



# **Tarrant County Recommended Budget**

Prepared By The Tarrant County Budget and Risk Management Department

# **FY18**

## TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$17,070,580 or 4.8%, and of that amount \$9,078,692 is revenue to be raised from new property added to the tax roll this year.

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RECAPS

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Summary Recap  
Operating Funds

Summary Description	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
General Administration	130,436,277	119,593,856	196,511,978	231,634,794	223,436,607	26,924,629	(19,770,970)	7,153,659
Public Safety	152,609,323	129,654,559	166,661,301	174,718,859	171,897,242	5,235,941	(348,841)	4,887,100
Public Buildings	21,303,003	17,335,442	22,575,320	42,530,100	32,189,005	9,613,685	(9,347,730)	265,955
Judicial	112,248,703	93,830,839	120,777,778	124,731,757	123,160,782	2,383,004	(127,707)	2,255,297
Community Services	7,670,973	7,761,291	9,478,586	10,196,729	9,976,841	498,255	(9,400)	488,855
Transportation	26,988,883	22,392,266	33,450,508	37,494,670	37,541,372	4,090,864	(4,250,003)	(159,139)
Debt Service	37,305,279	37,714,475	38,717,976	38,648,092	38,299,391	(418,585)		(418,585)
<b>Totals - Salaries</b>	<b>310,937,730</b>	<b>262,100,325</b>	<b>341,793,634</b>	<b>353,769,143</b>	<b>356,054,970</b>	<b>14,261,336</b>		<b>14,261,336</b>
<b>Totals - Operating</b>	<b>177,624,710</b>	<b>166,182,404</b>	<b>246,379,813</b>	<b>260,099,190</b>	<b>246,591,619</b>	<b>211,806.00</b>		<b>211,806</b>
<b>Totals - Capital</b>				<b>46,086,668</b>	<b>33,854,651</b>	<b>33,854,651.00</b>	<b>(33,854,651)</b>	<b>0</b>
<b>Grand Total</b>	<b>488,562,440</b>	<b>428,282,729</b>	<b>588,173,447</b>	<b>659,955,001</b>	<b>636,501,240</b>	<b>48,327,793</b>	<b>(33,854,651)</b>	<b>14,473,142</b>

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital	
County Judge	1110100000	1,028,796	827,350	1,105,322	1,043,910	1,043,910	(61,412)	0	(61,412)
County Administrator	1120100000	2,029,564	2,035,619	2,615,551	2,738,194	2,738,194	122,643	0	122,643
Non-Departmental	1140100000	56,902,499	53,375,871	112,456,368	129,408,074	125,507,765	13,051,397	(7,000,000)	6,051,397
County Auditor	1210100000	6,541,200	5,454,560	6,998,383	7,179,541	7,093,991	95,608	0	95,608
Budget/Risk Mgmt	1220100000	688,057	593,597	797,649	816,539	816,414	18,765	0	18,765
Tax - Administration	1310100000	996,899	828,745	1,098,387	1,291,587	1,196,727	98,340	(125,550)	(27,210)
Tax - Motor Vehicle	1310200000	8,863,751	7,200,160	9,421,850	9,562,570	9,403,370	(18,480)	0	(18,480)
Tax - Ad Valorem	1310300000	4,422,831	3,599,228	4,792,051	5,100,281	4,998,837	206,786	0	206,786
Elections	1420000000	5,435,418	4,562,349	5,896,604	6,454,122	6,321,622	425,018	0	425,018
IT Administration	1810110000	2,631,184	1,878,629	2,729,619	2,720,113	2,696,483	(33,136)	0	(33,136)
IT Network Ops/Comm	1810201000	9,171,855	8,004,223	9,868,083	13,408,529	11,823,192	1,955,109	(2,675,113)	(720,004)
IT Project Mgmt Ofc	1810220000	2,952,580	2,516,160	3,341,309	9,508,812	9,173,028	5,831,719	(5,575,107)	256,612
IT Records Mgmt	1810260000	605,356	530,451	671,271	924,732	893,732	222,461	(12,000)	210,461
IT Security	1810300000	782,108	828,953	1,045,685	1,033,868	1,031,868	(13,817)	0	(13,817)
IT Cust Resc Center	1810320000	6,768,939	6,739,416	8,024,678	9,083,817	8,705,712	681,034	(50,000)	631,034
IT App Dev & Support	1810410000	10,966,285	12,510,759	14,428,944	19,740,976	18,691,498	4,262,554	(4,200,000)	62,554
IT Dis Mgt/Bus Cont	1810500000	343,236	363,666	1,091,400	1,006,508	906,508	(184,892)	(90,000)	(274,892)
Human Resources	1820100000	2,968,048	2,464,496	3,147,923	3,247,942	3,214,116	66,193	(8,200)	57,993
Purchasing	1830100000	2,208,337	1,842,144	2,345,873	2,470,570	2,393,856	47,983	0	47,983
Facilities Admin	1860100000	1,852,757	1,578,797	2,146,208	2,266,040	2,240,835	94,627	(35,000)	59,627
Facilities Mail Room	1860110000	286,539	249,673	310,370	327,998	325,248	14,878	0	14,878
Construction Servs	1860200000	936,022	687,550	993,898	999,676	958,306	(35,592)	0	(35,592)
Graphics	1860300000	762,646	679,725	868,567	949,032	911,032	42,465	0	42,465
Recycle Center	1860400000	291,369	241,735	315,985	351,363	350,363	34,378	0	34,378
Debt Service	1913000000	37,305,279	37,714,475	38,717,976	38,648,092	38,299,391	(418,585)	0	(418,585)
Sheriff Admin	2110010000	1,741,499	1,481,856	1,810,736	2,228,266	2,127,963	317,227	0	317,227
SO-Employee Resource	2110110000	1,915,375	1,692,904	2,395,133	2,410,830	2,342,863	(52,270)	0	(52,270)
SO-Warrants	2110210000	6,061,833	5,096,673	6,620,940	7,002,358	6,778,914	157,974	0	157,974
SO-Communications	2110310000	4,080,835	3,516,517	4,479,425	4,815,021	4,654,598	175,173	(12,780)	162,393
SO-Investigations	2110410000	4,236,791	3,473,080	4,595,464	4,911,155	4,817,687	222,223	0	222,223
SO-Patrol	2110510000	7,384,194	6,325,748	8,023,894	8,651,909	8,495,558	471,664	(67,449)	404,215
SO-Courts/Security	2110610000	15,861,675	13,108,853	16,961,485	17,618,037	17,474,398	512,913	(91,592)	421,321
SO-Confinement	2120910000	71,473,110	62,609,051	79,487,198	82,913,239	82,184,111	2,696,913	(14,385)	2,682,528
Constable Pct 1	2210100000	1,207,175	994,464	1,279,153	1,314,226	1,311,026	31,873	0	31,873
Constable Pct 2	2220100000	1,153,239	960,814	1,215,267	1,230,837	1,227,309	12,042	0	12,042
Constable Pct 3	2230100000	1,275,049	1,103,138	1,388,080	1,446,635	1,395,409	7,329	(1,848)	5,481
Constable Pct 4	2240100000	945,788	792,391	999,938	1,055,640	1,036,706	36,768	0	36,768
Constable Pct 5	2250100000	810,336	677,786	856,657	960,347	885,899	29,242	(3,108)	26,134
Constable Pct 6	2260100000	906,070	733,673	937,470	912,206	909,606	(27,864)	0	(27,864)
Constable Pct 7	2270100000	1,155,586	1,004,708	1,294,828	1,381,716	1,314,098	19,270	0	19,270
Constable Pct 8	2280100000	1,100,883	833,046	1,167,318	1,201,379	1,200,246	32,928	(7,000)	25,928

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital	
Medical Examiner	2310100000	8,873,985	7,740,137	9,310,997	10,448,582	9,759,658	448,661	(133,015)	315,646
Fire Marshal	2410100000	370,156	314,568	399,153	411,476	408,976	9,823	0	9,823
CSCD	2510500000	42,645	67,907	177,962	154,546	154,546	(23,416)	(8,500)	(31,916)
Juvenile Services	2610110000	14,336,009	10,829,899	15,308,365	15,591,198	15,360,065	51,700	(5,000)	46,700
Juvenile-Detention	2610410000	6,385,142	5,245,358	6,579,812	6,674,163	6,672,513	92,701	(4,164)	88,537
Pretrial Services	2710100000	1,291,948	1,051,988	1,372,026	1,385,093	1,385,093	13,067	0	13,067
Administration Bldg	3110200000	749,688	653,148	728,734	2,491,849	1,043,710	314,976	(300,000)	14,976
Tarrant County Plaza	3110210000	1,816,291	1,477,812	1,867,890	3,556,459	3,364,493	1,496,603	(1,450,000)	46,603
Andersen Building	3110211000	181,652	128,808	146,643	161,906	160,703	14,060	0	14,060
Bagsby SW Sub-Cths	3110212000	295,993	237,204	276,430	256,006	253,535	(22,895)	0	(22,895)
C Griffin Sub-Cths	3110213000	432,927	356,132	459,257	489,737	468,373	9,116	0	9,116
Mebus SE Annex	3110215000	59,158	26,597	51,467	52,110	46,332	(5,135)	0	(5,135)
Mansfield Sub-Cths	3110217000	381,227	313,844	376,969	8,385,496	5,376,768	4,999,799	(5,000,000)	(201)
Northeast Annex	3110219000	176,059	72,267	110,296	175,327	171,832	61,536	0	61,536
NE Courthouse	3110220000	324,171	352,936	395,032	801,230	773,768	378,736	(341,000)	37,736
Southlake Sub-Cths	3110221000	93,249	13,527	165,740	160,140	160,140	(5,600)	0	(5,600)
NW Annex	3110222000	104,498	96,827	116,807	127,691	119,241	2,434	0	2,434
Premier St Annex	3110223000	18,160	14,349	25,041	25,181	21,681	(3,360)	0	(3,360)
Sub-Cths Arlington	3110225000	374,889	344,315	468,281	471,718	462,590	(5,691)	0	(5,691)
NW Sub-Courthouse	3110226000	457,353	348,675	480,978	496,445	482,266	1,288	0	1,288
City/Cty Jail Bldg	3110301000	330,087	286,142	724,497	5,935,962	898,972	174,475	0	174,475
Greenbay Bldg	3110302000	1,689,166	1,394,870	1,625,040	1,981,659	1,952,986	327,946	(272,730)	55,216
Cold Springs Bldg	3110303000	455,201	354,262	480,036	455,314	455,039	(24,997)	0	(24,997)
South Patrol Bldg	3110304000	16,415	25,372	21,332	34,925	20,948	(384)	0	(384)
Impound Facility	3110305000	8,930	5,664	9,522	9,849	10,065	543	0	543
Corrections Ctr Bldg	3110307000	3,164,985	2,265,107	3,119,065	3,031,082	3,026,724	(92,341)	(26,000)	(118,341)
Lon Evans Corr Ctr	3110308000	1,640,552	1,374,480	1,742,846	1,780,378	1,778,578	35,732	0	35,732
Juvenile Center	3110309000	904,165	777,798	937,876	977,956	1,116,969	179,093	(20,000)	159,093
Medical Ex Building	3110312000	791,674	551,490	930,844	835,537	827,010	(103,834)	0	(103,834)
North Patrol Bldg	3110315000	65,647	53,008	67,514	68,804	67,548	34	0	34
Criminal Courts Bldg	3110401000	327,574	238,151	376,091	304,190	302,907	(73,184)	0	(73,184)
1895 Courthouse	3110403000	786,334	630,943	782,996	1,076,240	768,928	(14,068)	0	(14,068)
TCurry Crim Jst Cntr	3110404000	1,713,874	1,468,818	1,837,763	2,902,117	2,760,873	923,110	(928,000)	(4,890)
Crim Justice Bldg	3110405000	491,099	393,983	505,253	490,013	482,553	(22,700)	0	(22,700)
Family Law Center	3110406000	1,180,502	985,668	1,220,897	1,541,062	1,501,912	281,015	(310,000)	(28,985)
Vandergriff Civil Ct	3110407000	1,118,806	964,414	1,183,478	1,289,084	1,256,791	73,313	0	73,313
CPS-Lancaster Annex	3110501000	17,519	13,960	16,025	16,025	21,675	5,650	0	5,650
Resource Conn Bldg	3110502000	215,929	157,140	222,369	222,369	220,369	(2,000)	0	(2,000)
Central Garage Bldg	3110601000	32,458	26,198	26,317	24,594	33,392	7,075	0	7,075
Parking-Taylor St	3110605000	112,551	133,318	130,214	133,149	129,567	(647)	0	(647)

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Parking- 350 Belknap	3110606000		35,303	55,000	55,000	71,645	16,645	16,645
Parking-Calhoun St	3110607000	128,666	114,892	143,849	148,429	141,748	(2,101)	(2,101)
Parking-Plaza Garage	3110608000	98,766	163,386	160,413	461,349	144,868	(15,545)	(15,545)
Parking - Block 15	3110609000			500,000	700,000	700,000	(700,000)	0
Elections Center	3110701000	128,776	86,991	135,502	143,952	142,521	7,019	7,019
Reproduction Center	3110901000	93,005	69,306	93,982	97,479	96,400	2,418	2,418
Records Mgmt Center	3110902000	357,465	354,534	383,351	386,881	385,977	2,626	2,626
17th District Court	4111100000	289,890	231,162	293,817	299,764	299,264	5,447	5,447
48th District Court	4111500000	263,992	217,041	276,933	284,744	281,664	4,731	4,731
67th District Court	4112100000	268,060	219,239	277,401	284,980	282,639	5,238	5,238
96th District Court	4112500000	281,596	216,080	275,624	283,343	280,548	4,924	4,924
141st District Court	4113100000	265,691	232,520	276,751	278,709	278,709	1,958	1,958
153rd District Court	4113500000	274,745	221,974	285,263	291,421	290,521	5,258	5,258
236th District Court	4114100000	302,743	222,348	295,586	303,619	294,715	(871)	(871)
342nd District Court	4114500000	266,366	219,663	276,901	282,039	282,239	5,338	5,338
348th District Court	4115100000	265,186	222,197	275,416	281,904	279,159	3,743	3,743
352nd District Court	4115500000	276,470	204,779	286,331	292,196	291,546	5,215	5,215
Criminal Dist Ct #1	4120100000	1,469,300	1,172,452	1,369,767	1,324,648	1,376,898	7,131	7,131
Criminal Dist Ct #2	4120200000	1,378,933	1,188,231	1,478,997	1,365,461	1,412,211	(66,786)	(69,486)
Criminal Dist Ct #3	4120300000	1,423,848	1,339,385	1,400,839	1,380,068	1,429,768	28,929	28,929
Criminal Dist Ct #4	4120400000	1,361,770	1,033,550	1,338,214	1,304,777	1,354,527	16,313	16,313
213th District Court	4123100000	1,608,409	1,365,448	1,538,818	1,551,005	1,548,348	9,530	9,530
297th District Court	4123500000	1,484,977	1,173,803	1,317,712	1,505,443	1,422,393	104,681	104,681
371st District Court	4124100000	1,746,716	1,556,528	1,714,347	1,524,361	1,574,311	(140,036)	(141,689)
372nd District Court	4124500000	1,755,494	1,308,924	1,658,728	1,668,827	1,561,502	(97,226)	(97,776)
396th District Court	4124800000	1,928,223	1,331,868	1,726,499	1,733,325	1,783,275	56,776	56,776
432nd District Court	4124900000	1,866,368	1,830,443	2,171,511	1,592,900	1,642,850	(528,661)	(528,661)
Magistrate Court	4125500000	883,726	725,060	917,969	965,556	943,526	25,557	25,557
231st District Court	4131100000	611,642	487,977	619,158	627,068	627,068	7,910	7,910
233rd District Court	4131500000	723,530	573,745	763,715	776,618	776,593	12,878	12,878
322nd District Court	4132100000	569,695	463,405	616,447	624,326	624,276	7,829	7,829
323rd District Court	4132500000	2,797,996	2,525,509	3,138,886	3,221,113	3,167,013	28,127	28,127
324th District Court	4133100000	675,836	548,249	701,483	726,121	715,796	14,313	14,313
325th District Court	4133500000	627,537	505,885	636,065	644,082	644,057	7,992	7,992
360th District Court	4134100000	553,997	503,770	600,761	612,756	609,396	8,635	8,635
Special Judges	4192100000	266,606	211,660	272,383	281,462	281,462	9,079	9,079
Criminal Court Admin	4192500000	1,297,301	1,122,088	1,510,268	1,938,400	1,607,615	97,347	(46,300)
Grand Jury	4192600000	173,274	146,760	184,293	192,252	192,252	7,959	7,959
Criminal Atty Appt	4192700000	604,435	507,179	648,630	689,926	699,926	51,296	51,296
Criminal Mental Hlth	4192800000	187,452	155,649	250,004	256,468	254,318	4,314	4,314

TARRANT COUNTY, TEXAS

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Operating Funds

Budgeting Funds Ctr.	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital	
County Ct at Law #1	4210100000	551,465	444,136	570,841	579,633	579,944	9,103	0	9,103
County Ct at Law #2	4210200000	556,723	449,093	570,401	579,274	579,585	9,184	0	9,184
County Ct at Law #3	4210300000	534,010	436,722	567,360	576,295	576,606	9,246	0	9,246
County Crim Ct #1	4220100000	842,517	652,359	882,608	891,230	890,041	7,433	0	7,433
County Crim Ct #2	4220200000	869,413	707,304	868,822	878,459	878,105	9,283	0	9,283
County Crim Ct #3	4220300000	825,633	667,708	840,613	847,475	847,786	7,173	0	7,173
County Crim Ct #4	4220400000	798,427	700,687	854,647	866,639	863,935	9,288	0	9,288
County Crim Ct #5	4220500000	1,087,921	925,002	1,211,875	1,221,250	1,221,361	9,486	(550)	8,936
County Crim Ct #6	4220600000	717,476	598,229	742,407	751,744	751,755	9,348	(1,650)	7,698
County Crim Ct #7	4220700000	888,452	685,909	882,368	871,510	871,531	(10,837)	0	(10,837)
County Crim Ct #8	4220800000	747,285	617,655	772,282	780,155	779,952	7,670	0	7,670
County Crim Ct #9	4220900000	736,501	603,231	756,011	763,415	761,631	5,620	0	5,620
County Crim Ct #10	4221100000	750,061	617,286	792,517	802,139	802,200	9,683	0	9,683
Probate Court #1	4230100000	2,078,829	1,713,942	2,129,668	2,325,879	2,180,294	50,626	(550)	50,076
Probate Court #2	4230200000	2,130,149	1,936,977	2,310,472	2,341,439	2,356,839	46,367	(6,150)	40,217
JP Pct #1	4410100000	708,031	580,970	740,084	756,146	751,347	11,263	0	11,263
JP Pct #2	4420100000	691,598	561,979	726,167	744,669	744,720	18,553	(3,996)	14,557
JP Pct #3	4430100000	684,478	578,250	705,085	726,840	719,355	14,270	(5,500)	8,770
JP Pct #4	4440100000	712,530	548,085	730,422	716,093	715,044	(15,378)	0	(15,378)
JP Pct #5	4450100000	492,060	424,987	528,615	551,625	551,317	22,702	0	22,702
JP Pct #6	4460100000	655,098	494,030	693,637	670,881	668,544	(25,093)	0	(25,093)
JP Pct #7	4470100000	687,761	563,580	756,802	770,936	768,881	12,079	0	12,079
JP Pct #8	4480100000	671,578	530,535	703,779	703,692	703,401	(378)	(1,175)	(1,553)
Crim DA Admin	4510100000	2,449,127	1,982,178	2,681,808	2,764,979	2,697,864	16,056	0	16,056
Crim DA Civil	4510200000	5,162,858	4,369,216	5,507,751	5,633,983	5,629,813	122,062	0	122,062
Crim DA Criminal	4510300000	22,475,146	18,978,275	25,018,010	25,701,156	25,502,029	484,019	0	484,019
Crim DA Investigat'n	4510400000	5,309,635	4,579,440	5,883,928	5,999,409	5,964,563	80,635	0	80,635
District Clerk	4810010000	9,993,292	8,198,090	10,557,879	10,575,194	10,555,504	(2,375)	(11,140)	(13,515)
County Clerk Admin	4820101000	886,495	687,038	1,006,117	980,938	980,688	(25,429)	0	(25,429)
Cty Clk Accounting	4820104000	542,604	452,285	569,128	585,654	585,654	16,526	0	16,526
C Clerk Passports	4820106000	101,810	293,244	365,746	450,143	387,936	22,190	0	22,190
Cty Clk Preservation	4820111000	761	0	0	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,444,183	1,276,901	1,649,826	1,690,263	1,685,263	35,437	(12,000)	23,437
Cty Clk Real Prpty	4820220000	1,569,937	1,348,491	1,858,428	1,908,905	1,907,255	48,827	0	48,827
Cty Clk Criminal	4820301000	2,643,746	2,157,191	2,907,368	3,000,917	2,996,146	88,778	(26,846)	61,932
Cty Clk Civil	4820320000	2,003,777	1,714,936	2,226,736	2,454,804	2,340,088	113,352	(3,244)	110,108
DRO Administration	4830100000	277,474	226,788	286,500	293,462	293,312	6,812	0	6,812
DRO Child Support	4830200000	2,500,912	2,026,446	2,612,633	2,653,506	2,649,306	36,673	(1,588)	35,085
DRO Family Ct Svcs	4830300000	1,959,178	1,588,293	2,054,109	2,134,659	2,141,165	87,056	(465)	86,591
DRO Supervision	4830400000	1,115,952	932,650	1,190,686	1,213,192	1,210,244	19,558	(1,650)	17,908

TARRANT COUNTY, TEXAS

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Operating Funds

Budgeting Funds Ctr.	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital	
DRO Enforcement	4830910000	1,325,889	1,108,449	1,402,822	1,437,776	1,436,976	34,154	0	34,154
Jury Services	4850100000	1,745,281	1,412,678	1,998,254	2,170,708	2,105,708	107,454	0	107,454
Courts/Judiciary	4880100000	570,848	475,022	1,267,049	2,975,009	2,416,709	1,149,660	0	1,149,660
Human Services	5210100000	3,831,867	3,779,166	4,793,634	4,959,071	4,767,626	(26,008)	(9,400)	(35,408)
Child Protective Srv	5310100000	2,259,671	2,228,284	2,555,210	3,022,503	2,990,503	435,293	0	435,293
Public Assistance	5410100000	367,095	772,953	772,954	772,954	770,604	(2,350)	0	(2,350)
Tx Agrilife Ext Srv	5710100000	727,656	548,432	778,301	792,777	788,426	10,125	0	10,125
Veterans Services	5720100000	357,214	334,158	447,060	460,280	458,060	11,000	0	11,000
Hist Comm Archives	5910200000	127,470	98,298	131,427	189,144	201,622	70,195	0	70,195
Precinct #1 General	6110100000	983,530	827,793	1,044,941	1,071,655	1,071,655	26,714	(1,450)	25,264
Precinct #1 Garage	6110200000	83,670	91,441	157,425	140,525	140,525	(16,900)	0	(16,900)
Precinct #1 Maint	6110300000	4,913,880	5,313,769	6,672,796	8,356,332	8,352,432	1,679,636	(1,075,053)	604,583
Precinct #2 General	6210100000	831,708	679,364	883,689	900,970	900,970	17,281	0	17,281
Precinct #2 Garage	6210200000	80,881	61,944	93,250	93,250	93,250	0	0	0
Precinct #2 Maint	6210300000	2,701,484	2,506,249	3,630,565	4,404,947	4,404,947	774,382	(770,000)	4,382
Precinct #3 General	6310100000	803,307	728,146	956,738	941,652	941,652	(15,086)	0	(15,086)
Precinct #3 Garage	6310200000	54,997	42,920	76,550	82,050	82,050	5,500	0	5,500
Precinct #3 Maint	6310300000	4,168,636	3,037,121	3,953,191	4,777,063	4,783,534	830,343	(598,000)	232,343
Precinct #4 General	6410100000	848,415	695,831	884,332	902,707	902,707	18,375	0	18,375
Precinct #4 Garage	6410200000	113,564	89,795	153,802	155,435	155,435	1,633	0	1,633
Precinct #4 Maint	6410300000	5,731,403	4,625,146	6,262,202	6,357,602	6,357,602	95,400	0	95,400
Right of Way	6510100000	496,389	989,861	4,072,547	3,627,164	3,511,714	(560,833)	0	(560,833)
Transportation	6840100000	3,670,605	1,420,978	2,909,228	1,926,234	1,877,643	(1,031,585)	0	(1,031,585)
Central Garage	6840200000	801,118	653,076	823,307	2,706,293	2,631,673	1,808,366	(1,791,500)	16,866
Sign Shop	6840300000	300,433	252,665	364,230	384,799	374,699	10,469	(14,000)	(3,531)
R&B Non-Departmental	6880100000	372,404	349,968	485,398	641,398	925,492	440,094	0	440,094
<b>Totals - Salaries</b>		<b>310,937,730</b>	<b>262,100,325</b>	<b>341,793,634</b>	<b>353,769,143</b>	<b>356,054,970</b>	<b>14,261,336</b>		<b>14,261,336</b>
<b>Totals - Operating</b>		<b>177,624,710</b>	<b>166,182,404</b>	<b>246,379,813</b>	<b>260,099,190</b>	<b>246,591,619</b>	<b>211,806</b>		<b>211,806</b>
<b>Totals - Capital</b>					<b>46,086,668</b>	<b>33,854,651</b>	<b>33,854,651</b>	<b>(33,854,651)</b>	<b>0</b>
<b>Grand Total</b>		<b>488,562,440</b>	<b>428,282,729</b>	<b>588,173,447</b>	<b>659,955,001</b>	<b>636,501,240</b>	<b>48,327,793</b>	<b>(33,854,651)</b>	<b>14,473,142</b>



TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Salaries	511011	204,763,042	166,869,581	220,819,788	223,944,117	221,505,869	686,081	686,081
Temp/Part Time Sal	511021	1,660,645	1,194,492	1,601,558	1,937,577	1,805,379	203,821	203,821
Salaries - Project	511025	44,629	94,092	140,967	160,962	160,962	19,995	19,995
Visiting Judges	511026	102,644	71,069	190,987	188,487	191,100	113	113
Overtime Salaries	512011	1,414,012	2,624,685	1,227,462	1,771,212	1,738,162	510,700	510,700
Holiday Pay	512013	1,500,149	1,400,919	1,575,346	1,611,799	1,611,799	36,453	36,453
Special PayLongevity	512015	365,148	256,856	355,380	356,315	330,380	(25,000)	(25,000)
Workers' Comp Supple	512031	427,738	156,737					0
Termination Pay	512041	1,233,355	988,029	1,450,000	1,350,000	1,330,000	(120,000)	(120,000)
Compensation Alloc	512052					8,822,682	8,822,682	8,822,682
Premium Pay	512101	812,115	651,805	921,958	916,225	915,549	(6,409)	(6,409)
Field Trn OfficerPay	512102	43,009	32,539	53,640	69,139	71,539	17,899	17,899
Certification Pay	512103	356,750	302,700	380,550	384,400	377,575	(2,975)	(2,975)
FICA	513011	15,128,574	12,339,855	17,166,002	17,580,064	17,377,879	211,877	211,877
Retirement	513021	36,869,340	31,896,455	39,577,240	43,080,330	42,609,081	3,031,841	3,031,841
Retire Lump-sumContr	513023				2,000,000			0
Employee Group Ins	513031	37,426,110	34,420,477	45,812,500	47,279,905	46,756,417	943,917	943,917
Retiree Group Ins	513032	4,901,980	5,379,435	6,432,000	7,035,600	7,035,600	603,600	603,600
Workers' Compensat	513041	2,675,336	2,452,210	2,675,000	2,675,000	2,000,000	(675,000)	(675,000)
Unemployment Insur.	513051	110,920	42,587	185,000	135,000	135,000	(50,000)	(50,000)
Mileage Allowance	514011	168,479	133,228	208,482	207,527	205,477	(3,005)	(3,005)
Car Allowance	514021	182,439	168,940	205,512	227,748	225,504	19,992	19,992
Uniform Allowance	514031	471,856	406,208	521,472	531,456	524,016	2,544	2,544
Mobile Phone Allow	514041	102,685	92,135	117,790	126,280	125,000	7,210	7,210
Tuition Reimburse	515071	176,777	125,289	175,000	200,000	200,000	25,000	25,000
Supplies	521011	1,253,999	934,394	1,382,517	1,466,556	1,407,949	25,432	25,432
Computer Supplies	521021	287,583	189,479	288,301	291,545	283,300	(5,001)	(5,001)
Voting Supplies	521031	179,270	231,134	319,376	370,376	295,376	(24,000)	(24,000)
Photo Processing	521043	14,522	12,361	22,000	22,000	22,000		0
ID Dept Supplies	521052	13,325	14,680	14,400	20,000	15,000	600	600
Lab Supplies	521061	369,756	308,100	415,000	425,000	425,000	10,000	10,000
Graphic Supplies	521071	15,449	6,267	18,525	19,000	18,525		0
Inventory Variance	521091	4,224	5					0
Cert Copies/Trans	521095	2,716	5,406	6,000	4,250	4,050	(1,950)	(1,950)
Postage	521115	1,760,689	816,056	1,730,514	2,088,886	1,916,594	186,080	186,080
Food	522011	228,997	231,480	236,899	248,526	248,526	11,627	11,627
Medical Supplies	522015	30,621	32,901	44,000	44,000	44,000		0
Bedding and Clothing	522021	10,889	10,360	10,000	10,000	10,000		0

TARRANT COUNTY, TEXAS

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Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Personal Hygiene	522025	7,557	4,219	10,000	10,000	10,000		0
Kitchen Supplies	522031	141,540	127,421	167,000	167,000	167,000		0
Range Supplies	522035	77,960	79,294	86,508	106,908	84,708	(1,800)	(1,800)
Clothing	522041	774,783	513,345	788,898	810,118	770,942	(17,956)	(17,956)
Custodian Supplies	522051	531,120	435,710	595,855	526,805	526,805	(69,050)	(69,050)
Equipment	522055		2,299					0
Training Supplies	522062	752	44	4,500	4,500	4,500		0
Educational Material	522065	40,809	22,271	37,405	36,840	36,840	(565)	(565)
Support Services Sup	522066	50,070	25,502	89,800	81,800	81,800	(8,000)	(8,000)
Printing-Publication	522067	242,547	223,187	276,200	293,600	287,100	10,900	10,900
Subscriptions	522069	294,888	289,796	319,643	314,071	309,107	(10,536)	(10,536)
Safety/Tact Supplies	522085	258,310	137,944	165,382	304,104	271,674	106,292	106,292
Parts and Supplies	523011	957,430	751,859	995,635	993,620	982,620	(13,015)	(13,015)
Field Equip&Supplies	523055	76,390	53,560	79,208	91,000	89,000	9,792	9,792
Small Tools	523061	15,010	8,060	16,050	20,600	20,600	4,550	4,550
Insecticides	523071	1,377	35	3,500	3,500	3,500		0
Dues	524001	237,938	240,255	266,317	274,838	271,036	4,719	4,719
NCT Council of Govt.	524002	19,058	19,283	19,283	19,665	19,665	382	382
Cnty Judge/Comm Assn	524003	4,300	4,350	4,300	4,350	4,350	50	50
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		0
GFOA	524005	5,715	5,715	5,800	5,800	5,800		0
Conf of Urban Cnties	524006	45,798	46,615	46,615	46,615	46,615		0
TX Legislative Serv	524007	4,388	4,761	5,000	5,000	5,000		0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		0
Law Books	524151	46,396	65,033	49,599	43,637	43,118	(6,481)	(6,481)
On-line Service	524153	255,031	206,986	278,789	291,435	288,435	9,646	9,646
Advertis/Leg Notice	524161	32,204	6,680	25,386	44,386	44,336	18,950	18,950
Telephone-Long Dist	525072	14,773	11,384	16,050	17,520	16,645	595	595
Telephone - Mobile	525073	91,354	70,748	102,790	113,145	107,245	4,455	4,455
Wireless Data Access	525077	87,012	65,744	80,990	89,948	92,533	11,543	11,543
Pager / Blackberry	525082	26,034	17,041	30,247	30,452	29,792	(455)	(455)
Equipment Maint	526021	830,897	796,142	1,151,452	1,263,456	1,211,076	59,624	59,624
Office Equip Maint	526022	1,137	1,061					0
Bonds	529151	9,595	7,336	10,829	10,501	10,448	(381)	(381)
Laundry Services	529211	170,488	146,632	185,161	185,161	185,161		0
Rent	531011	1,052,832	893,730	1,074,888	1,175,174	1,022,955	(51,933)	(51,933)
Space Lease Rental	531012	269,922	172,380	327,836	225,459	225,459	(102,377)	(102,377)
Electricity	531021	4,989,419	3,027,396	4,761,355	4,924,124	4,931,684	170,329	170,329

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Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Gas	531031	376,571	395,052	538,862	488,260	487,938	(50,924)	(50,924)
Water	531041	1,728,352	1,471,875	1,897,683	1,889,265	1,874,727	(22,956)	(22,956)
Disposal Service	531051	220,927	210,387	277,872	267,785	268,201	(9,671)	(9,671)
Utilities	531061	93,879	48,092	109,200	109,500	109,500	300	300
Telephone-Basic	531071	637,533	454,491	430,976	671,353	659,155	228,179	228,179
Data Transmiss Line	531074	621,524	535,097	945,677	886,271	885,831	(59,846)	(59,846)
Telephone-Texan	531075	5,844	1,903	2,500	1,582	1,582	(918)	(918)
Building Maintenance	532011	2,425,827	2,010,030	2,703,107	2,894,527	2,848,515	145,408	145,408
Rental PropertyMaint	532017	2,534						0
Electrical Maint	532021	8,914		15,000	10,000	10,000	(5,000)	(5,000)
A/C Maint Contract	532025	1,675,662	1,390,433	1,639,664	1,641,064	1,647,864	8,200	8,200
Electronic Eqp Maint	532026	70,424	72,311	83,500	108,500	108,500	25,000	25,000
Elevator Maintenance	532041	771,054	672,393	869,422	826,222	827,522	(41,900)	(41,900)
Landscaping Expense	532051	304,166	283,959	343,690	375,040	375,670	31,980	31,980
Pest Control Service	532061	1,374	914	1,462	1,562	1,562	100	100
Custodian Services	532071	2,499,020	2,515,611	2,865,242	3,015,886	2,796,033	(69,209)	(69,209)
Energy Mgmt Maint	532081	68,700	56,700	70,000	70,000	70,000		0
Burglar Systems	532091	15,389	14,119	16,021	16,940	17,265	1,244	1,244
Kitchen Maintenance	534041	239,672	187,611	266,900	266,900	266,900		0
Echo Lake Park	536041	19,541	22,600	21,000			(21,000)	(21,000)
Capital Outlay	540000				46,086,668	33,854,651	33,854,651	(33,854,651)
State Right of Way	551000	179,039	418,727	841,261	1,245,000	1,245,000	403,739	403,739
County Right of Way	552000		281,480	2,662,741	1,806,390	1,806,390	(856,351)	(856,351)
Bridge Programs	553011	223,642	14,785	360,000	380,000	380,000	20,000	20,000
Tires and Tubes	558025	124,955	70,659	111,600	111,600	111,600		0
Posts	558031	7,570	1,592	9,700	8,500	8,500	(1,200)	(1,200)
Road Signs	558041	33,220	15,324	35,120	36,000	36,000	880	880
ROW/Rd Maint Materls	558045	63,041	(8,958)	26,500	19,000	19,000	(7,500)	(7,500)
Soil Lab Tests	558075	1,546	3,660	13,759	10,750	10,750	(3,009)	(3,009)
Erosion Control	558076	26,028	35,076	35,500	38,800	38,800	3,300	3,300
Culverts	558081	18,998	50,853	171,900	211,000	211,000	39,100	39,100
Rock and Gravel	558085	279,017	389,210	354,770	448,430	448,430	93,660	93,660
Cement and Concrete	558091	50,845	32,986	221,500	221,000	221,000	(500)	(500)
Base Stab Materials	558092	407,743	415,931	353,500	505,000	505,000	151,500	151,500
Asphalt-Liquid	558095	329,208	307,769	350,500	246,000	246,000	(104,500)	(104,500)
Asphalt-Rock/Hot Mix	558097	2,140,810	2,324,810	2,660,676	2,673,172	2,673,172	12,496	12,496
Grease and Oil	558098	57,164	45,902	58,937	64,230	64,230	5,293	5,293
Med Exam Contract	561021	1,139,511	1,173,696	1,173,696	1,208,907	1,245,174	71,478	71,478

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Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Financial Contracts	562011	230,760	272,768	245,000	306,600	306,600	61,600	61,600
Tarr Appraisal Dist	562021	1,985,641	2,098,667	2,137,967	2,131,673	2,131,673	(6,294)	(6,294)
Appl Serv Prov (ASP)	562031	292,555	776,459	789,954	1,528,000	1,484,500	694,546	694,546
8th Admin District	563051	146,525	149,265	149,265	150,389	150,389	1,124	1,124
Food Contr/Prisoners	565012	4,142,020	4,361,051	4,361,051	4,478,494	4,478,494	117,443	117,443
Food Contr/Employees	565015	147,896	147,299	147,299	160,343	160,343	13,044	13,044
ArmoredCar Messenger	565021	151,320	173,073	157,140	157,140	157,140		0
Security Contract	565031	80,987	69,855	136,020	73,000	73,000	(63,020)	(63,020)
AFIS(Fingerprinting)	565051	121	242	800	800	800		0
Resident - MH Secure	565077	138						
TX Depart Reg Servc	566005	1,959,108	2,003,268	2,195,710	2,663,003	2,663,003	467,293	467,293
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		0
MHMR	566021	2,735,580	2,859,473	2,859,473	3,054,284	3,049,853	190,380	190,380
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500		0
TC Historical Comm	566035	2,645	9,878	13,500	54,000	4,000	(9,500)	(9,500)
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		0
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		0
One Safe Place	566047		100,000	100,000	100,000	100,000		0
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		0
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		0
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		0
Re-Integration	566064	16,333	49,000	49,000	49,000	49,000		0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		0
Alliance for Child'n	566081	223,191	223,191	223,191	223,191	220,841	(2,350)	(2,350)
Guardianship Ser Inc	566084	600,000	625,000	625,000	640,000	640,000	15,000	15,000
Professional Service	569011	5,325,110	5,511,211	7,031,498	6,071,972	5,346,409	(1,685,089)	(1,685,089)
Spec Needs Off Proj	569016	375,000	375,000	375,000	521,827	521,827	146,827	146,827
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		0
Rental Assistance	572011	418,510	362,154	500,000	600,000	500,000		0
Utility Assistance	572012	739,546	1,178,282	1,375,000	1,300,000	1,300,000	(75,000)	(75,000)
Food/Hygiene Assist	572013	121,964	109,461	125,000	125,000	125,000		0
County Burials	572015	506,344	394,861	525,000	600,000	525,000		0
Rental Admn Fee	572021	50	70	250	150	150	(100)	(100)
Laboratory Costs	572222	18,880	18,855	24,200	28,200	28,200	4,000	4,000
Lab Accrediation	572224	27,899	32,213	35,000	35,000	35,000		0
Foster Home Care	572441	3,279	4,328	5,000	5,000	5,000		0

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Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Cash for Kids	572444	393						0
Relative Assistance	572447	20,100	19,500	20,000	20,000	20,000		0
Expanded Nutri Pgrm	572551	1,500	1,612	1,500	1,500	1,500		0
Volunteer Program	572552	13,142	9,295	15,616	15,100	15,540	(76)	(76)
Casualty Insurance	575011	678,885	690,868	754,600	847,000	827,000	72,400	72,400
Contract Labor	575611	1,470,424	989,641	1,692,862	1,843,249	1,719,526	26,664	26,664
Elections Cont Labor	575612	522,930	1,141,663	566,780	566,780	566,780		0
Background Check	575645	19,857	17,638	24,700	30,000	25,700	1,000	1,000
Test/Civil Serv Exp	575651	4,469	2,505	8,587	11,338	8,587		0
Transportation	576121	480,538	463,235	524,220	743,360	741,360	217,140	217,140
Wrecker Service	576131	9,100	11,960	13,160	13,550	13,550	390	390
Voting Machine Trans	576141	43,560	42,421	65,000	65,000	65,000		0
Vehicle Maintenance	576171	293,950	266,165	335,295	352,578	332,683	(2,612)	(2,612)
Fuel	576182	1,095,228	1,104,363	1,794,573	1,982,873	1,784,585	(9,988)	(9,988)
Meeting Expenses	576285	12,912	8,770	16,875	19,300	19,200	2,325	2,325
Promotional Expenses	576341	8,206	1,090	8,987	17,000	15,000	6,013	6,013
Liaison Expense	576345	738	1,245	4,750	4,250	4,250	(500)	(500)
Medical Exams	576631	20,455	16,183	22,700	20,000	20,000	(2,700)	(2,700)
Medical Services	576632	51,232	39,998	66,680	66,680	56,680	(10,000)	(10,000)
Radio Serv-Non Contr	578015	12,514	12,661	20,100	22,240	21,160	1,060	1,060
Radio Serv-Contract	578018	437,754	523,886	531,848	533,435	528,575	(3,273)	(3,273)
Computer Maintenance	578021	1,093,980	1,315,574	1,605,692	1,618,722	1,618,722	13,030	13,030
Software Maint/Licen	578025	9,042,914	11,280,909	12,176,783	12,334,106	11,645,764	(531,019)	(531,019)
Lab Equip Mainten	578031	364,824	441,312	438,750	466,750	466,750	28,000	28,000
Equipment Rentals	578051	56,331	20,324	65,060	77,860	77,860	12,800	12,800
Estray Livestock	579015	24,734	17,468	25,800	32,000	30,000	4,200	4,200
Canine Expense	579016	5,597	8,709	10,000	10,000	10,000		0
Environment Disposal	579017	23,486	20,000	33,000	33,000	33,000		0
Miscellaneous	579025	19,040	476	475	475	475		0
Advertise/Public Svc	579031	29,281	28,752	46,600	36,600	33,600	(13,000)	(13,000)
Auction Expense	579036	3,181	1,098	3,500	3,500	3,500		0
County Projects	579061	9,139,176	84,320	489,000	457,000	352,000	(137,000)	(137,000)
Public Probate Costs	579065	500	648	10,000	3,000	3,000	(7,000)	(7,000)
Out of Cnty Pris Exp	579075	737		1,000	1,000	1,000		0
Service Awards	579076	97,469	83,036	116,300	146,800	146,800	30,500	30,500
Counsel Fees-Courts	584011	12,286,117	10,153,397	12,842,875	13,340,096	12,955,096	112,221	112,221
Counsel Fees-Juvenil	584021	409,735	352,462	430,000	450,000	450,000	20,000	20,000
Counsel Fees - CPS	584022	1,659,561	1,436,820	1,851,000	1,863,000	1,855,000	4,000	4,000

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Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Cnsl Fees-Juv Det&Tr	584023	45,390	66,018	60,000	80,000	70,000	10,000	10,000
Cnsl Fees-Fam Drg Ct	584024	35,148	22,200	60,000	60,000	40,000	(20,000)	(20,000)
Counsel Fees-Probate	584031	687,557	560,588	670,000	705,000	700,000	30,000	30,000
Cnsl Fees-Cap Murder	584041	1,090,891	1,021,956	1,600,000	1,865,000	2,000,000	400,000	400,000
Cnsl Fees-Crim Appls	584051	780,744	559,546	690,200	679,000	679,000	(11,200)	(11,200)
Counsel Fees - DNA	584061	1,250	2,700					0
Sal-Appted Off(VJ)	585011	19,138	12,059	17,984	17,000	17,000	(984)	(984)
Probate Presid Judge	585012	3,674	3,712	4,000	4,000	4,000		0
Witness Travel	585021	5,140	16,268	15,000	15,000	15,000		0
Reporter's Records	585031	368,700	369,678	399,650	402,000	394,800	(4,850)	(4,850)
Change of Venue Cost	585041			1,000	1,000	1,000		0
Crim Crt Mental Comp	585044	12,271	5,936	27,500	27,500	27,500		0
Court Costs	585045	11,396	7,821	33,740	30,600	21,300	(12,440)	(12,440)
Litigation Expense	585071	103,547	9,387	65,950	65,950	65,950		0
Court Visitor	585081	22,895	19,389	26,500	29,500	26,500		0
Crime Lab Service	585141	11,871	75	1,000	10,000	5,000	4,000	4,000
Expert Witness Serv	585142	254,300	244,231	243,500	276,000	249,000	5,500	5,500
Psych Exam/Testimony	585143	585,238	503,178	588,185	566,650	560,685	(27,500)	(27,500)
Polygraph	585152	24,250	13,900	21,000	25,700	21,000		0
Investigative	585153	274,425	246,412	266,300	266,000	266,000	(300)	(300)
Interpreter Fees	585154	191,868	160,867	206,295	256,860	225,860	19,565	19,565
Cap Murder-Othr Cost	585155	332,483	83,022	45,000	45,000	40,000	(5,000)	(5,000)
Crim Appeal-OthrCost	585156	2,086	475					0
Crim Appl Othr Litig	585157	10	430					
Cap Murder-Investig	585161		24,712		2,000			
Cap Murder-ExpertWit	585162		136,616					
CapMurder Othr Litig	585163		158,350					
Jury Costs	585581	1,524	4,575	3,000	3,000	3,000		0
Grand Jury Services	585582	152,966	109,854	168,960	168,960	168,960		0
Petit Jury Services	585583	881,956	622,156	965,000	965,000	900,000	(65,000)	(65,000)
Education	588261	791,996	659,647	1,107,918	1,203,088	1,088,810	(19,108)	(19,108)
Tuition C/room Train	588281	293,469	168,309	268,600	268,600	253,600	(15,000)	(15,000)
Parking	588285	16	10					
Travel	588291	135,626	132,502	207,411	226,729	212,929	5,518	5,518
Travel>State Rate	588292	106	7	200	200	200		0
Oper Tnsfer-Othr Fd	591002	4,866,672	6,218,387	6,886,402	6,854,486	10,003,294	3,116,892	3,116,892
Oper Tnsfer-Cap PF	591003	31,042,929	33,278,073	36,296,016	46,082,768	33,854,651	(2,441,365)	(2,441,365)
Oper Tnsfer-Self Ins	591004	275,000	625,000	625,000	625,000	200,000	(425,000)	(425,000)

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Grant Matching Funds	592011	252,756	383,015	468,161	232,763	232,763	(235,398)	(235,398)
Operating Sub-Grants	592021	3,879,775	1,838,811	4,005,619	4,005,619	4,005,619		0
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		0
Undesignated	595055			4,940,107	5,208,798	5,200,000	259,893	259,893
Reserves	595056			42,277,898	42,277,898	42,316,148	38,250	38,250
Principal Payments	599911	22,990,000	25,940,000	25,940,000	26,660,000	27,295,000	1,355,000	1,355,000
Interest Payments	599921	14,309,979	11,770,975	11,770,976	10,981,092	9,997,391	(1,773,585)	(1,773,585)
Agent Coupon Fees	599935	5,300	3,500	7,000	7,000	7,000		0
<b>Totals - Salaries</b>		<b>310,937,730</b>	<b>262,100,325</b>	<b>341,793,634</b>	<b>353,769,143</b>	<b>356,054,970</b>	<b>14,261,336</b>	<b>14,261,336</b>
<b>Totals - Operating</b>		<b>177,628,530</b>	<b>166,185,703</b>	<b>246,379,813</b>	<b>260,099,190</b>	<b>246,591,619</b>	<b>211,806</b>	<b>211,806</b>
<b>Totals - Capital</b>					<b>46,086,668</b>	<b>33,854,651</b>	<b>33,854,651</b>	<b>(33,854,651)</b>
<b>Grand Total</b>		<b>488,566,260</b>	<b>428,286,028</b>	<b>588,173,447</b>	<b>659,955,001</b>	<b>636,501,240</b>	<b>48,327,793</b>	<b>(33,854,651)</b>

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2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Salaries	511011	192,706,024	156,785,226	207,732,075	210,707,945	208,264,578	532,503	532,503
Temp/Part Time Sal	511021	1,532,792	1,167,631	1,425,058	1,769,117	1,639,919	214,861	214,861
Salaries - Project	511025	44,629	94,092	140,967	160,962	160,962	19,995	19,995
Visiting Judges	511026	102,644	71,069	190,987	188,487	191,100	113	113
Overtime Salaries	512011	1,321,388	2,554,999	1,106,962	1,650,712	1,617,662	510,700	510,700
Holiday Pay	512013	1,500,149	1,400,919	1,575,346	1,611,799	1,611,799	36,453	36,453
Special PayLongevity	512015	365,148	256,856	355,380	356,315	330,380	(25,000)	(25,000)
Workers' Comp Supple	512031	423,427	155,664					0
Termination Pay	512041	1,231,643	987,811	1,400,000	1,300,000	1,300,000	(100,000)	(100,000)
Compensation Alloc	512052					8,285,750	8,285,750	8,285,750
Premium Pay	512101	812,115	651,805	921,958	916,225	915,549	(6,409)	(6,409)
Field Trn OfficerPay	512102	43,009	32,539	53,640	69,139	71,539	17,899	17,899
Certification Pay	512103	356,750	302,700	380,550	384,400	377,575	(2,975)	(2,975)
FICA	513011	14,260,054	11,628,391	16,160,294	16,553,913	16,351,566	191,272	191,272
Retirement	513021	34,724,800	30,008,995	37,246,704	40,555,276	40,083,067	2,836,363	2,836,363
Retire Lump-sumContr	513023				2,000,000			0
Employee Group Ins	513031	35,121,465	32,208,977	43,064,500	44,330,497	43,807,009	742,509	742,509
Retiree Group Ins	513032	4,901,980	5,379,435	6,432,000	7,035,600	7,035,600	603,600	603,600
Workers' Compensat	513041	2,450,336	2,245,960	2,450,000	2,450,000	2,000,000	(450,000)	(450,000)
Unemployment Insur.	513051	110,920	42,486	175,000	125,000	125,000	(50,000)	(50,000)
Mileage Allowance	514011	159,240	126,114	196,582	196,377	194,627	(1,955)	(1,955)
Car Allowance	514021	87,807	90,080	110,616	132,852	130,608	19,992	19,992
Uniform Allowance	514031	471,856	406,208	521,472	531,456	524,016	2,544	2,544
Mobile Phone Allow	514041	88,095	79,545	103,570	110,920	109,640	6,070	6,070
Tuition Reimburse	515071	176,777	125,289	175,000	200,000	200,000	25,000	25,000
Supplies	521011	1,209,253	900,982	1,330,403	1,408,056	1,350,549	20,146	20,146
Computer Supplies	521021	283,014	188,416	280,600	282,345	274,100	(6,500)	(6,500)
Voting Supplies	521031	179,270	231,134	319,376	370,376	295,376	(24,000)	(24,000)
Photo Processing	521043	14,522	12,361	22,000	22,000	22,000		0
ID Dept Supplies	521052	13,325	14,680	14,400	20,000	15,000	600	600
Lab Supplies	521061	369,756	308,100	415,000	425,000	425,000	10,000	10,000
Graphic Supplies	521071	15,449	6,267	18,525	19,000	18,525		0
Inventory Variance	521091	4,224	5					0
Cert Copies/Trans	521095	2,716	5,406	6,000	4,250	4,050	(1,950)	(1,950)
Postage	521115	1,752,437	813,840	1,721,314	2,079,211	1,906,919	185,605	185,605
Food	522011	228,997	231,480	236,899	248,526	248,526	11,627	11,627
Medical Supplies	522015	30,621	32,901	44,000	44,000	44,000		0
Bedding and Clothing	522021	10,889	10,360	10,000	10,000	10,000		0
Personal Hygiene	522025	7,557	4,219	10,000	10,000	10,000		0



TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Kitchen Supplies	522031	141,540	127,421	167,000	167,000			0
Range Supplies	522035	77,960	79,294	86,508	106,908	84,708	(1,800)	(1,800)
Clothing	522041	711,298	448,138	710,658	733,578	694,702	(15,956)	(15,956)
Custodian Supplies	522051	527,066	432,909	588,980	519,980		(69,000)	(69,000)
Equipment	522055		2,299					0
Training Supplies	522062	752	44	4,500	4,500	4,500		0
Educational Material	522065	40,809	22,271	37,405	36,840	36,840	(565)	(565)
Support Services Sup	522066	50,070	25,502	89,800	81,800	81,800	(8,000)	(8,000)
Printing-Publication	522067	242,547	223,187	276,200	293,600	287,100	10,900	10,900
Subscriptions	522069	284,768	279,570	305,631	300,149	294,955	(10,676)	(10,676)
Safety/Tact Supplies	522085	258,310	137,944	165,382	304,104	271,674	106,292	106,292
Parts and Supplies	523011	28,877	36,594	40,835	46,300	45,300	4,465	4,465
Dues	524001	111,614	114,950	137,262	144,564	140,962	3,700	3,700
NCT Council of Govt.	524002	19,058	19,283	19,283	19,665	19,665	382	382
Cnty Judge/Comm Assn	524003	4,300	4,350	4,300	4,350	4,350	50	50
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		0
GFOA	524005	5,715	5,715	5,800	5,800	5,800		0
Conf of Urban Cnties	524006	45,798	46,615	46,615	46,615	46,615		0
TX Legislative Serv	524007	4,388	4,761	5,000	5,000	5,000		0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		0
Law Books	524151	46,396	65,033	49,599	43,637	43,118	(6,481)	(6,481)
On-line Service	524153	255,031	206,986	278,789	291,435	288,435	9,646	9,646
Advertis/Leg Notice	524161	32,178	6,670	25,036	44,036	44,036	19,000	19,000
Telephone-Long Dist	525072	14,636	11,268	15,100	16,570	15,695	595	595
Telephone - Mobile	525073	76,523	59,230	82,185	92,390	86,540	4,355	4,355
Wireless Data Access	525077	83,942	63,110	73,490	79,448	82,033	8,543	8,543
Pager / Blackberry	525082	25,245	17,041	28,627	28,832	28,172	(455)	(455)
Equipment Maint	526021	775,092	755,277	1,077,347	1,186,151	1,133,971	56,624	56,624
Bonds	529151	9,240	6,774	9,023	8,759	8,725	(298)	(298)
Laundry Services	529211	170,488	146,632	185,161	185,161	185,161		0
Rent	531011	1,052,832	893,730	1,074,888	1,175,174	1,022,955	(51,933)	(51,933)
Space Lease Rental	531012	269,922	172,380	327,836	225,459	225,459	(102,377)	(102,377)
Electricity	531021	4,895,919	2,964,820	4,606,732	4,772,184	4,773,184	166,452	166,452
Gas	531031	362,419	381,360	499,368	445,806	445,484	(53,884)	(53,884)
Water	531041	1,686,298	1,441,083	1,852,383	1,839,965	1,825,427	(26,956)	(26,956)
Disposal Service	531051	158,192	147,612	173,983	161,885	162,301	(11,682)	(11,682)
Utilities	531061	93,879	48,092	109,200	109,500	109,500	300	300
Telephone-Basic	531071	630,910	451,742	416,996	657,373	645,175	228,179	228,179
Data Transmiss Line	531074	621,524	535,097	945,677	886,271	885,831	(59,846)	(59,846)

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Telephone-Texan	531075	5,844	1,903	2,500	1,582	1,582	(918)	(918)
Building Maintenance	532011	2,336,840	1,942,682	2,611,527	2,798,027	2,749,777	138,250	138,250
Rental PropertyMaint	532017	2,534						0
Electrical Maint	532021	8,914		15,000	10,000	10,000	(5,000)	(5,000)
A/C Maint Contract	532025	1,674,177	1,388,371	1,635,964	1,637,364	1,644,164	8,200	8,200
Electronic Eqp Maint	532026	70,424	72,311	83,500	108,500	108,500	25,000	25,000
Elevator Maintenance	532041	771,054	672,393	869,422	826,222	827,522	(41,900)	(41,900)
Landscaping Expense	532051	297,950	274,816	334,290	368,140	368,770	34,480	34,480
Custodian Services	532071	2,471,587	2,474,402	2,813,822	2,964,466	2,744,613	(69,209)	(69,209)
Energy Mgmt Maint	532081	68,700	56,700	70,000	70,000	70,000		0
Burglar Systems	532091	14,386	13,449	14,571	15,490	15,815	1,244	1,244
Kitchen Maintenance	534041	239,672	187,611	266,900	266,900	266,900		0
Capital Outlay	540000				41,832,765	29,604,648	29,604,648	(29,604,648)
Med Exam Contract	561021	1,139,511	1,173,696	1,173,696	1,208,907	1,245,174	71,478	71,478
Financial Contracts	562011	230,760	272,768	245,000	306,600	306,600	61,600	61,600
Tarr Appraisal Dist	562021	1,985,641	2,098,667	2,137,967	2,131,673	2,131,673	(6,294)	(6,294)
Appl Serv Prov (ASP)	562031	292,555	776,459	789,954	1,528,000	1,484,500	694,546	694,546
8th Admin District	563051	146,525	149,265	149,265	150,389	150,389	1,124	1,124
Food Contr/Prisoners	565012	4,142,020	4,361,051	4,361,051	4,478,494	4,478,494	117,443	117,443
Food Contr/Employees	565015	147,896	147,299	147,299	160,343	160,343	13,044	13,044
ArmoredCar Messenger	565021	151,320	173,073	157,140	157,140	157,140		0
Security Contract	565031	80,987	69,855	136,020	73,000	73,000	(63,020)	(63,020)
AFIS(Fingerprinting)	565051	121	242	800	800	800		0
Resident - MH Secure	565077	138						0
TX Depart Reg Servc	566005	1,959,108	2,003,268	2,195,710	2,663,003	2,663,003	467,293	467,293
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		0
MHMR	566021	2,735,580	2,859,473	2,859,473	3,054,284	3,049,853	190,380	190,380
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500		0
TC Historical Comm	566035	2,645	9,878	13,500	54,000	4,000	(9,500)	(9,500)
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		0
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		0
One Safe Place	566047		100,000	100,000	100,000	100,000		0
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		0
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		0
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		0
Re-Integration	566064	16,333	49,000	49,000	49,000	49,000		0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		0

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Alliance for Child'n	566081	223,191	223,191	223,191	223,191	220,841	(2,350)	(2,350)
Guardianship Ser Inc	566084	600,000	625,000	625,000	640,000	640,000	15,000	15,000
Professional Service	569011	4,743,119	5,094,430	5,635,735	5,156,472	4,555,909	(1,079,826)	(1,079,826)
Spec Needs Off Proj	569016	375,000	375,000	375,000	521,827	521,827	146,827	146,827
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		0
Rental Assistance	572011	418,510	362,154	500,000	600,000	500,000		0
Utility Assistance	572012	739,546	1,178,282	1,375,000	1,300,000	1,300,000	(75,000)	(75,000)
Food/Hygiene Assist	572013	121,964	109,461	125,000	125,000	125,000		0
County Burials	572015	506,344	394,861	525,000	600,000	525,000		0
Rental Admn Fee	572021	50	70	250	150	150	(100)	(100)
Laboratory Costs	572222	18,880	18,855	24,200	28,200	28,200	4,000	4,000
Lab Accrediation	572224	27,899	32,213	35,000	35,000	35,000		0
Foster Home Care	572441	3,279	4,328	5,000	5,000	5,000		0
Cash for Kids	572444		393					0
Relative Assistance	572447	20,100	19,500	20,000	20,000	20,000		0
Expanded Nutri Pgrm	572551	1,500	1,612	1,500	1,500	1,500		0
Volunteer Program	572552	13,142	9,295	15,616	15,100	15,540	(76)	(76)
Casualty Insurance	575011	657,329	668,452	729,600	822,000	802,000	72,400	72,400
Contract Labor	575611	1,470,424	988,557	1,691,862	1,842,249	1,718,526	26,664	26,664
Elections Cont Labor	575612	522,930	1,141,663	566,780	566,780	566,780		0
Background Check	575645	19,857	17,638	24,700	30,000	25,700	1,000	1,000
Test/Civil Serv Exp	575651	4,469	2,505	8,587	11,338	8,587		0
Transportation	576121	480,538	463,235	524,220	743,360	741,360	217,140	217,140
Wrecker Service	576131	9,100	11,460	12,100	12,500	12,500	400	400
Voting Machine Trans	576141	43,560	42,421	65,000	65,000	65,000		0
Vehicle Maintenance	576171	280,412	241,283	295,695	317,378	297,483	1,788	1,788
Fuel	576182	645,107	669,503	970,681	1,091,981	894,135	(76,546)	(76,546)
Meeting Expenses	576285	10,841	6,719	12,275	14,600	14,600	2,325	2,325
Promotional Expenses	576341	8,206	1,090	8,987	17,000	15,000	6,013	6,013
Liaison Expense	576345	738	953	3,000	2,500	2,500	(500)	(500)
Medical Exams	576631	20,455	16,183	22,700	20,000	20,000	(2,700)	(2,700)
Medical Services	576632	51,232	39,998	66,680	66,680	56,680	(10,000)	(10,000)
Radio Serv-Non Contr	578015		152	7,500	9,640	7,600	100	100
Radio Serv-Contract	578018	437,754	523,886	531,848	533,435	528,575	(3,273)	(3,273)
Hardware Maintenance	578021	1,084,258	1,314,526	1,597,922	1,610,952	1,610,952	13,030	13,030
Software Maint/Licen	578025	9,042,914	11,280,909	12,176,783	12,334,106	11,645,764	(531,019)	(531,019)
Lab Equip Mainten	578031	364,824	441,312	438,750	466,750	466,750	28,000	28,000
Equipment Rentals	578051	29,176	18,452	30,060	31,360	31,360	1,300	1,300
Estray Livestock	579015	24,734	17,468	25,800	32,000	30,000	4,200	4,200

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Canine Expense	579016	5,597	8,709	10,000	10,000	10,000		0
Environment Disposal	579017	23,486	20,000	33,000	33,000	33,000		0
Miscellaneous	579025	18,540	476	475	475	475		0
Advertise/Public Svc	579031	29,281	28,492	45,800	35,800	32,800	(13,000)	(13,000)
Auction Expense	579036	937	91	500	500	500		0
County Projects	579061	7,014,673	18,457	25,000	25,000	25,000		0
Public Probate Costs	579065	500	648	10,000	3,000	3,000	(7,000)	(7,000)
Out of Cnty Pris Exp	579075	737		1,000	1,000	1,000		0
Service Awards	579076	97,172	81,626	114,500	145,000	145,000	30,500	30,500
Counsel Fees-Courts	584011	12,286,117	10,153,397	12,842,875	13,340,096	12,955,096	112,221	112,221
Counsel Fees-Juvenil	584021	409,735	352,462	430,000	450,000	450,000	20,000	20,000
Counsel Fees - CPS	584022	1,659,561	1,436,820	1,851,000	1,863,000	1,855,000	4,000	4,000
Cnsl Fees-Juv Det&Tr	584023	45,390	66,018	60,000	80,000	70,000	10,000	10,000
Cnsl Fees-Fam Drg Ct	584024	35,148	22,200	60,000	60,000	40,000	(20,000)	(20,000)
Counsel Fees-Probate	584031	687,557	560,588	670,000	705,000	700,000	30,000	30,000
Cnsl Fees-Cap Murder	584041	1,090,891	1,021,956	1,600,000	1,865,000	2,000,000	400,000	400,000
Cnsl Fees-Crim Appls	584051	780,744	559,546	690,200	679,000	679,000	(11,200)	(11,200)
Counsel Fees DNA	584061	1,250	2,700					0
Sal-Appntd Off(VJ)	585011	19,138	12,059	17,984	17,000	17,000	(984)	(984)
Probate Presid Judge	585012	3,674	3,712	4,000	4,000	4,000		0
Witness Travel	585021	5,140	16,268	15,000	15,000	15,000		0
Reporter's Records	585031	368,700	369,678	399,650	402,000	394,800	(4,850)	(4,850)
Change of Venue Cost	585041			1,000	1,000	1,000		0
Crim Crt Mental Comp	585044	12,271	5,936	27,500	27,500	27,500		0
Court Costs	585045	11,396	7,821	33,740	30,600	21,300	(12,440)	(12,440)
Litigation Expense	585071	103,547	9,387	65,950	65,950	65,950		0
Court Visitor	585081	22,895	19,389	26,500	29,500	26,500		0
Crime Lab Service	585141	11,871	75	1,000	10,000	5,000	4,000	4,000
Expert Witness Serv	585142	254,300	244,231	243,500	276,000	249,000	5,500	5,500
Psych Exam/Testimony	585143	585,238	503,178	588,185	566,650	560,685	(27,500)	(27,500)
Polygraph	585152	24,250	13,900	21,000	25,700	21,000		0
Investigative	585153	274,425	246,412	266,300	266,000	266,000	(300)	(300)
Interpreter Fees	585154	191,868	160,867	206,295	256,860	225,860	19,565	19,565
Cap Murder-Othr Cost	585155	332,483	83,022	45,000	45,000	40,000	(5,000)	(5,000)
Crim Appeal-OthrCost	585156	2,086	475					0
Crim Appl Othr Litig	585157	10	430					0
Cap Murder-Investig	585161		24,712		2,000			0
Cap Murder-ExpertWit	585162		136,616					0
CapMurder Othr Litig	585163		158,350					0

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital	
Jury Costs	585581	1,524	4,575	3,000	3,000	3,000		0	
Grand Jury Services	585582	152,966	109,854	168,960	168,960	168,960		0	
Petit Jury Services	585583	881,956	622,156	965,000	965,000	900,000	(65,000)	(65,000)	
Education	588261	697,297	554,927	938,291	1,027,888	914,610	(23,681)	(23,681)	
Tuition C/room Train	588281	293,469	168,309	268,600	268,600	253,600	(15,000)	(15,000)	
Parking	588285	16	10					0	
Travel	588291	116,815	121,308	194,540	212,229	198,429	3,889	3,889	
Travel>State Rate	588292	106	7	200	200	200		0	
Oper Tnsfer-Othr Fd	591002	4,866,672	6,218,387	6,886,402	6,854,486	10,003,294	3,116,892	3,116,892	
Oper Tnsfer-Cap PF	591003	31,042,929	33,278,073	36,296,016	46,082,768	33,854,651	(2,441,365)	(2,441,365)	
Oper Tnsfer-Self Ins	591004	275,000	625,000	625,000	625,000	200,000	(425,000)	(425,000)	
Grant Matching Funds	592011	235,239	181,287	208,510	232,763	232,763	24,253	24,253	
Operating Sub-Grants	592021	3,879,775	1,838,811	4,005,619	4,005,619	4,005,619		0	
Contingency Expense	595051			5,000,000	5,000,000	5,000,000	0	0	
Undesignated	595055			4,887,309	5,000,000	5,000,000	112,691	112,691	
Reserves	595056			41,277,898	41,277,898	41,316,148	38,250	(29,604,648)	
<b>Totals - Salaries</b>		292,993,046	246,802,792	321,918,661	333,336,992	335,327,946	13,409,285		
<b>Totals - Operating</b>		131,275,232	121,373,196	194,086,302	208,642,482	195,727,883	1,641,581		
<b>Totals - Capital</b>					41,832,765	29,604,648	29,604,648		
<b>Grand Total</b>		424,268,278	368,175,988	516,004,963	583,812,239	560,660,477	44,655,514	(29,604,648)	15,050,866

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Salaries	511011	12,057,018	10,084,355	13,087,713	13,236,172	13,241,291	153,578	153,578
Temp/Part Time Sal	511021	127,853	26,861	176,500	168,460	165,460	(11,040)	(11,040)
Overtime Salaries	512011	92,624	69,686	120,500	120,500	120,500		0
Workers' Comp Supple	512031	4,311	1,073					0
Termination Pay	512041	1,711	219	50,000	50,000	30,000	(20,000)	(20,000)
Compensation Alloc	512052					536,932	536,932	536,932
FICA	513011	868,521	711,464	1,005,708	1,026,151	1,026,313	20,605	20,605
Retirement	513021	2,144,540	1,887,460	2,330,536	2,525,054	2,526,014	195,478	195,478
Employee Group Ins	513031	2,304,646	2,211,500	2,748,000	2,949,408	2,949,408	201,408	201,408
Workers' Compensat	513041	225,000	206,250	225,000	225,000		(225,000)	(225,000)
Unemployment Insur.	513051		102	10,000	10,000	10,000		0
Mileage Allowance	514011	9,239	7,113	11,900	11,150	10,850	(1,050)	(1,050)
Car Allowance	514021	94,632	78,860	94,896	94,896	94,896		0
Mobile Phone Allow	514041	14,590	12,590	14,220	15,360	15,360	1,140	1,140
Supplies	521011	44,746	33,413	52,114	58,500	57,400	5,286	5,286
Computer Supplies	521021	4,569	1,063	7,701	9,200	9,200	1,499	1,499
Postage	521115	8,252	2,216	9,200	9,675	9,675	475	475
Clothing	522041	63,485	65,208	78,240	76,540	76,240	(2,000)	(2,000)
Custodian Supplies	522051	4,054	2,801	6,875	6,825	6,825	(50)	(50)
Subscriptions	522069	10,120	10,226	14,012	13,922	14,152	140	140
Parts and Supplies	523011	928,553	715,264	954,800	947,320	937,320	(17,480)	(17,480)
Field Equip&Supplies	523055	76,390	53,560	79,208	91,000	89,000	9,792	9,792
Small Tools	523061	15,010	8,060	16,050	20,600	20,600	4,550	4,550
Insecticides	523071	1,377	35	3,500	3,500	3,500		0
Dues	524001	126,324	125,306	129,055	130,274	130,074	1,019	1,019
Advertis/Leg Notice	524161	27	10	350	350	300	(50)	(50)
Telephone-Long Dist	525072	137	116	950	950	950		0
Telephone - Mobile	525073	14,832	11,518	20,605	20,755	20,705	100	100
Wireless Data Access	525077	3,070	2,634	7,500	10,500	10,500	3,000	3,000
Pager / Blackberry	525082	790		1,620	1,620	1,620		0
Equipment Maint	526021	55,805	40,864	74,105	77,305	77,105	3,000	3,000
Office Equip Maint	526022	1,137	1,061					0
Bonds	529151	355	562	1,806	1,742	1,723	(83)	(83)
Electricity	531021	93,501	62,576	154,623	151,940	158,500	3,877	3,877
Gas	531031	14,152	13,693	39,494	42,454	42,454	2,960	2,960
Water	531041	42,054	30,792	45,300	49,300	49,300	4,000	4,000
Disposal Service	531051	62,736	62,775	103,889	105,900	105,900	2,011	2,011
Telephone-Basic	531071	6,624	2,749	13,980	13,980	13,980		0

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Building Maintenance	532011	88,986	67,349	91,580	96,500	98,738	7,158	7,158
A/C Maint Contract	532025	1,485	2,061	3,700	3,700	3,700		0
Landscaping Expense	532051	6,217	9,143	9,400	6,900	6,900	(2,500)	(2,500)
Pest Control Service	532061	1,374	914	1,462	1,562	1,562	100	100
Custodian Services	532071	27,433	41,209	51,420	51,420	51,420		0
Burglar Systems	532091	1,003	670	1,450	1,450	1,450		0
Echo Lake Park	536041	19,541	22,600	21,000			(21,000)	(21,000)
Capital Outlay	540000				4,253,903	4,250,003	4,250,003	(4,250,003)
State Right of Way	551000	179,039	418,727	841,261	1,245,000	1,245,000	403,739	0
County Right of Way	552000		281,480	2,662,741	1,806,390	1,806,390	(856,351)	(856,351)
Bridge Programs	553011	223,642	14,785	360,000	380,000	380,000	20,000	20,000
Tires and Tubes	558025	124,955	70,659	111,600	111,600	111,600		0
Posts	558031	7,570	1,592	9,700	8,500	8,500	(1,200)	(1,200)
Road Signs	558041	33,220	15,324	35,120	36,000	36,000	880	880
ROW/Rd Maint Materls	558045	63,041	(8,958)	26,500	19,000	19,000	(7,500)	(7,500)
Soil Lab Tests	558075	1,546	3,660	13,759	10,750	10,750	(3,009)	(3,009)
Erosion Control	558076	26,028	35,076	35,500	38,800	38,800	3,300	3,300
Culverts	558081	18,998	50,853	171,900	211,000	211,000	39,100	39,100
Rock and Gravel	558085	279,017	389,210	354,770	448,430	448,430	93,660	93,660
Cement and Concrete	558091	50,845	32,986	221,500	221,000	221,000	(500)	(500)
Base Stab Materials	558092	407,743	415,931	353,500	505,000	505,000	151,500	151,500
Asphalt-Liquid	558095	329,208	307,769	350,500	246,000	246,000	(104,500)	(104,500)
Asphalt-Rock/Hot Mix	558097	2,140,810	2,324,810	2,660,676	2,673,172	2,673,172	12,496	12,496
Grease and Oil	558098	57,164	45,902	58,937	64,230	64,230	5,293	5,293
Professional Service	569011	581,992	416,781	1,395,763	915,500	790,500	(605,263)	(605,263)
Casualty Insurance	575011	21,556	22,416	25,000	25,000	25,000		0
Contract Labor	575611		1,085	1,000	1,000	1,000		0
Wrecker Service	576131		500	1,060	1,050	1,050	(10)	(10)
Vehicle Maintenance	576171	13,537	24,882	39,600	35,200	35,200	(4,400)	(4,400)
Fuel	576182	450,121	434,860	823,892	890,892	890,450	66,558	66,558
Meeting Expenses	576285	2,071	2,051	4,600	4,700	4,600		0
Liaison Expense	576345		292	1,750	1,750	1,750		0
Radio Serv-Non Contr	578015	12,514	12,509	12,600	12,600	13,560	960	960
Hardware Maintenance	578021	9,722	1,049	7,770	7,770	7,770		0
Equipment Rentals	578051	27,155	1,873	35,000	46,500	46,500	11,500	11,500
Miscellaneous	579025	500						0
Advertise/Public Svc	579031		260	800	800	800		0
Auction Expense	579036	2,244	1,007	3,000	3,000	3,000		0

TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
County Projects	579061	2,124,504	65,863	464,000	432,000	327,000	(137,000)	(137,000)
Service Awards	579076	297	1,411	1,800	1,800	1,800		0
Education	588261	94,699	104,720	169,627	175,200	174,200	4,573	4,573
Travel	588291	18,810	11,193	12,871	14,500	14,500	1,629	1,629
Grant Matching Funds	592011	17,517	201,728	259,651			(259,651)	(259,651)
Undesignated	595055			52,798	208,798	200,000	147,202	147,202
<b>Totals - Salaries</b>	<b>17,944,684</b>	<b>15,297,533</b>	<b>19,874,973</b>	<b>20,432,151</b>	<b>20,727,024</b>	<b>852,051</b>	<b>0</b>	<b>852,051</b>
<b>Totals - Operating</b>	<b>9,044,199</b>	<b>7,094,733</b>	<b>13,575,535</b>	<b>12,808,616</b>	<b>12,564,345</b>	<b>(1,011,190)</b>	<b>0</b>	<b>(1,011,190)</b>
<b>Totals - Capital</b>				<b>4,253,903</b>	<b>4,250,003</b>	<b>4,250,003</b>	<b>(4,250,003)</b>	<b>0</b>
<b>Grand Total</b>	<b>26,988,883</b>	<b>22,392,266</b>	<b>33,450,508</b>	<b>37,494,670</b>	<b>37,541,372</b>	<b>4,090,864</b>	<b>(4,250,003)</b>	<b>(159,139)</b>



TARRANT COUNTY, TEXAS

2018 Recommended Budget-Commitment Recap  
Debt Service Fund

Commitment item	2016 Actuals	2017 YTD	2017 Appropriations	2018 Tot Request	2018 Recommended	2018 Budget vs. 2017 Budget	Less Capital	2018 Budget vs. 2017 Budget W/O Capital
Reserves	595056		1,000,000	1,000,000	1,000,000			0
Principal Payments	599911	22,990,000	25,940,000	25,940,000	27,295,000	1,355,000		1,355,000
Interest Payments	599921	14,309,979	11,770,975	11,770,976	9,997,391	(1,773,585)		(1,773,585)
Agent Coupon Fees	599935	5,300	3,500	7,000	7,000			0
<b>Totals - Salaries</b>							<b>0</b>	<b>0</b>
<b>Totals - Operating</b>		37,305,279	37,714,475	38,717,976	38,299,391	(418,585)	<b>0</b>	<b>(418,585)</b>
<b>Totals - Capital</b>							<b>0</b>	<b>0</b>
<b>Grand Total</b>		37,305,279	37,714,475	38,717,976	38,299,391	(418,585)	<b>0</b>	<b>(418,585)</b>

# BUDGET REQUEST

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,136,467	1,152,158	980,604	1,321,373	16.00	1,321,373	169,215
Reclassified	7.00	0	0	0	27,865	7.00	22,625	22,625
New Positions	1.00	0	0	0	50,589	0.00	0	0
511011 Total Salary	0.00	1,136,467	1,152,158	980,604	1,399,827	0.00	1,343,998	191,840
512011 Overtime Salaries		382	100	2,715	5,000		5,000	4,900
512013 Holiday Pay		0	0	165	0		0	0
512101 Premium Pay		0	0	652	0		0	0
512103 Certification Pay		1,000	1,200	1,000	1,200		1,200	0
513011 FICA		78,093	81,357	67,767	103,112		98,840	17,483
513021 Retirement		201,164	204,710	184,159	267,022		256,553	51,843
513031 Employee Group Ins		147,515	168,000	136,500	217,056		204,288	36,288
514011 Mileage Allowance		76	1,000	0	1,000		1,000	0
514021 Car Allowance		8,304	15,063	11,802	17,316		17,316	2,253
514031 Uniform Allowance		256	768	160	768		768	0
514041 Mobile Phone Allow		480	480	80	0		0	(480)
521011 Supplies		8,014	15,000	9,940	20,000		15,000	0
521115 Postage		24,879	25,000	18,985	25,000		25,000	0
522041 Clothing		100,004	95,000	16,541	95,000		95,000	0
522067 Printing-Publication		0	0	305	0		0	0
522069 Subscriptions		3,293	4,000	5,134	4,000		4,000	0
522085 Safety/Tact Supplies		3,699	0	1,416	4,000		4,000	4,000
524001 Dues		2,254	3,400	2,545	4,500		4,500	1,100
524153 On-line Service		0	3,000	1,836	3,000		3,000	0
525072 Telephone-Long Dist		958	500	758	500		500	0
526021 Equipment Maint		3,953	4,000	4,657	5,000		5,000	1,000
529151 Bonds		2,944	2,000	604	2,000		2,000	0
540000 Capital Outlay		0	0	0	5,150		0	0
569011 Professional Service		0	0	0	90		0	0
576131 Wrecker Service		0	12,000	9,880	12,000		12,000	0
576171 Vehicle Maintenance		4,351	2,000	638	2,000		1,000	(1,000)
576182 Fuel		1,762	5,500	2,513	6,500		5,500	0
576285 Meeting Expenses		0	1,000	335	2,000		2,000	1,000
579076 Service Awards		3,188	3,500	4,357	5,000		5,000	1,500
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		4,993	5,500	7,616	10,000		5,500	0
588291 Travel		3,469	4,500	8,194	10,000		10,000	5,500

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		1,573,738	1,624,836	1,385,603	2,012,301		1,928,963	304,127
Totals - Operating		167,761	185,900	96,254	210,815		199,000	13,100
Totals - Capital		0	0	0	5,150		0	0
<b>Grand Total</b>		<b>1,741,499</b>	<b>1,810,736</b>	<b>1,481,856</b>	<b>2,228,266</b>		<b>2,127,963</b>	<b>317,227</b>

2110110000 SO-Employee Resource

Bill Waybourn

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee					
Salaries	22.00	1,022,375	1,286,064	895,154	1,239,263	(46,801)
Reclassified	2.00	0	0	0	17,926	11,940
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	1,022,375	1,286,064	895,154	1,257,189	(34,861)
512011 Overtime Salaries		2,849	1,000	1,700	1,000	0
512013 Holiday Pay		507	1,000	3,388	1,000	0
512101 Premium Pay		0	156	94	156	0
512103 Certification Pay		6,600	7,200	5,050	7,200	0
513011 FICA		75,161	99,120	65,515	97,214	(2,364)
513021 Retirement		181,364	227,438	167,471	238,270	9,709
513031 Employee Group Ins		180,095	264,000	192,500	280,896	16,896
513041 Workers' Compensat		0	0	(45)	0	0
514031 Uniform Allowance		4,032	4,224	4,528	4,224	0
521011 Supplies		12,108	6,500	13,849	19,500	10,000
521115 Postage		0	0	7	0	0
522035 Range Supplies		57,007	57,500	53,629	78,900	12,500
522069 Subscriptions		8,831	8,408	1,101	8,408	0
522085 Safety/Tact Supplies		14,768	15,650	6,588	15,650	0
524001 Dues		1,025	525	0	475	(50)
526021 Equipment Maint		1,284	4,000	1,418	4,000	0
529151 Bonds		0	0	426	0	0
531011 Rent		258,007	255,248	193,726	255,248	0
540000 Capital Outlay		0	0	0	41,000	0
569011 Professional Service		34,375	51,000	35,885	25,000	(26,000)
576171 Vehicle Maintenance		683	4,000	1,663	4,000	(1,000)
576182 Fuel		3,090	13,000	5,315	13,000	(3,000)
576341 Promotional Expenses		3,538	3,500	61	8,000	3,500
579076 Service Awards		0	0	1,312	0	0
585143 Psych Exam/Testimony		40,275	80,000	41,625	40,000	(40,000)
588261 Education		7,400	5,500	485	8,500	2,000
588291 Travel		0	100	458	2,000	400
<b>Totals - Salaries</b>		<b>1,472,984</b>	<b>1,890,202</b>	<b>1,335,354</b>	<b>1,887,149</b>	<b>(10,620)</b>
<b>Totals - Operating</b>		<b>442,391</b>	<b>504,931</b>	<b>357,550</b>	<b>482,681</b>	<b>(41,650)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>0</b>
<b>Grand Total</b>		<b>1,915,375</b>	<b>2,395,133</b>	<b>1,692,904</b>	<b>2,410,830</b>	<b>(52,270)</b>

2110210000 SO-Warrants

Bill Waybourn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	70.00	3,673,323	3,939,206	2,982,518	3,956,906	70.00	3,956,906	17,700
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	45,869	0.00	0	0
511011 Total Salary	0.00	3,673,323	3,939,206	2,982,518	4,002,775	0.00	3,956,906	17,700
511021 Temp/Part Time Sal		57,956	74,880	42,548	74,880		74,880	0
512011 Overtime Salaries		39,664	15,000	41,398	30,000		30,000	15,000
512013 Holiday Pay		38,293	26,000	33,140	26,000		26,000	0
512031 Workers' Comp Supple		7,880	0	717	0		0	0
512101 Premium Pay		24,598	26,000	18,396	26,000		26,000	0
512102 Field Trn OfficerPay		1,127	1,824	1,808	1,824		1,824	0
512103 Certification Pay		24,150	27,600	19,750	27,600		27,600	0
513011 FICA		280,631	316,511	228,160	322,551		319,012	2,501
513021 Retirement		675,357	710,939	576,964	776,525		767,852	56,913
513031 Employee Group Ins		719,928	840,000	664,500	906,528		893,760	53,760
514031 Uniform Allowance		24,432	26,880	21,248	27,264		26,880	0
521011 Supplies		16,999	17,500	13,857	17,500		17,500	0
521115 Postage		26	0	0	0		0	0
522041 Clothing		0	0	0	300		0	0
522085 Safety/Tact Supplies		45,040	10,000	5,171	34,600		34,000	24,000
524001 Dues		40	0	90	0		0	0
524153 On-line Service		22,412	40,700	34,233	37,000		37,000	(3,700)
525072 Telephone-Long Dist		0	700	0	700		700	0
526021 Equipment Maint		7,962	10,000	7,528	10,000		10,000	0
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	69,836		0	0
569011 Professional Service		220,394	205,000	205,000	215,090		215,000	10,000
576171 Vehicle Maintenance		33,074	35,000	31,092	35,000		35,000	0
576182 Fuel		96,651	193,200	114,619	253,200		175,000	(18,200)
578015 Radio Serv-Non Contr		0	0	0	960		0	0
579075 Out of Cnty Pris Exp		737	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		0	3,000	2,819	5,000		3,000	0
588291 Travel		51,159	100,000	50,976	100,000		100,000	0

2110210000 SO-Warrants

Bill Waybourn

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		5,567,340	6,004,840	4,631,146	6,221,947		6,150,714	145,874
Totals - Operating		494,494	616,100	465,526	710,575		628,200	12,100
Totals - Capital		0	0	0	69,836		0	0
<b>Grand Total</b>		<b>6,061,833</b>	<b>6,620,940</b>	<b>5,096,673</b>	<b>7,002,358</b>		<b>6,778,914</b>	<b>157,974</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.50	2,424,819	2,592,065	1,950,059	2,586,046	44.50	2,586,046	(6,019)
Reclassified	3.00	0	0	0	24,159	3.00	24,159	24,159
New Positions	2.00	0	0	0	72,711	1.00	34,522	34,522
511011 Total Salary	0.00	2,424,819	2,592,065	1,950,059	2,682,916	0.00	2,644,727	52,662
511021 Temp/Part Time Sal		13,811	8,817	13,968	15,000		15,000	6,183
512011 Overtime Salaries		11,119	8,000	9,843	8,000		8,000	0
512013 Holiday Pay		31,627	30,000	31,293	33,340		33,340	3,340
512101 Premium Pay		18,845	19,500	14,432	20,176		19,500	0
512102 Field Trn OfficerPay		1,930	2,550	2,125	2,550		2,550	0
512103 Certification Pay		13,200	13,800	11,300	17,250		14,225	425
513011 FICA		182,507	205,048	146,227	212,861		209,626	4,578
513021 Retirement		439,673	468,585	373,683	520,562		512,636	44,051
513031 Employee Group Ins		465,170	540,000	427,250	593,712		580,944	40,944
514031 Uniform Allowance		9,920	10,752	8,544	11,136		10,752	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		15,028	22,000	12,864	23,500		22,000	0
521021 Computer Supplies		4,658	5,000	928	5,000		5,000	0
521115 Postage		41	0	110	0		0	0
522055 Equipment		0	0	475	0		0	0
522085 Safety/Tact Supplies		0	0	599	0		0	0
524001 Dues		1,097	1,000	993	1,350		1,350	350
525072 Telephone-Long Dist		0	400	0	400		400	0
525073 Telephone - Mobile		35,123	40,000	33,623	45,000		45,000	5,000
525077 Wireless Data Access		34,976	32,000	30,041	32,000		35,085	3,085
525082 Pager / Blackberry		3,798	4,500	2,508	2,000		2,000	(2,500)
526021 Equipment Maint		25,162	29,200	18,589	32,500		32,500	3,300
529151 Bonds		213	0	142	0		0	0
531051 Disposal Service		0	4,000	0	4,000		4,000	0
540000 Capital Outlay		0	0	0	104,070		12,780	12,780
569011 Professional Service		2,495	0	0	90		0	0
576171 Vehicle Maintenance		1,978	2,000	884	2,000		2,000	0
576182 Fuel		3,120	5,500	3,451	7,000		5,500	0
576285 Meeting Expenses		0	0	245	0		0	0
578015 Radio Serv-Non Contr		0	7,000	0	7,000		7,000	0
578018 Radio Serv-Contract		334,759	414,248	414,109	415,223		415,223	975
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		4,593	12,000	7,294	14,000		12,000	0
588291 Travel		212	500	136	1,200		500	0



Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		3,613,581	3,900,077	2,989,526	4,118,463		4,052,260	152,183
Totals - Operating		467,254	579,348	526,991	592,488		589,558	10,210
Totals - Capital		0	0	0	104,070		12,780	12,780
<b>Grand Total</b>		<b>4,080,835</b>	<b>4,479,425</b>	<b>3,516,517</b>	<b>4,815,021</b>		<b>4,654,598</b>	<b>175,173</b>

**Comments**

New Position(s):

1 - Records Lead Clerk, Gr. 16, effective 11/1/2017

2110410000 SO-Investigations

Bill Waybourn

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	44.00	2,676,459	2,885,313	2,138,058	2,873,869	44.00	2,873,869	(11,444)	
Reclassified	1.00	0	0	0	1,868	1.00	1,868	1,868	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	2,676,459	2,885,313	2,138,058	2,875,737	0.00	2,875,737	(9,576)	
512011 Overtime Salaries		69,257	40,000	86,434	25,000		25,000	(15,000)	
512013 Holiday Pay		22,363	16,500	19,976	16,500		16,500	0	
512101 Premium Pay		5,877	7,500	4,224	7,500		7,500	0	
512102 Field Trn OfficerPay		340	400	1,415	1,000		1,000	600	
512103 Certification Pay		18,950	22,800	15,350	18,000		18,000	(4,800)	
513011 FICA		204,403	227,589	165,487	225,872		225,655	(1,934)	
513021 Retirement		494,436	520,728	421,897	553,607		553,076	32,348	
513031 Employee Group Ins		461,098	528,000	414,500	561,792		561,792	33,792	
514031 Uniform Allowance		5,952	3,072	5,712	8,832		6,000	2,928	
521011 Supplies		13,606	20,000	9,006	32,500		17,500	(2,500)	
521021 Computer Supplies		2,950	0	0	0		0	0	
521115 Postage		120	0	85	0		0	0	
522069 Subscriptions		2,256	5,000	2,324	3,500		2,500	(2,500)	
522085 Safety/Tact Supplies		2,625	12,000	15,167	25,000		15,000	3,000	
524001 Dues		575	1,325	720	1,825		1,325	0	
524153 On-line Service		0	0	2,159	3,000		0	0	
524161 Advertis/Leg Notice		0	500	0	0		0	(500)	
525072 Telephone-Long Dist		0	0	0	500		0	0	
525077 Wireless Data Access		0	0	0	500		0	0	
526021 Equipment Maint		1,972	2,500	3,635	5,000		3,000	500	
529151 Bonds		71	0	426	0		0	0	
531011 Rent		74,772	16,839	12,686	170,839		16,839	0	
531051 Disposal Service		0	10,000	90	5,000		5,000	(5,000)	
569011 Professional Service		1,550	5,000	1,658	5,000		5,000	0	
576131 Wrecker Service		5,000	0	1,380	0		0	0	
576171 Vehicle Maintenance		12,448	20,000	15,623	27,000		17,000	(3,000)	
576182 Fuel		46,232	81,546	57,783	126,546		90,000	8,454	
578025 Software Maint/Licen		0	0	210	3,000		0	0	
579016 Canine Expense		5,597	10,000	8,709	10,000		10,000	0	
579036 Auction Expense		541	0	91	0		0	0	
588261 Education		15,749	10,000	10,418	15,000		10,000	0	
588291 Travel		4	0	182	10,000		0	0	
591002 Oper Tnsfer-Othr Fd		0	0	0	0		250,000	250,000	
592011 Grant Matching Funds		91,589	60,010	57,674	84,263		84,263	24,253	
592021 Operating Sub-Grants		0	88,842	0	88,842		0	(88,842)	

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		3,959,134	4,251,902	3,273,054	4,293,840		4,290,260	38,358
Totals - Operating		277,657	343,562	200,027	617,315		527,427	183,865
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,236,791</b>	<b>4,595,464</b>	<b>3,473,080</b>	<b>4,911,155</b>		<b>4,817,687</b>	<b>222,223</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	81.00	4,495,423	4,988,755	3,735,387	5,015,360	81.00	5,015,360	26,605
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	100,704	1.00	45,869	45,869
511011 Total Salary	0.00	4,495,423	4,988,755	3,735,387	5,116,064	0.00	5,061,229	72,474
512011 Overtime Salaries		128,837	56,000	119,611	75,000		75,000	19,000
512013 Holiday Pay		127,721	118,450	120,099	118,450		118,450	0
512031 Workers' Comp Supple		8,340	0	4,372	0		0	0
512101 Premium Pay		53,568	63,000	41,623	63,000		63,000	0
512102 Field Trn OfficerPay		9,161	8,141	4,751	13,600		10,000	1,859
512103 Certification Pay		25,550	30,000	21,550	30,000		30,000	0
513011 FICA		348,017	403,994	287,574	416,684		412,154	8,160
513021 Retirement		853,477	926,502	751,548	1,021,282		1,010,182	83,680
513031 Employee Group Ins		812,891	972,000	775,500	1,059,744		1,046,976	74,976
514031 Uniform Allowance		25,728	29,952	23,232	30,720		29,952	0
521011 Supplies		19,091	16,000	15,526	20,000		20,000	4,000
521115 Postage		0	0	79	0		0	0
522041 Clothing		0	0	0	600		0	0
522055 Equipment		0	0	1,500	0		0	0
522085 Safety/Tact Supplies		96,641	24,450	21,844	83,024		81,824	57,374
524001 Dues		55	350	20	1,000		500	150
526021 Equipment Maint		3,150	4,500	3,923	10,000		10,000	5,500
529151 Bonds		568	0	284	0		0	0
540000 Capital Outlay		0	0	0	185,031		67,449	67,449
569011 Professional Service		0	0	0	180		0	0
576131 Wrecker Service		4,000	0	0	0		0	0
576171 Vehicle Maintenance		69,120	65,000	61,180	72,000		72,000	7,000
576182 Fuel		190,537	275,000	237,248	275,000		250,000	(25,000)
576341 Promotional Expenses		3,345	4,000	142	7,000		6,000	2,000
578018 Radio Serv-Contract		0	0	0	1,080		0	0
579015 Estray Livestock		24,734	25,800	17,468	32,000		30,000	4,200
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		13,642	12,000	12,471	20,000		12,000	0
592021 Operating Sub-Grants		70,598	0	68,816	0		88,842	88,842

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		6,888,713	7,596,794	5,885,247	7,944,544		7,856,943	260,149
Totals - Operating		495,481	427,100	440,500	522,334		571,166	144,066
Totals - Capital		0	0	0	185,031		67,449	67,449
<b>Grand Total</b>		<b>7,384,194</b>	<b>8,023,894</b>	<b>6,325,748</b>	<b>8,651,909</b>		<b>8,495,558</b>	<b>471,664</b>

**Comments**

New Position(s):

1 - Deputy Patrol, Gr. 53, effective 11/1/2017

2110610000 SO-Courts/Security

Bill Waybourn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	185.00	10,632,648	11,223,993	8,491,403	11,259,011	186.00	11,327,321	103,328
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	137,607	0.00	0	0
511011 Total Salary	0.00	10,632,648	11,223,993	8,491,403	11,396,618	0.00	11,327,321	103,328
512011 Overtime Salaries		207,119	200,000	208,541	210,000		210,000	10,000
512013 Holiday Pay		34,070	35,175	44,435	35,175		35,175	0
512031 Workers' Comp Supple		4,350	0	12,984	0		0	0
512101 Premium Pay		4,752	5,678	4,381	5,678		5,678	0
512102 Field Trn OfficerPay		3,921	4,165	3,304	4,165		4,165	0
512103 Certification Pay		74,100	74,000	64,850	74,000		74,000	0
513011 FICA		791,884	888,475	632,414	902,476		897,145	8,670
513021 Retirement		1,933,532	2,032,459	1,641,784	2,211,950		2,198,884	166,425
513031 Employee Group Ins		1,953,211	2,232,000	1,781,500	2,400,384		2,374,848	142,848
514031 Uniform Allowance		65,360	71,040	56,224	71,424		71,040	0
514041 Mobile Phone Allow		0	0	40	0		0	0
521011 Supplies		10,834	18,000	9,375	10,000		10,000	(8,000)
521115 Postage		10	0	12	0		0	0
522041 Clothing		0	0	0	2,700		0	0
522085 Safety/Tact Supplies		23,971	27,000	18,502	26,800		25,000	(2,000)
524001 Dues		185	500	40	850		850	350
526021 Equipment Maint		69,480	81,000	87,876	85,000		85,000	4,000
529151 Bonds		71	0	142	0		0	0
532051 Landscaping Expense		12,954	13,000	5,886	13,000		13,000	0
540000 Capital Outlay		0	0	0	109,127		91,592	91,592
569011 Professional Service		0	0	0	270		0	0
576171 Vehicle Maintenance		18,832	19,500	28,851	19,500		20,500	1,000
576182 Fuel		17,323	30,000	13,525	30,000		25,000	(5,000)
578015 Radio Serv-Non Contr		0	0	0	1,080		0	0
578018 Radio Serv-Contract		0	0	0	540		0	0
578025 Software Maint/Licen		400	0	0	0		0	0
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		2,601	5,000	2,776	6,125		5,000	0
588291 Travel		68	500	11	500		200	(300)

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		15,704,947	16,766,985	12,941,859	17,311,870		17,198,256	431,271
Totals - Operating		156,729	194,500	166,994	197,040		184,550	(9,950)
Totals - Capital		0	0	0	109,127		91,592	91,592
<b>Grand Total</b>		<b>15,861,675</b>	<b>16,961,485</b>	<b>13,108,853</b>	<b>17,618,037</b>		<b>17,474,398</b>	<b>512,913</b>

2120910000 SO-Confinement

Bill Waybourn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	955.00	39,962,429	44,772,181	32,709,559	45,079,618	955.00	45,079,618	307,437
Reclassified	1.00	0	0	0	2,624	1.00	2,624	2,624
New Positions	6.00	0	0	0	369,101	0.00	0	0
511011 Total Salary	0.00	39,962,429	44,772,181	32,709,559	45,451,343	0.00	45,082,242	310,061
511021 Temp/Part Time Sal		21,465	23,849	15,930	23,849		23,849	0
512011 Overtime Salaries		105,507	25,000	1,382,007	500,000		500,000	475,000
512013 Holiday Pay		1,245,568	1,348,221	1,148,423	1,381,334		1,381,334	33,113
512031 Workers' Comp Supple		379,776	0	128,357	0		0	0
512101 Premium Pay		637,387	727,709	517,401	727,709		727,709	0
512102 Field Trn OfficerPay		26,530	36,560	19,135	46,000		52,000	15,440
512103 Certification Pay		120,300	120,600	102,550	127,800		124,600	4,000
513011 FICA		3,071,047	3,626,966	2,595,867	3,718,728		3,690,529	63,563
513021 Retirement		7,549,982	8,294,406	6,717,295	9,113,032		9,043,918	749,512
513031 Employee Group Ins		9,719,590	11,460,000	8,662,404	12,270,048		12,193,440	733,440
513041 Workers' Compensat		342	0	172	0		0	0
514011 Mileage Allowance		639	0	495	0		0	0
514031 Uniform Allowance		328,256	366,336	279,424	368,640		366,336	0
521011 Supplies		186,071	178,380	139,588	193,887		189,000	10,620
521021 Computer Supplies		1,180	0	0	0		0	0
521091 Inventory Variance		3,592	0	5	0		0	0
521115 Postage		30	0	41	0		0	0
522021 Bedding and Clothing		995	0	2,328	0		0	0
522031 Kitchen Supplies		125,391	150,000	112,149	150,000		150,000	0
522041 Clothing		330,770	294,250	223,092	303,800		302,000	7,750
522051 Custodian Supplies		351,086	379,000	261,072	310,000		310,000	(69,000)
522085 Safety/Tact Supplies		23,992	32,000	37,767	65,000		65,000	33,000
524001 Dues		335	600	876	2,000		2,000	1,400
525072 Telephone-Long Dist		943	1,000	748	1,000		1,000	0
526021 Equipment Maint		35,169	39,000	28,115	39,000		39,000	0
529151 Bonds		284	600	426	600		600	0
529211 Laundry Services		170,488	185,161	146,632	185,161		185,161	0
531011 Rent		55,318	55,318	41,488	55,318		55,318	0
531071 Telephone-Basic		300	1,000	0	1,000		1,000	0
540000 Capital Outlay		0	0	0	174,739		14,385	14,385
565012 Food Contr/Prisoners		4,142,020	4,361,051	4,361,051	4,478,494		4,478,494	117,443
565015 Food Contr/Employees		147,896	147,299	147,299	160,343		160,343	13,044
566021 MHMR		2,638,203	2,760,711	2,760,711	2,954,284		2,949,853	189,142
569011 Professional Service		0	0	0	540		0	0
576171 Vehicle Maintenance		41,603	30,000	19,626	30,000		30,000	0
576182 Fuel		31,491	50,000	29,843	50,000		45,000	(5,000)
578018 Radio Serv-Contract		0	0	0	3,240		0	0



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
585143	Psych Exam/Testimony	0	0	0	1,350	0	0
585154	Interpreter Fees	780	2,000	356	2,000	2,000	0
588261	Education	14,969	15,000	15,211	20,000	15,000	0
588291	Travel	1,387	3,000	1,608	3,000	3,000	0
Totals - Salaries		63,168,819	70,801,828	54,279,019	73,728,483	73,185,957	2,384,129
Totals - Operating		8,304,290	8,685,370	8,330,032	9,010,017	8,983,769	298,399
Totals - Capital		0	0	0	174,739	14,385	14,385
Grand Total		71,473,110	79,487,198	62,609,051	82,913,239	82,184,111	2,696,913

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	808,850	844,406	655,326	846,932	13.00	846,932	2,526
Reclassified	0.00	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	808,850	844,406	655,326	846,932	0.00	846,932	2,526
511021 Temp/Part Time Sal		5,573	0	0	0		0	0
512011 Overtime Salaries		281	1,000	345	1,000		1,000	0
512103 Certification Pay		5,400	6,000	4,300	6,000		6,000	0
513011 FICA		58,850	65,427	46,866	66,223		66,223	796
513021 Retirement		143,215	149,668	122,114	162,311		162,311	12,643
513031 Employee Group Ins		141,180	156,000	126,000	165,984		165,984	9,984
514021 Car Allowance		0	0	0	7,884		7,884	7,884
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
521011 Supplies		1,266	3,200	2,203	3,500		3,200	0
521115 Postage		1,737	2,500	1,556	2,800		2,500	0
522041 Clothing		1,312	3,000	2,155	3,000		3,000	0
522069 Subscriptions		317	317	317	317		317	0
522085 Safety/Tact Supplies		0	500	0	500		500	0
524001 Dues		685	700	660	840		840	140
525072 Telephone-Long Dist		22	50	13	50		50	0
525077 Wireless Data Access		3,023	3,024	2,522	3,024		3,024	0
526021 Equipment Maint		277	450	186	450		350	(100)
529151 Bonds		71	71	0	71		71	0
576171 Vehicle Maintenance		5,249	6,500	7,180	7,000		7,000	500
576182 Fuel		20,062	26,000	14,529	26,000		24,000	(2,000)
588261 Education		5,964	6,500	4,993	6,500		6,000	(500)
Totals - Salaries		1,167,189	1,226,341	958,150	1,260,174		1,260,174	33,833
Totals - Operating		39,986	52,812	36,314	54,052		50,852	(1,960)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,207,175	1,279,153	994,464	1,314,226		1,311,026	31,873

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	770,274	802,189	632,341	799,577	12.00	799,577	(2,612)
Reclassified	0.00	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	770,274	802,189	632,341	799,577	0.00	799,577	(2,612)
512011 Overtime Salaries		5,304	5,000	5,296	5,000		5,000	0
512103 Certification Pay		5,400	5,400	4,350	5,400		5,400	0
513011 FICA		56,526	62,457	46,223	62,257		62,257	(200)
513021 Retirement		137,343	142,875	118,797	152,591		152,591	9,716
513031 Employee Group Ins		130,320	144,000	117,000	153,216		153,216	9,216
514011 Mileage Allowance		9	0	0	0		0	0
514041 Mobile Phone Allow		3,840	3,840	3,080	3,840		3,840	0
521011 Supplies		2,740	2,900	2,782	2,900		2,900	0
521115 Postage		1,950	1,900	1,901	2,100		2,100	200
522041 Clothing		2,135	1,800	1,781	1,800		1,800	0
522069 Subscriptions		1,185	1,171	1,077	1,171		1,193	22
524001 Dues		445	445	387	445		445	0
525072 Telephone-Long Dist		9	50	6	50		50	0
525077 Wireless Data Access		3,023	3,024	2,519	3,024		3,024	0
526021 Equipment Maint		429	500	498	500		500	0
529151 Bonds		0	71	71	71		71	0
540000 Capital Outlay		0	0	0	750		0	0
576171 Vehicle Maintenance		6,790	7,800	3,802	6,300		6,300	(1,500)
576182 Fuel		21,522	25,045	15,212	25,045		23,045	(2,000)
588261 Education		3,995	4,800	3,691	4,800		4,000	(800)
<b>Totals - Salaries</b>		<b>1,109,016</b>	<b>1,165,761</b>	<b>927,087</b>	<b>1,181,881</b>		<b>1,181,881</b>	<b>16,120</b>
<b>Totals - Operating</b>		<b>44,224</b>	<b>49,506</b>	<b>33,727</b>	<b>48,206</b>		<b>45,428</b>	<b>(4,078)</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>1,153,239</b>	<b>1,215,267</b>	<b>960,814</b>	<b>1,230,837</b>		<b>1,227,309</b>	<b>12,042</b>

2230100000 Constable Pct 3

Darrell Huffman

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	811,609	866,457	682,451	886,516	14.00	886,516	20,059
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	811,609	866,457	682,451	886,516	0.00	886,516	20,059
511021 Temp/Part Time Sal		22,280	20,800	15,840	20,800		20,800	0
512011 Overtime Salaries		1,863	3,000	859	3,000		3,000	0
512103 Certification Pay		4,050	4,800	4,500	4,800		4,800	0
513011 FICA		61,272	68,839	50,767	70,374		70,374	1,535
513021 Retirement		143,668	153,835	127,350	168,585		168,585	14,750
513031 Employee Group Ins		142,085	168,000	140,000	178,752		178,752	10,752
514041 Mobile Phone Allow		3,440	4,800	3,600	4,800		4,800	0
521011 Supplies		3,510	4,000	2,329	4,000		4,000	0
521115 Postage		1,904	2,000	1,956	2,000		2,000	0
522035 Range Supplies		15,109	21,800	21,522	21,800		8,500	(13,300)
522041 Clothing		3,312	4,585	1,838	3,516		1,500	(3,085)
522069 Subscriptions		812	1,175	812	1,175		850	(325)
522085 Safety/Tact Supplies		25,557	13,482	10,875	17,830		500	(12,982)
524001 Dues		585	550	520	1,000		520	(30)
525072 Telephone-Long Dist		0	25	30	25		40	15
525077 Wireless Data Access		3,479	3,024	2,861	3,024		3,024	0
526021 Equipment Maint		292	775	212	850		500	(275)
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	3,696		1,848	1,848
569011 Professional Service		450	500	0	500		500	0
576171 Vehicle Maintenance		4,596	6,000	5,783	6,000		4,000	(2,000)
576182 Fuel		20,075	28,000	20,208	28,000		25,000	(3,000)
588261 Education		5,054	11,633	8,683	15,592		5,000	(6,633)
588291 Travel		47	0	0	0		0	0
Totals - Salaries		1,190,267	1,290,531	1,025,367	1,337,627		1,337,627	47,096
Totals - Operating		84,782	97,549	77,772	105,312		55,934	(41,615)
Totals - Capital		0	0	0	3,696		1,848	1,848
Grand Total		1,275,049	1,388,080	1,103,138	1,446,635		1,395,409	7,329

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	595,985	622,223	490,631	638,731	10.00	638,731	16,508
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	595,985	622,223	490,631	638,731	0.00	638,731	16,508
511021 Temp/Part Time Sal		45,405	29,120	24,893	37,440		30,000	880
512011 Overtime Salaries		2,342	4,500	3,706	4,500		4,500	0
512103 Certification Pay		4,050	4,200	3,500	4,200		4,200	0
513011 FICA		47,820	51,240	38,897	53,290		52,721	1,481
513021 Retirement		105,983	112,119	93,126	123,592		123,592	11,473
513031 Employee Group Ins		106,790	120,000	99,000	127,680		127,680	7,680
514021 Car Allowance		0	5,913	4,271	7,884		7,884	1,971
514041 Mobile Phone Allow		3,240	3,840	3,080	3,840		3,840	0
521011 Supplies		2,038	4,000	3,693	4,000		4,000	0
521115 Postage		1,844	2,310	1,592	2,310		2,310	0
522035 Range Supplies		2,255	2,233	1,951	2,233		2,233	0
522041 Clothing		523	2,060	899	2,660		2,400	340
522069 Subscriptions		680	630	715	630		630	0
522085 Safety/Tact Supplies		450	500	340	500		500	0
524001 Dues		375	1,065	375	1,065		500	(565)
525072 Telephone-Long Dist		29	100	18	100		100	0
525077 Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		258	600	228	600		500	(100)
529151 Bonds		71	315	121	315		315	0
576171 Vehicle Maintenance		2,743	5,000	4,643	5,000		5,000	0
576182 Fuel		20,665	23,000	12,929	30,000		20,000	(3,000)
578015 Radio Serv-Non Contr		0	0	0	100		100	100
588261 Education		84	2,810	1,985	2,810		2,810	0
Totals - Salaries		911,615	953,155	761,103	1,001,157		993,148	39,993
Totals - Operating		34,174	46,783	31,288	54,483		43,558	(3,225)
Totals - Capital		0	0	0	0		0	0
Grand Total		945,788	999,938	792,391	1,055,640		1,036,706	36,768

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	529,199	549,338	433,899	561,432	8.00	561,432	12,094
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	45,869	0.00	0	0
511011 Total Salary	0.00	529,199	549,338	433,899	607,301	0.00	561,432	12,094
511021 Temp/Part Time Sal		24,517	22,500	19,152	22,500		22,500	0
512011 Overtime Salaries		3,641	5,000	2,031	5,000		5,000	0
512103 Certification Pay		1,800	3,000	1,500	3,000		3,000	0
513011 FICA		40,190	44,578	32,356	49,013		45,504	926
513021 Retirement		93,982	98,038	80,921	115,910		107,309	9,271
513031 Employee Group Ins		86,880	96,000	80,000	114,912		102,144	6,144
514041 Mobile Phone Allow		2,400	2,880	2,000	2,880		2,880	0
521011 Supplies		2,933	3,430	2,595	3,430		3,430	0
521115 Postage		751	1,100	653	1,100		1,100	0
522041 Clothing		1,982	1,800	1,305	3,200		1,800	0
522069 Subscriptions		156	317	0	317		156	(161)
522085 Safety/Tact Supplies		489	500	301	500		500	0
524001 Dues		305	455	305	455		455	0
525072 Telephone-Long Dist		15	50	13	50		50	0
525077 Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		75	100	75	100		100	0
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	3,108		3,108	3,108
576171 Vehicle Maintenance		4,018	4,440	4,422	4,440		6,000	1,560
576182 Fuel		13,189	17,200	12,320	17,200		14,200	(3,000)
588261 Education		1,581	3,700	2,137	3,700		3,000	(700)
Totals - Salaries		782,610	821,334	651,859	920,516		849,769	28,435
Totals - Operating		27,726	35,323	25,927	36,723		33,022	(2,301)
Totals - Capital		0	0	0	3,108		3,108	3,108
Grand Total		810,336	856,657	677,786	960,347		885,899	29,242

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	609,319	620,713	474,126	589,081	9.00	589,081	(31,632)
Reclassified	0.00	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	609,319	620,713	474,126	589,081	0.00	589,081	(31,632)
511021 Temp/Part Time Sal		10,934	0	11,835	0		0	0
512011 Overtime Salaries		1,364	2,500	433	2,500		2,500	0
512103 Certification Pay		3,350	3,600	2,650	3,600		3,600	0
513011 FICA		44,622	48,209	34,663	45,789		45,789	(2,420)
513021 Retirement		107,942	110,280	88,338	112,227		112,227	1,947
513031 Employee Group Ins		95,025	108,000	85,500	114,912		114,912	6,912
514041 Mobile Phone Allow		2,800	3,360	2,160	3,360		3,360	0
521011 Supplies		2,731	3,705	3,211	3,705		3,705	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		936	975	978	975		975	0
522041 Clothing		1,800	1,800	1,074	1,800		1,800	0
522069 Subscriptions		399	395	387	395		395	0
522085 Safety/Tact Supplies		484	500	0	500		500	0
524001 Dues		0	270	200	270		270	0
525072 Telephone-Long Dist		28	50	17	50		50	0
525077 Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		0	350	180	350		350	0
529151 Bonds		99	71	0	0		0	(71)
576171 Vehicle Maintenance		4,333	5,000	5,493	5,000		5,000	0
576182 Fuel		13,524	20,000	18,168	20,000		18,000	(2,000)
588261 Education		2,290	3,600	600	3,600		3,000	(600)
Totals - Salaries		875,356	896,662	699,706	871,469		871,469	(25,193)
Totals - Operating		30,714	40,808	33,966	40,737		38,137	(2,671)
Totals - Capital		0	0	0	0		0	0
Grand Total		906,070	937,470	733,673	912,206		909,606	(27,864)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	765,336	839,459	645,918	831,471	13.00	831,471	(7,988)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,522	0.00	0	0
511011 Total Salary	0.00	765,336	839,459	645,918	865,993	0.00	831,471	(7,988)
511021 Temp/Part Time Sal		10,159	7,000	7,373	10,000		10,000	3,000
512011 Overtime Salaries		3,209	4,000	8,455	10,000		9,000	5,000
512031 Workers' Comp Supple		0	0	209	0		0	0
512103 Certification Pay		4,200	6,000	3,250	6,000		6,000	0
513011 FICA		57,814	66,527	48,796	69,330		66,528	1
513021 Retirement		137,141	150,959	123,106	168,052		161,182	10,223
513031 Employee Group Ins		130,320	156,000	124,500	178,752		165,984	9,984
514021 Car Allowance		7,884	7,884	6,570	9,000		7,884	0
514041 Mobile Phone Allow		3,360	5,280	2,560	5,280		5,280	0
521011 Supplies		4,218	5,000	1,331	6,000		5,000	0
521115 Postage		1,689	1,750	1,232	2,500		1,750	0
522041 Clothing		1,872	3,300	2,906	3,500		3,300	0
522069 Subscriptions		317	400	0	835		500	100
522085 Safety/Tact Supplies		0	1,500	256	1,500		500	(1,000)
524001 Dues		0	445	690	750		495	50
525072 Telephone-Long Dist		9	50	12	50		50	0
525077 Wireless Data Access		3,377	3,024	2,851	3,024		3,024	0
526021 Equipment Maint		44	150	700	150		150	0
576131 Wrecker Service		100	100	200	500		500	400
576171 Vehicle Maintenance		3,879	7,000	4,724	11,500		8,000	1,000
576182 Fuel		19,207	24,000	15,525	24,000		23,000	(1,000)
588261 Education		1,451	5,000	3,544	5,000		4,500	(500)
<b>Totals - Salaries</b>		<b>1,119,423</b>	<b>1,243,109</b>	<b>970,738</b>	<b>1,322,407</b>		<b>1,263,329</b>	<b>20,220</b>
<b>Totals - Operating</b>		<b>36,163</b>	<b>51,719</b>	<b>33,970</b>	<b>59,309</b>		<b>50,769</b>	<b>(950)</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>1,155,586</b>	<b>1,294,828</b>	<b>1,004,708</b>	<b>1,381,716</b>		<b>1,314,098</b>	<b>19,270</b>



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	12.00	713,293	752,377	512,872	758,476	12.00	758,476	6,099
	Reclassified	0.00	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	713,293	752,377	512,872	758,476	0.00	758,476	6,099
511021	Temp/Part Time Sal		34,298	20,000	32,089	20,000		20,000	0
512011	Overtime Salaries		4,081	5,000	7,337	5,000		5,000	0
512031	Workers' Comp Supple		0	0	3,317	0		0	0
512103	Certification Pay		2,400	3,550	1,800	3,550		3,550	0
513011	FICA		54,432	60,032	40,087	60,499		60,499	467
513021	Retirement		126,549	133,827	98,957	144,530		144,530	10,703
513031	Employee Group Ins		127,605	144,000	104,500	153,216		153,216	9,216
514041	Mobile Phone Allow		3,360	3,800	3,200	3,800		3,800	0
521011	Supplies		2,368	3,974	2,800	3,974		3,974	0
521115	Postage		1,382	1,410	910	1,421		1,421	11
522041	Clothing		2,557	2,500	1,689	2,500		2,500	0
522069	Subscriptions		317	100	317	165		317	217
522085	Safety/Tact Supplies		0	500	0	500		500	0
524001	Dues		165	200	60	200		200	0
525072	Telephone-Long Dist		16	50	9	50		50	0
525077	Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021	Equipment Maint		652	450	506	450		550	100
529151	Bonds		0	71	0	71		71	0
540000	Capital Outlay		0	0	0	7,500		7,000	7,000
576171	Vehicle Maintenance		3,094	4,885	3,578	4,885		7,000	2,115
576182	Fuel		15,847	22,000	11,713	22,000		19,000	(3,000)
588261	Education		5,876	6,000	5,145	6,000		6,000	0
<b>Totals - Salaries</b>			1,066,017	1,122,586	804,159	1,149,071		1,149,071	26,485
<b>Totals - Operating</b>			34,865	44,732	28,886	44,808		44,175	(557)
<b>Totals - Capital</b>			0	0	0	7,500		7,000	7,000
<b>Grand Total</b>			1,100,883	1,167,318	833,046	1,201,379		1,200,246	32,928

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	66.00	4,521,513	4,656,491	3,647,104	4,648,522	66.00	4,648,522	(7,969)
Reclassified	1.00	0	0	0	2,624	1.00	2,624	2,624
New Positions	4.00	0	0	0	168,078	1.00	30,509	30,509
511011 Total Salary	0.00	4,521,513	4,656,491	3,647,104	4,819,224	0.00	4,681,655	25,164
512011 Overtime Salaries		60,481	45,000	48,408	45,000		45,000	0
512101 Premium Pay		8,977	9,464	6,926	9,464		9,464	0
512103 Certification Pay		3,000	3,000	2,650	3,000		3,000	0
513011 FICA		332,671	358,614	265,514	372,707		362,183	3,569
513021 Retirement		804,785	825,782	683,181	915,280		889,486	63,704
513031 Employee Group Ins		706,805	792,000	645,000	893,760		855,456	63,456
514011 Mileage Allowance		3,436	4,000	1,738	4,000		4,000	0
514041 Mobile Phone Allow		4,800	4,800	3,880	4,800		4,800	0
521011 Supplies		28,871	30,000	24,441	30,000		30,000	0
521043 Photo Processing		4,107	5,000	3,784	5,000		5,000	0
521061 Lab Supplies		369,756	415,000	308,100	425,000		425,000	10,000
521115 Postage		10,722	10,000	10,841	10,000		10,000	0
522041 Clothing		2,162	3,500	786	3,500		3,500	0
522085 Safety/Tact Supplies		2,765	3,000	1,031	3,000		3,000	0
524001 Dues		275	0	275	275		275	275
525072 Telephone-Long Dist		799	700	632	700		700	0
526021 Equipment Maint		7,987	10,000	7,521	10,000		10,000	0
529151 Bonds		0	200	340	200		200	0
540000 Capital Outlay		0	0	0	646,015		133,015	133,015
561021 Med Exam Contract		1,139,511	1,173,696	1,173,696	1,208,907		1,245,174	71,478
569011 Professional Service		37,687	80,000	54,790	60,000		60,000	(20,000)
572224 Lab Accrediation		27,899	35,000	32,213	35,000		35,000	0
576121 Transportation		355,000	320,000	325,000	388,000		388,000	68,000
576171 Vehicle Maintenance		665	2,500	1,154	2,500		2,500	0
576182 Fuel		2,147	3,500	1,661	3,500		3,500	0
578025 Software Maint/Licen		1,020	0	0	0		0	0
578031 Lab Equip Mainten		364,824	438,750	441,312	466,750		466,750	28,000
579017 Environment Disposal		23,486	33,000	20,000	33,000		33,000	0
588261 Education		47,831	48,000	28,157	50,000		50,000	2,000

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		6,446,469	6,699,151	5,304,402	7,067,235		6,855,044	155,893
Totals - Operating		2,427,516	2,611,846	2,435,735	2,735,332		2,771,599	159,753
Totals - Capital		0	0	0	646,015		133,015	133,015
<b>Grand Total</b>		<b>8,873,985</b>	<b>9,310,997</b>	<b>7,740,137</b>	<b>10,448,582</b>		<b>9,759,658</b>	<b>448,661</b>

**Comments**

New Position(s):

1 - Toxicology Secretary, Gr. 15, effective 11/1/2017

2410100000 Fire Marshal

Randy Renois

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	248,654	259,965	205,962	264,770	3.00	264,770	4,805
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	248,654	259,965	205,962	264,770	0.00	264,770	4,805
512011 Overtime Salaries		1,056	5,000	3,031	5,000		5,000	0
512031 Workers' Comp Supple		1,784	0	0	0		0	0
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		18,726	20,472	15,544	20,840		20,840	368
513021 Retirement		44,547	46,831	38,933	51,077		51,077	4,246
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,619	2,000	1,680	2,000		2,000	0
521115 Postage		157	275	70	275		275	0
522041 Clothing		595	900	278	900		900	0
522065 Educational Material		93	565	561	500		500	(65)
522069 Subscriptions		0	82	0	82		82	0
522085 Safety/Tact Supplies		2,300	600	553	1,500		1,500	900
523011 Parts and Supplies		195	835	817	800		800	(35)
524001 Dues		730	870	700	870		870	0
525072 Telephone-Long Dist		19	50	11	50		50	0
525077 Wireless Data Access		1,320	1,468	1,100	1,468		1,468	0
526021 Equipment Maint		280	400	255	400		400	0
529151 Bonds		78	100	0	100		100	0
576171 Vehicle Maintenance		2,053	3,000	2,386	3,000		3,000	0
576182 Fuel		6,408	10,000	5,025	10,000		7,500	(2,500)
576285 Meeting Expenses		0	0	0	100		100	100
578015 Radio Serv-Non Contr		0	500	152	500		500	0
585153 Investigative		10	600	11	300		300	(300)
588261 Education		4,133	6,000	5,148	6,000		6,000	0
<b>Totals - Salaries</b>		<b>350,167</b>	<b>370,908</b>	<b>295,820</b>	<b>382,631</b>		<b>382,631</b>	<b>11,723</b>
<b>Totals - Operating</b>		<b>19,989</b>	<b>28,245</b>	<b>18,748</b>	<b>28,845</b>		<b>26,345</b>	<b>(1,900)</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>370,156</b>	<b>399,153</b>	<b>314,568</b>	<b>411,476</b>		<b>408,976</b>	<b>9,823</b>

2510500000 CSCD

Leighton G Iles

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
513031	Employee Group Ins	617	0	0	0	0	0
521011	Supplies	2,412	3,000	1,673	3,000	3,000	0
540000	Capital Outlay	0	0	0	8,500	8,500	8,500
591002	Oper Tnsfer-Othr Fd	39,616	174,962	66,234	143,046	143,046	(31,916)
Totals - Salaries		617	0	0	0	0	0
Totals - Operating		42,028	177,962	67,907	146,046	146,046	(31,916)
Totals - Capital		0	0	0	8,500	8,500	8,500
Grand Total		42,645	177,962	67,907	154,546	154,546	(23,416)

2710100000 Pretrial Services

Michelle Brown

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	15.00	876,229	914,556	694,805	906,428	15.00	906,428	(8,128)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	876,229	914,556	694,805	906,428	0.00	906,428	(8,128)
512011	Overtime Salaries		389	400	0	400		400	0
512031	Workers' Comp Supple		709	0	0	0		0	0
512101	Premium Pay		4,355	5,000	3,277	5,000		5,000	0
513011	FICA		62,693	70,377	49,435	69,755		69,755	(622)
513021	Retirement		154,433	160,992	128,531	170,968		170,968	9,976
513031	Employee Group Ins		158,375	180,000	144,000	191,520		191,520	11,520
514011	Mileage Allowance		678	1,000	547	1,000		1,000	0
521011	Supplies		7,586	8,000	6,150	8,000		8,000	0
521115	Postage		3,294	3,800	2,283	3,800		3,800	0
524001	Dues		395	425	200	425		425	0
525072	Telephone-Long Dist		123	100	142	150		150	50
526021	Equipment Maint		477	534	447	521		521	(13)
529151	Bonds		213	142	142	426		426	284
572222	Laboratory Costs		18,070	21,700	18,060	21,700		21,700	0
588261	Education		3,929	5,000	3,967	5,000		5,000	0
Totals - Salaries			1,257,861	1,332,325	1,020,596	1,345,071		1,345,071	12,746
Totals - Operating			34,087	39,701	31,392	40,022		40,022	321
Totals - Capital			0	0	0	0		0	0
Grand Total			1,291,948	1,372,026	1,051,988	1,385,093		1,385,093	13,067

2610110000 Juvenile Services

Bennie Medlin

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	96.00	6,248,317	6,535,972	4,952,116	6,546,104	96.00	6,546,104	10,132	
Reclassified	0.00	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	6,248,317	6,535,972	4,952,116	6,546,104	0.00	6,546,104	10,132	
511021 Temp/Part Time Sal		50,832	53,120	29,392	69,136		69,136	16,016	
512011 Overtime Salaries		2,657	5,000	3,258	5,000		5,000	0	
512031 Workers' Comp Supple		43	0	243	0		0	0	
512101 Premium Pay		2,909	6,760	2,082	6,760		6,760	0	
513011 FICA		449,363	499,638	352,655	504,375		504,375	4,737	
513021 Retirement		1,095,613	1,147,430	915,323	1,231,290		1,231,290	83,860	
513031 Employee Group Ins		1,018,125	1,152,000	923,500	1,225,728		1,225,728	73,728	
514011 Mileage Allowance		85,318	94,500	65,679	94,500		94,500	0	
514021 Car Allowance		6,759	9,012	7,510	9,012		9,012	0	
514041 Mobile Phone Allow		480	0	0	0		0	0	
521011 Supplies		57,526	57,500	48,909	58,000		57,500	0	
521095 Cert Copies/Trans		692	1,000	640	750		750	(250)	
521115 Postage		11,939	11,500	12,184	14,000		11,500	0	
522015 Medical Supplies		19,972	21,000	21,875	21,000		21,000	0	
522041 Clothing		10,398	9,000	6,140	9,000		9,000	0	
522051 Custodian Supplies		0	0	17	0		0	0	
522062 Training Supplies		714	4,500	44	4,500		4,500	0	
522065 Educational Material		765	3,000	0	3,000		3,000	0	
522085 Safety/Tact Supplies		0	0	660	0		0	0	
524001 Dues		25,075	25,000	25,000	25,000		25,000	0	
525072 Telephone-Long Dist		1,901	400	1,419	400		400	0	
525077 Wireless Data Access		456	456	342	0		0	(456)	
525082 Pager / Blackberry		48	48	48	0		0	(48)	
526021 Equipment Maint		8,733	15,700	7,256	15,700		15,700	0	
529151 Bonds		588	648	497	648		648	0	
531011 Rent		224,025	228,382	218,667	234,954		96,735	(131,647)	
531021 Electricity		7,502	9,766	5,155	9,000		0	(9,766)	
531041 Water		1,208	1,500	1,039	1,400		0	(1,500)	
531071 Telephone-Basic		770	500	321	500		500	0	
532017 Rental PropertyMaint		2,534	0	0	0		0	0	
540000 Capital Outlay		0	0	0	5,000		5,000	5,000	
565051 AFIS(Fingerprinting)		121	800	242	800		800	0	
565077 Resident - MH Secure		138	0	0	0		0	0	
569011 Professional Service		1,250,670	1,430,925	1,415,109	1,510,439		1,430,925	0	
576121 Transportation		16,073	17,000	18,906	17,000		17,000	0	
576171 Vehicle Maintenance		2,941	4,000	2,254	4,000		4,000	0	
576182 Fuel		7,909	10,000	6,962	10,000		10,000	0	

## 2610110000 Juvenile Services

Bennie Medlin

Commitment Item		2016	2017	2017	2018	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
578025	Software Maint/Licen	1,639	2,306	1,966	4,200	4,200	1,894
588261	Education	17,323	28,071	16,806	28,071	28,071	0
588291	Travel	8,090	4,954	11,037	4,954	4,954	0
588292	Travel>State Rate	106	200	7	200	200	0
592021	Operating Sub-Grants	3,695,737	3,916,777	1,754,637	3,916,777	3,916,777	0
Totals - Salaries		8,960,416	9,503,432	7,251,759	9,691,905	9,691,905	188,473
Totals - Operating		5,375,593	5,804,933	3,578,141	5,894,293	5,663,160	(141,773)
Totals - Capital		0	0	0	5,000	5,000	5,000
Grand Total		14,336,009	15,308,365	10,829,899	15,591,198	15,360,065	51,700



2610410000 Juvenile-Detention

Bennie Medlin

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	74.00	3,837,522	3,960,740	3,106,349	3,935,442	74.00	3,935,442	(25,298)
Reclassified	0.00	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	3,837,522	3,960,740	3,106,349	3,935,442	0.00	3,935,442	(25,298)
511021 Temp/Part Time Sal		208,889	228,704	163,812	228,704		228,704	0
512011 Overtime Salaries		51,737	40,000	41,720	40,000		40,000	0
512031 Workers' Comp Supple		3,740	0	3,206	0		0	0
512101 Premium Pay		36,016	36,997	27,395	36,997		36,997	0
513011 FICA		296,142	326,383	237,573	324,448		324,448	(1,935)
513021 Retirement		687,604	706,604	585,614	752,333		752,333	45,729
513031 Employee Group Ins		789,613	888,000	722,500	944,832		944,832	56,832
521011 Supplies		12,975	13,800	9,247	13,800		13,800	0
522011 Food		228,997	236,899	231,480	248,526		248,526	11,627
522015 Medical Supplies		10,649	23,000	11,025	23,000		23,000	0
522021 Bedding and Clothing		9,894	10,000	8,032	10,000		10,000	0
522025 Personal Hygiene		7,557	10,000	4,219	10,000		10,000	0
522031 Kitchen Supplies		15,879	17,000	15,272	17,000		17,000	0
522041 Clothing		9,025	11,554	1,326	11,707		11,707	153
522051 Custodian Supplies		11,931	12,000	10,310	12,000		12,000	0
522062 Training Supplies		39	0	0	0		0	0
522065 Educational Material		997	1,000	0	1,000		1,000	0
522069 Subscriptions		42	350	0	350		350	0
522085 Safety/Tact Supplies		2,637	4,700	2,378	4,700		4,700	0
526021 Equipment Maint		2,937	2,876	1,683	4,305		4,305	1,429
540000 Capital Outlay		0	0	0	4,164		4,164	4,164
565031 Security Contract		12,853	12,000	12,000	12,000		12,000	0
575611 Contract Labor		1,112	0	1,100	0		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		1,241	4,000	2,078	5,650		4,000	0
588291 Travel		0	1,525	0	1,525		1,525	0
592021 Operating Sub-Grants		113,440	0	15,359	0		0	0
Totals - Salaries		5,911,261	6,187,428	4,888,169	6,262,756		6,262,756	75,328
Totals - Operating		473,881	392,384	357,190	407,243		405,593	13,209
Totals - Capital		0	0	0	4,164		4,164	4,164
Grand Total		6,385,142	6,579,812	5,245,358	6,674,163		6,672,513	92,701

413250000 323rd District Court

Hon. Tim Menikos

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	685,959	700,697	551,633	699,632	8.00	699,632	(1,065)
Reclassified	0.00	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	685,959	700,697	551,633	699,632	0.00	699,632	(1,065)
513011 FICA		46,954	49,267	36,758	51,306		51,306	2,039
513021 Retirement		120,043	122,622	101,581	131,181		131,181	8,559
513031 Employee Group Ins		84,618	96,000	80,000	102,144		102,144	6,144
521011 Supplies		2,332	2,500	2,305	2,750		2,750	250
521115 Postage		92	400	14	200		100	(300)
524001 Dues		0	350	0	350		350	0
525072 Telephone-Long Dist		22	50	8	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021 Counsel Fees-Juvenil		409,735	430,000	352,462	450,000		450,000	20,000
584022 Counsel Fees - CPS		1,143,925	1,339,000	1,051,630	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		45,390	60,000	66,018	80,000		70,000	10,000
584024 Cnsl Fees-Fam Drg Ct		35,148	60,000	22,200	60,000		40,000	(20,000)
584041 Cnsl Fees-Cap Murder		5,735	0	1,400	15,000		0	0
584051 Cnsl Fees-Crim Appls		36,210	70,000	52,113	60,000		60,000	(10,000)
585031 Reporter's Records		13,951	25,000	13,868	30,000		25,000	0
585142 Expert Witness Serv		500	0	0	0		0	0
585143 Psych Exam/Testimony		129,290	142,500	164,425	155,000		155,000	12,500
585153 Investigative		4,275	2,000	0	2,000		2,000	0
585154 Interpreter Fees		15,656	17,000	8,434	17,000		17,000	0
585161 Cap Murder-Investig		0	0	875	2,000		0	0
588261 Education		3,162	6,500	4,786	8,500		6,500	0
<b>Totals - Salaries</b>		<b>937,573</b>	<b>968,586</b>	<b>769,972</b>	<b>984,263</b>		<b>984,263</b>	<b>15,677</b>
<b>Totals - Operating</b>		<b>1,860,422</b>	<b>2,170,300</b>	<b>1,755,537</b>	<b>2,236,850</b>		<b>2,182,750</b>	<b>12,450</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,797,996</b>	<b>3,138,886</b>	<b>2,525,509</b>	<b>3,221,113</b>		<b>3,167,013</b>	<b>28,127</b>

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	111.00	6,162,214	7,208,273	5,000,351	7,121,697	111.00	7,121,697	(86,576)
Reclassified	3.00	0	0	0	11,175	1.00	1,907	1,907
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,162,214	7,208,273	5,000,351	7,132,872	0.00	7,123,604	(84,669)
511021 Temp/Part Time Sal		42,650	45,760	38,268	45,760		45,760	0
511025 Salaries - Project		64,073	113,699	60,409	102,251		102,251	(11,448)
512011 Overtime Salaries		4,120	3,368	0	3,000		3,000	(368)
512041 Termination Pay		7,737	0	41,595	0		0	0
512052 Compensation Alloc		0	0	0	0		258,488	258,488
513011 FICA		452,433	555,770	368,476	552,728		552,019	(3,751)
513021 Retirement		1,081,601	1,264,393	931,390	1,339,776		1,338,039	73,646
513031 Employee Group Ins		1,038,126	1,341,600	964,650	1,417,248		1,417,248	75,648
513041 Workers' Compensat		29,755	35,000	20,817	35,000		35,000	0
513051 Unemployment Insur.		0	7,000	9,860	7,000		7,000	0
514011 Mileage Allowance		11,160	14,869	9,940	19,012		19,012	4,143
514041 Mobile Phone Allow		8,452	13,457	7,384	9,600		9,600	(3,857)
521011 Supplies		48,965	54,754	43,395	69,908		69,908	15,154
521021 Computer Supplies		1,564	13,934	2,160	16,132		16,132	2,198
521061 Lab Supplies		242,453	276,325	200,703	306,325		306,325	30,000
521115 Postage		13,025	14,599	10,362	16,069		16,069	1,470
522015 Medical Supplies		332,429	571,147	326,577	500,753		500,753	(70,394)
522041 Clothing		0	0	0	285		285	285
522055 Equipment		1,561	4,500	153	1,360		1,360	(3,140)
522065 Educational Material		14,049	5,360	0	5,300		5,300	(60)
522067 Printing-Publication		7,712	15,605	7,156	20,164		20,164	4,559
522068 Books/Pamphlets		1,456	5,639	1,883	5,424		5,424	(215)
522069 Subscriptions		3,148	25,700	16,815	24,340		24,340	(1,360)
523055 Field Equip&Supplies		11,031	18,475	3,456	15,000		15,000	(3,475)
523071 Insecticides		26,689	22,500	20,000	38,000		38,000	15,500
524001 Dues		28,034	33,720	27,065	31,460		31,460	(2,260)
525072 Telephone-Long Dist		1,481	1,630	1,089	1,770		1,770	140
525073 Telephone - Mobile		1,826	1,620	968	1,320		1,320	(300)
525077 Wireless Data Access		2,117	2,300	1,010	6,390		6,390	4,090
525082 Pager / Blackberry		24	600	0	600		600	0
526021 Equipment Maint		25,058	45,500	22,983	47,664		47,664	2,164
529151 Bonds		142	0	0	0		0	0
531011 Rent		121,624	138,374	107,276	124,230		124,230	(14,144)
531021 Electricity		13,917	15,780	8,099	15,380		15,380	(400)
531031 Gas		242	240	210	249		249	9
531041 Water		1,661	1,710	869	1,825		1,825	115
531051 Disposal Service		12,169	20,400	10,000	14,407		14,407	(5,993)

5100011000 Public Health

Vinny Taneja

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
#Ee	#Ee						
531061	Utilities	9,782	10,273	3,283	9,359	9,359	(914)
531071	Telephone-Basic	1,213	3,780	717	1,065	1,065	(2,715)
531074	Data Transmiss Line	12,919	13,980	6,284	13,980	13,980	0
532010	Const Cost/Materials	0	2,239	0	0	0	(2,239)
532011	Building Maintenance	2,523	7,740	2,989	5,740	5,740	(2,000)
532071	Custodian Services	21,909	23,892	23,871	23,892	23,892	0
532091	Burglar Systems	100	90	50	100	100	10
540000	Capital Outlay	0	120,054	0	59,003	59,003	(61,051)
542300	CapOut-FurOffEq(Mod)	104,553	0	10,012	0	0	0
542800	CO LV Furn & Eq(Mod)	1,912	0	27,266	0	0	0
542810	Cap Out-LVComp(Mod)	4,467	0	11,968	0	0	0
545051	Non-Track Equipment	45,023	0	32,324	0	0	0
565021	ArmoredCar Messenger	11,640	12,540	13,460	12,540	12,540	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	500	0	500	500	0
567041	Health Ctr Contracts	95,000	120,000	120,000	150,000	150,000	30,000
569011	Professional Service	49,427	71,980	56,713	104,195	104,195	32,215
572222	Laboratory Costs	60,844	69,250	67,092	67,750	67,750	(1,500)
572224	Lab Accrediation	1,964	5,050	3,750	5,050	5,050	0
575011	Casualty Insurance	0	0	432	0	0	0
575611	Contract Labor	28,168	48,840	20,466	21,840	21,840	(27,000)
576171	Vehicle Maintenance	2,989	7,775	3,412	7,255	7,255	(520)
576182	Fuel	6,606	10,000	7,096	12,481	12,481	2,481
576285	Meeting Expenses	680	2,520	433	3,429	3,429	909
578018	Radio Serv-Contract	5,936	6,600	6,066	5,936	5,936	(664)
578025	Software Maint/Licen	62,272	110,335	58,501	139,200	139,200	28,865
578051	Equipment Rentals	267	0	0	0	0	0
579031	Advertise/Public Svc	2,695	21,760	2,603	22,460	22,460	700
579062	Health Promo Pgrm	4,621	14,915	5,553	16,825	16,825	1,910
585154	Interpreter Fees	0	2,500	0	12,400	12,400	9,900
588261	Education	13,469	61,438	21,143	79,671	79,671	18,233
588291	Travel	17,404	10,374	1,672	19,184	19,184	8,810
592011	Grant Matching Funds	454,975	517,701	363,235	601,807	448,771	(68,930)
592021	Operating Sub-Grants	605,514	1,237,760	419,449	1,234,627	1,112,989	(124,771)
595055	Undesignated	0	344,829	0	481,637	488,239	143,410

## 5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		8,902,321	10,603,189	7,453,139	10,664,247		10,911,021	307,832
Totals - Operating		2,449,796	4,093,573	2,084,998	4,381,778		4,113,706	20,133
Totals - Capital		155,956	120,054	81,571	59,003		59,003	(61,051)
<b>Grand Total</b>		<b>11,508,073</b>	<b>14,816,816</b>	<b>9,619,708</b>	<b>15,105,028</b>		<b>15,083,730</b>	<b>266,914</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,396,881	1,522,647	1,162,809	1,521,262	25.00	1,521,262	(1,385)
Reclassified	1.00	0	0	0	17,016	1.00	7,821	7,821
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,396,881	1,522,647	1,162,809	1,538,278	0.00	1,529,083	6,436
511021 Temp/Part Time Sal		8,370	10,000	7,632	10,000		10,000	0
513011 FICA		101,228	117,248	84,369	118,444		117,740	492
513021 Retirement		244,482	266,464	214,413	288,427		286,703	20,239
513031 Employee Group Ins		257,020	300,000	239,000	319,200		319,200	19,200
514011 Mileage Allowance		1,089	2,500	198	1,000		1,000	(1,500)
514041 Mobile Phone Allow		160	0	0	0		0	0
521011 Supplies		23,240	25,000	15,914	25,000		25,000	0
521115 Postage		7,463	10,000	7,197	12,000		10,000	0
522069 Subscriptions		0	3,350	0	6,172		3,350	0
524001 Dues		650	50	50	50		50	0
525072 Telephone-Long Dist		708	1,000	664	900		900	(100)
526021 Equipment Maint		1,376	3,500	1,979	3,500		3,500	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	9,400		9,400	9,400
572011 Rental Assistance		418,510	500,000	362,154	600,000		500,000	0
572012 Utility Assistance		739,546	1,375,000	1,178,282	1,300,000		1,300,000	(75,000)
572013 Food/Hygiene Assist		121,964	125,000	109,461	125,000		125,000	0
572015 County Burials		506,344	525,000	394,861	600,000		525,000	0
572021 Rental Admn Fee		50	250	70	150		150	(100)
576121 Transportation		2,275	2,450	0	0		0	(2,450)
576285 Meeting Expenses		125	400	0	250		250	(150)
576341 Promotional Expenses		150	225	0	300		300	75
578025 Software Maint/Licen		0	50	41	0		0	(50)
588261 Education		235	3,500	0	1,000		1,000	(2,500)
<b>Totals - Salaries</b>		<b>2,009,230</b>	<b>2,218,859</b>	<b>1,708,422</b>	<b>2,275,349</b>		<b>2,263,726</b>	<b>44,867</b>
<b>Totals - Operating</b>		<b>1,822,637</b>	<b>2,574,775</b>	<b>2,070,744</b>	<b>2,674,322</b>		<b>2,494,500</b>	<b>(80,275)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,400</b>		<b>9,400</b>	<b>9,400</b>
<b>Grand Total</b>		<b>3,831,867</b>	<b>4,793,634</b>	<b>3,779,166</b>	<b>4,959,071</b>		<b>4,767,626</b>	<b>(26,008)</b>

5310100000 Child Protective Srv

Michael Lindner

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		220,334	250,000	167,490	250,000		230,000	(20,000)
524161 Advertis/Leg Notice		5,200	5,000	3,600	5,000		5,000	0
531071 Telephone-Basic		1,404	1,500	881	1,500		1,500	0
566005 TX Depart Reg Servc		1,959,108	2,195,710	2,003,268	2,663,003		2,663,003	467,293
569011 Professional Service		19,505	25,000	12,181	25,000		25,000	0
572441 Foster Home Care		3,279	5,000	4,328	5,000		5,000	0
572444 Cash for Kids		0	0	393	0		0	0
572447 Relative Assistance		20,100	20,000	19,500	20,000		20,000	0
572552 Volunteer Program		147	1,000	576	1,000		1,000	0
576121 Transportation		3,028	7,500	943	7,500		5,500	(2,000)
576632 Medical Services		19,552	35,000	8,318	35,000		25,000	(10,000)
585045 Court Costs		4,014	5,500	2,806	5,500		5,500	0
588261 Education		4,000	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,259,671	2,555,210	2,228,284	3,022,503		2,990,503	435,293
Totals - Capital		0	0	0	0		0	0
Grand Total		2,259,671	2,555,210	2,228,284	3,022,503		2,990,503	435,293

5410100000 Public Assistance

Debbie K. Schneider

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
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
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		0	100,000	100,000	100,000		100,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Re-Integration		16,333	49,000	49,000	49,000		49,000	0
566081 Alliance for Child'n		0	223,191	223,191	223,191		220,841	(2,350)
569017 Yth Recovery Campus		0	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		367,095	772,954	772,953	772,954		770,604	(2,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		367,095	772,954	772,953	772,954		770,604	(2,350)



5710100000 Tx Agrilife Ext Srvc

Joan Jacobsen

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	454,528	479,086	314,285	469,639	13.00	469,639	(9,447)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	454,528	479,086	314,285	469,639	0.00	469,639	(9,447)
511021 Temp/Part Time Sal		19,455	0	160	0		0	0
511025 Salaries - Project		0	0	24,985	0		0	0
512011 Overtime Salaries		0	0	892	0		0	0
513011 FICA		34,578	36,650	24,856	35,928		35,928	(722)
513021 Retirement		36,112	40,719	30,832	54,821		54,821	14,102
513031 Employee Group Ins		132,130	156,000	113,500	165,984		165,984	9,984
514011 Mileage Allowance		5,654	10,498	4,923	10,498		10,498	0
521011 Supplies		9,810	13,500	7,843	10,000		10,000	(3,500)
521021 Computer Supplies		450	700	0	700		700	0
521115 Postage		1,067	1,050	520	1,050		1,050	0
522065 Educational Material		5,465	9,000	6,152	9,000		9,000	0
522069 Subscriptions		621	1,046	662	754		754	(292)
524001 Dues		853	853	650	853		853	0
525072 Telephone-Long Dist		141	100	95	100		100	0
526021 Equipment Maint		3,355	2,595	2,589	2,595		2,595	0
531074 Data Transmiss Line		564	624	624	1,140		700	76
572551 Expanded Nutri Pgrm		1,500	1,500	1,612	1,500		1,500	0
572552 Volunteer Program		2,134	3,516	2,713	3,000		3,440	(76)
576285 Meeting Expenses		324	500	418	500		500	0
588261 Education		18,916	20,364	10,122	24,715		20,364	0
Totals - Salaries		682,457	722,953	514,433	736,870		736,870	13,917
Totals - Operating		45,198	55,348	34,000	55,907		51,556	(3,792)
Totals - Capital		0	0	0	0		0	0
Grand Total		727,656	778,301	548,432	792,777		788,426	10,125

5720100000 Veterans Services

Thomas Belton

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	231,977	284,586	212,409	286,828	6.00	286,828	2,242
Reclassified	0.00	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	231,977	284,586	212,409	286,828	0.00	286,828	2,242
513011 FICA		16,721	21,771	15,001	21,943		21,943	172
513021 Retirement		40,596	49,803	39,174	53,781		53,781	3,978
513031 Employee Group Ins		54,300	72,000	54,000	76,608		76,608	4,608
514011 Mileage Allowance		888	3,000	378	3,000		3,000	0
521011 Supplies		1,757	3,300	1,717	3,300		3,300	0
521115 Postage		1,962	2,000	2,205	2,000		2,000	0
522041 Clothing		533	464	463	700		700	236
524001 Dues		176	60	60	700		700	640
525072 Telephone-Long Dist		18	100	70	100		100	0
526021 Equipment Maint		567	800	410	800		800	0
540000 Capital Outlay		0	0	0	2,220		0	0
576285 Meeting Expenses		100	225	225	300		300	75
576341 Promotional Expenses		673	762	762	1,200		1,200	438
588261 Education		6,945	8,189	7,283	6,800		6,800	(1,389)
<b>Totals - Salaries</b>		<b>344,482</b>	<b>431,160</b>	<b>320,962</b>	<b>442,160</b>		<b>442,160</b>	<b>11,000</b>
<b>Totals - Operating</b>		<b>12,732</b>	<b>15,900</b>	<b>13,195</b>	<b>15,900</b>		<b>15,900</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>357,214</b>	<b>447,060</b>	<b>334,158</b>	<b>460,280</b>		<b>458,060</b>	<b>11,000</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		1.00	63,518	65,560	51,899	66,833	1.00	66,833	1,273
		0.00	0	0	0	0	1.00	11,316	11,316
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	63,518	65,560	51,899	66,833	0.00	78,149	12,589
511021	Temp/Part Time Sal		29,003	27,760	19,800	27,760		27,760	0
511025	Salaries - Project		0	0	0	49,995		49,995	49,995
513011	FICA		6,264	7,139	4,810	11,061		11,927	4,788
513021	Retirement		11,116	11,473	9,563	12,532		14,653	3,180
513031	Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011	Mileage Allowance		0	50	0	50		50	0
521011	Supplies		3,115	4,000	563	4,000		3,000	(1,000)
521115	Postage		119	50	2	50		50	0
522069	Subscriptions		0	100	0	100		100	0
524001	Dues		0	345	0	345		345	0
525072	Telephone-Long Dist		4	25	6	25		25	0
526021	Equipment Maint		132	275	132	275		150	(125)
576285	Meeting Expenses		150	150	0	150		150	0
588261	Education		3,190	2,500	1,523	3,200		2,500	0
Totals - Salaries			120,760	123,982	96,071	180,999		195,302	71,320
Totals - Operating			6,710	7,445	2,227	8,145		6,320	(1,125)
Totals - Capital			0	0	0	0		0	0
Grand Total			127,470	131,427	98,298	189,144		201,622	70,195

**Comments**

Position reclassification is pending job evaluation committee review

3420100000 Resource Connection

Jamie Willis

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee					#Ee	
Salaries	16.00	762,994	804,771	591,457	745,931	16.00 745,931 (58,840)
Reclassified	0.00	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	762,994	804,771	591,457	745,931	0.00 745,931 (58,840)
511021 Temp/Part Time Sal		78,985	103,395	52,654	103,395	103,395 0
512011 Overtime Salaries		8,423	6,000	4,611	6,000	6,000 0
512031 Workers' Comp Supple		520	0	0	0	0 0
512041 Termination Pay		0	2,000	19,445	2,000	2,000 0
512052 Compensation Alloc		0	0	0	0	35,410 35,410
513011 FICA		60,241	68,056	46,878	65,433	65,433 (2,623)
513021 Retirement		135,089	140,660	113,306	140,987	140,987 327
513031 Employee Group Ins		167,425	192,000	147,500	204,288	204,288 12,288
513041 Workers' Compensat		29,725	27,000	19,949	27,000	27,000 0
513051 Unemployment Insur.		0	1,000	8,075	2,375	2,375 1,375
514011 Mileage Allowance		96	550	116	550	550 0
521011 Supplies		5,325	6,000	5,198	6,000	6,000 0
521115 Postage		860	850	657	850	850 0
522041 Clothing		3,297	4,000	2,379	4,000	4,000 0
522051 Custodian Supplies		32,545	34,382	31,083	35,000	35,000 618
524001 Dues		0	50	0	0	0 (50)
525072 Telephone-Long Dist		10	10	6	10	10 0
525073 Telephone - Mobile		3,413	5,000	2,381	5,000	5,000 0
525077 Wireless Data Access		258	320	471	400	400 80
526021 Equipment Maint		1,902	2,847	2,847	2,300	2,300 (547)
529151 Bonds		0	142	142	142	142 0
531021 Electricity		402,648	410,000	240,692	410,000	410,000 0
531031 Gas		73,615	120,000	80,270	120,000	120,000 0
531041 Water		140,446	162,000	101,257	162,000	162,000 0
531051 Disposal Service		15,762	16,000	15,309	18,000	18,000 0
531071 Telephone-Basic		7,109	7,000	2,828	7,000	7,000 0
532011 Building Maintenance		238,371	290,000	242,871	290,000	290,000 0
532025 A/C Maint Contract		176,164	144,000	139,016	130,000	130,000 (14,000)
532051 Landscaping Expense		65,480	61,000	42,846	80,000	80,000 2,000
532071 Custodian Services		280,837	284,700	275,953	300,000	300,000 5,300
536021 Pool Maintenance		40,169	27,000	26,498	25,000	25,000 (2,000)
540000 Capital Outlay		0	172,060	0	130,720	130,720 (41,340)
542200 CapOutlay-Bldg (Mod)		16,035	0	6,730	0	0 0
542300 CapOut-FurOffEq(Mod)		13,085	0	0	0	0 0
542310 Cap Outlay-Veh (Mod)		0	0	32,500	0	0 0
542320 Cap Out-Hvy Eq (Mod)		28,218	0	48,887	0	0 0
542800 CO LV Furn & Eq(Mod)		10,786	0	0	0	0 0

3420100000 Resource Connection

Jamie Willis

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
542810	Cap Out-LVComp(Mod)	1,582	0	320	0	0	0
545021	Non-Track Const/Bldg	0	0	14,555	0	0	0
545051	Non-Track Equipment	64,495	0	56,868	0	0	0
565031	Security Contract	154,076	195,000	160,113	205,000	205,000	10,000
569011	Professional Service	7,343	12,500	3,014	0	0	(12,500)
575011	Casualty Insurance	28,186	33,000	28,031	37,950	37,950	4,950
576171	Vehicle Maintenance	11,813	17,500	12,398	17,500	17,500	0
576182	Fuel	14,681	31,000	17,389	31,000	31,000	0
576285	Meeting Expenses	3,483	1,800	1,049	1,800	1,800	0
576341	Promotional Expenses	221	500	26	500	500	0
578025	Software Maint/Licen	3,018	3,650	3,320	3,650	3,650	0
588261	Education	1,050	2,000	299	2,000	2,000	0
595055	Undesignated	0	300,000	0	300,000	300,000	0
<b>Totals - Salaries</b>		<b>1,243,498</b>	<b>1,345,432</b>	<b>1,003,989</b>	<b>1,297,959</b>	<b>1,333,369</b>	<b>(12,063)</b>
<b>Totals - Operating</b>		<b>1,712,080</b>	<b>2,172,251</b>	<b>1,438,340</b>	<b>2,195,102</b>	<b>2,166,102</b>	<b>(6,149)</b>
<b>Totals - Capital</b>		<b>134,201</b>	<b>172,060</b>	<b>159,860</b>	<b>130,720</b>	<b>130,720</b>	<b>(41,340)</b>
<b>Grand Total</b>		<b>3,089,778</b>	<b>3,689,743</b>	<b>2,602,190</b>	<b>3,623,781</b>	<b>3,630,191</b>	<b>(59,552)</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595055	Undesignated	0	436,732	0	436,732	445,146	8,414
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	436,732	0	436,732	445,146	8,414
Totals - Capital		0	0	0	0	0	0
Grand Total		0	436,732	0	436,732	445,146	8,414

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	194,327	198,089	156,185	198,089	3.00	198,089	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	194,327	198,089	156,185	198,089	0.00	198,089	0
511021	Temp/Part Time Sal		3,795	2,500	120	2,500		2,500	0
513011	FICA		14,757	15,345	11,554	15,345		15,345	0
513021	Retirement		34,007	34,666	28,761	37,142		37,142	2,476
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,831	1,733	1,558	2,500		2,000	267
521115	Postage		251	250	235	250		250	0
524001	Dues		560	500	551	500		500	0
525072	Telephone-Long Dist		107	50	83	100		100	50
526021	Equipment Maint		452	1,034	1,034	1,034		1,034	0
585154	Interpreter Fees		0	150	150	500		500	350
588261	Education		7,223	3,500	932	3,500		3,500	0
Totals - Salaries			279,466	286,600	226,619	291,380		291,380	4,780
Totals - Operating			10,424	7,217	4,543	8,384		7,884	667
Totals - Capital			0	0	0	0		0	0
Grand Total			289,890	293,817	231,162	299,764		299,264	5,447

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	182,700	186,206	146,816	186,205	3.00	186,205	(1)
	Reclassified	0.00	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	182,700	186,206	146,816	186,205	0.00	186,205	(1)
511021	Temp/Part Time Sal		113	600	225	2,500		600	0
513011	FICA		13,465	14,291	10,745	14,436		14,291	0
513021	Retirement		31,973	32,586	27,036	34,914		34,914	2,328
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,718	2,000	882	2,500		2,000	0
521115	Postage		193	150	16	250		150	0
524001	Dues		455	500	711	500		500	0
525072	Telephone-Long Dist		89	50	62	100		100	50
526021	Equipment Maint		542	550	549	1,035		600	50
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		165	3,500	0	3,500		3,500	0
Totals - Salaries			260,830	269,683	214,822	276,359		274,314	4,631
Totals - Operating			3,162	7,250	2,219	8,385		7,350	100
Totals - Capital			0	0	0	0		0	0
Grand Total			263,992	276,933	217,041	284,744		281,664	4,731



4112100000 67th District Court

Hon. Don Cosby

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,300	186,819	147,298	186,818	3.00	186,818	(1)
	Reclassified	0.00	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	183,300	186,819	147,298	186,818	0.00	186,818	(1)
511021	Temp/Part Time Sal		0	600	0	2,000		600	0
513011	FICA		13,653	14,338	10,961	14,445		14,338	0
513021	Retirement		32,077	32,694	27,124	35,029		35,029	2,335
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,345	2,000	1,083	2,500		2,000	0
521115	Postage		282	400	47	250		250	(150)
524001	Dues		180	500	0	500		500	0
525072	Telephone-Long Dist		32	50	22	100		100	50
526021	Equipment Maint		465	500	662	1,034		700	200
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		4,146	3,500	2,040	3,500		3,500	0
Totals - Salaries			261,610	270,451	215,384	276,596		275,089	4,638
Totals - Operating			6,450	6,950	3,855	8,384		7,550	600
Totals - Capital			0	0	0	0		0	0
Grand Total			268,060	277,401	219,239	284,980		282,639	5,238

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	196,188	185,599	146,338	185,599	3.00	185,599	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	196,188	185,599	146,338	185,599	0.00	185,599	0
511021	Temp/Part Time Sal		1,328	600	0	2,500		600	0
512011	Overtime Salaries		23	0	0	0		0	0
513011	FICA		14,741	14,245	10,831	14,390		14,245	0
513021	Retirement		34,333	32,480	26,948	34,800		34,800	2,320
513031	Employee Group Ins		32,128	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,832	2,000	1,058	2,500		2,000	0
521115	Postage		291	650	322	650		400	(250)
524001	Dues		225	500	0	500		500	0
525072	Telephone-Long Dist		74	50	53	100		100	50
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		434	3,500	530	3,500		3,500	0
Totals - Salaries			278,739	268,924	214,116	275,593		273,548	4,624
Totals - Operating			2,856	6,700	1,964	7,750		7,000	300
Totals - Capital			0	0	0	0		0	0
Grand Total			281,596	275,624	216,080	283,343		280,548	4,924

4113100000 141st District Court

Hon. John P Chupp

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,300	186,819	159,165	184,698	3.00	184,698	(2,121)
	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	183,300	186,819	159,165	184,698	0.00	184,698	(2,121)
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		13,297	14,338	11,491	14,176		14,176	(162)
513021	Retirement		32,077	32,694	29,349	34,631		34,631	1,937
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		2,125	2,000	1,287	2,000		2,000	0
521115	Postage		6	50	2	50		50	0
524001	Dues		225	300	0	300		300	0
525072	Telephone-Long Dist		54	50	36	50		50	0
526021	Equipment Maint		571	500	482	500		500	0
588261	Education		1,456	3,400	708	3,400		3,400	0
Totals - Salaries			261,254	270,451	230,006	272,409		272,409	1,958
Totals - Operating			4,437	6,300	2,514	6,300		6,300	0
Totals - Capital			0	0	0	0		0	0
Grand Total			265,691	276,751	232,520	278,709		278,709	1,958

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	188,669	192,306	151,626	192,306	3.00	192,306	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	188,669	192,306	151,626	192,306	0.00	192,306	0
511021	Temp/Part Time Sal		4,271	2,500	840	2,500		2,500	0
513011	FICA		13,512	14,903	10,472	14,903		14,903	0
513021	Retirement		33,017	33,654	27,921	36,058		36,058	2,404
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,860	2,000	417	2,500		2,000	0
521115	Postage		71	100	59	250		100	0
524001	Dues		0	250	0	500		250	0
525072	Telephone-Long Dist		57	50	40	100		100	50
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		708	3,500	600	3,500		3,500	0
<b>Totals - Salaries</b>			272,049	279,363	220,859	284,071		284,071	4,708
<b>Totals - Operating</b>			2,696	5,900	1,115	7,350		6,450	550
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			274,745	285,263	221,974	291,421		290,521	5,258

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	203,447	185,599	146,337	185,599	3.00	185,599	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	203,447	185,599	146,337	185,599	0.00	185,599	0
511021	Temp/Part Time Sal		218	960	113	2,500		600	(360)
513011	FICA		15,263	14,272	10,943	14,390		14,245	(27)
513021	Retirement		35,603	32,480	26,948	34,800		34,800	2,320
513031	Employee Group Ins		33,033	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,998	2,000	996	2,500		2,000	0
521115	Postage		10	100	60	250		100	0
524001	Dues		0	325	225	500		325	0
525072	Telephone-Long Dist		72	50	76	100		100	50
526021	Equipment Maint		0	300	0	1,034		0	(300)
529151	Bonds		142	0	0	142		142	142
584011	Counsel Fees-Courts		12,240	20,000	6,120	20,000		15,000	(5,000)
588261	Education		718	3,500	530	3,500		3,500	0
<b>Totals - Salaries</b>			<b>287,563</b>	<b>269,311</b>	<b>214,341</b>	<b>275,593</b>		<b>273,548</b>	<b>4,237</b>
<b>Totals - Operating</b>			<b>15,180</b>	<b>26,275</b>	<b>8,007</b>	<b>28,026</b>		<b>21,167</b>	<b>(5,108)</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>302,743</b>	<b>295,586</b>	<b>222,348</b>	<b>303,619</b>		<b>294,715</b>	<b>(871)</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,299	186,819	147,298	186,818	3.00	186,818	(1)
	Reclassified	0.00	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	183,299	186,819	147,298	186,818	0.00	186,818	(1)
511021	Temp/Part Time Sal		278	600	780	600		600	0
513011	FICA		13,526	14,338	10,954	14,338		14,338	0
513021	Retirement		32,077	32,694	27,124	35,029		35,029	2,335
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		1,829	2,000	968	2,000		2,000	0
521115	Postage		0	50	41	50		50	0
524001	Dues		130	300	280	300		300	0
525072	Telephone-Long Dist		150	100	114	100		100	0
526021	Equipment Maint		618	500	706	500		500	200
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		1,878	3,500	1,398	3,500		3,500	0
Totals - Salaries			261,760	270,451	216,156	275,089		275,089	4,638
Totals - Operating			4,605	6,450	3,507	6,950		7,150	700
Totals - Capital			0	0	0	0		0	0
Grand Total			266,366	276,901	219,663	282,039		282,239	5,338

4115100000 348th District Court

Hon. Mike Wallach

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	182,700	186,206	153,385	184,698	3.00	184,698	(1,508)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	182,700	186,206	153,385	184,698	0.00	184,698	(1,508)
511021	Temp/Part Time Sal		360	600	0	2,500		600	0
513011	FICA		12,808	14,291	11,206	14,321		14,176	(115)
513021	Retirement		31,973	32,586	28,267	34,631		34,631	2,045
513031	Employee Group Ins		32,580	36,000	27,000	38,304		38,304	2,304
521011	Supplies		1,258	1,483	622	2,500		2,000	517
521115	Postage		107	200	90	250		150	(50)
524001	Dues		485	500	380	600		500	0
525072	Telephone-Long Dist		76	50	57	100		100	50
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		2,839	3,500	1,190	3,500		3,500	0
<b>Totals - Salaries</b>			260,421	269,683	219,858	274,454		272,409	2,726
<b>Totals - Operating</b>			4,766	5,733	2,339	7,450		6,750	1,017
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			265,186	275,416	222,197	281,904		279,159	3,743

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	189,231	192,880	142,734	192,880	3.00	192,880	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	189,231	192,880	142,734	192,880	0.00	192,880	0
511021	Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011	FICA		13,868	14,947	10,373	14,947		14,947	0
513021	Retirement		33,115	33,754	26,274	36,165		36,165	2,411
513031	Employee Group Ins		32,580	36,000	23,500	38,304		38,304	2,304
521011	Supplies		2,086	1,950	938	2,500		2,000	50
521115	Postage		3	150	0	150		100	(50)
524001	Dues		400	600	500	600		500	(100)
525072	Telephone-Long Dist		126	50	125	150		150	100
585031	Reporter's Records		60	0	0	0		0	0
585154	Interpreter Fees		0	0	0	500		500	500
588261	Education		4,999	3,500	335	3,500		3,500	0
Totals - Salaries			268,795	280,081	202,881	284,796		284,796	4,715
Totals - Operating			7,675	6,250	1,898	7,400		6,750	500
Totals - Capital			0	0	0	0		0	0
Grand Total			276,470	286,331	204,779	292,196		291,546	5,215



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	323,892	330,524	260,604	330,523	4.00	330,523	(1)
	Reclassified	0.00	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	323,892	330,524	260,604	330,523	0.00	330,523	(1)
513011	FICA		23,198	23,840	17,990	24,547		24,547	707
513021	Retirement		56,681	57,842	47,989	61,974		61,974	4,132
513031	Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
521011	Supplies		1,747	2,300	1,587	2,300		2,300	0
521115	Postage		5	20	4	20		20	0
524001	Dues		250	120	150	120		120	0
525072	Telephone-Long Dist		35	30	21	30		30	0
526021	Equipment Maint		0	482	0	482		482	0
529151	Bonds		106	0	0	0		0	0
584011	Counsel Fees-Courts		34,461	40,000	37,653	40,000		40,000	0
584022	Counsel Fees - CPS		112,093	100,000	69,643	100,000		100,000	0
585154	Interpreter Fees		13,254	11,500	10,764	11,500		11,500	0
588261	Education		2,482	4,500	1,572	4,500		4,500	0
Totals - Salaries			447,212	460,206	366,584	468,116		468,116	7,910
Totals - Operating			164,431	158,952	121,393	158,952		158,952	0
Totals - Capital			0	0	0	0		0	0
Grand Total			611,642	619,158	487,977	627,068		627,068	7,910

413150000 233rd District Court

Hon. William Harris

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	437,892	448,687	353,678	450,250	6.00	450,250	1,563
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	437,892	448,687	353,678	450,250	0.00	450,250	1,563
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		31,256	33,030	24,637	33,856		33,856	826
513021 Retirement		76,970	78,865	65,429	84,791		84,791	5,926
513031 Employee Group Ins		64,255	72,000	60,000	76,608		76,608	4,608
514031 Uniform Allowance		736	768	640	768		768	0
521011 Supplies		940	1,300	626	1,300		1,300	0
521115 Postage		114	175	83	175		150	(25)
524001 Dues		210	230	150	210		210	(20)
525072 Telephone-Long Dist		15	30	9	30		30	0
526021 Equipment Maint		430	430	430	430		430	0
584011 Counsel Fees-Courts		21,245	40,000	6,534	40,000		40,000	0
584022 Counsel Fees - CPS		77,007	71,000	49,127	71,000		71,000	0
585031 Reporter's Records		348	0	0	0		0	0
585154 Interpreter Fees		9,439	11,500	9,964	11,500		11,500	0
588261 Education		1,473	4,500	1,438	4,500		4,500	0
Totals - Salaries		612,309	634,550	505,385	647,473		647,473	12,923
Totals - Operating		111,221	129,165	68,360	129,145		129,120	(45)
Totals - Capital		0	0	0	0		0	0
Grand Total		723,530	763,715	573,745	776,618		776,593	12,878

4132100000 322nd District Court

Hon. Nancy Berger

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	321,442	328,020	258,631	328,020	4.00	328,020	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	321,442	328,020	258,631	328,020	0.00	328,020	0
513011 FICA		23,020	23,648	17,778	24,355		24,355	707
513021 Retirement		56,253	57,404	47,626	61,504		61,504	4,100
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
521011 Supplies		2,270	2,300	697	2,300		2,300	0
521115 Postage		118	175	25	175		125	(50)
524001 Dues		420	500	270	500		500	0
525072 Telephone-Long Dist		32	50	20	50		50	0
526021 Equipment Maint		178	350	163	350		350	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		19,684	50,000	23,909	50,000		50,000	0
584022 Counsel Fees - CPS		90,351	90,000	60,940	90,000		90,000	0
585031 Reporter's Records		0	0	256	0		0	0
585154 Interpreter Fees		11,528	11,500	11,460	11,500		11,500	0
588261 Education		960	4,500	1,559	4,500		4,500	0
<b>Totals - Salaries</b>		<b>444,155</b>	<b>457,072</b>	<b>364,035</b>	<b>464,951</b>		<b>464,951</b>	<b>7,879</b>
<b>Totals - Operating</b>		<b>125,539</b>	<b>159,375</b>	<b>99,370</b>	<b>159,375</b>		<b>159,325</b>	<b>(50)</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>569,695</b>	<b>616,447</b>	<b>463,405</b>	<b>624,326</b>		<b>624,276</b>	<b>7,829</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	382,031	389,950	307,458	389,947	5.00	389,947	(3)
Reclassified	0.00	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	382,031	389,950	307,458	389,947	0.00	389,947	(3)
513011 FICA		27,344	28,386	21,609	29,093		29,093	707
513021 Retirement		66,856	68,242	56,617	73,116		73,116	4,874
513031 Employee Group Ins		54,300	60,000	50,000	63,840		63,840	3,840
521011 Supplies		1,462	2,000	1,033	2,000		2,000	0
521115 Postage		161	175	51	175		150	(25)
524001 Dues		320	300	410	320		320	20
525072 Telephone-Long Dist		26	30	20	30		30	0
526021 Equipment Maint		268	400	245	400		300	(100)
540000 Capital Outlay		0	0	0	700		0	0
584011 Counsel Fees-Courts		21,885	40,000	15,606	40,000		40,000	0
584022 Counsel Fees - CPS		107,556	96,000	84,078	108,000		100,000	4,000
585031 Reporter's Records		1,840	0	0	1,500		0	0
585143 Psych Exam/Testimony		0	0	150	0		0	0
585154 Interpreter Fees		8,253	11,500	10,693	12,500		12,500	1,000
588261 Education		3,534	4,500	280	4,500		4,500	0
Totals - Salaries		530,531	546,578	435,684	555,996		555,996	9,418
Totals - Operating		145,305	154,905	112,565	169,425		159,800	4,895
Totals - Capital		0	0	0	700		0	0
Grand Total		675,836	701,483	548,249	726,121		715,796	14,313

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	333,068	339,903	268,000	339,903	4.00	339,903	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	333,068	339,903	268,000	339,903	0.00	339,903	0
513011	FICA		23,650	24,558	18,532	25,264		25,264	706
513021	Retirement		58,287	59,483	49,351	63,732		63,732	4,249
513031	Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
521011	Supplies		2,008	2,037	1,636	2,037		2,037	0
521115	Postage		70	125	94	125		100	(25)
524001	Dues		0	280	160	280		280	0
525072	Telephone-Long Dist		22	30	23	30		30	0
526021	Equipment Maint		553	649	639	639		639	(10)
584011	Counsel Fees-Courts		35,803	40,000	17,701	40,000		40,000	0
584022	Counsel Fees - CPS		112,870	105,000	99,413	105,000		105,000	0
585031	Reporter's Records		396	0	64	0		0	0
585154	Interpreter Fees		13,832	11,500	10,171	11,500		11,500	0
588261	Education		3,540	4,500	100	4,500		4,500	0
Totals - Salaries			458,445	471,944	375,883	479,971		479,971	8,027
Totals - Operating			169,092	164,121	130,002	164,111		164,086	(35)
Totals - Capital			0	0	0	0		0	0
Grand Total			627,537	636,065	505,885	644,082		644,057	7,992

4134100000 360th District Court

Hon.Patricia Bennett

Commitment Item		2016	2017	2017	2018		2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	4.00	321,442	328,020	281,732	326,512	4.00	326,512	(1,508)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	321,442	328,020	281,732	326,512	0.00	326,512	(1,508)
511021	Temp/Part Time Sal		0	240	3,530	0		0	(240)
512011	Overtime Salaries		0	0	248	0		0	0
513011	FICA		23,162	23,667	19,986	24,240		24,240	573
513021	Retirement		56,252	57,404	51,957	61,221		61,221	3,817
513031	Employee Group Ins		43,440	48,000	35,000	51,072		51,072	3,072
521011	Supplies		1,018	2,300	2,288	2,300		2,300	0
521115	Postage		10	100	29	100		50	(50)
524001	Dues		340	500	200	560		500	0
525072	Telephone-Long Dist		33	30	21	30		30	0
526021	Equipment Maint		183	500	183	500		250	(250)
584011	Counsel Fees-Courts		74,246	74,000	69,138	71,221		71,221	(2,779)
584022	Counsel Fees - CPS		15,761	50,000	21,988	50,000		50,000	0
585031	Reporter's Records		0	0	308	0		0	0
585154	Interpreter Fees		15,196	11,500	15,345	20,500		17,500	6,000
588261	Education		2,915	4,500	1,817	4,500		4,500	0
Totals - Salaries			444,296	457,331	392,452	463,045		463,045	5,714
Totals - Operating			109,701	143,430	111,317	149,711		146,351	2,921
Totals - Capital			0	0	0	0		0	0
Grand Total			553,997	600,761	503,770	612,756		609,396	8,635

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	394,962	403,719	318,356	403,683	4.00	403,683	(36)
Reclassified	0.00	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	394,962	403,719	318,356	403,683	0.00	403,683	(36)
511021 Temp/Part Time Sal		6,645	3,000	1,920	3,000		3,000	0
511026 Visiting Judges		5,617	9,645	964	9,645		9,934	289
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		27,501	28,910	21,217	29,614		29,636	726
513021 Retirement		69,288	70,823	58,774	75,875		75,875	5,052
513031 Employee Group Ins		42,988	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		750	1,750	605	1,750		1,750	0
521115 Postage		18	50	55	50		50	0
524001 Dues		195	375	175	375		375	0
525072 Telephone-Long Dist		26	25	14	25		25	0
526021 Equipment Maint		0	60	0	60		60	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		2,509	3,250	1,237	3,250		3,250	0
<b>Totals - Salaries</b>		<b>547,968</b>	<b>565,081</b>	<b>442,051</b>	<b>573,873</b>		<b>574,184</b>	<b>9,103</b>
<b>Totals - Operating</b>		<b>3,497</b>	<b>5,760</b>	<b>2,086</b>	<b>5,760</b>		<b>5,760</b>	<b>0</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>551,465</b>	<b>570,841</b>	<b>444,136</b>	<b>579,633</b>		<b>579,944</b>	<b>9,103</b>

4210200000 County Ct at Law #2

Hon. Jennifer Rymell

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	394,711	403,523	318,196	403,553	4.00	403,553	30
Reclassified	0.00	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	394,711	403,523	318,196	403,553	0.00	403,553	30
511021 Temp/Part Time Sal		10,532	3,000	2,520	3,000		3,000	0
511026 Visiting Judges		6,866	9,645	5,144	9,645		9,934	289
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		27,786	28,895	21,457	29,604		29,626	731
513021 Retirement		69,244	70,789	58,745	75,851		75,851	5,062
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		2,153	1,780	1,676	1,780		1,780	0
521115 Postage		0	50	0	50		50	0
524001 Dues		550	360	150	360		360	0
525072 Telephone-Long Dist		28	60	37	60		60	0
585154 Interpreter Fees		160	250	0	250		250	0
588261 Education		286	3,065	350	3,065		3,065	0
Totals - Salaries		553,546	564,836	446,881	573,709		574,020	9,184
Totals - Operating		3,177	5,565	2,212	5,565		5,565	0
Totals - Capital		0	0	0	0		0	0
Grand Total		556,723	570,401	449,093	579,274		579,585	9,184



4210300000 County Ct at Law #3

Hon. Mike Hrabal

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	384,349	394,744	311,237	396,493	4.00	396,493	1,749
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	384,349	394,744	311,237	396,493	0.00	396,493	1,749
511021 Temp/Part Time Sal		720	3,000	0	3,000		3,000	0
511026 Visiting Judges		0	9,645	321	9,645		9,934	289
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		25,325	28,224	20,382	29,064		29,086	862
513021 Retirement		67,325	69,253	57,372	74,527		74,527	5,274
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		791	1,750	629	1,750		1,750	0
521115 Postage		99	250	45	250		250	0
524001 Dues		185	160	0	160		160	0
525072 Telephone-Long Dist		16	25	14	25		25	0
526021 Equipment Maint		180	200	0	200		200	0
584011 Counsel Fees-Courts		9,383	7,625	6,053	5,625		5,625	(2,000)
585044 Crim Crt Mental Comp		518	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,312	3,250	350	3,250		3,250	0
Totals - Salaries		521,527	553,850	429,632	564,785		565,096	11,246
Totals - Operating		12,483	13,510	7,090	11,510		11,510	(2,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		534,010	567,360	436,722	576,295		576,606	9,246

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	974,730	1,003,190	782,309	999,696	11.00	999,696	(3,494)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	72,137	0.00	0	0
511011 Total Salary	0.00	974,730	1,003,190	782,309	1,071,833	0.00	999,696	(3,494)
511025 Salaries - Project		30,552	31,230	24,262	31,230		31,230	0
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		70,083	74,297	55,616	81,591		76,072	1,775
513021 Retirement		171,337	176,318	144,524	201,783		188,257	11,939
513031 Employee Group Ins		124,890	132,000	113,074	153,216		140,448	8,448
514011 Mileage Allowance		0	750	0	1,000		750	0
521011 Supplies		4,752	5,500	4,811	6,000		6,000	500
521115 Postage		3,882	5,500	3,475	5,000		4,500	(1,000)
524001 Dues		1,250	1,280	1,140	1,665		1,430	150
525072 Telephone-Long Dist		28	50	17	50		50	0
526021 Equipment Maint		485	500	490	500		500	0
529151 Bonds		71	213	304	71		71	(142)
540000 Capital Outlay		0	0	0	4,600		550	550
566084 Guardianship Ser Inc		300,000	312,500	312,500	320,000		320,000	7,500
569011 Professional Service		23,100	30,000	18,694	30,000		25,000	(5,000)
584031 Counsel Fees-Probate		355,029	330,000	237,986	390,000		360,000	30,000
585011 Sal-Appted Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	500	0	500		400	(100)
585081 Court Visitor		14,009	17,500	10,973	18,500		17,500	0
585154 Interpreter Fees		290	2,000	150	2,000		1,500	(500)
<b>Totals - Salaries</b>		<b>1,375,931</b>	<b>1,422,125</b>	<b>1,123,402</b>	<b>1,544,993</b>		<b>1,440,793</b>	<b>18,668</b>
<b>Totals - Operating</b>		<b>702,897</b>	<b>707,543</b>	<b>590,540</b>	<b>776,286</b>		<b>738,951</b>	<b>31,408</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,600</b>		<b>550</b>	<b>550</b>
<b>Grand Total</b>		<b>2,078,829</b>	<b>2,129,668</b>	<b>1,713,942</b>	<b>2,325,879</b>		<b>2,180,294</b>	<b>50,626</b>

4230200000 Probate Court #2

Hon. Brooke Allen

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	1,009,021	1,050,675	834,897	1,068,613	11.50	1,068,613	17,938
Reclassified	0.00	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	1,009,021	1,050,675	834,897	1,068,613	0.00	1,068,613	17,938
511021 Temp/Part Time Sal		9,150	6,000	14,223	6,000		6,000	0
511025 Salaries - Project		0	79,737	44,845	79,737		79,737	0
512015 Special PayLongevity		3,978	0	0	0		0	0
513011 FICA		71,052	83,955	63,959	85,369		85,369	1,414
513021 Retirement		177,443	186,568	154,050	200,635		200,635	14,067
513031 Employee Group Ins		121,270	138,000	117,500	146,832		146,832	8,832
514011 Mileage Allowance		4,415	6,000	3,380	6,000		5,500	(500)
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0
521011 Supplies		7,050	6,300	4,926	6,300		6,300	0
521115 Postage		3,579	4,750	2,670	3,500		3,500	(1,250)
522069 Subscriptions		0	400	0	0		0	(400)
524001 Dues		1,198	1,400	505	1,500		1,500	100
525072 Telephone-Long Dist		110	150	67	150		150	0
526021 Equipment Maint		2,006	1,500	1,246	2,000		2,000	500
529151 Bonds		71	213	206	213		213	0
540000 Capital Outlay		0	0	0	9,150		6,150	6,150
566084 Guardianship Ser Inc		300,000	312,500	312,500	320,000		320,000	7,500
569011 Professional Service		55,888	54,000	36,510	56,000		54,000	0
579065 Public Probate Costs		500	10,000	648	3,000		3,000	(7,000)
584031 Counsel Fees-Probate		332,529	340,000	322,602	315,000		340,000	0
585011 Sal-Appntd Off(VJ)		19,138	15,984	12,059	15,000		15,000	(984)
585031 Reporter's Records		301	400	128	1,000		400	0
585081 Court Visitor		8,886	9,000	8,415	11,000		9,000	0
585143 Psych Exam/Testimony		0	0	0	1,500		0	0
585154 Interpreter Fees		1,604	1,500	840	1,500		1,500	0
<b>Totals - Salaries</b>		<b>1,397,289</b>	<b>1,552,375</b>	<b>1,233,654</b>	<b>1,594,626</b>		<b>1,594,126</b>	<b>41,751</b>
<b>Totals - Operating</b>		<b>732,859</b>	<b>758,097</b>	<b>703,323</b>	<b>737,663</b>		<b>756,563</b>	<b>(1,534)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,150</b>		<b>6,150</b>	<b>6,150</b>
<b>Grand Total</b>		<b>2,130,149</b>	<b>2,310,472</b>	<b>1,936,977</b>	<b>2,341,439</b>		<b>2,356,839</b>	<b>46,367</b>

4120100000 Criminal Dist Ct #1

Hon. Elizabeth Beach

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	182,700	186,206	146,816	186,205	3.00	186,205	(1)
Reclassified	0.00	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	182,700	186,206	146,816	186,205	0.00	186,205	(1)
513011 FICA		13,463	14,245	10,651	14,245		14,245	0
513021 Retirement		31,973	32,586	27,036	34,914		34,914	2,328
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		2,762	2,500	2,293	2,500		2,500	0
521115 Postage		1	50	1	50		50	0
524001 Dues		150	400	285	400		400	0
525072 Telephone-Long Dist		16	30	10	30		30	0
584011 Counsel Fees-Courts		880,924	820,000	725,144	820,000		820,000	0
584041 Cnsl Fees-Cap Murder		89,913	100,000	66,788	50,000		100,000	0
584051 Cnsl Fees-Crim Appls		51,720	65,000	44,015	65,000		65,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		49,369	35,000	35,850	35,000		35,000	0
585044 Crim Crt Mental Comp		518	1,000	0	1,000		1,000	0
585071 Litigation Expense		4,733	3,000	578	3,000		3,000	0
585142 Expert Witness Serv		15,791	7,500	8,592	7,500		10,000	2,500
585143 Psych Exam/Testimony		39,515	27,000	19,230	27,000		27,000	0
585152 Polygraph		650	1,000	950	1,000		1,000	0
585153 Investigative		38,836	20,000	24,526	20,000		20,000	0
585154 Interpreter Fees		10,756	15,000	3,888	15,000		15,000	0
585155 Cap Murder-Othr Cost		20,196	0	632	0		0	0
585156 Crim Appeal-OthrCost		48	0	0	0		0	0
585157 Crim Appl Othr Litig		10	0	0	0		0	0
585161 Cap Murder-Investig		0	0	1,900	0		0	0
585162 Cap Murder-ExpertWit		0	0	12,275	0		0	0
585163 CapMurder Othr Litig		0	0	8,989	0		0	0
588261 Education		2,678	3,250	1,706	3,500		3,250	0
<b>Totals - Salaries</b>		<b>260,716</b>	<b>269,037</b>	<b>214,502</b>	<b>273,668</b>		<b>273,668</b>	<b>4,631</b>
<b>Totals - Operating</b>		<b>1,208,585</b>	<b>1,100,730</b>	<b>957,950</b>	<b>1,050,980</b>		<b>1,103,230</b>	<b>2,500</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,469,300</b>	<b>1,369,767</b>	<b>1,172,452</b>	<b>1,324,648</b>		<b>1,376,898</b>	<b>7,131</b>

412020000 Criminal Dist Ct #2

Hon. Wayne Salvant

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	252,183	248,909	195,652	250,111	4.00	250,111	1,202
Reclassified	0.00	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	252,183	248,909	195,652	250,111	0.00	250,111	1,202
512011 Overtime Salaries		0	500	397	500		500	0
513011 FICA		18,057	19,110	13,904	19,202		19,202	92
513021 Retirement		44,196	43,714	36,161	47,062		47,062	3,348
513031 Employee Group Ins		42,535	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		2,833	3,250	1,995	3,250		3,250	0
521115 Postage		310	400	3	400		200	(200)
524001 Dues		75	450	350	450		450	0
525072 Telephone-Long Dist		16	30	14	30		30	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	3,500		2,700	2,700
584011 Counsel Fees-Courts		753,292	780,000	606,799	780,000		780,000	0
584041 Cnsl Fees-Cap Murder		120,180	175,000	129,955	50,000		100,000	(75,000)
584051 Cnsl Fees-Crim Appls		46,803	45,000	52,745	45,000		45,000	0
585031 Reporter's Records		23,784	33,000	30,759	33,000		33,000	0
585071 Litigation Expense		8,224	5,000	360	5,000		5,000	0
585142 Expert Witness Serv		5,820	10,000	3,401	10,000		8,000	(2,000)
585143 Psych Exam/Testimony		22,264	27,000	24,920	27,000		27,000	0
585152 Polygraph		1,800	1,000	950	1,000		1,000	0
585153 Investigative		16,952	25,000	18,036	25,000		25,000	0
585154 Interpreter Fees		570	5,000	4,972	5,000		5,000	0
585155 Cap Murder-Othr Cost		17,520	5,000	16,815	5,000		5,000	0
585156 Crim Appeal-OthrCost		170	0	38	0		0	0
585157 Crim Appl Othr Litig		0	0	13	0		0	0
585162 Cap Murder-ExpertWit		0	0	8,153	0		0	0
588261 Education		982	3,250	1,450	3,500		3,250	0
Totals - Salaries		357,339	360,617	286,434	368,331		368,331	7,714
Totals - Operating		1,021,594	1,118,380	901,797	993,630		1,041,180	(77,200)
Totals - Capital		0	0	0	3,500		2,700	2,700
Grand Total		1,378,933	1,478,997	1,188,231	1,365,461		1,412,211	(66,786)

4120300000 Criminal Dist Ct #3

Hon. Robb Catalano

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	194,326	198,089	167,801	238,382	4.00	238,382	40,293
Reclassified	0.00	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	194,326	198,089	167,801	238,382	0.00	238,382	40,293
513011 FICA		13,479	15,154	11,346	18,237		18,237	3,083
513021 Retirement		34,007	34,666	30,964	44,697		44,697	10,031
513031 Employee Group Ins		32,580	36,000	34,000	51,072		51,072	15,072
514031 Uniform Allowance		0	0	128	0		0	0
521011 Supplies		3,003	3,500	1,936	3,500		3,500	0
521115 Postage		89	150	44	150		100	(50)
524001 Dues		580	500	455	500		500	0
525072 Telephone-Long Dist		8	30	6	30		30	0
584011 Counsel Fees-Courts		853,130	800,000	731,242	800,000		800,000	0
584041 Cnsl Fees-Cap Murder		129,263	140,000	167,024	50,000		100,000	(40,000)
584051 Cnsl Fees-Crim Appls		40,584	65,000	48,542	65,000		65,000	0
584061 Counsel Fees DNA		300	0	300	0		0	0
585031 Reporter's Records		22,604	31,000	26,160	31,000		31,000	0
585044 Crim Crt Mental Comp		518	1,000	518	1,000		1,000	0
585071 Litigation Expense		699	3,000	137	3,000		3,000	0
585142 Expert Witness Serv		27,015	8,000	7,641	8,000		8,000	0
585143 Psych Exam/Testimony		23,632	27,000	21,590	27,000		27,000	0
585152 Polygraph		1,700	0	0	0		0	0
585153 Investigative		16,966	25,000	34,585	25,000		25,000	0
585154 Interpreter Fees		3,900	5,000	3,937	5,000		5,000	0
585155 Cap Murder-Othr Cost		24,572	5,000	337	5,000		5,000	0
585156 Crim Appeal-OthrCost		137	0	0	0		0	0
585162 Cap Murder-ExpertWit		0	0	49,527	0		0	0
588261 Education		756	2,750	950	3,500		3,250	500
588291 Travel		0	0	213	0		0	0
Totals - Salaries		274,393	283,909	244,239	352,388		352,388	68,479
Totals - Operating		1,149,455	1,116,930	1,095,146	1,027,680		1,077,380	(39,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,423,848	1,400,839	1,339,385	1,380,068		1,429,768	28,929

4120400000 Criminal Dist Ct #4

Hon. Mike Thomas

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee						
Salaries	4.00	250,819	255,035	201,120	255,062	27
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	250,819	255,035	201,120	255,062	27
512011 Overtime Salaries		0	500	0	500	0
512103 Certification Pay		600	600	500	600	0
513011 FICA		18,823	19,624	15,015	19,626	2
513021 Retirement		44,063	44,891	37,186	48,103	3,212
513031 Employee Group Ins		43,440	48,000	40,000	51,072	3,072
514031 Uniform Allowance		368	384	320	384	0
521011 Supplies		1,943	2,500	1,946	2,500	0
521115 Postage		48	100	37	100	0
524001 Dues		150	300	0	300	0
525072 Telephone-Long Dist		25	30	11	30	0
529151 Bonds		86	0	0	0	0
584011 Counsel Fees-Courts		733,302	740,000	577,710	740,000	0
584041 Cnsl Fees-Cap Murder		115,518	90,000	76,163	50,000	10,000
584051 Cnsl Fees-Crim Appls		44,366	50,000	18,450	50,000	0
585031 Reporter's Records		20,033	25,000	4,915	25,000	0
585044 Crim Crt Mental Comp		512	0	0	0	0
585071 Litigation Expense		4,703	3,000	0	3,000	0
585142 Expert Witness Serv		3,173	5,000	8,917	5,000	0
585143 Psych Exam/Testimony		23,121	15,000	16,940	15,000	0
585153 Investigative		19,233	25,000	15,552	25,000	0
585154 Interpreter Fees		1,083	5,000	2,177	5,000	0
585155 Cap Murder-Othr Cost		34,490	5,000	129	5,000	0
585156 Crim Appeal-OthrCost		486	0	86	0	0
585162 Cap Murder-ExpertWit		0	0	8,631	0	0
585163 CapMurder Othr Litig		0	0	7,337	0	0
588261 Education		1,385	3,250	410	3,500	0
<b>Totals - Salaries</b>		<b>358,113</b>	<b>369,034</b>	<b>294,141</b>	<b>375,347</b>	<b>6,313</b>
<b>Totals - Operating</b>		<b>1,003,657</b>	<b>969,180</b>	<b>739,409</b>	<b>929,430</b>	<b>10,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,361,770</b>	<b>1,338,214</b>	<b>1,033,550</b>	<b>1,304,777</b>	<b>16,313</b>

412310000 213th District Court

Hon. Louis Sturns

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	308,123	316,323	249,462	318,192	5.00	318,192	1,869
Reclassified	0.00	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	308,123	316,323	249,462	318,192	0.00	318,192	1,869
512011 Overtime Salaries		0	500	0	500		0	(500)
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		22,532	24,388	18,045	24,531		24,493	105
513021 Retirement		54,260	55,789	46,238	60,124		60,030	4,241
513031 Employee Group Ins		54,300	60,000	50,000	63,840		63,840	3,840
514031 Uniform Allowance		736	768	640	768		768	0
521011 Supplies		3,060	3,250	2,711	3,250		3,250	0
521115 Postage		24	75	29	75		50	(25)
522041 Clothing		270	0	0	0		0	0
525072 Telephone-Long Dist		9	25	5	25		25	0
540000 Capital Outlay		0	0	0	2,000		0	0
584011 Counsel Fees-Courts		916,770	845,000	796,673	845,000		845,000	0
584041 Cnsl Fees-Cap Murder		46,275	50,000	53,113	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		72,823	65,000	52,952	65,000		65,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		33,471	35,000	25,324	35,000		35,000	0
585071 Litigation Expense		3,370	5,000	392	5,000		5,000	0
585142 Expert Witness Serv		23,089	11,000	1,450	11,000		11,000	0
585143 Psych Exam/Testimony		34,485	27,000	28,629	27,000		27,000	0
585152 Polygraph		650	1,000	0	1,000		1,000	0
585153 Investigative		21,544	24,000	25,699	24,000		24,000	0
585154 Interpreter Fees		1,196	5,000	2,610	5,000		5,000	0
585155 Cap Murder-Othr Cost		6,846	5,000	8,274	5,000		5,000	0
585156 Crim Appeal-OthrCost		661	0	45	0		0	0
585157 Crim Appl Othr Litig		0	0	62	0		0	0
585162 Cap Murder-ExpertWit		0	0	600	0		0	0
588261 Education		2,714	3,500	1,195	3,500		3,500	0
<b>Totals - Salaries</b>		<b>441,151</b>	<b>458,968</b>	<b>365,385</b>	<b>469,155</b>		<b>468,523</b>	<b>9,555</b>
<b>Totals - Operating</b>		<b>1,167,258</b>	<b>1,079,850</b>	<b>1,000,063</b>	<b>1,079,850</b>		<b>1,079,825</b>	<b>(25)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,608,409</b>	<b>1,538,818</b>	<b>1,365,448</b>	<b>1,551,005</b>		<b>1,548,348</b>	<b>9,530</b>



412350000 297th District Court

Hon. David Hagerman

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	182,700	186,206	146,816	186,205	3.00	186,205	(1)
Reclassified	0.00	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	182,700	186,206	146,816	186,205	0.00	186,205	(1)
513011 FICA		13,205	14,245	10,507	14,245		14,245	0
513021 Retirement		31,973	32,586	27,036	34,914		34,914	2,328
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		2,993	3,000	1,517	3,000		3,000	0
521115 Postage		119	150	26	150		100	(50)
524001 Dues		0	0	75	100		100	100
525072 Telephone-Long Dist		9	25	6	25		25	0
584011 Counsel Fees-Courts		805,824	820,000	724,336	820,000		820,000	0
584041 Cnsl Fees-Cap Murder		209,153	50,000	37,495	200,000		150,000	100,000
584051 Cnsl Fees-Crim Appls		21,181	50,000	80,467	50,000		50,000	0
584061 Counsel Fees DNA		50	0	600	0		0	0
585031 Reporter's Records		36,615	35,000	51,728	35,000		35,000	0
585071 Litigation Expense		516	3,000	4,119	3,000		3,000	0
585142 Expert Witness Serv		46,736	12,000	6,105	45,000		12,000	0
585143 Psych Exam/Testimony		42,617	30,000	28,245	30,000		30,000	0
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		36,165	32,000	22,356	32,000		32,000	0
585154 Interpreter Fees		1,895	5,000	1,125	5,000		5,000	0
585155 Cap Murder-Othr Cost		19,486	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	244	0		0	0
585162 Cap Murder-ExpertWit		0	0	1,000	0		0	0
588261 Education		160	3,500	0	3,500		3,500	0
<b>Totals - Salaries</b>		<b>260,458</b>	<b>269,037</b>	<b>214,359</b>	<b>273,668</b>		<b>273,668</b>	<b>4,631</b>
<b>Totals - Operating</b>		<b>1,224,519</b>	<b>1,048,675</b>	<b>959,445</b>	<b>1,231,775</b>		<b>1,148,725</b>	<b>100,050</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>1,484,977</b>	<b>1,317,712</b>	<b>1,173,803</b>	<b>1,505,443</b>		<b>1,422,393</b>	<b>104,681</b>

4124100000 371st District Court

Hon. Mollee Westfall

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	280,572	305,200	241,777	308,189	5.00	308,189	2,989
Reclassified	0.00	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	280,572	305,200	241,777	308,189	0.00	308,189	2,989
512011 Overtime Salaries		977	500	1,351	2,000		2,000	1,500
512103 Certification Pay		900	1,200	1,000	1,200		1,200	0
513011 FICA		20,493	23,537	17,406	23,881		23,881	344
513021 Retirement		49,532	53,842	45,078	58,530		58,530	4,688
513031 Employee Group Ins		48,870	60,000	50,000	63,840		63,840	3,840
514031 Uniform Allowance		592	768	640	768		768	0
521011 Supplies		3,194	3,250	1,835	3,250		3,250	0
521115 Postage		158	200	85	200		150	(50)
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		13	25	7	25		25	0
540000 Capital Outlay		0	0	0	1,653		1,653	1,653
584011 Counsel Fees-Courts		909,517	920,000	886,192	820,000		820,000	(100,000)
584041 Cnsl Fees-Cap Murder		43,763	155,000	133,698	50,000		100,000	(55,000)
584051 Cnsl Fees-Crim Appls		185,411	65,000	41,475	65,000		65,000	0
584061 Counsel Fees DNA		600	0	300	0		0	0
585031 Reporter's Records		11,649	35,000	24,388	35,000		35,000	0
585044 Crim Crt Mental Comp		1,554	1,500	518	1,500		1,500	0
585071 Litigation Expense		24,634	5,000	990	5,000		5,000	0
585142 Expert Witness Serv		24,709	10,000	19,392	10,000		10,000	0
585143 Psych Exam/Testimony		60,200	35,000	30,070	35,000		35,000	0
585152 Polygraph		2,450	1,000	0	1,000		1,000	0
585153 Investigative		31,856	25,000	29,143	25,000		25,000	0
585154 Interpreter Fees		1,753	5,000	7,866	5,000		5,000	0
585155 Cap Murder-Othr Cost		43,087	5,000	9,503	5,000		5,000	0
585156 Crim Appeal-OthrCost		87	0	0	0		0	0
585161 Cap Murder-Investig		0	0	1,590	0		0	0
585162 Cap Murder-ExpertWit		0	0	3,541	0		0	0
585163 CapMurder Othr Litig		0	0	6,988	0		0	0
588261 Education		145	3,250	1,698	3,250		3,250	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		401,936	445,047	357,251	458,408		458,408	13,361
Totals - Operating		1,344,780	1,269,300	1,199,277	1,064,300		1,114,250	(155,050)
Totals - Capital		0	0	0	1,653		1,653	1,653
<b>Grand Total</b>		<b>1,746,716</b>	<b>1,714,347</b>	<b>1,556,528</b>	<b>1,524,361</b>		<b>1,574,311</b>	<b>(140,036)</b>

4124500000 372nd District Court

Hon. Scott Wisch

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
#Ee					#Ee			
Salaries	5.00	323,238	329,380	261,166	329,374	4.00	261,064	(68,316)
Reclassified	0.00	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	323,238	329,380	261,166	329,374	0.00	261,064	(68,316)
512011 Overtime Salaries		18,427	10,000	12,780	10,000		5,000	(5,000)
512103 Certification Pay		1,200	1,200	1,000	1,200		600	(600)
513011 FICA		24,865	26,114	19,981	26,113		20,430	(5,684)
513021 Retirement		60,130	59,736	50,732	64,002		50,072	(9,664)
513031 Employee Group Ins		54,300	60,000	50,000	63,840		51,072	(8,928)
514031 Uniform Allowance		736	768	640	768		384	(384)
521011 Supplies		2,700	3,000	1,729	3,000		3,000	0
521115 Postage		21	50	29	50		50	0
525072 Telephone-Long Dist		5	30	4	30		30	0
540000 Capital Outlay		0	0	0	1,700		550	550
584011 Counsel Fees-Courts		1,025,608	950,000	731,254	950,000		950,000	0
584041 Cnsl Fees-Cap Murder		36,113	50,000	12,108	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		79,368	65,000	62,519	65,000		65,000	0
585031 Reporter's Records		57,436	35,000	32,096	35,000		35,000	0
585044 Crim Crt Mental Comp		512	0	475	0		0	0
585071 Litigation Expense		4,996	5,000	50	5,000		5,000	0
585142 Expert Witness Serv		8,318	4,500	25,403	4,500		10,000	5,500
585143 Psych Exam/Testimony		18,545	25,000	14,900	25,000		25,000	0
585152 Polygraph		1,600	1,000	950	1,000		1,000	0
585153 Investigative		19,869	20,000	22,177	20,000		20,000	0
585154 Interpreter Fees		5,251	5,000	5,843	5,000		5,000	0
585155 Cap Murder-Othr Cost		11,731	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		42	0	2	0		0	0
585157 Crim Appl Othr Litig		0	0	102	0		0	0
585163 CapMurder Othr Litig		0	0	2,201	0		0	0
588261 Education		484	2,950	771	3,250		3,250	300
588291 Travel		0	0	12	0		0	0
<b>Totals - Salaries</b>		<b>482,897</b>	<b>487,198</b>	<b>396,300</b>	<b>495,297</b>		<b>388,622</b>	<b>(98,576)</b>
<b>Totals - Operating</b>		<b>1,272,597</b>	<b>1,171,530</b>	<b>912,624</b>	<b>1,171,830</b>		<b>1,172,330</b>	<b>800</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>		<b>550</b>	<b>550</b>
<b>Grand Total</b>		<b>1,755,494</b>	<b>1,658,728</b>	<b>1,308,924</b>	<b>1,668,827</b>		<b>1,561,502</b>	<b>(97,226)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	249,173	254,063	200,599	254,100	4.00	254,100	37
Reclassified	0.00	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	249,173	254,063	200,599	254,100	0.00	254,100	37
512011 Overtime Salaries		3,717	1,500	3,276	1,500		1,500	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		18,410	19,626	14,742	19,629		19,629	3
513021 Retirement		44,425	44,896	37,685	48,110		48,110	3,214
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		2,938	3,250	2,267	3,250		3,250	0
521115 Postage		74	150	42	150		100	(50)
525072 Telephone-Long Dist		16	30	7	30		30	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,149,316	1,100,000	872,632	1,100,000		1,100,000	0
584041 Cnsl Fees-Cap Murder		162,480	50,000	15,938	50,000		100,000	50,000
584051 Cnsl Fees-Crim Appls		105,167	80,000	54,770	80,000		80,000	0
585031 Reporter's Records		39,686	35,000	29,516	35,000		35,000	0
585071 Litigation Expense		2,357	3,000	288	3,000		3,000	0
585142 Expert Witness Serv		15,651	10,000	5,782	10,000		10,000	0
585143 Psych Exam/Testimony		32,630	27,000	21,070	27,000		27,000	0
585152 Polygraph		650	1,000	0	1,000		1,000	0
585153 Investigative		36,338	35,000	21,434	35,000		35,000	0
585154 Interpreter Fees		5,660	5,000	5,094	5,000		5,000	0
585155 Cap Murder-Othr Cost		13,087	5,000	3,473	5,000		5,000	0
585156 Crim Appeal-OthrCost		240	0	258	0		0	0
585162 Cap Murder-ExpertWit		0	0	1,200	0		0	0
588261 Education		1,729	3,000	761	3,500		3,500	500
588291 Travel		0	0	215	0		0	0
<b>Totals - Salaries</b>		<b>360,134</b>	<b>369,069</b>	<b>297,123</b>	<b>375,395</b>		<b>375,395</b>	<b>6,326</b>
<b>Totals - Operating</b>		<b>1,568,090</b>	<b>1,357,430</b>	<b>1,034,745</b>	<b>1,357,930</b>		<b>1,407,880</b>	<b>50,450</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>1,928,223</b>	<b>1,726,499</b>	<b>1,331,868</b>	<b>1,733,325</b>		<b>1,783,275</b>	<b>56,776</b>

4124900000 432nd District Court

Hon. R Gonzalez Jr

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	4.00	249,849	254,552	200,775	254,515	4.00	254,515	(37)	
Reclassified	0.00	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	249,849	254,552	200,775	254,515	0.00	254,515	(37)	
512011 Overtime Salaries		2,783	1,500	2,638	1,500		1,500	0	
512103 Certification Pay		600	600	500	600		600	0	
513011 FICA		18,849	19,664	15,147	19,661		19,661	(3)	
513021 Retirement		44,380	44,981	37,613	48,188		48,188	3,207	
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072	
514031 Uniform Allowance		368	384	320	384		384	0	
521011 Supplies		2,669	3,000	2,821	3,000		3,000	0	
521115 Postage		112	200	178	200		150	(50)	
524001 Dues		130	100	0	250		250	150	
525072 Telephone-Long Dist		4	30	3	30		30	0	
529151 Bonds		71	0	0	0		0	0	
584011 Counsel Fees-Courts		1,012,233	1,000,000	791,171	975,000		975,000	(25,000)	
584041 Cnsl Fees-Cap Murder		132,500	610,000	328,275	50,000		100,000	(510,000)	
584051 Cnsl Fees-Crim Appls		84,271	65,000	34,760	65,000		65,000	0	
584061 Counsel Fees DNA		300	0	900	0		0	0	
585031 Reporter's Records		25,993	35,000	50,310	35,000		35,000	0	
585044 Crim Crt Mental Comp		0	0	1,200	0		0	0	
585071 Litigation Expense		10,330	5,000	1,083	5,000		5,000	0	
585142 Expert Witness Serv		6,780	10,000	19,624	10,000		10,000	0	
585143 Psych Exam/Testimony		39,621	30,000	23,834	30,000		30,000	0	
585152 Polygraph		2,700	1,000	0	1,000		1,000	0	
585153 Investigative		23,781	24,000	24,648	24,000		24,000	0	
585154 Interpreter Fees		21,808	10,000	5,457	10,000		10,000	0	
585155 Cap Murder-Othr Cost		141,468	5,000	43,859	5,000		5,000	0	
585156 Crim Appeal-OthrCost		215	0	47	0		0	0	
585161 Cap Murder-Investig		0	0	20,348	0		0	0	
585162 Cap Murder-ExpertWit		0	0	51,689	0		0	0	
585163 CapMurder Othr Litig		0	0	132,836	0		0	0	
588261 Education		1,111	3,500	410	3,500		3,500	0	

**TARRANT COUNTY, TEXAS**

4124900000 432nd District Court

Hon. R Gonzalez Jr

<b>Commitment Item</b>	<b>#Ee</b>	<b>2016 Expenditures</b>	<b>2017 Appropriated</b>	<b>2017 YTD</b>	<b>2018 Request</b>	<b>#Ee</b>	<b>2018 Recommended</b>	<b>2017 vs 2018 Comparison</b>
Totals - Salaries		360,270	369,681	296,992	375,920		375,920	6,239
Totals - Operating		1,506,098	1,801,830	1,533,451	1,216,980		1,266,930	(534,900)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,866,368</b>	<b>2,171,511</b>	<b>1,830,443</b>	<b>1,592,900</b>		<b>1,642,850</b>	<b>(528,661)</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	5.00	612,404	625,965	493,550	625,965	5.00	625,965	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	612,404	625,965	493,550	625,965	0.00	625,965	0
511021	Temp/Part Time Sal		12,631	20,000	18,182	50,000		30,000	10,000
513011	FICA		43,149	43,635	33,856	48,757		47,227	3,592
513021	Retirement		107,360	109,544	90,886	117,369		117,369	7,825
513031	Employee Group Ins		53,848	60,000	50,000	63,840		63,840	3,840
521011	Supplies		3,222	3,200	3,115	4,000		4,000	800
521115	Postage		918	750	770	750		750	0
525072	Telephone-Long Dist		15	25	12	25		25	0
526021	Equipment Maint		0	750	0	750		750	0
569011	Professional Service		47,376	50,000	33,577	50,000		50,000	0
585154	Interpreter Fees		203	600	224	100		100	(500)
588261	Education		1,433	3,500	890	4,000		3,500	0
588291	Travel		1,167	0	0	0		0	0
<b>Totals - Salaries</b>			<b>829,392</b>	<b>859,144</b>	<b>686,474</b>	<b>905,931</b>		<b>884,401</b>	<b>25,257</b>
<b>Totals - Operating</b>			<b>54,335</b>	<b>58,825</b>	<b>38,587</b>	<b>59,625</b>		<b>59,125</b>	<b>300</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>883,726</b>	<b>917,969</b>	<b>725,060</b>	<b>965,556</b>		<b>943,526</b>	<b>25,557</b>



4192500000 Criminal Court Admin

J. Greg Shugart

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	887,951	1,016,389	750,455	1,027,281	15.00	1,027,281	10,892
Reclassified	1.00	0	0	0	2,931	1.00	2,931	2,931
New Positions	3.00	0	0	0	169,288	0.00	0	0
511011 Total Salary	0.00	887,951	1,016,389	750,455	1,199,500	0.00	1,030,212	13,823
511021 Temp/Part Time Sal		19,285	20,000	16,748	20,000		20,000	0
512011 Overtime Salaries		910	0	331	0		0	0
512101 Premium Pay		725	0	3,045	2,091		2,091	2,091
513011 FICA		64,047	76,957	53,709	92,526		79,575	2,618
513021 Retirement		155,761	177,952	139,019	225,839		194,097	16,145
513031 Employee Group Ins		141,180	180,000	134,000	229,824		191,520	11,520
514011 Mileage Allowance		80	435	0	435		435	0
514041 Mobile Phone Allow		480	480	400	2,880		2,880	2,400
521011 Supplies		7,788	10,000	5,121	10,000		10,000	0
521115 Postage		374	425	181	425		425	0
524001 Dues		374	730	480	730		730	0
525072 Telephone-Long Dist		107	50	56	50		50	0
526021 Equipment Maint		9,516	9,000	4,046	10,000		10,000	1,000
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	124,800		46,300	46,300
572222 Laboratory Costs		810	2,500	795	6,500		6,500	4,000
576285 Meeting Expenses		147	0	0	0		0	0
588261 Education		7,427	13,550	11,873	11,000		11,000	(2,550)
588291 Travel		341	1,800	1,761	1,800		1,800	0
Totals - Salaries		1,270,418	1,472,213	1,097,705	1,773,095		1,520,810	48,597
Totals - Operating		26,883	38,055	24,383	40,505		40,505	2,450
Totals - Capital		0	0	0	124,800		46,300	46,300
Grand Total		1,297,301	1,510,268	1,122,088	1,938,400		1,607,615	97,347

4192600000 Grand Jury

J. Greg Shugart

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	2.00	118,924	125,313	98,711	129,136	2.00	129,136	3,823
	Reclassified	0.00	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	118,924	125,313	98,711	129,136	0.00	129,136	3,823
512103	Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011	FICA		8,557	9,737	7,030	10,030		10,030	293
513021	Retirement		21,151	22,275	18,483	24,582		24,582	2,307
513031	Employee Group Ins		21,720	24,000	20,000	25,536		25,536	1,536
514031	Uniform Allowance		736	768	640	768		768	0
521011	Supplies		986	1,000	896	1,000		1,000	0
Totals - Salaries			172,287	183,293	145,864	191,252		191,252	7,959
Totals - Operating			986	1,000	896	1,000		1,000	0
Totals - Capital			0	0	0	0		0	0
Grand Total			173,274	184,293	146,760	192,252		192,252	7,959

4192700000 Criminal Atty Appt

J. Greg Shugart

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	397,054	409,664	316,624	411,159	8.00	411,159	1,495
Reclassified	0.00	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	397,054	409,664	316,624	411,159	0.00	411,159	1,495
511021 Temp/Part Time Sal		0	0	0	21,840		21,840	21,840
512011 Overtime Salaries		207	500	28	500		500	0
513011 FICA		27,963	31,562	22,308	33,350		33,350	1,788
513021 Retirement		69,773	72,199	58,541	77,644		77,644	5,445
513031 Employee Group Ins		86,880	96,000	80,000	102,144		102,144	6,144
514011 Mileage Allowance		11,279	12,500	8,688	12,500		12,500	0
514041 Mobile Phone Allow		1,440	2,400	1,200	2,440		2,440	40
521011 Supplies		4,915	4,500	3,491	4,500		4,500	0
521115 Postage		0	50	0	50		50	0
525072 Telephone-Long Dist		29	50	17	50		50	0
525077 Wireless Data Access		1,824	2,280	1,368	1,824		1,824	(456)
526021 Equipment Maint		0	625	13	625		625	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	10,000		0	0
584011 Counsel Fees-Courts		1,210	15,000	13,571	10,000		30,000	15,000
585154 Interpreter Fees		457	400	465	400		400	0
588261 Education		1,405	900	792	900		900	0
588291 Travel		0	0	3	0		0	0
Totals - Salaries		594,595	624,825	487,389	661,577		661,577	36,752
Totals - Operating		9,839	23,805	19,790	18,349		38,349	14,544
Totals - Capital		0	0	0	10,000		0	0
Grand Total		604,435	648,630	507,179	689,926		699,926	51,296

4192800000 Criminal Mental Heal

J. Greg Shugart

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	107,918	111,389	87,602	112,480	2.00	112,480	1,091
Reclassified	0.00	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	107,918	111,389	87,602	112,480	0.00	112,480	1,091
513011 FICA		8,146	8,558	6,607	8,642		8,642	84
513021 Retirement		18,970	19,577	16,213	21,180		21,180	1,603
513031 Employee Group Ins		21,720	24,000	20,000	25,536		25,536	1,536
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		316	500	228	500		500	0
526021 Equipment Maint		0	150	0	150		150	0
540000 Capital Outlay		0	0	0	1,500		0	0
569011 Professional Service		2,600	0	0	0		0	0
584011 Counsel Fees-Courts		18,123	50,000	13,885	50,000		50,000	0
585044 Crim Crt Mental Comp		8,140	24,000	1,650	24,000		24,000	0
585143 Psych Exam/Testimony		0	10,000	8,875	10,000		10,000	0
585153 Investigative		1,000	0	0	0		0	0
588261 Education		40	1,350	190	2,000		1,350	0
Totals - Salaries		157,234	164,004	130,821	168,318		168,318	4,314
Totals - Operating		30,218	86,000	24,828	86,650		86,000	0
Totals - Capital		0	0	0	1,500		0	0
Grand Total		187,452	250,004	155,649	256,468		254,318	4,314

4220100000 County Crim Ct #1

Hon. David Cook

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	395,642	403,544	285,311	403,573	4.00	403,573	29
Reclassified	0.00	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	395,642	403,544	285,311	403,573	0.00	403,573	29
511021 Temp/Part Time Sal		1,560	0	0	0		0	0
511026 Visiting Judges		1,872	9,645	2,893	9,645		9,934	289
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		26,839	28,667	18,927	29,376		29,398	731
513021 Retirement		69,302	70,793	52,487	75,855		75,855	5,062
513031 Employee Group Ins		43,440	48,000	34,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		2,331	2,200	1,776	2,200		2,200	0
521115 Postage		123	50	32	50		50	0
524001 Dues		295	500	0	250		250	(250)
525072 Telephone-Long Dist		6	25	5	25		25	0
584011 Counsel Fees-Courts		284,453	300,000	248,210	300,000		300,000	0
584051 Cnsl Fees-Crim Appls		4,900	1,500	0	1,500		1,500	0
585031 Reporter's Records		0	1,000	1,011	1,000		1,000	0
585071 Litigation Expense		10	0	6	0		0	0
585143 Psych Exam/Testimony		7,100	7,000	2,400	7,000		7,000	0
585153 Investigative		242	600	1,650	600		600	0
585154 Interpreter Fees		2,595	4,600	1,125	4,600		3,100	(1,500)
588261 Education		1,439	3,500	2,205	3,500		3,500	0
Totals - Salaries		539,024	561,633	393,939	570,505		570,816	9,183
Totals - Operating		303,494	320,975	258,420	320,725		319,225	(1,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		842,517	882,608	652,359	891,230		890,041	7,433

422020000 County Crim Ct #2

Hon. Carey Walker

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	394,962	403,719	318,355	403,683	4.00	403,683	(36)
Reclassified	0.00	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	394,962	403,719	318,355	403,683	0.00	403,683	(36)
511021 Temp/Part Time Sal		624	0	0	0		0	0
511026 Visiting Judges		2,185	9,645	964	9,645		9,934	289
512011 Overtime Salaries		0	0	72	0		0	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		26,290	28,681	20,793	29,385		29,407	726
513021 Retirement		69,288	70,823	58,788	75,875		75,875	5,052
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	320	384		384	0
521011 Supplies		1,282	1,300	1,235	2,000		1,600	300
521115 Postage		7	40	0	40		25	(15)
524001 Dues		130	225	225	250		250	25
525072 Telephone-Long Dist		25	25	31	25		25	0
584011 Counsel Fees-Courts		312,121	290,000	248,091	290,000		290,000	0
584051 Cnsl Fees-Crim Appls		2,550	0	1,330	0		0	0
585031 Reporter's Records		1,202	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	297	100		100	0
585143 Psych Exam/Testimony		6,865	7,000	6,375	7,000		7,000	0
585153 Investigative		2,202	2,000	1,030	2,000		2,000	0
585154 Interpreter Fees		3,612	1,900	6,728	1,900		1,900	0
588261 Education		1,660	3,380	2,170	3,500		3,250	(130)
<b>Totals - Salaries</b>		<b>537,757</b>	<b>561,852</b>	<b>439,793</b>	<b>570,644</b>		<b>570,955</b>	<b>9,103</b>
<b>Totals - Operating</b>		<b>331,656</b>	<b>306,970</b>	<b>267,511</b>	<b>307,815</b>		<b>307,150</b>	<b>180</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>869,413</b>	<b>868,822</b>	<b>707,304</b>	<b>878,459</b>		<b>878,105</b>	<b>9,283</b>

4220300000 County Crim Ct #3

Hon. Robert McCoy

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	328,108	335,374	264,429	335,373	3.00	335,373	(1)
Reclassified	0.00	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	328,108	335,374	264,429	335,373	0.00	335,373	(1)
511021 Temp/Part Time Sal		1,248	0	0	0		0	0
511026 Visiting Judges		2,497	9,645	3,215	9,645		9,934	289
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		21,794	23,709	17,736	24,416		24,438	729
513021 Retirement		58,179	59,450	49,358	63,697		63,697	4,247
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		2,297	2,100	1,232	2,100		2,100	0
521115 Postage		0	25	0	25		25	0
524001 Dues		160	195	285	250		250	55
525072 Telephone-Long Dist		8	25	3	25		25	0
584011 Counsel Fees-Courts		358,004	355,000	281,921	355,000		355,000	0
584051 Cnsl Fees-Crim Appls		2,850	1,200	4,630	0		0	(1,200)
585031 Reporter's Records		1,779	1,000	3,016	1,000		1,000	0
585071 Litigation Expense		10	100	34	100		100	0
585142 Expert Witness Serv		0	0	600	0		0	0
585143 Psych Exam/Testimony		7,125	7,000	6,150	7,000		7,000	0
585153 Investigative		700	800	333	800		800	0
585154 Interpreter Fees		2,805	1,900	791	1,900		1,900	0
585157 Crim Appl Othr Litig		0	0	9	0		0	0
588261 Education		1,149	2,750	350	3,500		3,500	750
<b>Totals - Salaries</b>		<b>448,746</b>	<b>468,518</b>	<b>368,354</b>	<b>475,775</b>		<b>476,086</b>	<b>7,568</b>
<b>Totals - Operating</b>		<b>376,888</b>	<b>372,095</b>	<b>299,354</b>	<b>371,700</b>		<b>371,700</b>	<b>(395)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>825,633</b>	<b>840,613</b>	<b>667,708</b>	<b>847,475</b>		<b>847,786</b>	<b>7,173</b>

4220400000 County Crim Ct #4

Hon. Deborah Nekhom

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	386,731	403,719	318,355	403,683	4.00	403,683	(36)
Reclassified	0.00	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	386,731	403,719	318,355	403,683	0.00	403,683	(36)
511026 Visiting Judges		2,809	9,645	643	9,645		9,934	289
512031 Workers' Comp Supple		2,094	0	0	0		0	0
512103 Certification Pay		550	600	500	600		600	0
513011 FICA		25,814	28,681	20,819	29,385		29,407	726
513021 Retirement		69,274	70,823	58,774	75,875		75,875	5,052
513031 Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514031 Uniform Allowance		336	384	320	384		384	0
521011 Supplies		1,377	2,000	1,297	2,000		2,000	0
521115 Postage		64	75	50	75		75	0
524001 Dues		225	330	75	330		330	0
525072 Telephone-Long Dist		10	25	3	25		25	0
526021 Equipment Maint		55	65	55	65		65	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		255,627	275,000	244,073	275,000		275,000	0
584051 Cnsl Fees-Crim Appls		0	0	2,100	0		0	0
585031 Reporter's Records		0	1,750	3,224	1,500		1,500	(250)
585071 Litigation Expense		0	100	75	100		100	0
585143 Psych Exam/Testimony		4,600	8,185	6,250	9,500		8,185	0
585153 Investigative		351	600	0	600		600	0
585154 Interpreter Fees		1,365	1,165	1,163	1,600		1,600	435
588261 Education		3,633	3,500	2,911	5,200		3,500	0
<b>Totals - Salaries</b>		<b>531,047</b>	<b>561,852</b>	<b>439,411</b>	<b>570,644</b>		<b>570,955</b>	<b>9,103</b>
<b>Totals - Operating</b>		<b>267,379</b>	<b>292,795</b>	<b>261,276</b>	<b>295,995</b>		<b>292,980</b>	<b>185</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>798,427</b>	<b>854,647</b>	<b>700,687</b>	<b>866,639</b>		<b>863,935</b>	<b>9,288</b>



4220500000 County Crim Ct #5

Hon. Jamie Cummings

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	3.00	328,108	335,374	264,428	335,373	3.00 335,373 (1)
Reclassified	0.00	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	328,108	335,374	264,428	335,373	0.00 335,373 (1)
511021 Temp/Part Time Sal		2,497	0	0	0	0 0 0
511026 Visiting Judges		8,738	9,645	7,073	9,645	9,934 289
512015 Special PayLongevity		4,340	4,340	3,617	4,340	4,340 0
513011 FICA		22,679	23,709	18,037	24,416	24,438 729
513021 Retirement		58,178	59,450	49,358	63,697	63,697 4,247
513031 Employee Group Ins		32,580	36,000	30,000	38,304	38,304 2,304
521011 Supplies		3,126	3,250	1,884	3,250	3,250 0
521115 Postage		83	100	60	100	100 0
524001 Dues		0	120	0	250	250 130
525072 Telephone-Long Dist		5	25	3	25	25 0
540000 Capital Outlay		0	0	0	750	550 550
566021 MHMR		97,377	98,762	98,762	100,000	100,000 1,238
584011 Counsel Fees-Courts		496,930	612,000	417,941	612,000	612,000 0
584051 Cnsl Fees-Crim Appls		0	1,000	3,884	1,000	1,000 0
585031 Reporter's Records		3,064	1,000	3,464	1,000	1,000 0
585071 Litigation Expense		10	100	192	100	100 0
585142 Expert Witness Serv		0	0	900	0	0 0
585143 Psych Exam/Testimony		22,029	17,500	14,200	17,500	17,500 0
585153 Investigative		1,097	1,000	3,555	1,000	1,000 0
585154 Interpreter Fees		5,891	5,000	4,534	5,000	5,000 0
588261 Education		1,128	3,500	3,111	3,500	3,500 0
588291 Travel		60	0	0	0	0 0
<b>Totals - Salaries</b>		<b>457,120</b>	<b>468,518</b>	<b>372,513</b>	<b>475,775</b>	<b>476,086 7,568</b>
<b>Totals - Operating</b>		<b>630,801</b>	<b>743,357</b>	<b>552,489</b>	<b>744,725</b>	<b>744,725 1,368</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>550 550</b>
<b>Grand Total</b>		<b>1,087,921</b>	<b>1,211,875</b>	<b>925,002</b>	<b>1,221,250</b>	<b>1,221,361 9,486</b>

4220600000 County Crim Ct #6

Hon. Molly Jones

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	330,558	337,878	266,402	337,877	3.00	337,877	(1)
Reclassified	0.00	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	330,558	337,878	266,402	337,877	0.00	337,877	(1)
511021 Temp/Part Time Sal		2,497	0	0	0		0	0
511026 Visiting Judges		5,305	9,645	7,716	9,645		9,934	289
512015 Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		22,538	23,901	18,194	24,607		24,629	728
513021 Retirement		58,607	59,888	49,721	64,166		64,166	4,278
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		1,464	2,000	978	2,000		2,000	0
521115 Postage		3	30	3	30		30	0
524001 Dues		430	150	0	250		250	100
525072 Telephone-Long Dist		15	25	6	25		25	0
540000 Capital Outlay		0	0	0	1,700		1,650	1,650
584011 Counsel Fees-Courts		250,207	255,000	216,989	255,000		255,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	1,100	0		0	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		7,300	7,000	2,100	7,000		7,000	0
585153 Investigative		0	600	500	600		600	0
585154 Interpreter Fees		1,633	1,600	304	1,600		1,600	0
588261 Education		0	3,250	600	3,500		3,250	0
<b>Totals - Salaries</b>		<b>456,425</b>	<b>471,652</b>	<b>375,649</b>	<b>478,939</b>		<b>479,250</b>	<b>7,598</b>
<b>Totals - Operating</b>		<b>261,051</b>	<b>270,755</b>	<b>222,580</b>	<b>271,105</b>		<b>270,855</b>	<b>100</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>		<b>1,650</b>	<b>1,650</b>
<b>Grand Total</b>		<b>717,476</b>	<b>742,407</b>	<b>598,229</b>	<b>751,744</b>		<b>751,755</b>	<b>9,348</b>

4220700000 County Crim Ct #7

Hon. Cheril Hardy

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	406,369	402,968	303,919	386,666	4.00	386,666	(16,302)
Reclassified	0.00	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	406,369	402,968	303,919	386,666	0.00	386,666	(16,302)
511026 Visiting Judges		8,426	9,645	5,144	9,645		9,934	289
512015 Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
512103 Certification Pay		600	600	450	600		600	0
513011 FICA		28,066	28,955	21,217	28,415		28,437	(518)
513021 Retirement		72,043	71,451	56,719	73,498		73,498	2,047
513031 Employee Group Ins		41,630	48,000	39,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	288	384		384	0
521011 Supplies		2,478	2,250	1,886	2,250		2,250	0
521115 Postage		17	50	6	50		50	0
524001 Dues		0	135	315	250		250	115
525072 Telephone-Long Dist		7	90	19	90		50	(40)
529151 Bonds		0	0	99	0		0	0
584011 Counsel Fees-Courts		314,872	300,000	246,411	300,000		300,000	0
585031 Reporter's Records		188	1,000	0	1,000		1,000	0
585071 Litigation Expense		158	250	20	250		250	0
585143 Psych Exam/Testimony		3,250	7,000	4,200	7,000		7,000	0
585153 Investigative		704	600	0	600		600	0
585154 Interpreter Fees		3,395	1,900	945	1,900		1,900	0
588261 Education		1,543	2,750	1,654	3,500		3,250	500
Totals - Salaries		561,842	566,343	430,352	554,620		554,931	(11,412)
Totals - Operating		326,610	316,025	255,556	316,890		316,600	575
Totals - Capital		0	0	0	0		0	0
Grand Total		888,452	882,368	685,909	871,510		871,531	(10,837)

4220800000 County Crim Ct #8

Hon. Charles Vanover

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	337,607	345,082	272,082	345,082	3.00	345,082	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	337,607	345,082	272,082	345,082	0.00	345,082	0
511021 Temp/Part Time Sal		936	0	0	0		0	0
511026 Visiting Judges		2,497	9,645	4,179	9,645		9,934	289
513011 FICA		22,596	24,120	18,197	24,826		24,849	729
513021 Retirement		59,081	60,390	50,103	64,703		64,703	4,313
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		1,533	2,250	1,022	2,250		2,250	0
521115 Postage		1	45	2	45		30	(15)
524001 Dues		0	200	185	250		250	50
525072 Telephone-Long Dist		5	50	3	50		50	0
540000 Capital Outlay		0	0	0	500		0	0
584011 Counsel Fees-Courts		279,581	280,000	232,310	280,000		280,000	0
585031 Reporter's Records		0	1,000	1,212	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		185	100	0	100		100	0
585142 Expert Witness Serv		750	0	0	0		0	0
585143 Psych Exam/Testimony		7,450	7,000	6,500	7,000		7,000	0
585153 Investigative		1,265	1,000	402	1,000		1,000	0
585154 Interpreter Fees		1,217	1,900	538	1,900		1,900	0
588261 Education		0	3,500	446	3,500		3,500	0
Totals - Salaries		455,297	475,237	374,562	482,560		482,872	7,635
Totals - Operating		291,988	297,045	243,093	297,095		297,080	35
Totals - Capital		0	0	0	500		0	0
Grand Total		747,285	772,282	617,655	780,155		779,952	7,670

4220900000 County Crim Ct #9

Hon. Brent Carr

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	339,735	347,257	273,797	347,256	3.00	347,256	(1)
Reclassified	0.00	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	339,735	347,257	273,797	347,256	0.00	347,256	(1)
511021 Temp/Part Time Sal		624	0	0	0		0	0
511026 Visiting Judges		8,114	11,573	5,144	11,573		9,934	(1,639)
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		23,529	24,766	18,684	25,472		25,347	581
513021 Retirement		60,213	61,530	51,083	65,925		65,925	4,395
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011 Supplies		1,675	2,250	1,397	2,250		2,250	0
521115 Postage		17	50	6	50		30	(20)
524001 Dues		725	295	730	295		295	0
525072 Telephone-Long Dist		34	50	32	50		50	0
529151 Bonds		99	0	0	0		0	0
584011 Counsel Fees-Courts		244,288	245,500	206,005	245,500		245,500	0
584051 Cnsl Fees-Crim Appls		2,540	1,500	3,895	1,500		1,500	0
585031 Reporter's Records		1,220	1,000	1,476	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585142 Expert Witness Serv		1,150	0	0	0		0	0
585143 Psych Exam/Testimony		10,625	12,000	3,700	12,000		12,000	0
585153 Investigative		660	900	118	900		900	0
585154 Interpreter Fees		2,627	1,900	2,785	1,900		1,900	0
588261 Education		1,646	3,500	670	3,500		3,500	0
588291 Travel		60	1,500	92	1,500		1,500	0
<b>Totals - Salaries</b>		<b>469,135</b>	<b>485,466</b>	<b>382,325</b>	<b>492,870</b>		<b>491,106</b>	<b>5,640</b>
<b>Totals - Operating</b>		<b>267,366</b>	<b>270,545</b>	<b>220,906</b>	<b>270,545</b>		<b>270,525</b>	<b>(20)</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>736,501</b>	<b>756,011</b>	<b>603,231</b>	<b>763,415</b>		<b>761,631</b>	<b>5,620</b>

4221100000 County Crim Ct #10

Hon. P. Sorrells

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	396,395	405,244	319,556	405,213	4.00	405,213	(31)
	Reclassified	0.00	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	396,395	405,244	319,556	405,213	0.00	405,213	(31)
511021	Temp/Part Time Sal		624	0	2,496	0		0	0
511026	Visiting Judges		2,809	9,645	321	9,645		9,934	289
512011	Overtime Salaries		140	0	145	0		0	0
512015	Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
512103	Certification Pay		600	600	500	600		600	0
513011	FICA		26,981	29,129	21,580	29,834		29,856	727
513021	Retirement		70,323	71,850	59,687	76,976		76,976	5,126
513031	Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514011	Mileage Allowance		0	0	43	0		0	0
514031	Uniform Allowance		368	384	320	384		384	0
521011	Supplies		858	1,300	922	1,300		1,300	0
521115	Postage		48	50	22	50		50	0
525072	Telephone-Long Dist		3	25	2	25		25	0
584011	Counsel Fees-Courts		199,154	210,000	156,945	210,000		210,000	0
584051	Cnsl Fees-Crim Appls		0	0	900	0		0	0
585031	Reporter's Records		0	1,000	648	1,000		1,000	0
585143	Psych Exam/Testimony		2,700	6,000	6,800	6,000		6,000	0
585153	Investigative		381	600	659	600		600	0
585154	Interpreter Fees		303	1,600	810	1,600		1,600	0
588261	Education		595	2,750	1,313	3,500		3,250	500
Totals - Salaries			546,020	569,192	448,265	578,064		578,375	9,183
Totals - Operating			204,041	223,325	169,021	224,075		223,825	500
Totals - Capital			0	0	0	0		0	0
Grand Total			750,061	792,517	617,286	802,139		802,200	9,683

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	458,580	465,262	363,361	472,050	9.00	472,050	6,788
Reclassified	0.00	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	458,580	465,262	363,361	472,050	0.00	472,050	6,788
511026 Visiting Judges		5,924	7,041	2,112	7,041		7,251	210
512011 Overtime Salaries		0	300	0	300		300	0
513011 FICA		34,822	36,547	27,127	36,674		36,690	143
513021 Retirement		80,251	82,873	66,984	88,566		88,566	5,693
513031 Employee Group Ins		95,930	108,000	88,000	114,912		114,912	6,912
514011 Mileage Allowance		26	100	54	100		100	0
521011 Supplies		10,719	9,000	5,812	9,000		9,000	0
521115 Postage		8,039	8,200	6,882	8,200		8,200	0
524001 Dues		1,015	1,015	415	415		415	(600)
525072 Telephone-Long Dist		58	125	50	125		100	(25)
526021 Equipment Maint		980	1,500	1,249	1,500		1,500	0
529151 Bonds		213	71	71	213		213	142
575611 Contract Labor		0	8,000	8,000	4,000		0	(8,000)
584011 Counsel Fees-Courts		938	750	0	750		750	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		10,536	11,000	10,853	11,000		10,000	(1,000)
588291 Travel		0	0	0	1,000		1,000	1,000
Totals - Salaries		675,533	700,123	547,638	719,643		719,869	19,746
Totals - Operating		32,498	39,961	33,332	36,503		31,478	(8,483)
Totals - Capital		0	0	0	0		0	0
Grand Total		708,031	740,084	580,970	756,146		751,347	11,263

4420100000 JP Pct #2

Hon. MaryTom Curnutt

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	455,327	471,060	364,812	472,875	8.00	472,875	1,815
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,327	471,060	364,812	472,875	0.00	472,875	1,815
511026 Visiting Judges		6,607	7,041	4,928	7,041		7,251	210
512011 Overtime Salaries		1,089	2,500	1,584	2,500		2,500	0
513011 FICA		33,357	36,547	26,643	36,905		36,921	374
513021 Retirement		79,873	82,873	67,500	89,133		89,133	6,260
513031 Employee Group Ins		86,880	96,000	78,000	102,144		102,144	6,144
514011 Mileage Allowance		514	750	153	750		600	(150)
521011 Supplies		10,442	11,500	9,375	11,500		11,500	0
521115 Postage		9,527	10,000	6,351	10,000		10,000	0
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		305	505	305	505		505	0
525072 Telephone-Long Dist		51	100	32	100		75	(25)
526021 Equipment Maint		584	584	639	584		584	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	3,996		3,996	3,996
584011 Counsel Fees-Courts		1,750	0	0	0		0	0
585154 Interpreter Fees		150	200	0	200		200	0
588261 Education		5,106	6,400	1,549	6,400		6,400	0
Totals - Salaries		663,647	696,771	543,621	711,348		711,424	14,653
Totals - Operating		27,951	29,396	18,358	29,325		29,300	(96)
Totals - Capital		0	0	0	3,996		3,996	3,996
Grand Total		691,598	726,167	561,979	744,669		744,720	18,553



4430100000 JP Pct #3

Hon. Russ Casey

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	428,733	449,957	358,018	453,137	8.00	453,137	3,180
Reclassified	0.00	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	428,733	449,957	358,018	453,137	0.00	453,137	3,180
511021 Temp/Part Time Sal		34,866	6,258	19,760	6,258		0	(6,258)
511026 Visiting Judges		4,785	7,041	4,694	7,041		7,251	210
512011 Overtime Salaries		2,703	2,217	816	2,217		2,217	0
513011 FICA		34,137	35,390	27,473	35,852		35,390	0
513021 Retirement		75,460	79,131	66,104	85,379		85,379	6,248
513031 Employee Group Ins		80,545	96,000	79,000	102,144		102,144	6,144
514011 Mileage Allowance		175	500	72	500		500	0
521011 Supplies		7,631	9,000	5,840	8,500		8,500	(500)
521115 Postage		10,914	11,025	9,943	12,000		11,025	0
524001 Dues		345	580	363	580		580	0
525072 Telephone-Long Dist		3	10	25	40		40	30
526021 Equipment Maint		666	1,074	825	800		800	(274)
529151 Bonds		71	142	142	142		142	0
540000 Capital Outlay		0	0	0	5,500		5,500	5,500
585154 Interpreter Fees		0	360	360	350		350	(10)
588261 Education		3,444	6,400	4,817	6,400		6,400	0
Totals - Salaries		661,403	676,494	555,937	692,528		686,018	9,524
Totals - Operating		23,075	28,591	22,313	28,812		27,837	(754)
Totals - Capital		0	0	0	5,500		5,500	5,500
Grand Total		684,478	705,085	578,250	726,840		719,355	14,270

4440100000 JP Pct #4

Hon. Jacquelyn Wright

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	8.00	466,528	457,631	355,342	454,466	8.00	454,466	(3,165)
	Reclassified	0.00	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	466,528	457,631	355,342	454,466	0.00	454,466	(3,165)
511021	Temp/Part Time Sal		14,988	20,000	0	0		0	(20,000)
511026	Visiting Judges		6,835	7,041	3,286	7,041		7,251	210
512011	Overtime Salaries		0	2,000	0	2,000		2,000	0
513011	FICA		35,643	37,012	25,873	35,459		35,475	(1,537)
513021	Retirement		81,642	80,436	65,463	85,588		85,588	5,152
513031	Employee Group Ins		86,880	96,000	79,000	102,144		102,144	6,144
514011	Mileage Allowance		469	600	290	600		600	0
521011	Supplies		6,333	9,618	6,037	10,000		9,500	(118)
521115	Postage		8,471	9,500	5,804	9,500		9,500	0
522069	Subscriptions		322	722	407	515		515	(207)
524001	Dues		380	380	380	380		380	0
525072	Telephone-Long Dist		18	100	15	100		50	(50)
526021	Equipment Maint		818	1,000	275	1,000		375	(625)
540000	Capital Outlay		0	0	0	100		0	0
584011	Counsel Fees-Courts		0	1,182	1,181	0		0	(1,182)
585154	Interpreter Fees		349	800	0	800		800	0
588261	Education		2,852	6,400	4,733	6,400		6,400	0
<b>Totals - Salaries</b>			692,985	700,720	529,253	687,298		687,524	(13,196)
<b>Totals - Operating</b>			19,544	29,702	18,832	28,695		27,520	(2,182)
<b>Totals - Capital</b>			0	0	0	100		0	0
<b>Grand Total</b>			712,530	730,422	548,085	716,093		715,044	(15,378)

4450100000 JP Pct #5

Hon. Sergio DeLeon

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	318,953	334,497	265,586	339,861	5.00	339,861	5,364
Reclassified	0.00	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	318,953	334,497	265,586	339,861	0.00	339,861	5,364
511021 Temp/Part Time Sal		11,868	20,000	13,628	20,000		20,000	0
511026 Visiting Judges		7,063	7,041	4,459	7,041		7,251	210
512011 Overtime Salaries		4,264	5,000	6,124	10,000		10,000	5,000
513011 FICA		24,609	27,822	20,817	28,833		28,849	1,027
513021 Retirement		56,563	59,412	50,050	65,599		65,599	6,187
513031 Employee Group Ins		54,300	60,000	50,000	63,840		63,840	3,840
521011 Supplies		3,918	4,500	4,039	5,500		5,200	700
521115 Postage		5,951	4,500	4,387	4,500		4,500	0
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		425	475	535	475		475	0
525072 Telephone-Long Dist		19	50	13	50		50	0
526021 Equipment Maint		157	168	223	420		420	252
529151 Bonds		0	0	0	156		122	122
585154 Interpreter Fees		0	10	0	300		300	290
588261 Education		3,935	5,090	5,090	5,000		4,800	(290)
Totals - Salaries		477,619	513,772	410,663	535,174		535,400	21,628
Totals - Operating		14,441	14,843	14,324	16,451		15,917	1,074
Totals - Capital		0	0	0	0		0	0
Grand Total		492,060	528,615	424,987	551,625		551,317	22,702

4460100000 JP Pct #6

Hon. Richard Ritchie

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	430,250	444,226	314,004	411,053	7.00	411,053	(33,173)
Reclassified	0.00	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	430,250	444,226	314,004	411,053	0.00	411,053	(33,173)
511021 Temp/Part Time Sal		15,615	20,000	13,620	20,000		20,000	0
511026 Visiting Judges		1,595	7,041	704	7,041		7,251	210
512011 Overtime Salaries		2,879	1,400	5,187	5,000		4,000	2,600
513011 FICA		32,562	35,940	24,263	33,897		33,837	(2,103)
513021 Retirement		75,798	77,985	58,563	78,010		77,823	(162)
513031 Employee Group Ins		76,020	83,500	62,000	89,376		89,376	5,876
514011 Mileage Allowance		1,213	1,200	140	1,200		450	(750)
521011 Supplies		8,288	8,340	6,440	10,000		10,000	1,660
521115 Postage		9,422	8,450	6,870	9,500		8,950	500
525072 Telephone-Long Dist		12	20	4	20		20	0
526021 Equipment Maint		375	535	430	500		500	(35)
529151 Bonds		0	0	0	284		284	284
585154 Interpreter Fees		494	800	480	800		800	0
588261 Education		575	4,200	1,326	4,200		4,200	0
<b>Totals - Salaries</b>		<b>635,933</b>	<b>671,292</b>	<b>478,481</b>	<b>645,577</b>		<b>643,790</b>	<b>(27,502)</b>
<b>Totals - Operating</b>		<b>19,166</b>	<b>22,345</b>	<b>15,549</b>	<b>25,304</b>		<b>24,754</b>	<b>2,409</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>655,098</b>	<b>693,637</b>	<b>494,030</b>	<b>670,881</b>		<b>668,544</b>	<b>(25,093)</b>

4470100000 JP Pct #7

Hon. Matt Hayes

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	436,785	487,643	350,990	488,472	9.00	488,472	829
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	436,785	487,643	350,990	488,472	0.00	488,472	829
511021 Temp/Part Time Sal		23,507	0	16,187	0		0	0
511026 Visiting Judges		5,012	9,387	3,755	9,387		8,701	(686)
512011 Overtime Salaries		0	750	128	750		500	(250)
513011 FICA		33,362	37,862	26,566	38,144		38,072	210
513021 Retirement		76,437	85,469	64,669	91,730		91,683	6,214
513031 Employee Group Ins		88,690	108,000	79,500	114,912		114,912	6,912
514011 Mileage Allowance		437	500	568	750		750	250
521011 Supplies		8,125	9,500	6,862	10,500		10,000	500
521115 Postage		11,387	9,000	8,885	9,500		9,000	0
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		495	505	530	505		505	0
525072 Telephone-Long Dist		34	30	22	30		30	0
526021 Equipment Maint		418	400	565	500		500	100
585154 Interpreter Fees		340	520	280	520		520	0
588261 Education		2,695	7,200	4,037	5,200		5,200	(2,000)
Totals - Salaries		664,231	729,611	542,363	744,145		743,090	13,479
Totals - Operating		23,531	27,191	21,217	26,791		25,791	(1,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		687,761	756,802	563,580	770,936		768,881	12,079

4480100000 JP Pct #8

Hon. Lisa Woodard

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	442,949	456,758	341,970	445,333	8.00	445,333	(11,425)
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	442,949	456,758	341,970	445,333	0.00	445,333	(11,425)
511021 Temp/Part Time Sal		3,710	4,000	6,413	5,000		5,000	1,000
511026 Visiting Judges		6,835	7,041	3,051	7,041		7,251	210
512011 Overtime Salaries		623	1,000	2,126	1,000		1,000	0
513011 FICA		33,665	35,644	26,168	35,066		35,082	(562)
513021 Retirement		77,625	80,108	63,328	83,688		83,688	3,580
513031 Employee Group Ins		86,880	96,000	73,000	102,144		102,144	6,144
514011 Mileage Allowance		29	150	0	150		150	0
521011 Supplies		9,115	9,000	6,437	9,000		9,000	0
521115 Postage		4,980	6,500	3,885	6,517		6,000	(500)
522069 Subscriptions		54	54	36	54		54	0
524001 Dues		135	141	135	141		141	0
525072 Telephone-Long Dist		46	50	29	50		50	0
526021 Equipment Maint		488	493	451	493		493	0
540000 Capital Outlay		0	0	0	1,175		1,175	1,175
585154 Interpreter Fees		140	440	0	440		440	0
588261 Education		4,305	6,400	3,506	6,400		6,400	0
Totals - Salaries		652,316	680,701	516,056	679,422		679,648	(1,053)
Totals - Operating		19,262	23,078	14,478	23,095		22,578	(500)
Totals - Capital		0	0	0	1,175		1,175	1,175
Grand Total		671,578	703,779	530,535	703,692		703,401	(378)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.55	1,300,797	1,437,224	1,045,336	1,411,526	21.55	1,411,526	(25,698)
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	1,300,797	1,437,224	1,045,336	1,411,526	0.00	1,411,526	(25,698)
512011 Overtime Salaries		24	300	1,246	600		600	300
512015 Special Pay/Longevity		7,130	0	4,440	7,000		7,000	7,000
513011 FICA		94,615	108,845	75,765	108,583		108,497	(348)
513021 Retirement		227,909	251,829	193,827	268,057		267,846	16,017
513031 Employee Group Ins		206,272	264,000	199,500	275,151		275,151	11,151
514011 Mileage Allowance		0	250	0	250		250	0
514021 Car Allowance		0	0	0	9,012		7,884	7,884
514041 Mobile Phone Allow		1,240	1,500	1,480	1,500		1,500	0
521011 Supplies		79,132	99,000	57,867	104,000		99,000	0
521021 Computer Supplies		62,603	66,900	38,584	70,000		66,900	0
521043 Photo Processing		9,872	16,000	7,996	16,000		16,000	0
521095 Cert Copies/Trans		0	0	173	500		300	300
521115 Postage		39,137	40,000	31,446	40,000		40,000	0
522055 Equipment		0	0	324	0		0	0
522069 Subscriptions		23,894	10,300	9,586	8,000		8,000	(2,300)
524001 Dues		32,715	37,000	36,455	37,000		37,000	0
524151 Law Books		40,750	47,000	63,833	37,000		37,000	(10,000)
524153 On-line Service		188,202	176,200	115,455	180,000		180,000	3,800
525072 Telephone-Long Dist		1,882	1,500	1,552	1,500		1,500	0
525082 Pager / Blackberry		837	900	525	900		900	0
526021 Equipment Maint		22,031	23,100	16,009	22,000		22,000	(1,100)
529151 Bonds		1,384	1,400	426	1,400		1,400	0
540000 Capital Outlay		0	0	0	25,000		0	0
569011 Professional Service		9,200	0	400	0		0	0
576171 Vehicle Maintenance		642	1,600	1,266	1,000		1,000	(600)
576182 Fuel		411	500	314	500		500	0
576285 Meeting Expenses		942	2,000	0	2,000		2,000	0
576341 Promotional Expenses		500	500	125	500		500	0
576631 Medical Exams		20,000	20,000	13,333	20,000		20,000	0
578025 Software Maint/Licen		0	0	1,950	0		0	0
579025 Miscellaneous		18,002	0	0	0		0	0
585021 Witness Travel		5,140	15,000	16,268	15,000		15,000	0
585154 Interpreter Fees		0	0	0	36,000		10,000	10,000
588261 Education		8,144	5,110	5,744	11,500		5,110	0
588291 Travel		2,873	2,850	1,964	2,500		2,500	(350)
592011 Grant Matching Funds		42,848	51,000	38,988	51,000		51,000	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		1,837,987	2,063,948	1,521,595	2,081,679		2,080,254	16,306
Totals - Operating		611,140	617,860	460,583	658,300		617,610	(250)
Totals - Capital		0	0	0	25,000		0	0
<b>Grand Total</b>		<b>2,449,127</b>	<b>2,681,808</b>	<b>1,982,178</b>	<b>2,764,979</b>		<b>2,697,864</b>	<b>16,056</b>



4510200000 Crim DA Civil

Sharen Wilson

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.00	3,615,328	3,821,275	3,021,700	3,849,707	44.00	3,849,707	28,432
Reclassified	0.00	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	3,615,328	3,821,275	3,021,700	3,849,707	0.00	3,849,707	28,432
511021 Temp/Part Time Sal		16,635	20,000	0	0		0	(20,000)
512011 Overtime Salaries		2,892	1,000	2,597	2,000		2,000	1,000
512015 Special Pay/Longevity		57,530	58,000	45,600	62,000		62,000	4,000
513011 FICA		254,634	275,735	203,980	288,404		288,404	12,669
513021 Retirement		643,066	679,311	565,522	734,090		734,090	54,779
513031 Employee Group Ins		435,305	516,000	417,500	561,792		561,792	45,792
514011 Mileage Allowance		5,712	6,750	4,315	6,750		6,750	0
514041 Mobile Phone Allow		520	1,500	760	1,440		1,440	(60)
521095 Cert Copies/Trans		198	2,000	2,283	1,000		1,000	(1,000)
521115 Postage		1,000	500	222	500		500	0
524161 Advertis/Leg Notice		667	0	109	0		0	0
525072 Telephone-Long Dist		41	0	17	0		0	0
525073 Telephone - Mobile		2,294	2,600	1,718	2,000		2,000	(600)
525082 Pager / Blackberry		159	450	0	0		0	(450)
578051 Equipment Rentals		576	600	576	600		600	0
585031 Reporter's Records		1,857	2,500	1,777	2,500		2,500	0
585045 Court Costs		400	200	200	200		200	0
585142 Expert Witness Serv		0	500	320	0		0	(500)
585154 Interpreter Fees		11,832	12,000	8,994	10,000		10,000	(2,000)
588261 Education		11,410	8,880	6,402	13,000		8,880	0
588291 Travel		0	450	0	500		450	0
592011 Grant Matching Funds		100,802	97,500	84,626	97,500		97,500	0
Totals - Salaries		5,031,622	5,379,571	4,261,974	5,506,183		5,506,183	126,612
Totals - Operating		131,236	128,180	107,242	127,800		123,630	(4,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,162,858	5,507,751	4,369,216	5,633,983		5,629,813	122,062

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	202.45	15,954,587	17,500,736	13,156,588	17,187,418	202.45	17,187,418	(313,318)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	407,304	5.00	316,554	316,554
511011 Total Salary	0.00	15,954,587	17,500,736	13,156,588	17,594,722	0.00	17,503,972	3,236
511021 Temp/Part Time Sal		0	0	36,500	110,000		110,000	110,000
511025 Salaries - Project		14,078	30,000	0	0		0	(30,000)
512011 Overtime Salaries		18,287	24,000	12,371	24,000		24,000	0
512015 Special PayLongevity		266,130	267,000	181,500	256,935		231,000	(36,000)
512031 Workers' Comp Supple		11,975	0	0	0		0	0
512103 Certification Pay		600	0	0	0		0	0
513011 FICA		1,141,787	1,302,635	932,490	1,344,493		1,335,567	32,932
513021 Retirement		2,845,742	3,114,779	2,461,261	3,353,186		3,331,308	216,529
513031 Employee Group Ins		1,980,208	2,436,000	1,912,500	2,661,490		2,648,722	212,722
514011 Mileage Allowance		2,683	3,000	4,096	3,000		3,000	0
514041 Mobile Phone Allow		4,720	7,000	6,680	8,000		8,000	1,000
521011 Supplies		0	0	0	1,670		0	0
521021 Computer Supplies		0	0	0	1,145		0	0
521095 Cert Copies/Trans		1,803	3,000	2,289	2,000		2,000	(1,000)
522069 Subscriptions		1,500	2,500	1,500	1,500		1,500	(1,000)
525073 Telephone - Mobile		6,276	500	164	0		0	(500)
525077 Wireless Data Access		3,799	4,100	3,077	4,200		4,200	100
531011 Rent		0	15,000	11,565	0		0	(15,000)
540000 Capital Outlay		0	0	0	11,015		0	0
569011 Professional Service		29,874	40,800	31,601	32,000		32,000	(8,800)
576631 Medical Exams		455	2,700	2,850	0		0	(2,700)
585031 Reporter's Records		21,855	26,500	28,180	22,000		22,000	(4,500)
585045 Court Costs		2,313	1,300	50	3,000		1,300	0
585141 Crime Lab Service		11,871	1,000	75	10,000		5,000	4,000
585142 Expert Witness Serv		74,818	155,000	136,105	155,000		155,000	0
585152 Polygraph		11,050	14,000	11,050	18,700		14,000	0
585154 Interpreter Fees		7,923	5,000	5,762	8,000		8,000	3,000
588261 Education		42,993	46,110	26,666	59,600		46,110	0
588285 Parking		16	0	10	0		0	0
588291 Travel		17,803	15,350	13,345	15,500		15,350	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		22,240,796	24,685,150	18,703,986	25,355,826		25,195,569	510,419
Totals - Operating		234,350	332,860	274,289	334,315		306,460	(26,400)
Totals - Capital		0	0	0	11,015		0	0
<b>Grand Total</b>		<b>22,475,146</b>	<b>25,018,010</b>	<b>18,978,275</b>	<b>25,701,156</b>		<b>25,502,029</b>	<b>484,019</b>

**Comments**

New Position(s):

5 - Felony Attorney, Gr. 73, effective 11/1/2017

4510400000 Crim DA Investigat'n

Sharen Wilson

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.00	3,699,358	4,047,090	3,094,824	4,032,613	48.00	4,032,613	(14,477)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,699,358	4,047,090	3,094,824	4,032,613	0.00	4,032,613	(14,477)
512011 Overtime Salaries		19,015	24,700	39,862	50,000		24,700	0
512103 Certification Pay		26,400	30,000	22,350	28,000		28,000	(2,000)
513011 FICA		278,272	315,164	233,224	315,992		313,959	(1,205)
513021 Retirement		663,125	720,964	586,913	774,490		769,507	48,543
513031 Employee Group Ins		487,795	576,000	455,000	612,864		612,864	36,864
514041 Mobile Phone Allow		18,280	18,000	16,120	20,000		18,720	720
521011 Supplies		0	0	181	0		0	0
521021 Computer Supplies		0	500	118	1,000		500	0
521043 Photo Processing		0	0	9	0		0	0
521095 Cert Copies/Trans		22	0	21	0		0	0
522035 Range Supplies		2,653	4,000	1,214	3,000		3,000	(1,000)
522069 Subscriptions		11,272	875	875	0		0	(875)
522085 Safety/Tact Supplies		3,834	6,500	6,708	7,000		6,500	0
524153 On-line Service		8,640	11,600	9,839	11,600		11,600	0
525073 Telephone - Mobile		2,405	2,525	1,724	1,500		1,500	(1,025)
525077 Wireless Data Access		304	460	0	0		0	(460)
526021 Equipment Maint		0	300	191	0		0	(300)
532091 Burglar Systems		128	0	0	0		0	0
569011 Professional Service		0	1,200	900	700		700	(500)
576121 Transportation		0	200	122	0		0	(200)
576171 Vehicle Maintenance		18,986	14,000	12,550	18,000		18,000	4,000
576182 Fuel		52,364	42,500	34,060	46,000		46,000	3,500
578018 Radio Serv-Contract		0	24,000	25,386	24,000		24,000	0
578025 Software Maint/Licen		0	23,100	22,864	32,150		32,150	9,050
588261 Education		14,315	17,000	12,003	17,000		17,000	0
588291 Travel		2,468	3,250	2,381	3,500		3,250	0
<b>Totals - Salaries</b>		<b>5,192,244</b>	<b>5,731,918</b>	<b>4,448,293</b>	<b>5,833,959</b>		<b>5,800,363</b>	<b>68,445</b>
<b>Totals - Operating</b>		<b>117,390</b>	<b>152,010</b>	<b>131,147</b>	<b>165,450</b>		<b>164,200</b>	<b>12,190</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>5,309,635</b>	<b>5,883,928</b>	<b>4,579,440</b>	<b>5,999,409</b>		<b>5,964,563</b>	<b>80,635</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	141.00	6,262,956	6,454,429	5,013,577	6,296,231	141.00	6,296,231	(158,198)
Reclassified	0.00	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	6,262,956	6,454,429	5,013,577	6,296,231	0.00	6,296,231	(158,198)
511021 Temp/Part Time Sal		238,515	253,600	176,100	253,600		253,600	0
512011 Overtime Salaries		48,989	53,135	40,871	53,135		53,135	0
512031 Workers' Comp Supple		0	0	661	0		0	0
513011 FICA		468,061	512,947	371,423	502,308		502,308	(10,639)
513021 Retirement		1,104,640	1,138,824	931,416	1,190,506		1,190,506	51,682
513031 Employee Group Ins		1,492,798	1,692,000	1,359,250	1,800,288		1,800,288	108,288
514011 Mileage Allowance		805	1,000	693	1,000		1,000	0
521011 Supplies		134,925	165,523	103,009	165,523		165,523	0
521021 Computer Supplies		5,075	5,500	2,837	5,500		5,500	0
521115 Postage		215,329	237,000	175,756	237,000		237,000	0
522069 Subscriptions		974	9,864	6,273	9,900		9,900	36
524001 Dues		175	310	100	310		310	0
524151 Law Books		4,494	1,000	0	5,000		4,500	3,500
525072 Telephone-Long Dist		457	250	343	350		350	100
526021 Equipment Maint		9,642	17,000	8,635	17,000		12,000	(5,000)
529151 Bonds		497	497	213	213		213	(284)
532091 Burglar Systems		341	500	0	500		500	0
540000 Capital Outlay		0	0	0	22,330		11,140	11,140
579031 Advertise/Public Svc		3	5,000	107	5,000		2,000	(3,000)
585045 Court Costs		206	1,000	0	1,000		1,000	0
588261 Education		3,839	7,139	5,465	7,500		7,500	361
588291 Travel		573	1,361	1,361	1,000		1,000	(361)
<b>Totals - Salaries</b>		<b>9,616,764</b>	<b>10,105,935</b>	<b>7,893,991</b>	<b>10,097,068</b>		<b>10,097,068</b>	<b>(8,867)</b>
<b>Totals - Operating</b>		<b>376,528</b>	<b>451,944</b>	<b>304,098</b>	<b>455,796</b>		<b>447,296</b>	<b>(4,648)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,330</b>		<b>11,140</b>	<b>11,140</b>
<b>Grand Total</b>		<b>9,993,292</b>	<b>10,557,879</b>	<b>8,198,090</b>	<b>10,575,194</b>		<b>10,555,504</b>	<b>(2,375)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	613,154	685,181	454,911	645,403	11.00	645,403	(39,778)
Reclassified	0.00	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	613,154	685,181	454,911	645,403	0.00	645,403	(39,778)
512011 Overtime Salaries		234	100	116	100		100	0
513011 FICA		42,300	49,097	31,406	47,775		47,775	(1,322)
513021 Retirement		107,581	121,535	85,362	122,758		122,758	1,223
513031 Employee Group Ins		103,170	127,000	98,000	140,448		140,448	13,448
514011 Mileage Allowance		844	600	218	600		600	0
514021 Car Allowance		0	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,345	1,320	755	1,320		1,320	0
521011 Supplies		9,599	6,000	5,121	7,000		7,000	1,000
521115 Postage		(19)	0	0	0		0	0
522041 Clothing		508	0	0	0		0	0
522067 Printing-Publication		702	400	271	400		400	0
524001 Dues		345	750	115	0		0	(750)
525072 Telephone-Long Dist		1,695	2,000	1,270	2,250		2,000	0
526021 Equipment Maint		3,078	1,750	1,847	3,000		3,000	1,250
588261 Education		1,959	2,500	1,075	2,000		2,000	(500)
<b>Totals - Salaries</b>		<b>868,628</b>	<b>992,717</b>	<b>677,338</b>	<b>966,288</b>		<b>966,288</b>	<b>(26,429)</b>
<b>Totals - Operating</b>		<b>17,867</b>	<b>13,400</b>	<b>9,700</b>	<b>14,650</b>		<b>14,400</b>	<b>1,000</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>886,495</b>	<b>1,006,117</b>	<b>687,038</b>	<b>980,938</b>		<b>980,688</b>	<b>(25,429)</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	6.00	378,048	391,031	308,468	396,597	6.00	396,597	5,566
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	378,048	391,031	308,468	396,597	0.00	396,597	5,566
513011	FICA		26,840	29,914	21,528	30,340		30,340	426
513021	Retirement		66,158	68,431	56,834	74,362		74,362	5,931
513031	Employee Group Ins		64,708	72,000	60,000	76,608		76,608	4,608
514011	Mileage Allowance		327	602	171	597		597	(5)
521011	Supplies		2,684	3,900	2,197	3,900		3,900	0
521115	Postage		3,439	2,600	2,606	2,600		2,600	0
522067	Printing-Publication		0	200	107	200		200	0
526021	Equipment Maint		400	450	375	450		450	0
Totals - Salaries			536,081	561,978	447,001	578,504		578,504	16,526
Totals - Operating			6,523	7,150	5,284	7,150		7,150	0
Totals - Capital			0	0	0	0		0	0
Grand Total			542,604	569,128	452,285	585,654		585,654	16,526

4820106000 C Clerk Passports

Hon. M. L. Garcia

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	6.00	62,286	223,646	175,259	227,032	6.00	227,032	3,386
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	30,509	0.00	0	0
511011	Total Salary	0.00	62,286	223,646	175,259	257,541	0.00	227,032	3,386
512011	Overtime Salaries		28	1,000	97	200		200	(800)
513011	FICA		4,406	17,223	12,097	19,754		17,420	197
513021	Retirement		10,905	39,397	32,304	48,417		42,696	3,299
513031	Employee Group Ins		15,385	72,000	60,000	89,376		76,608	4,608
514011	Mileage Allowance		36	3,000	1,244	3,000		3,000	0
514041	Mobile Phone Allow		0	480	360	480		480	0
521011	Supplies		11	5,000	5,843	8,000		8,000	3,000
521115	Postage		8,753	3,500	5,691	20,000		12,000	8,500
526021	Equipment Maint		0	500	350	500		500	0
540000	Capital Outlay		0	0	0	2,875		0	0
Totals - Salaries			93,045	356,746	281,360	418,768		367,436	10,690
Totals - Operating			8,765	9,000	11,884	28,500		20,500	11,500
Totals - Capital			0	0	0	2,875		0	0
Grand Total			101,810	365,746	293,244	450,143		387,936	22,190



4820111000 Cty Clk Preservation

Hon. M. L. Garcia

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies		761	0	0		0
Totals - Salaries			0	0	0		0
Totals - Operating			761	0	0		0
Totals - Capital			0	0	0		0
Grand Total			761	0	0		0

4820201000 Cty Clk Vital Record

Hon. M. L. Garcia

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	923,736	1,033,745	784,846	1,022,971	24.00	1,022,971	(10,774)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	923,736	1,033,745	784,846	1,022,971	0.00	1,022,971	(10,774)
512011 Overtime Salaries		2,328	1,850	1,588	1,850		1,850	0
512031 Workers' Comp Supple		147	0	152	0		0	0
513011 FICA		66,604	79,260	55,959	78,436		78,436	(824)
513021 Retirement		162,157	181,313	144,898	192,244		192,244	10,931
513031 Employee Group Ins		232,133	288,000	234,000	306,432		306,432	18,432
514011 Mileage Allowance		1,581	1,600	1,136	1,600		1,600	0
514041 Mobile Phone Allow		400	480	400	480		480	0
521011 Supplies		22,680	23,500	15,831	22,000		22,000	(1,500)
521115 Postage		5,382	8,000	4,517	6,000		6,000	(2,000)
522067 Printing-Publication		25,122	30,000	32,392	45,000		40,000	10,000
526021 Equipment Maint		1,357	2,078	1,182	1,250		1,250	(828)
540000 Capital Outlay		0	0	0	12,000		12,000	12,000
588261 Education		557	0	0	0		0	0
Totals - Salaries		1,389,085	1,586,248	1,222,979	1,604,013		1,604,013	17,765
Totals - Operating		55,098	63,578	53,922	74,250		69,250	5,672
Totals - Capital		0	0	0	12,000		12,000	12,000
Grand Total		1,444,183	1,649,826	1,276,901	1,690,263		1,685,263	35,437

4820220000 Cty Clk Real Prpty

Hon. M. L. Garcia

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	24.00	954,684	1,119,356	778,926	1,127,453	24.00	1,127,453	8,097
	Reclassified	0.00	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	954,684	1,119,356	778,926	1,127,453	0.00	1,127,453	8,097
512011	Overtime Salaries		357	250	2,841	1,000		1,000	750
513011	FICA		68,265	85,650	55,843	86,327		86,327	677
513021	Retirement		167,132	195,931	144,072	211,585		211,585	15,654
513031	Employee Group Ins		211,770	288,000	204,000	306,432		306,432	18,432
514011	Mileage Allowance		107	50	28	100		100	50
521011	Supplies		12,353	10,000	7,173	10,000		10,000	0
521115	Postage		15,106	15,000	10,678	15,000		15,000	0
522067	Printing-Publication		4,598	5,000	5,911	6,000		6,000	1,000
526021	Equipment Maint		183	300	128	300		300	0
540000	Capital Outlay		0	0	0	1,650		0	0
578025	Software Maint/Licen		135,383	138,891	138,891	143,058		143,058	4,167
Totals - Salaries			1,402,315	1,689,237	1,185,710	1,732,897		1,732,897	43,660
Totals - Operating			167,622	169,191	162,781	174,358		174,358	5,167
Totals - Capital			0	0	0	1,650		0	0
Grand Total			1,569,937	1,858,428	1,348,491	1,908,905		1,907,255	48,827

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	42.00	1,720,269	1,849,074	1,363,149	1,851,382	42.00	1,851,382	2,308
	Reclassified	0.00	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	1,720,269	1,849,074	1,363,149	1,851,382	0.00	1,851,382	2,308
512011	Overtime Salaries		3,913	1,000	2,923	1,500		1,500	500
513011	FICA		122,708	141,531	95,510	141,746		141,746	215
513021	Retirement		301,732	323,763	251,747	347,416		347,416	23,653
513031	Employee Group Ins		416,753	504,000	381,500	536,256		536,256	32,256
521011	Supplies		27,005	27,000	25,366	32,000		30,000	3,000
521115	Postage		43,291	40,000	33,554	40,000		40,000	0
522067	Printing-Publication		4,084	15,000	762	16,500		15,000	0
526021	Equipment Maint		963	1,000	1,381	1,000		1,000	0
540000	Capital Outlay		0	0	0	28,117		26,846	26,846
585045	Court Costs		3,030	5,000	1,300	5,000		5,000	0
Totals - Salaries			2,565,374	2,819,368	2,094,829	2,878,300		2,878,300	58,932
Totals - Operating			78,372	88,000	62,362	94,500		91,000	3,000
Totals - Capital			0	0	0	28,117		26,846	26,846
Grand Total			2,643,746	2,907,368	2,157,191	3,000,917		2,996,146	88,778

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	1,276,344	1,409,133	1,057,672	1,416,549	32.00	1,416,549	7,416
Reclassified	1.00	0	0	0	1,653	1.00	1,653	1,653
New Positions	3.00	0	0	0	95,540	1.00	34,522	34,522
511011 Total Salary	0.00	1,276,344	1,409,133	1,057,672	1,513,742	0.00	1,452,724	43,591
512011 Overtime Salaries		20,282	4,000	29,621	4,000		4,000	0
512031 Workers' Comp Supple		1,538	0	0	0		0	0
513011 FICA		92,870	108,105	77,099	116,108		111,440	3,335
513021 Retirement		227,068	247,298	199,983	284,577		273,136	25,838
513031 Employee Group Ins		309,963	384,000	294,500	446,880		421,344	37,344
514011 Mileage Allowance		268	500	376	500		500	0
521011 Supplies		38,671	28,000	27,503	28,000		28,000	0
521115 Postage		33,034	25,000	23,603	25,000		25,000	0
522067 Printing-Publication		285	15,000	533	15,000		15,000	0
524001 Dues		0	1,000	0	1,000		1,000	0
526021 Equipment Maint		2,644	4,000	3,478	4,000		4,000	0
540000 Capital Outlay		0	0	0	15,297		3,244	3,244
585045 Court Costs		811	700	567	700		700	0
Totals - Salaries		1,928,332	2,153,036	1,659,252	2,365,807		2,263,144	110,108
Totals - Operating		75,445	73,700	55,684	73,700		73,700	0
Totals - Capital		0	0	0	15,297		3,244	3,244
Grand Total		2,003,777	2,226,736	1,714,936	2,454,804		2,340,088	113,352

**Comments**

New Position(s):

1 - Administrative Court Clerk, Gr. 16, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	200,840	206,095	162,973	207,747	2.00	1,652
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	200,840	206,095	162,973	207,747	0.00	1,652
513011	FICA	13,331	13,897	10,582	14,730		833
513021	Retirement	35,231	36,151	30,090	39,043		2,892
513031	Employee Group Ins	21,720	24,000	20,000	25,536		1,536
514041	Mobile Phone Allow	480	480	400	480		0
521011	Supplies	1,480	1,300	915	1,300		0
524001	Dues	190	182	205	182		0
524151	Law Books	84	88	96	96		8
525072	Telephone-Long Dist	105	100	51	100		0
526021	Equipment Maint	146	182	73	73		(109)
588261	Education	3,868	3,725	1,401	3,725		0
588291	Travel	0	300	0	450		0
Totals - Salaries		271,602	280,623	224,046	287,536		6,913
Totals - Operating		5,872	5,877	2,741	5,926		(101)
Totals - Capital		0	0	0	0		0
Grand Total		277,474	286,500	226,788	293,462		6,812

4830200000 DRO Child Support

Christina Glenn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,672,958	1,704,084	1,319,409	1,687,013	33.00	1,687,013	(17,071)
Reclassified	1.00	0	0	0	8,441	1.00	8,441	8,441
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,672,958	1,704,084	1,319,409	1,695,454	0.00	1,695,454	(8,630)
511021 Temp/Part Time Sal		26,413	30,000	18,720	30,000		30,000	0
512011 Overtime Salaries		208	1,000	457	1,000		1,000	0
512031 Workers' Comp Supple		0	0	417	0		0	0
513011 FICA		122,591	132,771	95,816	132,111		132,111	(660)
513021 Retirement		292,839	298,474	243,359	318,175		318,175	19,701
513031 Employee Group Ins		345,710	396,000	320,500	421,344		421,344	25,344
514011 Mileage Allowance		0	0	82	0		0	0
514041 Mobile Phone Allow		200	480	400	480		480	0
521011 Supplies		16,507	18,000	12,797	18,000		18,000	0
521115 Postage		15,846	21,000	12,698	25,000		21,000	0
524001 Dues		350	350	315	350		350	0
524151 Law Books		300	375	300	300		300	(75)
525072 Telephone-Long Dist		501	275	302	500		500	225
526021 Equipment Maint		916	1,440	513	620		620	(820)
529151 Bonds		213	284	213	284		284	0
540000 Capital Outlay		0	0	0	1,588		1,588	1,588
588261 Education		5,361	8,000	149	8,000		8,000	0
588291 Travel		0	100	0	300		100	0
<b>Totals - Salaries</b>		<b>2,460,918</b>	<b>2,562,809</b>	<b>1,999,159</b>	<b>2,598,564</b>		<b>2,598,564</b>	<b>35,755</b>
<b>Totals - Operating</b>		<b>39,994</b>	<b>49,824</b>	<b>27,286</b>	<b>53,354</b>		<b>49,154</b>	<b>(670)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,588</b>		<b>1,588</b>	<b>1,588</b>
<b>Grand Total</b>		<b>2,500,912</b>	<b>2,612,633</b>	<b>2,026,446</b>	<b>2,653,506</b>		<b>2,649,306</b>	<b>36,673</b>

4830300000 DRO Family Ct Srvs

Christina Glenn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,248,995	1,336,104	991,777	1,325,960	20.00	1,325,960	(10,144)
Reclassified	13.00	0	0	0	46,367	13.00	46,367	46,367
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,248,995	1,336,104	991,777	1,372,327	0.00	1,372,327	36,223
511021 Temp/Part Time Sal		111,247	78,800	93,702	78,800		86,800	8,000
513011 FICA		104,401	108,351	82,560	111,122		111,734	3,383
513021 Retirement		228,826	234,070	191,004	257,582		257,582	23,512
513031 Employee Group Ins		219,010	240,000	197,000	255,360		255,360	15,360
514011 Mileage Allowance		10,304	11,330	8,344	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		8,367	9,000	7,199	9,000		9,000	0
521115 Postage		2,734	4,078	1,851	4,078		4,078	0
522069 Subscriptions		6,600	6,816	6,600	6,900		6,600	(216)
524001 Dues		1,128	1,848	1,655	2,080		1,848	0
524151 Law Books		84	176	96	195		176	0
525072 Telephone-Long Dist		195	300	142	300		300	0
525073 Telephone - Mobile		590	625	392	625		625	0
526021 Equipment Maint		602	880	602	1,335		880	0
529151 Bonds		142	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	465		465	465
569011 Professional Service		46	1,500	0	1,500		1,000	(500)
576171 Vehicle Maintenance		83	120	0	120		120	0
576182 Fuel		174	300	17	300		200	(100)
585154 Interpreter Fees		237	1,500	735	1,500		1,500	0
588261 Education		15,538	15,800	4,399	15,800		15,800	0
588291 Travel		(1,566)	1,000	(1,053)	2,500		2,000	1,000
Totals - Salaries		1,924,223	2,010,095	1,565,587	2,087,961		2,096,573	86,478
Totals - Operating		34,955	44,014	22,706	46,233		44,127	113
Totals - Capital		0	0	0	465		465	465
Grand Total		1,959,178	2,054,109	1,588,293	2,134,659		2,141,165	87,056



4830400000 DRO Supervision

Christina Glenn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	765,655	796,498	625,587	803,391	13.00	803,391	6,893
Reclassified	0.00	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	765,655	796,498	625,587	803,391	0.00	803,391	6,893
511021 Temp/Part Time Sal		0	10,400	0	0		0	(10,400)
513011 FICA		53,477	61,802	43,280	61,533		61,533	(269)
513021 Retirement		134,172	139,555	115,562	150,816		150,816	11,261
513031 Employee Group Ins		139,370	156,000	130,000	165,984		165,984	9,984
514011 Mileage Allowance		172	500	161	500		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,356	7,000	3,419	8,000		7,000	0
521115 Postage		4,965	5,800	4,495	6,050		6,050	250
524151 Law Books		84	91	96	96		96	5
525072 Telephone-Long Dist		64	100	39	100		100	0
525073 Telephone - Mobile		216	425	251	425		425	0
526021 Equipment Maint		314	600	349	384		384	(216)
529151 Bonds		71	355	71	355		355	0
540000 Capital Outlay		0	0	0	2,598		1,650	1,650
588261 Education		10,076	10,600	8,542	12,000		11,000	400
<b>Totals - Salaries</b>		<b>1,093,806</b>	<b>1,165,715</b>	<b>915,389</b>	<b>1,183,184</b>		<b>1,183,184</b>	<b>17,469</b>
<b>Totals - Operating</b>		<b>22,146</b>	<b>24,971</b>	<b>17,261</b>	<b>27,410</b>		<b>25,410</b>	<b>439</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,598</b>		<b>1,650</b>	<b>1,650</b>
<b>Grand Total</b>		<b>1,115,952</b>	<b>1,190,686</b>	<b>932,650</b>	<b>1,213,192</b>		<b>1,210,244</b>	<b>19,558</b>

4830910000 DRO Enforcement

Christina Glenn

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	15.00	918,614	957,216	750,061	965,339	15.00	965,339	8,123
	Reclassified	0.00	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	918,614	957,216	750,061	965,339	0.00	965,339	8,123
513011	FICA		65,657	73,264	53,468	73,886		73,886	622
513021	Retirement		160,820	167,597	138,253	181,091		181,091	13,494
513031	Employee Group Ins		160,185	180,000	150,000	191,520		191,520	11,520
514041	Mobile Phone Allow		360	480	400	480		480	0
521011	Supplies		7,168	7,000	5,672	8,000		7,300	300
521115	Postage		3,932	6,200	3,105	6,200		6,200	0
522069	Subscriptions		408	0	0	0		0	0
524001	Dues		370	760	485	760		760	0
524151	Law Books		600	869	612	950		950	81
525072	Telephone-Long Dist		0	50	0	50		50	0
526021	Equipment Maint		493	615	601	800		800	185
529151	Bonds		71	71	71	0		0	(71)
585045	Court Costs		0	200	0	200		100	(100)
588261	Education		7,198	8,500	5,722	8,500		8,500	0
588291	Travel		12	0	0	0		0	0
Totals - Salaries			1,305,637	1,378,557	1,092,181	1,412,316		1,412,316	33,759
Totals - Operating			20,252	24,265	16,267	25,460		24,660	395
Totals - Capital			0	0	0	0		0	0
Grand Total			1,325,889	1,402,822	1,108,449	1,437,776		1,436,976	34,154

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	293,203	326,186	249,191	324,182	7.00	324,182	(2,004)
Reclassified	0.00	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	293,203	326,186	249,191	324,182	0.00	324,182	(2,004)
511021 Temp/Part Time Sal		10,639	15,000	6,928	12,000		12,000	(3,000)
512011 Overtime Salaries		7,312	4,500	1,236	3,500		3,500	(1,000)
513011 FICA		22,383	26,445	18,408	25,986		25,986	(459)
513021 Retirement		52,590	57,870	46,155	61,441		61,441	3,571
513031 Employee Group Ins		72,400	84,000	65,500	89,376		89,376	5,376
514041 Mobile Phone Allow		0	0	120	0		0	0
521011 Supplies		18,816	23,000	9,975	21,000		21,000	(2,000)
521115 Postage		114,089	127,000	98,503	117,000		117,000	(10,000)
524153 On-line Service		0	8,820	9,000	17,000		17,000	8,180
525072 Telephone-Long Dist		63	60	48	60		60	0
525082 Pager / Blackberry		411	400	264	400		400	0
526021 Equipment Maint		872	943	680	943		943	0
540000 Capital Outlay		0	0	0	24,000		0	0
562031 Appl Serv Prov (ASP)		0	0	0	0		24,000	24,000
569011 Professional Service		79,019	86,000	82,557	85,000		85,000	(1,000)
576121 Transportation		36,600	97,070	83,941	247,860		247,860	150,790
585154 Interpreter Fees		438	2,000	2,550	2,000		2,000	0
585581 Jury Costs		1,524	3,000	4,575	3,000		3,000	0
585582 Grand Jury Services		152,966	168,960	109,854	168,960		168,960	0
585583 Petit Jury Services		881,956	965,000	622,156	965,000		900,000	(65,000)
588261 Education		0	2,000	1,039	2,000		2,000	0
<b>Totals - Salaries</b>		<b>458,528</b>	<b>514,001</b>	<b>387,538</b>	<b>516,485</b>		<b>516,485</b>	<b>2,484</b>
<b>Totals - Operating</b>		<b>1,286,753</b>	<b>1,484,253</b>	<b>1,025,140</b>	<b>1,630,223</b>		<b>1,589,223</b>	<b>104,970</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,745,281</b>	<b>1,998,254</b>	<b>1,412,678</b>	<b>2,170,708</b>		<b>2,105,708</b>	<b>107,454</b>

4192100000 Special Judges

Debbie K. Schneider

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511021	Temp/Part Time Sal		0	610	180,000	180,000	180,000
511026	Visiting Judges	252	5,000	360	2,500	2,500	(2,500)
513011	FICA	19	383	74	13,962	13,962	13,579
569011	Professional Service	253,647	250,000	200,938	70,000	70,000	(180,000)
588291	Travel	12,688	17,000	9,678	15,000	15,000	(2,000)
<b>Totals - Salaries</b>		<b>271</b>	<b>5,383</b>	<b>1,044</b>	<b>196,462</b>	<b>196,462</b>	<b>191,079</b>
<b>Totals - Operating</b>		<b>266,335</b>	<b>267,000</b>	<b>210,616</b>	<b>85,000</b>	<b>85,000</b>	<b>(182,000)</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>266,606</b>	<b>272,383</b>	<b>211,660</b>	<b>281,462</b>	<b>281,462</b>	<b>9,079</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	248,271	254,946	201,017	254,949	3.00	254,949	3
Reclassified	0.00	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	248,271	254,946	201,017	254,949	0.00	254,949	3
511021 Temp/Part Time Sal		0	0	2,006	0		0	0
513011 FICA		18,321	19,504	14,818	19,504		19,504	0
513021 Retirement		43,447	44,616	37,017	47,803		47,803	3,187
513031 Employee Group Ins		30,318	36,000	30,000	38,304		38,304	2,304
521011 Supplies		10	250	0	250		250	0
525072 Telephone-Long Dist		0	10	0	10		10	0
525073 Telephone - Mobile		0	0	0	0		0	0
563051 8th Admin District		146,525	149,265	149,265	150,389		150,389	1,124
569011 Professional Service		42,277	0	0	0		0	0
576121 Transportation		37,382	40,000	34,289	43,000		43,000	3,000
584011 Counsel Fees-Courts		0	566,818	0	1,200,000		800,000	233,182
584041 Cnsl Fees-Cap Murder		0	130,000	0	1,200,000		1,050,000	920,000
585012 Probate Presid Judge		3,674	4,000	3,712	4,000		4,000	0
585041 Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045 Court Costs		622	19,840	2,898	15,000		7,500	(12,340)
588261 Education		0	800	0	800		0	(800)
Totals - Salaries		340,357	355,066	284,858	360,560		360,560	5,494
Totals - Operating		230,491	911,983	190,164	2,614,449		2,056,149	1,144,166
Totals - Capital		0	0	0	0		0	0
Grand Total		570,848	1,267,049	475,022	2,975,009		2,416,709	1,149,660

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	721,303	753,079	567,592	698,324	6.00	698,324	(54,755)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	721,303	753,079	567,592	698,324	0.00	698,324	(54,755)
513011 FICA		47,329	53,153	38,234	50,762		50,762	(2,391)
513021 Retirement		130,461	136,256	108,344	135,992		135,992	(264)
513031 Employee Group Ins		66,065	84,000	62,500	76,608		76,608	(7,392)
514011 Mileage Allowance		1,839	2,000	1,456	2,000		2,000	0
514021 Car Allowance		23,724	23,724	19,078	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,390	3,240		3,240	1,440
521011 Supplies		4,027	5,000	4,739	5,000		5,000	0
521115 Postage		352	1,000	283	1,000		1,000	0
522069 Subscriptions		1,244	800	374	1,600		1,600	800
524001 Dues		440	500	485	1,200		1,200	700
525072 Telephone-Long Dist		35	200	18	200		200	0
525077 Wireless Data Access		686	960	534	960		960	0
526021 Equipment Maint		164	400	201	600		600	200
529151 Bonds		0	450	71	200		200	(250)
576285 Meeting Expenses		1,035	500	406	1,500		1,500	1,000
576345 Liaison Expense		385	1,500	90	1,000		1,000	(500)
588261 Education		22,819	30,000	17,883	30,000		30,000	0
588291 Travel		5,088	10,000	3,672	10,000		10,000	0
<b>Totals - Salaries</b>		<b>992,521</b>	<b>1,054,012</b>	<b>798,594</b>	<b>990,650</b>		<b>990,650</b>	<b>(63,362)</b>
<b>Totals - Operating</b>		<b>36,275</b>	<b>51,310</b>	<b>28,756</b>	<b>53,260</b>		<b>53,260</b>	<b>1,950</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>1,028,796</b>	<b>1,105,322</b>	<b>827,350</b>	<b>1,043,910</b>		<b>1,043,910</b>	<b>(61,412)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,370,167	1,760,224	1,355,290	1,847,491	17.00	1,847,491	87,267
Reclassified	1.00	0	0	0	2,756	1.00	2,756	2,756
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,370,167	1,760,224	1,355,290	1,850,247	0.00	1,850,247	90,023
511021 Temp/Part Time Sal		15,660	25,000	12,570	20,000		20,000	(5,000)
513011 FICA		89,338	120,142	88,812	128,587		128,587	8,445
513021 Retirement		240,791	310,091	252,557	349,120		349,120	39,029
513031 Employee Group Ins		133,488	192,000	151,500	217,056		217,056	25,056
514011 Mileage Allowance		859	1,200	508	1,000		1,000	(200)
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		2,820	3,420	2,850	3,420		3,420	0
521011 Supplies		6,530	8,000	3,635	8,000		8,000	0
521115 Postage		953	1,200	456	1,200		1,200	0
522067 Printing-Publication		179	1,600	897	1,500		1,500	(100)
522069 Subscriptions		2,054	2,500	3,385	3,500		3,500	1,000
524001 Dues		3,937	4,500	3,257	4,500		4,500	0
525072 Telephone-Long Dist		107	100	81	100		100	0
525073 Telephone - Mobile		1,023	1,200	1,192	1,240		1,240	40
525077 Wireless Data Access		686	700	534	700		700	0
525082 Pager / Blackberry		329	720	0	720		720	0
526021 Equipment Maint		4,239	7,500	7,617	8,500		8,500	1,000
531061 Utilities		4,180	4,200	4,156	4,500		4,500	300
569011 Professional Service		104,251	101,250	101,250	65,000		65,000	(36,250)
576171 Vehicle Maintenance		291	1,000	371	1,000		1,000	0
576182 Fuel		663	2,200	1,188	1,200		1,200	(1,000)
576285 Meeting Expenses		2,940	1,500	987	1,800		1,800	300
576345 Liaison Expense		28	1,000	678	1,000		1,000	0
579031 Advertise/Public Svc		0	0	918	0		0	0
579061 County Projects		14,673	25,000	18,457	25,000		25,000	0
588261 Education		10,915	9,000	3,378	10,000		10,000	1,000
588291 Travel		10,157	22,000	12,174	21,000		21,000	(1,000)
<b>Totals - Salaries</b>		<b>1,861,427</b>	<b>2,420,381</b>	<b>1,871,007</b>	<b>2,577,734</b>		<b>2,577,734</b>	<b>157,353</b>
<b>Totals - Operating</b>		<b>168,137</b>	<b>195,170</b>	<b>164,611</b>	<b>160,460</b>		<b>160,460</b>	<b>(34,710)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,029,564</b>	<b>2,615,551</b>	<b>2,035,619</b>	<b>2,738,194</b>		<b>2,738,194</b>	<b>122,643</b>

1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee					#Ee	
Salaries	0.00	0	0	0	0.00	0
Reclassified	0.00	0	0	0	0.00	0
New Positions	0.00	0	0	0	0.00	0
511011 Total Salary	0.00	0	0	0	0.00	0
512041 Termination Pay		1,231,643	1,400,000	987,811	1,300,000	(100,000)
512052 Compensation Alloc		0	0	0	8,285,750	8,285,750
513023 Retire Lump-sumContr		0	0	0	2,000,000	0
513031 Employee Group Ins		0	2,000,000	0	0	(2,000,000)
513032 Retiree Group Ins		4,901,980	6,432,000	5,379,435	7,035,600	603,600
513041 Workers' Compensat		2,449,994	2,450,000	2,245,833	2,450,000	(450,000)
513051 Unemployment Insur.		110,920	175,000	42,486	125,000	(50,000)
515071 Tuition Reimburse		176,777	175,000	125,289	200,000	25,000
522085 Safety/Tact Supplies		9,058	12,000	7,786	12,000	0
524001 Dues		8,000	8,000	8,000	8,000	0
524002 NCT Council of Govt.		19,058	19,283	19,283	19,665	382
524003 Cnty Judge/Comm Assn		4,300	4,300	4,350	4,350	50
524004 TX Assn of Counties		2,440	2,440	2,440	2,440	0
524006 Conf of Urban Cnties		45,798	46,615	46,615	46,615	0
524007 TX Legislative Serv		4,388	5,000	4,761	5,000	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811	0
524153 On-line Service		35,778	38,469	34,464	39,835	1,366
524161 Advertis/Leg Notice		10,125	10,000	(522)	12,000	2,000
526021 Equipment Maint		250	500	250	500	0
540000 Capital Outlay		0	0	0	7,000,000	7,000,000
562011 Financial Contracts		230,760	245,000	272,768	306,600	61,600
562021 Tarr Appraisal Dist		1,985,641	2,137,967	2,098,667	2,131,673	(6,294)
565031 Security Contract		32,044	31,020	25,485	28,000	(3,020)
566031 Emergency Management		22,500	22,500	22,500	22,500	0
566035 TC Historical Comm		2,645	4,000	1,328	4,000	0
566081 Alliance for Child'n		223,191	0	0	0	0
569011 Professional Service		843,219	1,012,000	735,324	260,000	(752,000)
569016 Spec Needs Off Proj		375,000	375,000	375,000	521,827	146,827
569017 Yth Recovery Campus		50,000	0	0	0	0
575011 Casualty Insurance		657,329	724,000	668,452	822,000	78,000
576121 Transportation		30,180	40,000	0	40,000	0
578018 Radio Serv-Contract		100,811	90,000	82,349	85,752	(4,248)
579031 Advertise/Public Svc		29,278	30,800	21,958	30,800	0
579061 County Projects		7,000,000	0	0	0	0
579076 Service Awards		93,985	111,000	75,957	140,000	29,000
585071 Litigation Expense		38,611	25,000	766	25,000	0
591002 Oper Tnsfer-Othr Fd		4,827,056	6,711,440	6,152,153	6,711,440	2,898,808



## 1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item		2016	2017	2017	2018	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
591003	Oper Tnsfer-Cap PF	31,042,929	36,296,016	33,278,073	46,082,768	33,854,651	(2,441,365)
591004	Oper Tnsfer-Self Ins	275,000	625,000	625,000	625,000	200,000	(425,000)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,887,309	0	5,000,000	5,000,000	112,691
595056	Reserves	0	41,277,898	0	41,277,898	41,316,148	38,250
Totals - Salaries		8,871,314	12,632,000	8,780,853	13,110,600	18,946,350	6,314,350
Totals - Operating		48,031,184	99,824,368	44,595,018	109,297,474	99,561,415	(262,953)
Totals - Capital		0	0	0	7,000,000	7,000,000	7,000,000
Grand Total		56,902,499	112,456,368	53,375,871	129,408,074	125,507,765	13,051,397

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
512041	Termination Pay	1,711	50,000	219	50,000	30,000	(20,000)
512052	Compensation Alloc	0	0	0	0	536,932	536,932
513041	Workers' Compensat	225,000	225,000	206,250	225,000	0	(225,000)
513051	Unemployment Insur.	0	10,000	0	10,000	10,000	0
524001	Dues	106,000	106,000	106,000	106,000	106,000	0
569011	Professional Service	8,537	7,000	4,524	7,000	7,000	0
575011	Casualty Insurance	21,556	25,000	22,416	25,000	25,000	0
578015	Radio Serv-Non Contr	9,600	9,600	10,560	9,600	10,560	960
595055	Undesignated	0	52,798	0	208,798	200,000	147,202
Totals - Salaries		226,711	285,000	206,469	285,000	576,932	291,932
Totals - Operating		145,693	200,398	143,500	356,398	348,560	148,162
Totals - Capital		0	0	0	0	0	0
Grand Total		372,404	485,398	349,968	641,398	925,492	440,094

32100 Interest and Sinking

1913000000 Debt Service

Debbie Schneider

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	22,990,000	25,940,000	25,940,000	26,660,000	27,295,000	1,355,000
599921	Interest Payments	14,309,979	11,770,976	11,770,975	10,981,092	9,997,391	(1,773,585)
599935	Agent Coupon Fees	5,300	7,000	3,500	7,000	7,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,305,279	38,717,976	37,714,475	38,648,092	38,299,391	(418,585)
Totals - Capital		0	0	0	0	0	0
Grand Total		37,305,279	38,717,976	37,714,475	38,648,092	38,299,391	(418,585)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	59.00	4,655,327	4,888,476	3,793,879	4,865,019	59.00	4,865,019	(23,457)
Reclassified	2.00	0	0	0	9,633	2.00	9,633	9,633
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,655,327	4,888,476	3,793,879	4,874,652	0.00	4,874,652	(13,824)
512011 Overtime Salaries		0	750	0	750		750	0
513011 FICA		334,213	365,716	270,108	368,408		368,408	2,692
513021 Retirement		817,355	858,404	701,474	917,126		917,126	58,722
513031 Employee Group Ins		623,998	708,000	576,500	753,312		753,312	45,312
514011 Mileage Allowance		322	1,000	895	1,000		1,000	0
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
521011 Supplies		28,969	30,000	19,481	31,000		31,000	1,000
521021 Computer Supplies		580	0	0	0		0	0
521115 Postage		19,398	25,350	14,745	24,350		24,350	(1,000)
522069 Subscriptions		966	3,600	4,719	3,600		3,600	0
524001 Dues		2,399	1,780	2,489	3,100		3,100	1,320
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		1,536	1,536	896	1,536		1,536	0
525072 Telephone-Long Dist		103	100	52	100		100	0
525082 Pager / Blackberry		411	444	263	660		0	(444)
526021 Equipment Maint		989	1,365	2,114	1,365		1,365	0
529151 Bonds		142	170	71	0		0	(170)
575611 Contract Labor		4,387	28,356	25,056	28,356		28,356	0
578025 Software Maint/Licen		2,257	31,600	0	114,490		31,600	0
579025 Miscellaneous		96	0	0	0		0	0
588261 Education		26,102	30,000	22,824	34,000		32,000	2,000
<b>Totals - Salaries</b>		<b>6,447,151</b>	<b>6,838,282</b>	<b>5,356,136</b>	<b>6,931,184</b>		<b>6,931,184</b>	<b>92,902</b>
<b>Totals - Operating</b>		<b>94,050</b>	<b>160,101</b>	<b>98,424</b>	<b>248,357</b>		<b>162,807</b>	<b>2,706</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>6,541,200</b>	<b>6,998,383</b>	<b>5,454,560</b>	<b>7,179,541</b>		<b>7,093,991</b>	<b>95,608</b>

## 1220100000 Budget/Risk Mgmt

Debbie K. Schneider

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	502,085	576,931	426,951	582,170	6.00	582,170	5,239
Reclassified	0.00	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	502,085	576,931	426,951	582,170	0.00	582,170	5,239
511021 Temp/Part Time Sal		2,740	0	0	0		0	0
513011 FICA		34,548	40,812	28,957	41,661		41,661	849
513021 Retirement		87,865	100,963	78,748	109,157		109,157	8,194
513031 Employee Group Ins		55,658	72,000	54,000	76,608		76,608	4,608
521011 Supplies		1,163	1,500	617	1,500		1,500	0
521115 Postage		109	125	46	125		125	0
522065 Educational Material		1,300	1,590	1,295	1,590		1,590	0
522069 Subscriptions		0	125	0	125		0	(125)
524001 Dues		205	205	205	205		205	0
525072 Telephone-Long Dist		21	25	9	25		25	0
525077 Wireless Data Access		456	456	342	456		456	0
526021 Equipment Maint		417	417	320	417		417	0
588261 Education		1,493	2,500	2,107	2,500		2,500	0
Totals - Salaries		682,895	790,706	588,657	809,596		809,596	18,890
Totals - Operating		5,163	6,943	4,940	6,943		6,818	(125)
Totals - Capital		0	0	0	0		0	0
Grand Total		688,057	797,649	593,597	816,539		816,414	18,765

1310100000 Tax - Administration

Ron Wright

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	708,470	730,850	575,699	732,411	7.00	732,411	1,561
Reclassified	1.00	0	0	0	6,905	1.00	6,905	6,905
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	708,470	730,850	575,699	739,316	0.00	739,316	8,466
511021 Temp/Part Time Sal		0	50,000	0	50,000		0	(50,000)
513011 FICA		49,160	56,006	39,890	57,826		54,001	(2,005)
513021 Retirement		125,504	129,562	107,633	140,314		140,314	10,752
513031 Employee Group Ins		76,020	84,000	70,000	89,376		89,376	5,376
514011 Mileage Allowance		67	300	361	500		500	200
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,620	950	1,140		1,140	(480)
521011 Supplies		2,859	3,175	1,568	4,000		4,000	825
521021 Computer Supplies		5,296	6,000	3,568	6,000		6,000	0
521071 Graphic Supplies		1,600	3,525	2,358	4,000		3,525	0
521115 Postage		265	700	329	700		700	0
522067 Printing-Publication		0	2,000	0	1,000		1,000	(1,000)
522069 Subscriptions		1,994	2,200	905	2,500		2,200	0
524001 Dues		435	930	729	1,150		1,150	220
525072 Telephone-Long Dist		306	335	236	300		300	(35)
526021 Equipment Maint		643	700	565	700		700	0
529151 Bonds		0	0	0	71		71	71
540000 Capital Outlay		0	0	0	162,810		125,550	125,550
576345 Liaison Expense		324	500	185	500		500	0
588261 Education		14,698	16,600	15,653	20,000		17,000	400
588291 Travel		234	1,500	1,548	1,500		1,500	0
<b>Totals - Salaries</b>		<b>968,244</b>	<b>1,060,222</b>	<b>801,103</b>	<b>1,086,356</b>		<b>1,032,531</b>	<b>(27,691)</b>
<b>Totals - Operating</b>		<b>28,655</b>	<b>38,165</b>	<b>27,642</b>	<b>42,421</b>		<b>38,646</b>	<b>481</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>162,810</b>		<b>125,550</b>	<b>125,550</b>
<b>Grand Total</b>		<b>996,899</b>	<b>1,098,387</b>	<b>828,745</b>	<b>1,291,587</b>		<b>1,196,727</b>	<b>98,340</b>

1310200000 Tax - Motor Vehicle

Ron Wright

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	131.00	5,513,276	5,772,037	4,459,763	5,746,815	131.00	5,746,815	(25,222)
Reclassified	15.00	0	0	0	77,415	15.00	77,415	77,415
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,513,276	5,772,037	4,459,763	5,824,230	0.00	5,824,230	52,193
511021 Temp/Part Time Sal		216,545	125,000	157,184	125,000		125,000	0
512011 Overtime Salaries		15,047	26,000	11,857	26,000		26,000	0
512031 Workers' Comp Supple		147	0	0	0		0	0
513011 FICA		414,286	453,260	331,039	457,252		457,252	3,992
513021 Retirement		967,692	1,014,993	823,966	1,097,278		1,097,278	82,285
513031 Employee Group Ins		1,379,220	1,572,000	1,271,000	1,672,608		1,672,608	100,608
514011 Mileage Allowance		1,671	1,500	2,520	2,000		2,000	500
514041 Mobile Phone Allow		1,200	1,920	1,200	1,920		1,920	0
521011 Supplies		41,193	47,000	18,078	47,000		47,000	0
521021 Computer Supplies		14,236	14,000	9,121	21,000		17,500	3,500
521071 Graphic Supplies		13,218	13,000	3,769	13,000		13,000	0
521115 Postage		251,074	337,000	79,322	227,000		77,000	(260,000)
522067 Printing-Publication		2,806	7,000	0	3,000		3,000	(4,000)
522069 Subscriptions		1,495	1,000	995	1,500		1,500	500
524001 Dues		400	440	400	440		440	0
526021 Equipment Maint		15,576	16,000	14,456	16,000		16,000	0
529151 Bonds		0	0	0	142		142	142
532091 Burglar Systems		3,728	4,000	3,190	4,000		4,000	0
576171 Vehicle Maintenance		332	1,300	63	500		500	(800)
576182 Fuel		766	1,100	732	2,700		2,000	900
588261 Education		9,831	13,300	11,506	20,000		15,000	1,700
588291 Travel		13	0	0	0		0	0
<b>Totals - Salaries</b>		<b>8,509,083</b>	<b>8,966,710</b>	<b>7,058,529</b>	<b>9,206,288</b>		<b>9,206,288</b>	<b>239,578</b>
<b>Totals - Operating</b>		<b>354,668</b>	<b>455,140</b>	<b>141,631</b>	<b>356,282</b>		<b>197,082</b>	<b>(258,058)</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>8,863,751</b>	<b>9,421,850</b>	<b>7,200,160</b>	<b>9,562,570</b>		<b>9,403,370</b>	<b>(18,480)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	2,160,712	2,287,085	1,711,373	2,287,109	46.00	2,287,109	24
Reclassified	1.00	0	0	0	2,798	1.00	2,798	2,798
New Positions	1.00	0	0	0	39,725	0.00	0	0
511011 Total Salary	0.00	2,160,712	2,287,085	1,711,373	2,329,632	0.00	2,289,907	2,822
511021 Temp/Part Time Sal		40,654	25,000	55,132	50,000		25,000	0
512011 Overtime Salaries		24,326	10,000	11,255	10,000		10,000	0
513011 FICA		160,573	177,713	127,545	182,881		177,929	216
513021 Retirement		382,514	402,158	317,453	438,862		431,413	29,255
513031 Employee Group Ins		469,695	552,000	429,500	600,096		587,328	35,328
514011 Mileage Allowance		19	500	29	500		500	0
514041 Mobile Phone Allow		760	960	800	960		960	0
521011 Supplies		19,099	23,000	8,780	27,050		23,000	0
521021 Computer Supplies		18,749	22,000	16,101	22,000		22,000	0
521071 Graphic Supplies		631	2,000	140	2,000		2,000	0
521115 Postage		411,400	444,000	106,100	577,000		577,000	133,000
522067 Printing-Publication		204,771	200,000	182,009	205,000		205,000	5,000
524001 Dues		650	980	880	1,200		1,200	220
526021 Equipment Maint		6,651	7,300	7,245	7,300		7,300	0
529151 Bonds		71	355	213	0		0	(355)
532091 Burglar Systems		287	300	299	300		300	0
540000 Capital Outlay		0	0	0	2,500		0	0
569011 Professional Service		0	48,000	48,000	0		0	(48,000)
576182 Fuel		300	0	236	0		0	0
578021 Hardware Maintenance		61,094	70,000	66,388	73,000		73,000	3,000
578025 Software Maint/Licen		451,836	501,600	494,048	550,000		550,000	48,400
588261 Education		8,040	17,100	15,702	20,000		15,000	(2,100)
Totals - Salaries		3,239,252	3,455,416	2,653,087	3,612,931		3,523,037	67,621
Totals - Operating		1,183,579	1,336,635	946,142	1,484,850		1,475,800	139,165
Totals - Capital		0	0	0	2,500		0	0
Grand Total		4,422,831	4,792,051	3,599,228	5,100,281		4,998,837	206,786



142000000 Elections

Stephen Vickers

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,786,197	1,859,755	1,355,198	1,809,358	36.00	1,809,358	(50,397)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	39,725	1.00	39,725	39,725
511011 Total Salary	0.00	1,786,197	1,859,755	1,355,198	1,849,083	0.00	1,849,083	(10,672)
512011 Overtime Salaries		131,453	150,000	143,007	150,000		150,000	0
513011 FICA		137,930	153,139	107,590	153,022		153,022	(117)
513021 Retirement		336,061	351,917	276,649	375,054		375,054	23,137
513031 Employee Group Ins		381,005	432,000	340,000	472,416		472,416	40,416
514011 Mileage Allowance		0	300	39	300		300	0
514041 Mobile Phone Allow		1,400	1,200	760	1,200		1,200	0
521011 Supplies		37,327	40,000	18,079	40,000		40,000	0
521021 Computer Supplies		47,377	45,000	15,768	45,000		45,000	0
521031 Voting Supplies		179,270	319,376	231,134	370,376		295,376	(24,000)
521115 Postage		395,526	201,306	69,043	522,500		522,500	321,194
522041 Clothing		1,835	1,875	1,259	1,875		1,875	0
523011 Parts and Supplies		15,892	27,000	24,676	29,000		29,000	2,000
524161 Advertis/Leg Notice		596	5,000	10	12,500		12,500	7,500
525072 Telephone-Long Dist		78	150	90	150		150	0
525073 Telephone - Mobile		16,193	20,000	11,220	23,220		18,220	(1,780)
525077 Wireless Data Access		14,626	6,730	5,050	13,460		13,460	6,730
526021 Equipment Maint		64,162	80,379	40,654	80,797		80,797	418
529151 Bonds		71	200	201	200		200	0
531012 Space Lease Rental		32,303	46,600	31,035	46,600		46,600	0
531071 Telephone-Basic		2,394	3,600	14,237	9,600		9,600	6,000
569011 Professional Service		0	500	0	500		500	0
575611 Contract Labor		784,836	900,000	203,646	950,000		900,000	0
575612 Elections Cont Labor		522,930	566,780	1,141,663	566,780		566,780	0
576141 Voting Machine Trans		43,560	65,000	42,421	65,000		65,000	0
576171 Vehicle Maintenance		958	3,000	284	3,000		2,000	(1,000)
576182 Fuel		9,725	12,000	9,910	12,000		12,000	0
578021 Hardware Maintenance		303,763	309,300	303,333	361,100		361,100	51,800
578025 Software Maint/Licen		157,984	263,997	156,478	266,189		266,189	2,192
578051 Equipment Rentals		26,926	27,000	15,415	28,200		28,200	1,200
588261 Education		2,998	3,500	2,874	5,000		3,500	0
588291 Travel		43	0	626	0		0	0

1420000000 Elections

Stephen Vickers

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		2,774,046	2,948,311	2,223,243	3,001,075		3,001,075	52,764
Totals - Operating		2,661,372	2,948,293	2,339,106	3,453,047		3,320,547	372,254
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,435,418</b>	<b>5,896,604</b>	<b>4,562,349</b>	<b>6,454,122</b>		<b>6,321,622</b>	<b>425,018</b>

1810110000 IT Administration

Chris Nchopa-Ayafor

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,528,844	1,580,269	1,053,657	1,545,794	17.00	1,545,794	(34,475)
Reclassified	0.00	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	1,528,844	1,580,269	1,053,657	1,545,794	0.00	1,545,794	(34,475)
511021 Temp/Part Time Sal		3,600	20,000	0	20,000		0	(20,000)
512011 Overtime Salaries		244	0	73	0		0	0
512031 Workers' Comp Supple		0	0	475	0		0	0
513011 FICA		105,125	110,498	72,443	111,457		109,927	(571)
513021 Retirement		267,966	276,862	194,603	290,174		290,174	13,312
513031 Employee Group Ins		177,833	204,000	148,000	217,056		217,056	13,056
514011 Mileage Allowance		288	500	151	500		500	0
514041 Mobile Phone Allow		990	1,800	660	1,800		1,800	0
521011 Supplies		11,618	14,000	5,946	14,000		13,000	(1,000)
521091 Inventory Variance		7	0	0	0		0	0
521115 Postage		850	1,100	381	1,100		1,000	(100)
522065 Educational Material		0	2,000	229	1,500		1,500	(500)
522069 Subscriptions		210,340	234,650	229,512	229,800		229,800	(4,850)
524001 Dues		360	8,255	2,298	6,200		6,200	(2,055)
525072 Telephone-Long Dist		1,021	1,200	707	1,200		1,200	0
525077 Wireless Data Access		2,407	2,280	2,051	2,280		2,280	0
525082 Pager / Blackberry		18,206	20,105	13,237	24,152		24,152	4,047
526021 Equipment Maint		7,500	7,500	7,057	8,500		7,500	0
576285 Meeting Expenses		546	500	190	500		500	0
588261 Education		26,835	24,500	13,704	24,500		24,500	0
588281 Tuition C/room Train		266,510	218,600	132,539	218,600		218,600	0
588291 Travel		93	1,000	713	1,000		1,000	0
<b>Totals - Salaries</b>		<b>2,084,889</b>	<b>2,193,929</b>	<b>1,470,064</b>	<b>2,186,781</b>		<b>2,165,251</b>	<b>(28,678)</b>
<b>Totals - Operating</b>		<b>546,294</b>	<b>535,690</b>	<b>408,565</b>	<b>533,332</b>		<b>531,232</b>	<b>(4,458)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,631,184</b>	<b>2,729,619</b>	<b>1,878,629</b>	<b>2,720,113</b>		<b>2,696,483</b>	<b>(33,136)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	3,845,951	3,922,538	2,878,884	4,061,476	33.00	3,300,366	(622,172)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	81,177	1.00	81,177	81,177
511011 Total Salary	0.00	3,845,951	3,922,538	2,878,884	4,142,653	0.00	3,381,543	(540,995)
512011 Overtime Salaries		27,046	25,000	6,441	10,000		10,000	(15,000)
512101 Premium Pay		5,688	8,500	1,289	0		0	(8,500)
513011 FICA		275,855	308,160	208,054	315,850		257,625	(50,535)
513021 Retirement		678,924	727,559	531,964	779,253		636,545	(91,014)
513031 Employee Group Ins		459,488	516,000	370,500	561,792		434,112	(81,888)
514011 Mileage Allowance		1,927	1,500	3,533	3,000		3,000	1,500
514041 Mobile Phone Allow		880	1,440	720	3,360		3,360	1,920
521021 Computer Supplies		70,068	45,000	39,726	50,000		50,000	5,000
525072 Telephone-Long Dist		10	0	0	0		0	0
526021 Equipment Maint		33,102	47,828	47,791	50,000		47,828	0
531012 Space Lease Rental		44,082	50,000	45,000	50,000		50,000	0
531071 Telephone-Basic		494,376	270,200	382,093	504,577		492,379	222,179
531074 Data Transmiss Line		588,887	690,164	526,018	592,607		592,607	(97,557)
531075 Telephone-Texan		5,844	2,500	1,903	1,582		1,582	(918)
540000 Capital Outlay		0	0	0	3,026,613		2,675,113	2,675,113
562031 Appl Serv Prov (ASP)		292,555	543,954	530,459	1,039,500		1,039,500	495,546
569011 Professional Service		488,490	363,410	330,400	321,494		200,000	(163,410)
576171 Vehicle Maintenance		0	0	18	0		0	0
578021 Hardware Maintenance		714,361	1,031,372	939,765	1,054,852		1,054,852	23,480
578025 Software Maint/Licen		1,113,314	1,282,958	1,154,592	871,396		863,146	(419,812)
588261 Education		31,006	30,000	5,074	30,000		30,000	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		5,295,761	5,510,697	4,001,384	5,815,908		4,726,185	(784,512)
Totals - Operating		3,876,094	4,357,386	4,002,839	4,566,008		4,421,894	64,508
Totals - Capital		0	0	0	3,026,613		2,675,113	2,675,113
Grand Total		9,171,855	9,868,083	8,004,223	13,408,529		11,823,192	1,955,109

**Comments**

New Position(s):

1 - Lead Network Engineer, Gr. 90, effective 11/1/2017

Reduction in Force:

- 1 - Data Center Manager, Gr. 91, effective 10/1/2017
- 2 - Enterprise Systems Administrator, Gr. 90, effective 10/1/2017
- 2 - Computer Operations Supervisor, Gr. 87, effective 10/1/2017
- 1 - Production Analyst, Gr. 86, effective 10/1/2017
- 5 - Computer Operator, Gr. 85, effective 10/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	2,156,462	2,409,069	1,808,944	2,345,862	22.00	2,345,862	(63,207)
Reclassified	2.00	0	0	0	10,988	2.00	10,988	10,988
New Positions	2.00	0	0	0	184,478	1.00	112,628	112,628
511011 Total Salary	0.00	2,156,462	2,409,069	1,808,944	2,541,328	0.00	2,469,478	60,409
513011 FICA		156,466	179,889	129,392	191,948		186,451	6,562
513021 Retirement		377,423	421,671	333,493	476,590		463,118	41,447
513031 Employee Group Ins		232,585	276,000	220,000	306,432		293,664	17,664
514011 Mileage Allowance		943	1,200	1,124	1,200		1,200	0
514041 Mobile Phone Allow		240	480	400	480		480	0
524001 Dues		840	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,757,304		5,575,107	5,575,107
569011 Professional Service		0	0	0	100,000		100,000	100,000
578025 Software Maint/Licen		20,321	40,500	18,339	121,030		71,030	30,530
588261 Education		7,300	12,500	4,469	12,500		12,500	0
Totals - Salaries		2,924,119	3,288,309	2,493,353	3,517,978		3,414,391	126,082
Totals - Operating		28,461	53,000	22,808	233,530		183,530	130,530
Totals - Capital		0	0	0	5,757,304		5,575,107	5,575,107
Grand Total		2,952,580	3,341,309	2,516,160	9,508,812		9,173,028	5,831,719

**Comments**

New Position(s):

1 - Business Technology Consultant, Gr. 92, effective 10/1/2017

1810260000 IT Records Mgmt

Chris Nchopa-Ayafor

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	7.00	323,318	350,726	265,467	349,066	7.00	349,066	(1,660)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	323,318	350,726	265,467	349,066	0.00	349,066	(1,660)
513011	FICA		22,917	26,831	18,684	26,704		26,704	(127)
513021	Retirement		56,581	61,377	48,898	65,450		65,450	4,073
513031	Employee Group Ins		72,853	84,000	66,000	89,376		89,376	5,376
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		493	500	494	500		500	0
526021	Equipment Maint		1,957	6,172	6,172	4,000		4,000	(2,172)
540000	Capital Outlay		0	0	0	43,000		12,000	12,000
576171	Vehicle Maintenance		622	2,000	635	2,000		2,000	0
576182	Fuel		1,965	3,200	1,539	3,200		3,200	0
578021	Hardware Maintenance		5,040	5,250	5,040	5,500		5,500	250
578025	Software Maint/Licen		119,611	128,515	117,522	333,236		333,236	204,721
588261	Education		0	2,500	0	2,500		2,500	0
Totals - Salaries			475,667	523,134	399,048	530,796		530,796	7,662
Totals - Operating			129,688	148,137	131,402	350,936		350,936	202,799
Totals - Capital			0	0	0	43,000		12,000	12,000
Grand Total			605,356	671,271	530,451	924,732		893,732	222,461

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	368,417	451,065	343,796	460,145	4.00	460,145	9,080
	Reclassified	0.00	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	368,417	451,065	343,796	460,145	0.00	460,145	9,080
513011	FICA		27,539	32,784	25,193	34,303		34,303	1,519
513021	Retirement		64,515	79,021	63,524	86,368		86,368	7,347
513031	Employee Group Ins		34,390	48,000	37,000	51,072		51,072	3,072
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		240	480	400	480		480	0
522065	Educational Material		32	0	0	0		0	0
524001	Dues		350	0	0	0		0	0
569011	Professional Service		76,669	128,000	113,094	101,500		101,500	(26,500)
578021	Hardware Maintenance		0	0	0	1,500		1,500	1,500
578025	Software Maint/Licen		205,766	293,685	240,297	282,350		282,350	(11,335)
588261	Education		4,190	12,500	5,650	16,000		14,000	1,500
Totals - Salaries			495,101	611,500	469,913	632,518		632,518	21,018
Totals - Operating			287,007	434,185	359,041	401,350		399,350	(34,835)
Totals - Capital			0	0	0	0		0	0
Grand Total			782,108	1,045,685	828,953	1,033,868		1,031,868	(13,817)



1810320000 IT Cust Resc Center

Chris Nchopa-Ayafor

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	2,807,672	3,092,156	2,398,463	3,142,527	38.00	3,142,527	50,371
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	91,959	0.00	0	0
511011 Total Salary	0.00	2,807,672	3,092,156	2,398,463	3,234,486	0.00	3,142,527	50,371
512011 Overtime Salaries		2,410	10,000	3,344	10,000		10,000	0
512031 Workers' Comp Supple		638	0	0	0		0	0
512101 Premium Pay		21	0	21	0		0	0
513011 FICA		201,272	234,128	170,705	245,478		238,443	4,315
513021 Retirement		491,922	542,961	442,974	608,432		591,189	48,228
513031 Employee Group Ins		384,625	456,000	370,000	497,952		485,184	29,184
514011 Mileage Allowance		3,588	7,500	2,518	6,000		6,000	(1,500)
514041 Mobile Phone Allow		240	480	400	480		480	0
521021 Computer Supplies		49,792	70,000	61,666	55,000		55,000	(15,000)
540000 Capital Outlay		0	0	0	215,100		50,000	50,000
562031 Appl Serv Prov (ASP)		0	0	0	242,500		175,000	175,000
569011 Professional Service		0	65,855	52,683	156,864		156,864	91,009
576171 Vehicle Maintenance		0	1,500	0	1,500		1,500	0
576182 Fuel		727	2,000	792	2,000		2,000	0
578021 Hardware Maintenance		0	2,000	0	0		0	(2,000)
578025 Software Maint/Licen		2,786,201	3,471,598	3,183,383	3,738,025		3,738,025	266,427
588261 Education		12,875	18,500	16,695	20,000		18,500	0
588281 Tuition C/room Train		26,959	50,000	35,770	50,000		35,000	(15,000)
<b>Totals - Salaries</b>		<b>3,892,387</b>	<b>4,343,225</b>	<b>3,388,426</b>	<b>4,602,828</b>		<b>4,473,823</b>	<b>130,598</b>
<b>Totals - Operating</b>		<b>2,876,552</b>	<b>3,681,453</b>	<b>3,350,990</b>	<b>4,265,889</b>		<b>4,181,889</b>	<b>500,436</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>215,100</b>		<b>50,000</b>	<b>50,000</b>
<b>Grand Total</b>		<b>6,768,939</b>	<b>8,024,678</b>	<b>6,739,416</b>	<b>9,083,817</b>		<b>8,705,712</b>	<b>681,034</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	55.00	4,594,633	5,288,105	3,926,840	5,282,740	55.00	5,282,740	(5,365)
	0.00	0	0	0	0	0.00	0	0
	5.00	0	0	0	396,557	4.00	315,380	315,380
511011 Total Salary	0.00	4,594,633	5,288,105	3,926,840	5,679,297	0.00	5,598,120	310,015
512011 Overtime Salaries		1,927	0	252	0		0	0
512031 Workers' Comp Supple		266	0	0	0		0	0
513011 FICA		337,971	401,014	286,192	432,952		426,742	25,728
513021 Retirement		804,624	925,586	723,512	1,065,049		1,049,828	124,242
513031 Employee Group Ins		523,090	648,000	505,000	766,080		753,312	105,312
514011 Mileage Allowance		23	500	0	500		500	0
514041 Mobile Phone Allow		480	960	400	960		960	0
524001 Dues		2,649	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,313,900		4,200,000	4,200,000
562031 Appl Serv Prov (ASP)		0	246,000	246,000	246,000		246,000	0
569011 Professional Service		704,991	1,124,590	1,135,660	1,419,000		1,143,000	18,410
578025 Software Maint/Licen		3,974,018	5,769,189	5,670,218	5,792,238		5,248,036	(521,153)
588261 Education		21,612	25,000	16,685	25,000		25,000	0
Totals - Salaries		6,263,014	7,264,165	5,442,196	7,944,838		7,829,462	565,297
Totals - Operating		4,703,271	7,164,779	7,068,563	7,482,238		6,662,036	(502,743)
Totals - Capital		0	0	0	4,313,900		4,200,000	4,200,000
Grand Total		10,966,285	14,428,944	12,510,759	19,740,976		18,691,498	4,262,554

**Comments**

New Position(s):

- 1 - SAP Lead Programmer/Finance, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Programmer/BW & Reporting, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Technical Analyst, Gr. 90, effective 11/1/2017
- 1 - IJIS Lead Application Support. Gr. 89, effective 11/1/2017

1810500000 IT Dis Mgt/Bus Cont

Chris Nchopa-Ayafor

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531012	Space Lease Rental	193,536	231,236	96,345	128,859	128,859	(102,377)
531074	Data Transmiss Line	30,000	254,889	7,421	292,524	292,524	37,635
540000	Capital Outlay	0	0	0	90,000	90,000	90,000
569011	Professional Service	49,425	200,000	182,975	300,000	200,000	0
578021	Hardware Maintenance	0	180,000	0	115,000	115,000	(65,000)
578025	Software Maint/Licen	70,275	225,275	76,925	80,125	80,125	(145,150)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		343,236	1,091,400	363,666	916,508	816,508	(274,892)
Totals - Capital		0	0	0	90,000	90,000	90,000
Grand Total		343,236	1,091,400	363,666	1,006,508	906,508	(184,892)

1820100000 Human Resources

Tina Glenn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	1,920,270	2,004,893	1,554,536	2,006,203	29.00	2,006,203	1,310
Reclassified	1.00	0	0	0	1,870	1.00	1,870	1,870
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,920,270	2,004,893	1,554,536	2,008,073	0.00	2,008,073	3,180
511021 Temp/Part Time Sal		21,688	19,800	14,141	20,300		20,300	500
512011 Overtime Salaries		471	3,300	681	3,000		3,000	(300)
513011 FICA		137,888	149,720	110,993	151,183		151,183	1,463
513021 Retirement		336,133	351,434	286,628	377,077		377,077	25,643
513031 Employee Group Ins		298,198	348,000	286,000	370,272		370,272	22,272
514011 Mileage Allowance		1,548	1,500	830	1,500		1,500	0
521011 Supplies		15,581	20,000	11,455	20,000		20,000	0
521115 Postage		9,231	8,000	4,213	8,000		8,000	0
522065 Educational Material		32,158	20,250	14,034	20,250		20,250	0
522069 Subscriptions		1,479	1,575	796	1,475		1,475	(100)
524001 Dues		1,799	6,084	4,978	6,419		6,419	335
524161 Advertis/Leg Notice		9,960	0	0	10,000		10,000	10,000
525072 Telephone-Long Dist		85	100	74	100		100	0
526021 Equipment Maint		592	2,660	1,196	3,060		2,660	0
540000 Capital Outlay		0	0	0	9,670		8,200	8,200
569011 Professional Service		134,756	140,920	137,415	159,715		144,920	4,000
572552 Volunteer Program		10,861	11,100	6,006	11,100		11,100	0
575645 Background Check		15,834	15,000	12,000	20,000		16,000	1,000
575651 Test/Civil Serv Exp		4,469	8,587	2,505	11,338		8,587	0
579031 Advertise/Public Svc		0	10,000	5,509	0		0	(10,000)
588261 Education		15,048	25,000	10,508	35,410		25,000	0
<b>Totals - Salaries</b>		<b>2,716,195</b>	<b>2,878,647</b>	<b>2,253,809</b>	<b>2,931,405</b>		<b>2,931,405</b>	<b>52,758</b>
<b>Totals - Operating</b>		<b>251,853</b>	<b>269,276</b>	<b>210,687</b>	<b>306,867</b>		<b>274,511</b>	<b>5,235</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,670</b>		<b>8,200</b>	<b>8,200</b>
<b>Grand Total</b>		<b>2,968,048</b>	<b>3,147,923</b>	<b>2,464,496</b>	<b>3,247,942</b>		<b>3,214,116</b>	<b>66,193</b>

1830100000 Purchasing

Jack Beacham

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,537,459	1,605,780	1,258,932	1,613,137	23.00	1,613,137	7,357
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,589	0.00	0	0
511011 Total Salary	0.00	1,537,459	1,605,780	1,258,932	1,663,726	0.00	1,613,137	7,357
512011 Overtime Salaries		66	2,800	214	2,300		2,300	(500)
513011 FICA		110,045	120,356	89,549	125,852		121,981	1,625
513021 Retirement		270,662	283,338	233,380	314,161		304,675	21,337
513031 Employee Group Ins		243,445	276,000	225,000	306,432		293,664	17,664
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		9,256	9,350	7,628	9,350		9,350	0
521115 Postage		494	900	108	800		800	(100)
522041 Clothing		156	70	366	170		170	100
522069 Subscriptions		810	442	349	442		442	0
524001 Dues		1,360	2,710	1,770	2,710		2,710	0
524161 Advertis/Leg Notice		4,094	3,000	2,577	3,000		3,000	0
525072 Telephone-Long Dist		160	250	122	250		250	0
525073 Telephone - Mobile		206	230	43	230		230	0
526021 Equipment Maint		2,058	2,355	2,096	4,192		4,192	1,837
529151 Bonds		164	100	0	100		100	0
575611 Contract Labor		0	1,000	1,277	1,000		1,000	0
576121 Transportation		0	0	33	0		0	0
576171 Vehicle Maintenance		336	2,500	909	1,763		1,763	(737)
576182 Fuel		1,133	3,000	652	2,500		2,500	(500)
576285 Meeting Expenses		4,533	5,500	3,912	5,500		5,500	0
579036 Auction Expense		397	500	0	500		500	0
588261 Education		12,001	16,025	5,318	15,925		15,925	(100)
588291 Travel		10	0	0	0		0	0
Totals - Salaries		2,171,169	2,297,941	1,814,984	2,422,138		2,345,424	47,483
Totals - Operating		37,169	47,932	27,160	48,432		48,432	500
Totals - Capital		0	0	0	0		0	0
Grand Total		2,208,337	2,345,873	1,842,144	2,470,570		2,393,856	47,983

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	837,773	867,932	659,295	861,792	13.00	861,792	(6,140)
Reclassified	1.00	0	0	0	2,078	1.00	2,078	2,078
New Positions	1.00	0	0	0	39,725	1.00	39,725	39,725
511011 Total Salary	0.00	837,773	867,932	659,295	903,595	0.00	903,595	35,663
511021 Temp/Part Time Sal		47,431	45,000	39,264	37,500		38,000	(7,000)
512011 Overtime Salaries		14,922	10,000	15,898	15,000		15,000	5,000
513011 FICA		63,040	67,744	49,381	70,689		70,727	2,983
513021 Retirement		149,556	153,722	124,306	172,327		172,327	18,605
513031 Employee Group Ins		140,728	156,000	124,500	178,752		178,752	22,752
514011 Mileage Allowance		1,767	2,500	418	2,500		2,500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		8,768	9,381	9,215	14,000		10,500	1,119
521052 ID Dept Supplies		13,325	14,400	14,680	20,000		15,000	600
521115 Postage		183	1,000	759	400		400	(600)
522041 Clothing		947	1,000	770	1,250		1,000	0
522066 Support Services Sup		18,839	18,350	12,252	18,350		18,350	0
522069 Subscriptions		29	245	304	245		245	0
524001 Dues		1,884	2,034	1,884	2,034		1,884	(150)
525072 Telephone-Long Dist		100	100	65	100		100	0
525073 Telephone - Mobile		12,195	14,080	8,905	18,150		17,300	3,220
525082 Pager / Blackberry		1,046	1,060	196	0		0	(1,060)
526021 Equipment Maint		260,947	451,741	277,665	487,856		487,856	36,115
531071 Telephone-Basic		0	0	126	0		0	0
532011 Building Maintenance		0	0	30	100		100	100
532081 Energy Mgmt Maint		68,700	70,000	56,700	70,000		70,000	0
540000 Capital Outlay		0	0	0	35,000		35,000	35,000
565031 Security Contract		0	60,000	29,264	0		0	(60,000)
569011 Professional Service		85,371	40,000	20,756	45,000		45,000	5,000
575611 Contract Labor		51,259	52,000	52,000	74,693		70,000	18,000
575645 Background Check		4,023	9,700	5,638	10,000		9,700	0
576171 Vehicle Maintenance		15,419	12,730	10,292	15,000		15,000	2,270
576182 Fuel		20,715	21,790	17,458	24,790		13,790	(8,000)
578018 Radio Serv-Contract		2,184	3,600	2,042	3,600		3,600	0
578025 Software Maint/Licen		0	2,619	3,185	2,619		2,619	0
578051 Equipment Rentals		0	0	1	10		10	10
588261 Education		30,865	57,000	41,151	42,000		42,000	(15,000)
588291 Travel		262	0	0	0		0	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		1,255,696	1,303,378	1,013,461	1,380,843		1,381,381	78,003
Totals - Operating		597,061	842,830	565,336	850,197		824,454	(18,376)
Totals - Capital		0	0	0	35,000		35,000	35,000
<b>Grand Total</b>		<b>1,852,757</b>	<b>2,146,208</b>	<b>1,578,797</b>	<b>2,266,040</b>		<b>2,240,835</b>	<b>94,627</b>

**Comments**

New Position(s):

1 - Office Manager, Gr. 17, effective 11/1/2017

1860110000 Facilities Mail Room

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	5.00	166,803	168,823	133,963	171,808	5.00	171,808	2,985
	Reclassified	0.00	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	166,803	168,823	133,963	171,808	0.00	171,808	2,985
512011	Overtime Salaries		2,438	1,500	1,773	3,000		3,000	1,500
512101	Premium Pay		24	0	0	0		0	0
513011	FICA		12,044	13,030	9,397	13,373		13,373	343
513021	Retirement		29,583	29,807	25,012	32,777		32,777	2,970
513031	Employee Group Ins		52,490	60,000	50,000	63,840		63,840	3,840
521011	Supplies		5,806	8,000	5,918	8,700		8,000	0
521091	Inventory Variance		625	0	0	0		0	0
521115	Postage		1,332	1,500	1,381	1,500		1,500	0
522041	Clothing		651	1,000	982	1,250		1,000	0
526021	Equipment Maint		9,077	10,000	7,786	13,400		13,400	3,400
575611	Contract Labor		4,227	11,000	11,000	12,500		11,500	500
576171	Vehicle Maintenance		0	1,250	0	1,300		500	(750)
576182	Fuel		0	2,000	0	2,000		2,000	0
578051	Equipment Rentals		1,440	2,460	2,460	2,550		2,550	90
<b>Totals - Salaries</b>			263,381	273,160	220,145	284,798		284,798	11,638
<b>Totals - Operating</b>			23,159	37,210	29,528	43,200		40,450	3,240
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			286,539	310,370	249,673	327,998		325,248	14,878



1860200000 Construction Servs

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	10.00	627,256	638,752	444,495	611,330	10.00	611,330	(27,422)
	Reclassified	0.00	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	627,256	638,752	444,495	611,330	0.00	611,330	(27,422)
512011	Overtime Salaries		7,227	10,260	8,219	10,260		10,260	0
513011	FICA		45,381	49,084	32,664	47,603		47,603	(1,481)
513021	Retirement		111,150	113,693	83,458	116,672		116,672	2,979
513031	Employee Group Ins		107,695	120,000	83,000	127,680		127,680	7,680
514011	Mileage Allowance		588	850	477	850		750	(100)
514041	Mobile Phone Allow		660	660	550	660		660	0
521011	Supplies		5	0	0	0		0	0
522041	Clothing		1,749	1,800	740	1,800		1,800	0
523011	Parts and Supplies		9,629	8,500	7,453	10,500		10,500	2,000
531021	Electricity		9,269	7,979	5,502	8,370		8,370	391
531031	Gas		1,077	1,800	1,071	1,431		1,431	(369)
531041	Water		1,896	2,000	1,418	2,000		2,000	0
531051	Disposal Service		831	1,000	831	1,000		1,000	0
532011	Building Maintenance		6,333	6,500	3,060	6,500		6,500	0
532025	A/C Maint Contract		5,056	4,500	2,373	4,500		4,500	0
532091	Burglar Systems		218	250	239	250		250	0
540000	Capital Outlay		0	0	0	34,000		0	0
575611	Contract Labor		0	12,000	12,000	0		0	(12,000)
576171	Vehicle Maintenance		0	6,270	0	6,270		1,000	(5,270)
576182	Fuel		0	8,000	0	8,000		6,000	(2,000)
<b>Totals - Salaries</b>			899,958	933,299	652,862	915,055		914,955	(18,344)
<b>Totals - Operating</b>			36,065	60,599	34,688	50,621		43,351	(17,248)
<b>Totals - Capital</b>			0	0	0	34,000		0	0
<b>Grand Total</b>			936,022	993,898	687,550	999,676		958,306	(35,592)

1860300000 Graphics

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
		Salaries	412,755	463,095	375,151	483,020	19,925
	10.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
	0.00	Total Salary	412,755	463,095	375,151	483,020	19,925
511011	0.00	Temp/Part Time Sal	15,644	25,300	9,016	25,000	(300)
512011		Overtime Salaries	7,313	7,000	1,204	7,000	0
512031		Workers' Comp Supple	0	0	553	0	0
513011		FICA	31,575	37,898	27,772	39,400	1,502
513021		Retirement	73,512	82,267	69,437	91,879	9,612
513031		Employee Group Ins	99,550	120,000	100,000	127,680	7,680
521011		Supplies	2,650	2,494	1,182	2,250	(244)
521043		Photo Processing	542	1,000	572	1,000	0
522041		Clothing	1,014	1,050	813	1,500	450
525072		Telephone-Long Dist	4	25	1	25	0
526021		Equipment Maint	112,211	124,338	92,738	129,178	4,840
531051		Disposal Service	210	800	590	800	0
576171		Vehicle Maintenance	2,097	800	65	800	0
576182		Fuel	680	1,600	631	1,500	(100)
578025		Software Maint/Licen	2,889	900	0	0	(900)
Totals - Salaries		640,349	735,560	583,133	773,979	773,979	38,419
Totals - Operating		122,297	133,007	96,592	175,053	137,053	4,046
Totals - Capital		0	0	0	0	0	0
Grand Total		762,646	868,567	679,725	949,032	911,032	42,465

1860400000 Recycle Center

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	3.00	158,515	163,286	129,843	164,864	3.00	164,864	1,578
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	158,515	163,286	129,843	164,864	0.00	164,864	1,578
512011	Overtime Salaries		1,823	5,000	240	5,000		5,000	0
513011	FICA		10,757	12,874	8,523	12,995		12,995	121
513021	Retirement		28,059	29,450	23,963	31,850		31,850	2,400
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
521011	Supplies		176	300	57	400		400	100
522041	Clothing		562	600	409	750		750	150
523011	Parts and Supplies		3,161	4,500	3,648	6,000		5,000	500
524001	Dues		252	775	750	800		800	25
526021	Equipment Maint		10,424	16,000	5,821	18,000		18,000	2,000
575611	Contract Labor		22,140	25,200	25,200	50,400		50,400	25,200
576171	Vehicle Maintenance		18,199	14,000	9,854	14,000		14,000	0
576182	Fuel		4,721	8,000	3,428	8,000		8,000	0
Totals - Salaries			231,734	246,610	192,568	253,013		253,013	6,403
Totals - Operating			59,635	69,375	49,166	98,350		97,350	27,975
Totals - Capital			0	0	0	0		0	0
Grand Total			291,369	315,985	241,735	351,363		350,363	34,378

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	75,255	83,815	63,864	81,183	2.00	81,183	(2,632)
Reclassified	0.00	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	75,255	83,815	63,864	81,183	0.00	81,183	(2,632)
512011 Overtime Salaries		9,917	6,000	5,289	8,000		8,000	2,000
512101 Premium Pay		18	0	0	0		0	0
513011 FICA		5,936	6,871	5,001	6,823		6,823	(48)
513021 Retirement		14,915	15,718	12,727	16,722		16,722	1,004
513031 Employee Group Ins		20,363	24,000	20,000	25,536		25,536	1,536
514011 Mileage Allowance		0	150	0	150		150	0
514041 Mobile Phone Allow		40	0	0	0		0	0
522041 Clothing		296	400	182	500		400	0
522051 Custodian Supplies		13,726	14,250	10,958	14,250		14,250	0
526021 Equipment Maint		0	0	945	0		0	0
531021 Electricity		199,394	163,866	116,216	170,310		170,310	6,444
531031 Gas		12,655	13,000	13,362	12,961		12,961	(39)
531041 Water		46,951	40,482	35,680	48,474		48,474	7,992
531051 Disposal Service		4,157	3,350	4,049	5,500		5,500	2,150
532011 Building Maintenance		88,776	74,000	89,640	74,000		74,000	0
532025 A/C Maint Contract		41,676	60,000	72,041	60,000		60,000	0
532041 Elevator Maintenance		42,607	45,027	38,587	46,580		46,580	1,553
532051 Landscaping Expense		12,502	24,500	13,862	25,000		24,500	0
532071 Custodian Services		109,665	113,611	107,850	119,303		110,380	(3,231)
540000 Capital Outlay		0	0	0	1,735,000		300,000	300,000
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
569011 Professional Service		10,920	0	2,000	0		0	0
575611 Contract Labor		28,280	28,054	28,054	29,917		26,301	(1,753)
<b>Totals - Salaries</b>		<b>126,443</b>	<b>136,554</b>	<b>106,881</b>	<b>138,414</b>		<b>138,414</b>	<b>1,860</b>
<b>Totals - Operating</b>		<b>623,245</b>	<b>592,180</b>	<b>546,267</b>	<b>618,435</b>		<b>605,296</b>	<b>13,116</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,735,000</b>		<b>300,000</b>	<b>300,000</b>
<b>Grand Total</b>		<b>749,688</b>	<b>728,734</b>	<b>653,148</b>	<b>2,491,849</b>		<b>1,043,710</b>	<b>314,976</b>

3110210000 Tarrant County Plaza

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	174,525	179,996	141,813	181,647	3.00	181,647	1,651
Reclassified	0.00	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	174,525	179,996	141,813	181,647	0.00	181,647	1,651
511021 Temp/Part Time Sal		17,952	18,050	10,032	18,050		18,050	0
512011 Overtime Salaries		3,555	8,075	6,276	8,075		8,075	0
512101 Premium Pay		0	0	34	0		0	0
513011 FICA		13,682	15,842	10,774	15,968		15,968	126
513021 Retirement		31,332	33,081	27,460	35,753		35,753	2,672
513031 Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
514011 Mileage Allowance		0	45	0	45		45	0
514041 Mobile Phone Allow		960	960	800	960		960	0
522041 Clothing		413	400	416	500		400	0
522051 Custodian Supplies		17,648	19,000	15,968	19,000		19,000	0
531021 Electricity		656,602	651,653	418,289	651,000		651,000	(653)
531041 Water		113,758	90,625	86,186	104,565		104,565	13,940
531051 Disposal Service		8,326	4,420	3,500	3,500		3,500	(920)
532011 Building Maintenance		195,280	216,000	200,640	216,000		216,000	0
532021 Electrical Maint		8,914	15,000	0	10,000		10,000	(5,000)
532025 A/C Maint Contract		107,572	130,000	144,826	130,000		130,000	0
532041 Elevator Maintenance		901	25,000	1,145	64,485		65,785	40,785
532051 Landscaping Expense		26,911	25,000	22,157	30,000		30,000	5,000
532071 Custodian Services		300,821	336,340	294,493	354,479		326,544	(9,796)
540000 Capital Outlay		0	0	0	1,608,000		1,450,000	1,450,000
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		5,820	0
565031 Security Contract		36	0	0	0		0	0
569011 Professional Service		70,300	0	0	0		0	0
575611 Contract Labor		27,960	56,108	56,108	59,833		52,602	(3,506)
579025 Miscellaneous		442	475	476	475		475	0
Totals - Salaries		274,587	292,049	227,189	298,802		298,802	6,753
Totals - Operating		1,541,704	1,575,841	1,250,624	1,649,657		1,615,691	39,850
Totals - Capital		0	0	0	1,608,000		1,450,000	1,450,000
Grand Total		1,816,291	1,867,890	1,477,812	3,556,459		3,364,493	1,496,603

3110211000 Andersen Building

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	41,301	42,378	35,087	51,002	1.00	51,002	8,624
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	41,301	42,378	35,087	51,002	0.00	51,002	8,624
512011 Overtime Salaries		2,761	6,650	1,235	6,650		6,650	0
513011 FICA		3,096	3,784	2,505	4,448		4,448	664
513021 Retirement		7,788	8,655	6,770	10,900		10,900	2,245
513031 Employee Group Ins		9,955	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		143	190	107	190		190	0
514041 Mobile Phone Allow		440	430	400	480		480	50
522041 Clothing		194	250	245	250		200	(50)
522051 Custodian Supplies		1,669	1,900	1,934	1,900		1,900	0
531021 Electricity		19,547	14,807	10,652	16,500		16,500	1,693
531031 Gas		2,561	2,655	4,988	3,457		3,457	802
531041 Water		4,320	5,104	3,958	4,999		4,999	(105)
531051 Disposal Service		831	800	832	850		850	50
531071 Telephone-Basic		2,238	2,300	929	2,300		2,300	0
532011 Building Maintenance		14,060	9,350	7,458	9,350		9,350	0
532025 A/C Maint Contract		46,021	7,187	15,511	7,187		7,187	0
532051 Landscaping Expense		1,336	2,090	8,365	2,090		2,090	0
532071 Custodian Services		23,119	25,663	17,593	26,135		24,982	(681)
532091 Burglar Systems		272	450	239	450		450	0
Totals - Salaries		65,485	74,087	56,103	86,438		86,438	12,351
Totals - Operating		116,167	72,556	72,705	75,468		74,265	1,709
Totals - Capital		0	0	0	0		0	0
Grand Total		181,652	146,643	128,808	161,906		160,703	14,060

3110212000 Bagsby SW Sub-Cths

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	45,334	46,770	36,346	42,786	1.00	42,786	(3,984)
Reclassified	0.00	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	45,334	46,770	36,346	42,786	0.00	42,786	(3,984)
512011 Overtime Salaries		1,763	3,325	2,080	3,325		3,325	0
513011 FICA		3,444	3,869	2,762	3,565		3,565	(304)
513021 Retirement		8,326	8,851	7,160	8,736		8,736	(115)
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		172	0	217	150		150	150
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		194	200	185	250		200	0
522051 Custodian Supplies		2,924	4,589	3,272	4,589		4,589	0
531021 Electricity		55,170	43,687	35,846	70,000		70,000	26,313
531031 Gas		4,062	7,308	6,738	6,257		6,257	(1,051)
531041 Water		16,219	20,000	8,833	12,208		12,208	(7,792)
531051 Disposal Service		762	1,020	1,259	1,760		1,760	740
531071 Telephone-Basic		8,018	8,000	3,411	8,000		8,000	0
532011 Building Maintenance		20,922	23,750	13,970	12,000		12,000	(11,750)
532025 A/C Maint Contract		37,166	17,100	23,977	8,000		8,000	(9,100)
532051 Landscaping Expense		8,555	7,600	5,584	4,000		4,000	(3,600)
532071 Custodian Services		41,381	42,542	41,134	44,414		41,993	(549)
532091 Burglar Systems		272	475	1,816	1,078		1,078	603
565021 ArmoredCar Messenger		11,640	11,640	18,993	11,640		11,640	0
569011 Professional Service		5,000	0	0	0		0	0
575611 Contract Labor		13,330	13,224	13,223	0		0	(13,224)
Totals - Salaries		70,380	75,295	58,965	71,810		71,810	(3,485)
Totals - Operating		225,613	201,135	178,239	184,196		181,725	(19,410)
Totals - Capital		0	0	0	0		0	0
Grand Total		295,993	276,430	237,204	256,006		253,535	(22,895)

3110213000 C Griffin Sub-Cths

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	49,163	50,497	39,732	50,981	1.00	50,981	484
Reclassified	0.00	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	49,163	50,497	39,732	50,981	0.00	50,981	484
512011 Overtime Salaries		4,078	5,000	4,387	5,000		5,000	0
513011 FICA		3,958	4,283	3,269	4,320		4,320	37
513021 Retirement		9,401	9,796	8,182	10,587		10,587	791
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		614	200	426	300		300	100
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		202	160	200	250		200	40
522051 Custodian Supplies		9,467	9,500	6,891	9,500		9,500	0
531021 Electricity		73,110	57,477	49,542	70,000		70,000	12,523
531031 Gas		4,065	6,559	3,916	3,976		3,976	(2,583)
531041 Water		22,686	17,500	13,831	11,278		13,278	(4,222)
531051 Disposal Service		2,494	2,720	2,490	2,560		2,560	(160)
531071 Telephone-Basic		9,533	10,392	3,906	10,392		10,392	0
532011 Building Maintenance		36,161	57,000	22,071	57,000		57,000	0
532025 A/C Maint Contract		21,493	33,250	20,862	33,250		33,250	0
532051 Landscaping Expense		26,889	18,750	17,923	23,750		23,750	5,000
532071 Custodian Services		107,709	123,951	107,023	126,433		120,395	(3,556)
532091 Burglar Systems		2,262	1,655	1,795	1,655		1,655	0
540000 Capital Outlay		0	0	0	15,300		0	0
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
575611 Contract Labor		26,660	26,447	26,447	28,317		26,341	(106)
Totals - Salaries		78,554	82,256	66,396	84,436		84,436	2,180
Totals - Operating		354,373	377,001	289,736	390,001		383,937	6,936
Totals - Capital		0	0	0	15,300		0	0
Grand Total		432,927	459,257	356,132	489,737		468,373	9,116



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		111	2,850	570	2,850		2,850	0
531021 Electricity		8,944	7,648	4,523	7,714		7,714	66
531031 Gas		701	800	540	759		759	(41)
531041 Water		4,999	6,000	3,528	6,000		5,000	(1,000)
531051 Disposal Service		1,284	1,355	1,284	1,390		1,390	35
531071 Telephone-Basic		2,496	2,700	1,037	2,700		2,700	0
532011 Building Maintenance		26,613	7,500	2,289	7,500		7,500	0
532025 A/C Maint Contract		836	5,700	2,386	5,700		3,700	(2,000)
532051 Landscaping Expense		145	4,750	0	4,750		2,750	(2,000)
532071 Custodian Services		10,078	11,689	10,010	12,272		11,494	(195)
532091 Burglar Systems		2,952	475	431	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		59,158	51,467	26,597	52,110		46,332	(5,135)
Totals - Capital		0	0	0	0		0	0
Grand Total		59,158	51,467	26,597	52,110		46,332	(5,135)

3110217000 Mansfield Sub-Cths

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	55,499	57,203	44,835	57,429	1.00	57,429	226
Reclassified	0.00	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	55,499	57,203	44,835	57,429	0.00	57,429	226
512011 Overtime Salaries		1,843	3,275	1,200	3,275		3,275	0
513011 FICA		3,958	4,664	3,122	4,681		4,681	17
513021 Retirement		10,119	10,668	8,561	11,472		11,472	804
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		547	428	480	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		199	200	217	250		200	0
522051 Custodian Supplies		2,298	2,850	2,086	2,850		2,850	0
531021 Electricity		69,021	57,072	40,309	56,773		56,773	(299)
531041 Water		12,497	12,333	9,159	13,866		12,500	167
531051 Disposal Service		1,680	1,900	1,784	1,900		1,900	0
531071 Telephone-Basic		4,849	5,000	2,356	5,000		5,000	0
532011 Building Maintenance		35,817	47,500	35,291	47,500		47,500	0
532025 A/C Maint Contract		14,674	27,000	21,334	27,000		25,000	(2,000)
532041 Elevator Maintenance		5,811	5,852	5,590	6,054		6,054	202
532051 Landscaping Expense		20,124	24,700	23,926	24,700		24,700	0
532071 Custodian Services		56,813	62,961	60,901	65,994		61,926	(1,035)
532091 Burglar Systems		545	550	656	871		871	321
540000 Capital Outlay		0	0	0	8,000,000		5,000,000	5,000,000
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
565031 Security Contract		36,054	3,000	3,107	3,000		3,000	0
575611 Contract Labor		25,900	25,693	25,693	27,565		26,321	628
<b>Totals - Salaries</b>		<b>83,306</b>	<b>88,718</b>	<b>68,597</b>	<b>90,533</b>		<b>90,533</b>	<b>1,815</b>
<b>Totals - Operating</b>		<b>297,921</b>	<b>288,251</b>	<b>245,247</b>	<b>294,963</b>		<b>286,235</b>	<b>(2,016)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>		<b>5,000,000</b>	<b>5,000,000</b>
<b>Grand Total</b>		<b>381,227</b>	<b>376,969</b>	<b>313,844</b>	<b>8,385,496</b>		<b>5,376,768</b>	<b>4,999,799</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	43,853	1,297	0	0	0.00	0	(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	43,853	1,297	0	0	0.00	0	(1,297)
512011 Overtime Salaries		2,784	0	(1,683)	0	0	0	0
513011 FICA		3,232	100	(129)	0	0	0	(100)
513021 Retirement		8,245	227	(294)	0	0	0	(227)
513031 Employee Group Ins		10,860	0	0	0	0	0	0
514011 Mileage Allowance		130	0	0	0	0	0	0
514041 Mobile Phone Allow		480	0	0	0	0	0	0
522041 Clothing		196	0	0	0	0	0	0
522051 Custodian Supplies		3,433	3,040	1,535	3,040	3,040	3,040	0
531021 Electricity		23,458	19,114	14,152	18,732	18,732	18,732	(382)
531031 Gas		0	0	0	1,500	1,500	1,500	1,500
531041 Water		3,037	3,000	3,442	6,240	4,000	4,000	1,000
531051 Disposal Service		2,461	2,797	2,461	2,661	2,661	2,661	(136)
531071 Telephone-Basic		2,569	4,000	1,066	4,000	4,000	4,000	0
532011 Building Maintenance		18,580	18,740	8,646	23,490	23,490	23,490	4,750
532025 A/C Maint Contract		31,373	37,250	21,163	30,500	30,500	30,500	(6,750)
532051 Landscaping Expense		2,966	2,500	1,706	16,000	16,000	16,000	13,500
532071 Custodian Services		18,166	17,931	19,962	18,864	17,609	17,609	(322)
532091 Burglar Systems		235	300	239	300	300	300	0
569011 Professional Service		0	0	0	50,000	50,000	50,000	50,000
Totals - Salaries		69,584	1,624	(2,106)	0	0	0	(1,624)
Totals - Operating		106,475	108,672	74,373	175,327	171,832	171,832	63,160
Totals - Capital		0	0	0	0	0	0	0
Grand Total		176,059	110,296	72,267	175,327	171,832	171,832	61,536

3110220000 NE Courthouse

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	0	43,202	35,383	44,866	1.00	44,866	1,664
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	43,202	35,383	44,866	0.00	44,866	1,664
512011 Overtime Salaries		0	4,750	3,237	4,750		4,750	0
513011 FICA		0	3,706	2,708	3,833		3,833	127
513021 Retirement		0	8,476	7,180	9,393		9,393	917
513031 Employee Group Ins		0	12,000	10,000	12,768		12,768	768
514041 Mobile Phone Allow		0	480	400	480		480	0
522031 Kitchen Supplies		270	0	0	0		0	0
522041 Clothing		0	200	187	250		200	0
522051 Custodian Supplies		5,412	7,125	2,960	7,125		7,125	0
531021 Electricity		82,477	47,298	49,266	65,000		65,000	17,702
531041 Water		15,299	14,000	15,176	13,010		13,010	(990)
531051 Disposal Service		2,952	3,300	2,989	3,300		3,300	0
531071 Telephone-Basic		9,547	9,200	3,438	9,200		9,200	0
532011 Building Maintenance		19,142	45,000	26,131	45,000		45,000	0
532025 A/C Maint Contract		26,055	35,000	24,099	35,000		35,000	0
532041 Elevator Maintenance		5,123	7,000	5,214	5,640		5,640	(1,360)
532051 Landscaping Expense		39,521	23,000	41,160	43,000		43,000	20,000
532071 Custodian Services		80,573	93,462	84,444	98,245		91,742	(1,720)
532091 Burglar Systems		260	500	431	500		500	0
540000 Capital Outlay		0	0	0	361,000		341,000	341,000
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
575611 Contract Labor		25,900	25,693	25,693	27,230		26,321	628
Totals - Salaries		0	72,614	58,908	76,090		76,090	3,476
Totals - Operating		324,171	322,418	294,028	364,140		356,678	34,260
Totals - Capital		0	0	0	361,000		341,000	341,000
Grand Total		324,171	395,032	352,936	801,230		773,768	378,736

3110221000 Southlake Sub-Cths

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531061 Utilities		31,118	40,000	0	40,000		40,000	0
531071 Telephone-Basic		9,401	9,000	687	9,000		9,000	0
532011 Building Maintenance		26,730	51,500	0	51,500		51,500	0
532071 Custodian Services		14,360	18,000	0	18,000		18,000	0
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
565031 Security Contract		0	30,000	0	30,000		30,000	0
575011 Casualty Insurance		0	5,600	0	0		0	(5,600)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		93,249	165,740	13,527	160,140		160,140	(5,600)
Totals - Capital		0	0	0	0		0	0
Grand Total		93,249	165,740	13,527	160,140		160,140	(5,600)

## 3110222000 NW Annex

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		481	3,000	2,183	3,000		3,000	0
531021 Electricity		25,540	22,681	13,311	22,950		22,950	269
531031 Gas		2,151	3,956	1,802	2,736		2,736	(1,220)
531041 Water		15,611	9,004	10,383	12,681		12,681	3,677
531071 Telephone-Basic		3,466	4,000	1,403	4,000		4,000	0
532011 Building Maintenance		7,326	20,000	17,911	20,000		20,000	0
532025 A/C Maint Contract		6,193	10,000	3,358	14,000		10,000	0
532041 Elevator Maintenance		0	0	4,946	0		0	0
532051 Landscaping Expense		4,095	3,500	4,090	5,500		4,000	500
532071 Custodian Services		39,163	39,966	37,008	42,124		39,174	(792)
532091 Burglar Systems		472	700	431	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		104,498	116,807	96,827	127,691		119,241	2,434
Totals - Capital		0	0	0	0		0	0
Grand Total		104,498	116,807	96,827	127,691		119,241	2,434

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		6,160	6,041	3,557	6,181		6,181	140
531071 Telephone-Basic		1,068	2,000	447	2,000		2,000	0
532011 Building Maintenance		8,697	13,700	7,046	13,700		10,000	(3,700)
532025 A/C Maint Contract		721	1,400	986	1,400		1,400	0
532051 Landscaping Expense		1,113	1,600	1,113	1,600		1,600	0
532071 Custodian Services		164	0	962	0		200	200
532091 Burglar Systems		238	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		18,160	25,041	14,349	25,181		21,681	(3,360)
Totals - Capital		0	0	0	0		0	0
Grand Total		18,160	25,041	14,349	25,181		21,681	(3,360)

3110225000 Sub-Cths Arlington

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,892	48,698	38,342	49,172	1.00	49,172	474
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	44,892	48,698	38,342	49,172	0.00	49,172	474
512011 Overtime Salaries		1,218	4,750	556	4,750		4,750	0
513011 FICA		3,507	4,126	3,006	4,162		4,162	36
513021 Retirement		8,153	9,438	7,271	10,201		10,201	763
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		39	456	67	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		515	160	152	250		200	40
522051 Custodian Supplies		5,998	8,500	3,970	8,500		8,500	0
531021 Electricity		62,641	49,015	37,904	47,839		47,839	(1,176)
531031 Gas		10,374	13,000	11,810	11,402		11,402	(1,598)
531041 Water		13,779	12,048	10,942	13,156		13,156	1,108
531051 Disposal Service		2,093	2,470	2,126	2,215		2,215	(255)
531071 Telephone-Basic		10,002	9,600	4,634	9,600		9,600	0
532011 Building Maintenance		35,427	45,464	28,573	45,464		45,464	0
532025 A/C Maint Contract		16,169	67,595	24,422	67,595		67,595	0
532041 Elevator Maintenance		5,707	6,000	5,216	5,642		5,642	(358)
532051 Landscaping Expense		8,006	19,000	19,656	19,000		19,000	0
532071 Custodian Services		97,054	113,428	93,770	119,260		111,427	(2,001)
532091 Burglar Systems		435	500	566	600		600	100
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
569011 Professional Service		0	4,220	2,400	0		0	(4,220)
575611 Contract Labor		25,900	25,693	25,693	27,566		26,321	628
Totals - Salaries		69,149	79,948	59,642	81,989		81,989	2,041
Totals - Operating		305,739	388,333	284,673	389,729		380,601	(7,732)
Totals - Capital		0	0	0	0		0	0
Grand Total		374,889	468,281	344,315	471,718		462,590	(5,691)



3110226000 NW Sub-Courthouse

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,504	57,203	45,186	57,429	1.00	57,429	226
Reclassified	0.00	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	50,504	57,203	45,186	57,429	0.00	57,429	226
512011 Overtime Salaries		8,371	5,000	5,066	5,000		5,000	0
513011 FICA		4,157	4,796	3,437	4,813		4,813	17
513021 Retirement		10,387	10,970	9,324	11,796		11,796	826
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		443	400	54	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		181	200	58	250		200	0
522051 Custodian Supplies		6,283	10,000	3,781	10,000		10,000	0
531021 Electricity		83,608	65,713	46,107	70,110		70,110	4,397
531031 Gas		10,762	12,845	10,649	11,937		11,937	(908)
531041 Water		6,195	5,383	5,067	5,226		5,226	(157)
531051 Disposal Service		1,710	2,500	1,720	1,900		1,900	(600)
531071 Telephone-Basic		5,390	5,500	2,339	5,500		5,500	0
532011 Building Maintenance		63,426	60,000	31,506	60,000		60,000	0
532025 A/C Maint Contract		23,679	40,000	25,244	40,000		40,000	0
532041 Elevator Maintenance		5,216	7,500	270	5,642		5,642	(1,858)
532051 Landscaping Expense		27,708	28,125	11,110	33,125		28,125	0
532071 Custodian Services		99,270	114,030	98,392	119,863		111,979	(2,051)
532091 Burglar Systems		537	1,000	431	1,000		1,000	0
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
569011 Professional Service		649	0	0	0		0	0
575611 Contract Labor		25,900	25,693	25,693	27,566		26,321	628
Totals - Salaries		85,201	90,849	73,467	92,686		92,686	1,837
Totals - Operating		372,152	390,129	275,208	403,759		389,580	(549)
Totals - Capital		0	0	0	0		0	0
Grand Total		457,353	480,978	348,675	496,445		482,266	1,288

3110301000 350 W Belknap Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	1,560	0	1,560		1,560	0
522066 Support Services Sup		0	14,250	0	14,250		14,250	0
531021 Electricity		155,803	297,216	115,386	297,216		297,216	0
531031 Gas		11,786	22,000	10,285	22,000		22,000	0
531041 Water		13,747	95,000	14,568	95,000		95,000	0
532011 Building Maintenance		28,283	51,325	21,251	210,000		210,000	158,675
532025 A/C Maint Contract		34,242	80,000	37,422	85,000		85,000	5,000
532041 Elevator Maintenance		66,526	70,694	64,495	80,000		80,000	9,306
532051 Landscaping Expense		0	10,000	6,426	15,000		15,000	5,000
532071 Custodian Services		0	71,298	12,361	86,019		52,645	(18,653)
540000 Capital Outlay		0	0	0	5,000,000		0	0
569011 Professional Service		19,700	9,600	3,950	0		0	(9,600)
575611 Contract Labor		0	1,554	0	29,917		26,301	24,747
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		330,087	724,497	286,142	935,962		898,972	174,475
Totals - Capital		0	0	0	5,000,000		0	0
Grand Total		330,087	724,497	286,142	5,935,962		898,972	174,475

3110302000 Greenbay Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	311,314	320,524	244,677	328,421	7.00	328,421	7,897
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	311,314	320,524	244,677	328,421	0.00	328,421	7,897
512011 Overtime Salaries		26,493	13,150	22,701	16,150		16,150	3,000
512101 Premium Pay		44	0	10	0		0	0
513011 FICA		23,848	25,563	18,376	26,360		26,360	797
513021 Retirement		59,124	58,477	49,275	64,607		64,607	6,130
513031 Employee Group Ins		76,020	84,000	65,500	89,376		89,376	5,376
514011 Mileage Allowance		998	760	762	760		760	0
514041 Mobile Phone Allow		0	480	0	0		0	(480)
522041 Clothing		2,240	2,240	1,244	3,500		2,100	(140)
522066 Support Services Sup		9,388	9,500	217	9,500		9,500	0
531021 Electricity		299,157	250,273	177,332	255,548		255,548	5,275
531031 Gas		73,439	82,869	73,793	79,341		79,341	(3,528)
531041 Water		477,974	445,429	431,942	456,318		456,318	10,889
531051 Disposal Service		18,736	19,150	18,460	19,150		19,150	0
531071 Telephone-Basic		3,209	4,000	1,281	4,000		4,000	0
532011 Building Maintenance		123,266	111,975	97,338	131,975		111,975	0
532025 A/C Maint Contract		103,371	110,250	128,643	110,250		130,250	20,000
532026 Electronic Eqp Maint		6,749	12,500	1,628	12,500		12,500	0
532051 Landscaping Expense		1,845	5,000	2,221	5,000		5,000	0
534041 Kitchen Maintenance		71,953	68,900	59,470	68,900		68,900	0
540000 Capital Outlay		0	0	0	300,003		272,730	272,730
<b>Totals - Salaries</b>		<b>497,840</b>	<b>502,954</b>	<b>401,301</b>	<b>525,674</b>		<b>525,674</b>	<b>22,720</b>
<b>Totals - Operating</b>		<b>1,191,326</b>	<b>1,122,086</b>	<b>993,570</b>	<b>1,155,982</b>		<b>1,154,582</b>	<b>32,496</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,003</b>		<b>272,730</b>	<b>272,730</b>
<b>Grand Total</b>		<b>1,689,166</b>	<b>1,625,040</b>	<b>1,394,870</b>	<b>1,981,659</b>		<b>1,952,986</b>	<b>327,946</b>

3110303000 Cold Springs Bldg

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	2.00	84,006	85,482	66,335	87,111	1,629
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	84,006	85,482	66,335	87,111	1,629
512011	Overtime Salaries		10,760	10,000	3,588	7,000	(3,000)
512101	Premium Pay		5	0	0	0	0
513011	FICA		6,758	7,342	4,801	7,237	(105)
513021	Retirement		16,669	16,794	12,950	17,736	942
513031	Employee Group Ins		21,720	24,000	20,000	25,536	1,536
514011	Mileage Allowance		819	333	243	333	0
514041	Mobile Phone Allow		480	480	400	480	0
522041	Clothing		201	840	445	400	(440)
522051	Custodian Supplies		726	950	0	950	0
522066	Support Services Sup		4,240	4,700	2,110	3,700	(1,000)
531011	Rent		18,244	19,804	18,792	20,400	596
531021	Electricity		74,612	59,503	39,916	61,981	2,478
531031	Gas		12,419	18,933	11,306	15,660	(3,273)
531041	Water		59,594	57,960	33,119	56,983	(977)
531051	Disposal Service		10,261	10,580	9,977	2,432	(8,148)
532011	Building Maintenance		72,394	95,560	72,749	80,000	(15,560)
532025	A/C Maint Contract		35,798	38,500	38,746	38,750	250
532026	Electronic Eqp Maint		4,824	6,000	239	6,000	0
532051	Landscaping Expense		1,436	2,850	871	2,850	0
532091	Burglar Systems		37	425	396	500	75
534041	Kitchen Maintenance		19,198	19,000	17,279	19,000	0
Totals - Salaries			141,217	144,431	108,317	145,433	1,002
Totals - Operating			313,984	335,605	245,944	309,606	(25,999)
Totals - Capital			0	0	0	0	0
Grand Total			455,201	480,036	354,262	455,039	(24,997)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		980	903	774	903		903	0
531021 Electricity		3,650	4,013	2,403	3,665		3,665	(348)
531031 Gas		801	1,149	773	6,471		1,149	0
531041 Water		1,346	1,824	1,034	9,976		1,824	0
531071 Telephone-Basic		613	650	258	650		650	0
532011 Building Maintenance		1,073	3,325	12,292	3,325		3,325	0
532025 A/C Maint Contract		2,083	1,900	2,006	1,900		1,900	0
532051 Landscaping Expense		0	0	17	0		0	0
532071 Custodian Services		5,870	7,568	5,815	8,035		7,532	(36)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		16,415	21,332	25,372	34,925		20,948	(384)
Totals - Capital		0	0	0	0		0	0
Grand Total		16,415	21,332	25,372	34,925		20,948	(384)

3110305000 Impound Facility

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	143	0	143		143	0
531021 Electricity		5,953	4,467	3,623	4,780		4,780	313
531041 Water		466	457	377	471		471	14
531051 Disposal Service		416	0	416	0		416	416
532011 Building Maintenance		1,629	3,800	757	3,800		3,800	0
532025 A/C Maint Contract		300	500	300	500		300	(200)
532091 Burglar Systems		167	155	191	155		155	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		8,930	9,522	5,664	9,849		10,065	543
Totals - Capital		0	0	0	0		0	0
Grand Total		8,930	9,522	5,664	9,849		10,065	543

3110307000 Corrections Ctr Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	495,467	512,702	376,122	511,123	12.00	511,123	(1,579)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	495,467	512,702	376,122	511,123	0.00	511,123	(1,579)
512011 Overtime Salaries		32,950	52,250	62,153	52,250		52,250	0
512101 Premium Pay		5,089	5,694	4,156	5,694		5,694	0
513011 FICA		37,156	43,692	31,001	43,571		43,571	(121)
513021 Retirement		93,440	99,947	81,718	106,790		106,790	6,843
513031 Employee Group Ins		125,795	144,000	106,500	153,216		153,216	9,216
514011 Mileage Allowance		13	150	34	150		150	0
514041 Mobile Phone Allow		440	480	400	480		480	0
522041 Clothing		2,518	4,400	2,052	6,800		3,300	(1,100)
522051 Custodian Supplies		493	570	3,039	570		570	0
522066 Support Services Sup		16,816	33,000	10,554	28,000		28,000	(5,000)
531021 Electricity		738,771	748,216	431,801	748,000		748,000	(216)
531031 Gas		43,043	86,935	43,271	64,233		64,233	(22,702)
531041 Water		457,521	556,967	430,636	556,000		556,000	(967)
531051 Disposal Service		39,250	43,244	38,500	43,244		43,244	0
532011 Building Maintenance		454,841	376,690	303,854	385,000		385,000	8,310
532025 A/C Maint Contract		444,010	230,000	228,808	230,000		230,000	0
532026 Electronic Eqp Maint		22,458	15,000	7,892	25,000		25,000	10,000
532041 Elevator Maintenance		112,697	112,362	54,252	0		0	(112,362)
532051 Landscaping Expense		304	0	0	0		0	0
532071 Custodian Services		9,072	10,636	8,635	11,141		10,283	(353)
540000 Capital Outlay		0	0	0	26,000		26,000	26,000
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		5,820	0
569011 Professional Service		2,021	8,310	8,310	0		0	(8,310)
575611 Contract Labor		25,000	28,000	24,998	28,000		28,000	0
Totals - Salaries		790,350	858,915	662,084	873,274		873,274	14,359
Totals - Operating		2,374,635	2,260,150	1,603,023	2,131,808		2,127,450	(132,700)
Totals - Capital		0	0	0	26,000		26,000	26,000
Grand Total		3,164,985	3,119,065	2,265,107	3,031,082		3,026,724	(92,341)

3110308000 Lon Evans Corr Ctr

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	392,510	450,861	361,217	455,403	10.00	455,403	4,542
Reclassified	0.00	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	392,510	450,861	361,217	455,403	0.00	455,403	4,542
512011 Overtime Salaries		22,966	26,000	21,935	26,000		26,000	0
512101 Premium Pay		2,888	0	2,351	0		0	0
513011 FICA		30,369	36,554	27,502	36,901		36,901	347
513021 Retirement		73,291	83,619	71,191	90,443		90,443	6,824
513031 Employee Group Ins		96,383	120,000	100,000	127,680		127,680	7,680
514011 Mileage Allowance		0	0	68	0		0	0
514041 Mobile Phone Allow		440	960	760	960		960	0
521011 Supplies		1,763	0	0	0		0	0
522041 Clothing		2,112	3,200	3,500	4,500		2,700	(500)
522066 Support Services Sup		786	10,000	368	8,000		8,000	(2,000)
531021 Electricity		327,979	267,961	191,301	270,049		270,049	2,088
531031 Gas		63,714	89,935	68,807	76,145		76,145	(13,790)
531041 Water		122,047	128,386	102,499	139,549		139,549	11,163
531051 Disposal Service		13,257	14,500	13,000	14,500		14,500	0
532011 Building Maintenance		156,125	157,500	115,308	160,000		160,000	2,500
532025 A/C Maint Contract		141,591	124,975	115,982	124,975		124,975	0
532026 Electronic Eqp Maint		36,394	50,000	62,553	65,000		65,000	15,000
532041 Elevator Maintenance		34,614	32,895	24,419	37,273		37,273	4,378
532051 Landscaping Expense		2,003	0	1,889	0		0	0
534041 Kitchen Maintenance		119,320	143,000	87,330	143,000		143,000	0
569011 Professional Service		0	2,500	2,500	0		0	(2,500)
Totals - Salaries		618,847	717,994	585,024	737,387		737,387	19,393
Totals - Operating		1,021,705	1,024,852	789,456	1,042,991		1,041,191	16,339
Totals - Capital		0	0	0	0		0	0
Grand Total		1,640,552	1,742,846	1,374,480	1,780,378		1,778,578	35,732



3110309000 Juvenile Center

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	154,435	166,818	135,146	171,996	4.00	171,996	5,178
Reclassified	0.00	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	154,435	166,818	135,146	171,996	0.00	171,996	5,178
512011 Overtime Salaries		18,959	15,000	17,897	15,000		15,000	0
512101 Premium Pay		24	0	0	0		0	0
513011 FICA		12,404	13,910	10,863	14,306		14,306	396
513021 Retirement		30,348	31,819	28,188	35,062		35,062	3,243
513031 Employee Group Ins		42,083	48,000	40,000	51,072		51,072	3,072
514011 Mileage Allowance		189	285	296	285		285	0
522041 Clothing		839	1,200	1,002	2,000		1,200	0
522051 Custodian Supplies		8,111	7,600	6,717	7,600		7,600	0
531011 Rent		0	0	0	0		140,000	140,000
531021 Electricity		138,435	113,808	72,865	114,674		124,674	10,866
531031 Gas		16,433	26,528	19,271	22,143		22,143	(4,385)
531041 Water		46,103	39,885	36,939	45,024		45,024	5,139
531051 Disposal Service		4,990	5,300	4,986	5,300		5,300	0
531071 Telephone-Basic		15,186	17,680	6,386	17,680		17,680	0
532011 Building Maintenance		162,392	150,000	137,649	150,000		150,000	0
532025 A/C Maint Contract		53,737	65,000	42,910	65,000		65,000	0
532051 Landscaping Expense		26,766	24,000	20,210	24,000		24,000	0
532071 Custodian Services		90,897	93,336	91,235	98,118		91,666	(1,670)
534041 Kitchen Maintenance		29,202	36,000	23,533	36,000		36,000	0
540000 Capital Outlay		0	0	0	20,000		20,000	20,000
569011 Professional Service		0	14,820	14,820	0		0	(14,820)
575611 Contract Labor		52,629	66,887	66,886	82,696		78,961	12,074
<b>Totals - Salaries</b>		<b>258,444</b>	<b>275,832</b>	<b>232,390</b>	<b>287,721</b>		<b>287,721</b>	<b>11,889</b>
<b>Totals - Operating</b>		<b>645,721</b>	<b>662,044</b>	<b>545,408</b>	<b>670,235</b>		<b>809,248</b>	<b>147,204</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>
<b>Grand Total</b>		<b>904,165</b>	<b>937,876</b>	<b>777,798</b>	<b>977,956</b>		<b>1,116,969</b>	<b>179,093</b>

3110312000 Medical Ex Building

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	54,877	55,661	44,443	56,202	1.00	56,202	541
Reclassified	0.00	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	54,877	55,661	44,443	56,202	0.00	56,202	541
512011 Overtime Salaries		13,448	8,000	2,846	8,000		8,000	0
513011 FICA		5,072	4,907	3,491	4,949		4,949	42
513021 Retirement		12,041	11,225	8,780	12,128		12,128	903
513031 Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
514011 Mileage Allowance		230	300	223	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		203	250	170	250		200	(50)
522051 Custodian Supplies		6,238	6,000	4,910	6,000		6,000	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		252,514	253,715	138,979	240,000		240,000	(13,715)
531031 Gas		64,230	73,924	56,865	69,857		69,857	(4,067)
531041 Water		32,652	110,117	21,994	35,000		35,000	(75,117)
531051 Disposal Service		830	1,280	831	895		895	(385)
531071 Telephone-Basic		9,469	10,694	4,971	10,694		10,694	0
532011 Building Maintenance		64,094	102,680	34,041	100,000		100,000	(2,680)
532025 A/C Maint Contract		128,707	120,000	95,574	120,000		120,000	0
532041 Elevator Maintenance		10,380	11,204	5,382	9,489		9,489	(1,715)
532051 Landscaping Expense		4,616	9,000	3,552	4,000		4,000	(5,000)
532071 Custodian Services		89,097	107,458	83,052	113,058		105,826	(1,632)
532091 Burglar Systems		37	156	191	301		301	145
569011 Professional Service		2,098	2,500	1,500	0		0	(2,500)
575611 Contract Labor		25,900	25,693	25,693	27,566		26,321	628
Totals - Salaries		97,009	92,573	70,184	94,827		94,827	2,254
Totals - Operating		694,665	838,271	481,306	740,710		732,183	(106,088)
Totals - Capital		0	0	0	0		0	0
Grand Total		791,674	930,844	551,490	835,537		827,010	(103,834)

10000 General Fund

3110315000 North Patrol Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		186	1,425	590	1,425		1,425	0
531021 Electricity		16,588	15,201	8,546	15,317		15,317	116
531031 Gas		998	1,337	8,487	1,129		1,129	(208)
531041 Water		3,801	4,329	3,152	3,946		3,946	(383)
531051 Disposal Service		918	2,053	913	1,584		1,584	(469)
531071 Telephone-Basic		2,566	3,000	1,078	3,000		3,000	0
532011 Building Maintenance		7,606	9,500	4,359	9,500		9,500	0
532025 A/C Maint Contract		3,645	6,888	5,965	6,888		6,888	0
532051 Landscaping Expense		7,856	3,700	4,858	5,000		5,000	1,300
532071 Custodian Services		17,498	19,801	14,868	20,735		19,479	(322)
532091 Burglar Systems		24	280	191	280		280	0
569011 Professional Service		3,960	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		65,647	67,514	53,008	68,804		67,548	34
Totals - Capital		0	0	0	0		0	0
Grand Total		65,647	67,514	53,008	68,804		67,548	34

3110401000 Criminal Courts Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		2,844	2,850	2,965	2,850		2,850	0
531011 Rent		0	50,000	0	0		0	(50,000)
531021 Electricity		111,922	97,734	67,481	98,000		98,000	266
531031 Gas		6,760	8,234	6,896	7,981		7,981	(253)
531041 Water		24,632	19,752	20,399	22,731		22,731	2,979
531051 Disposal Service		20,284	15,008	14,153	15,008		15,008	0
532011 Building Maintenance		19,684	37,650	15,470	37,650		37,650	0
532025 A/C Maint Contract		46,651	40,282	33,372	40,282		40,282	0
532041 Elevator Maintenance		51,841	56,284	51,841	55,578		55,578	(706)
532051 Landscaping Expense		0	25,000	5,886	0		0	(25,000)
532071 Custodian Services		13,369	17,477	13,268	18,290		17,007	(470)
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		5,820	0
569011 Professional Service		23,769	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		327,574	376,091	238,151	304,190		302,907	(73,184)
Totals - Capital		0	0	0	0		0	0
Grand Total		327,574	376,091	238,151	304,190		302,907	(73,184)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	141,028	146,669	111,186	141,769	3.00	141,769	(4,900)
Reclassified	0.00	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	141,028	146,669	111,186	141,769	0.00	141,769	(4,900)
512011 Overtime Salaries		7,689	12,000	5,820	12,000		12,000	0
512101 Premium Pay		0	0	7	0		0	0
513011 FICA		10,182	12,139	7,852	11,764		11,764	(375)
513021 Retirement		26,033	27,767	21,568	28,832		28,832	1,065
513031 Employee Group Ins		32,128	36,000	29,500	38,304		38,304	2,304
514011 Mileage Allowance		63	150	68	150		150	0
514041 Mobile Phone Allow		40	0	0	0		0	0
521011 Supplies		0	0	254	0		0	0
522041 Clothing		359	400	275	500		400	0
522051 Custodian Supplies		11,013	10,450	9,921	10,450		10,450	0
531021 Electricity		74,561	74,433	51,887	75,000		75,000	567
531041 Water		15,911	13,713	12,131	14,478		14,478	765
532011 Building Maintenance		175,311	122,748	76,729	144,703		144,703	21,955
532025 A/C Maint Contract		43,097	43,018	31,463	43,018		43,018	0
532041 Elevator Maintenance		16,304	18,914	16,184	17,286		17,286	(1,628)
532051 Landscaping Expense		27,258	31,350	24,069	31,350		31,350	0
532071 Custodian Services		154,947	158,389	153,044	165,941		154,153	(4,236)
540000 Capital Outlay		0	0	0	240,000		0	0
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		5,820	0
566035 TC Historical Comm		0	9,500	8,550	50,000		0	(9,500)
569011 Professional Service		0	17,455	21,934	0		0	(17,455)
575611 Contract Labor		44,357	42,081	42,081	44,875		39,451	(2,630)
578051 Equipment Rentals		234	0	0	0		0	0
<b>Totals - Salaries</b>		<b>217,162</b>	<b>234,725</b>	<b>176,001</b>	<b>232,819</b>		<b>232,819</b>	<b>(1,906)</b>
<b>Totals - Operating</b>		<b>569,172</b>	<b>548,271</b>	<b>454,942</b>	<b>603,421</b>		<b>536,109</b>	<b>(12,162)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>786,334</b>	<b>782,996</b>	<b>630,943</b>	<b>1,076,240</b>		<b>768,928</b>	<b>(14,068)</b>

3110404000 TCurry Crim Jst Cntr

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	174,167	179,384	123,115	174,363	4.00	174,363	(5,021)
Reclassified	0.00	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	174,167	179,384	123,115	174,363	0.00	174,363	(5,021)
512011 Overtime Salaries		10,441	12,125	15,536	12,125		12,125	0
513011 FICA		13,043	14,651	9,564	14,267		14,267	(384)
513021 Retirement		32,307	33,514	25,458	34,967		34,967	1,453
513031 Employee Group Ins		43,440	48,000	35,500	51,072		51,072	3,072
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		626	600	452	750		600	0
522051 Custodian Supplies		27,497	40,650	42,645	40,650		40,650	0
531021 Electricity		502,829	521,561	333,568	530,000		530,000	8,439
531041 Water		56,068	56,324	53,710	55,043		55,043	(1,281)
531051 Disposal Service		4,988	5,736	4,988	5,736		5,736	0
532011 Building Maintenance		140,667	167,370	123,800	167,370		167,370	0
532025 A/C Maint Contract		69,370	73,527	50,599	73,527		73,527	0
532041 Elevator Maintenance		200,577	218,406	200,036	225,949		225,949	7,543
532071 Custodian Services		335,554	361,813	341,390	380,988		350,742	(11,071)
540000 Capital Outlay		0	0	0	1,028,000		928,000	928,000
565021 ArmoredCar Messenger		17,460	17,460	19,260	17,460		17,460	0
569011 Professional Service		0	2,380	5,035	0		0	(2,380)
575611 Contract Labor		84,840	84,162	84,161	89,750		78,902	(5,260)
<b>Totals - Salaries</b>		<b>273,398</b>	<b>287,774</b>	<b>209,173</b>	<b>286,894</b>		<b>286,894</b>	<b>(880)</b>
<b>Totals - Operating</b>		<b>1,440,476</b>	<b>1,549,989</b>	<b>1,259,645</b>	<b>1,587,223</b>		<b>1,545,979</b>	<b>(4,010)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,028,000</b>		<b>928,000</b>	<b>928,000</b>
<b>Grand Total</b>		<b>1,713,874</b>	<b>1,837,763</b>	<b>1,468,818</b>	<b>2,902,117</b>		<b>2,760,873</b>	<b>923,110</b>

3110405000 Crim Justice Bldg

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	141,917	146,005	103,899	133,453	3.00	133,453	(12,552)
Reclassified	0.00	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	141,917	146,005	103,899	133,453	0.00	133,453	(12,552)
512011 Overtime Salaries		15,269	9,500	4,904	9,500		9,500	0
512101 Premium Pay		106	0	8	0		0	0
513011 FICA		10,891	11,897	7,712	10,936		10,936	(961)
513021 Retirement		27,526	27,214	20,031	26,804		26,804	(410)
513031 Employee Group Ins		32,580	36,000	25,000	38,304		38,304	2,304
522041 Clothing		1,181	600	550	750		750	150
522051 Custodian Supplies		6,641	6,650	4,869	6,650		6,650	0
531021 Electricity		70,547	62,446	40,755	63,000		63,000	554
531041 Water		11,428	10,100	11,144	10,685		10,685	585
532011 Building Maintenance		28,009	17,450	28,512	17,450		17,450	0
532025 A/C Maint Contract		47,677	49,162	41,624	49,162		49,162	0
532041 Elevator Maintenance		10,428	20,536	10,368	20,536		20,536	0
532051 Landscaping Expense		3,807	4,275	2,792	4,275		4,275	0
532071 Custodian Services		78,593	88,868	77,315	93,508		86,048	(2,820)
569011 Professional Service		4,500	14,550	14,500	5,000		5,000	(9,550)
Totals - Salaries		228,289	230,616	161,554	218,997		218,997	(11,619)
Totals - Operating		262,810	274,637	232,429	271,016		263,556	(11,081)
Totals - Capital		0	0	0	0		0	0
Grand Total		491,099	505,253	393,983	490,013		482,553	(22,700)

3110406000 Family Law Center

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	203,361	209,305	160,351	177,358	4.00	177,358	(31,947)
Reclassified	0.00	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	203,361	209,305	160,351	177,358	0.00	177,358	(31,947)
512011 Overtime Salaries		11,605	14,000	8,769	14,000		14,000	0
512101 Premium Pay		26	0	0	0		0	0
513011 FICA		14,897	17,083	11,814	14,639		14,639	(2,444)
513021 Retirement		37,624	39,079	31,136	35,880		35,880	(3,199)
513031 Employee Group Ins		43,440	48,000	34,000	51,072		51,072	3,072
514011 Mileage Allowance		130	45	0	45		45	0
522041 Clothing		592	750	452	750		750	0
522051 Custodian Supplies		19,559	16,345	18,065	16,345		16,345	0
531021 Electricity		266,203	227,080	165,093	250,000		250,000	22,920
531031 Gas		1,792	1,973	1,295	1,973		1,973	0
531041 Water		35,401	19,907	21,238	29,679		29,679	9,772
531051 Disposal Service		4,157	3,800	4,157	4,300		4,300	500
532011 Building Maintenance		72,538	118,000	68,441	118,000		100,000	(18,000)
532025 A/C Maint Contract		66,577	71,500	60,275	71,500		71,500	0
532041 Elevator Maintenance		72,838	78,797	61,059	81,514		81,514	2,717
532051 Landscaping Expense		666	1,370	0	1,370		1,000	(370)
532071 Custodian Services		258,785	286,115	270,576	300,863		277,615	(8,500)
540000 Capital Outlay		0	0	0	300,000		310,000	310,000
565021 ArmoredCar Messenger		11,640	11,640	12,840	11,640		11,640	0
569011 Professional Service		2,113	0	0	0		0	0
575611 Contract Labor		56,560	56,108	56,108	59,834		52,602	(3,506)
576182 Fuel		0	0	0	300		0	0
<b>Totals - Salaries</b>		<b>311,082</b>	<b>327,512</b>	<b>246,071</b>	<b>292,994</b>		<b>292,994</b>	<b>(34,518)</b>
<b>Totals - Operating</b>		<b>869,421</b>	<b>893,385</b>	<b>739,597</b>	<b>948,068</b>		<b>898,918</b>	<b>5,533</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>		<b>310,000</b>	<b>310,000</b>
<b>Grand Total</b>		<b>1,180,502</b>	<b>1,220,897</b>	<b>985,668</b>	<b>1,541,062</b>		<b>1,501,912</b>	<b>281,015</b>



3110407000 Vandergriff Civil Ct

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	121,007	124,260	83,269	123,240	3.00	123,240	(1,020)
Reclassified	0.00	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	121,007	124,260	83,269	123,240	0.00	123,240	(1,020)
512011 Overtime Salaries		12,054	8,500	5,675	8,500		8,500	0
512101 Premium Pay		175	0	0	0		0	0
513011 FICA		9,472	10,157	6,270	10,079		10,079	(78)
513021 Retirement		23,316	23,233	16,349	24,702		24,702	1,469
513031 Employee Group Ins		32,580	36,000	26,000	38,304		38,304	2,304
522041 Clothing		536	600	555	750		600	0
522051 Custodian Supplies		5,701	10,000	7,103	10,000		10,000	0
526021 Equipment Maint		3,500	0	0	0		0	0
531021 Electricity		310,326	234,000	176,452	295,491		295,491	61,491
531031 Gas		6,722	6,000	12,450	7,000		12,000	6,000
531041 Water		29,562	30,000	22,378	31,663		30,000	0
531051 Disposal Service		4,077	3,800	4,157	4,300		4,300	500
532011 Building Maintenance		95,182	190,000	143,124	190,000		190,000	0
532025 A/C Maint Contract		45,311	67,000	39,292	75,000		70,000	3,000
532041 Elevator Maintenance		99,852	85,264	93,660	101,667		101,667	16,403
532051 Landscaping Expense		1,584	1,500	0	1,500		1,500	0
532071 Custodian Services		255,471	280,666	253,637	295,414		272,166	(8,500)
565021 ArmoredCar Messenger		5,820	11,640	6,420	11,640		11,640	0
569011 Professional Service		0	4,750	11,750	0		0	(4,750)
575611 Contract Labor		56,560	56,108	55,874	59,834		52,602	(3,506)
<b>Totals - Salaries</b>		<b>198,603</b>	<b>202,150</b>	<b>137,563</b>	<b>204,825</b>		<b>204,825</b>	<b>2,675</b>
<b>Totals - Operating</b>		<b>920,203</b>	<b>981,328</b>	<b>826,851</b>	<b>1,084,259</b>		<b>1,051,966</b>	<b>70,638</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>1,118,806</b>	<b>1,183,478</b>	<b>964,414</b>	<b>1,289,084</b>		<b>1,256,791</b>	<b>73,313</b>

3110501000 CPS-Lancaster Annex

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		546	675	401	675		675	0
531041 Water		2,851	3,000	2,138	3,000		3,000	0
532011 Building Maintenance		918	12,350	2,568	12,350		8,000	(4,350)
532051 Landscaping Expense		12,853	0	8,852	0		10,000	10,000
569011 Professional Service		350	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		17,519	16,025	13,960	16,025		21,675	5,650
Totals - Capital		0	0	0	0		0	0
Grand Total		17,519	16,025	13,960	16,025		21,675	5,650

3110502000 Resource Conn Bldg

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	119,421	112,476	89,566	112,476	112,476	0
531061	Utilities	58,581	65,000	43,936	65,000	65,000	0
531071	Telephone-Basic	5,808	6,480	2,435	6,480	6,480	0
532011	Building Maintenance	5,976	10,875	1,596	10,875	8,875	(2,000)
532071	Custodian Services	26,143	27,538	19,608	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		215,929	222,369	157,140	222,369	220,369	(2,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		215,929	222,369	157,140	222,369	220,369	(2,000)

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	101,145	87,908	63,089	87,466	87,466	(442)
531041	Water	35,142	36,490	18,963	25,971	25,971	(10,519)
531071	Telephone-Basic	23,096	26,000	10,118	26,000	26,000	0
532011	Building Maintenance	5,088	12,000	3,570	12,000	12,000	0
540000	Capital Outlay	0	0	0	150,000	150,000	150,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		164,471	162,398	95,741	151,437	151,437	(10,961)
Totals - Capital		0	0	0	150,000	150,000	150,000
Grand Total		164,471	162,398	95,741	301,437	301,437	139,039

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	11,944	6,123	7,789	5,440	12,000	5,877
531031	Gas	1,944	3,344	1,711	2,304	2,304	(1,040)
531051	Disposal Service	831	900	831	900	900	0
531071	Telephone-Basic	1,665	2,300	506	2,300	2,300	0
532011	Building Maintenance	14,331	8,580	10,308	9,500	11,738	3,158
532025	A/C Maint Contract	1,485	3,700	2,061	3,700	3,700	0
532051	Landscaping Expense	0	0	1,836	0	0	0
532091	Burglar Systems	258	450	239	450	450	0
569011	Professional Service	0	920	916	0	0	(920)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		32,458	26,317	26,198	24,594	33,392	7,075
Totals - Capital		0	0	0	0	0	0
Grand Total		32,458	26,317	26,198	24,594	33,392	7,075

3110605000 Parking-Taylor St

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		23,224	34,007	9,584	29,926		29,926	(4,081)
531041 Water		1,749	1,711	955	2,717		2,000	289
532011 Building Maintenance		44,979	42,750	54,957	42,750		42,750	0
532025 A/C Maint Contract		506	1,250	322	1,250		1,250	0
532041 Elevator Maintenance		7,908	8,402	7,908	8,402		8,402	0
532051 Landscaping Expense		4,892	4,850	14,891	15,000		15,000	10,150
532071 Custodian Services		28,880	31,244	35,524	33,104		30,239	(1,005)
569011 Professional Service		413	6,000	9,178	0		0	(6,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		112,551	130,214	133,318	133,149		129,567	(647)
Totals - Capital		0	0	0	0		0	0
Grand Total		112,551	130,214	133,318	133,149		129,567	(647)

3110606000 Parking- 350 Belknap

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance	0	15,000	13,303	15,000	15,000	0
532025	A/C Maint Contract	0	5,000	0	5,000	5,000	0
532041	Elevator Maintenance	0	3,000	0	3,000	3,000	0
532051	Landscaping Expense	0	5,000	0	5,000	5,000	0
532071	Custodian Services	0	11,000	11,000	11,000	27,645	16,645
569011	Professional Service	0	5,000	0	5,000	5,000	0
575611	Contract Labor	0	11,000	11,000	11,000	11,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	55,000	35,303	55,000	71,645	16,645
Totals - Capital		0	0	0	0	0	0
Grand Total		0	55,000	35,303	55,000	71,645	16,645

3110607000 Parking-Calhoun St

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		11,159	9,222	6,543	9,395		9,395	173
531041 Water		3,096	2,820	2,285	2,728		2,728	(92)
532011 Building Maintenance		33,714	44,675	12,280	44,875		44,675	0
532025 A/C Maint Contract		720	1,600	720	1,600		1,600	0
532041 Elevator Maintenance		21,434	22,515	21,416	23,291		23,291	776
532051 Landscaping Expense		896	2,000	496	2,000		2,000	0
532071 Custodian Services		29,140	32,763	42,135	34,623		31,758	(1,005)
569011 Professional Service		0	200	1,196	0		0	(200)
575611 Contract Labor		28,506	28,054	27,820	29,917		26,301	(1,753)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		128,666	143,849	114,892	148,429		141,748	(2,101)
Totals - Capital		0	0	0	0		0	0
Grand Total		128,666	143,849	114,892	148,429		141,748	(2,101)



3110608000 Parking-Plaza Garage

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		17,828	19,319	13,610	20,198		20,198	879
531041 Water		3,403	4,168	2,238	4,077		4,077	(91)
532011 Building Maintenance		8,537	27,000	80,958	27,000		27,000	0
532025 A/C Maint Contract		2,205	1,500	1,473	1,500		1,500	0
532041 Elevator Maintenance		290	33,770	405	28,194		28,194	(5,576)
532051 Landscaping Expense		7,364	2,500	0	2,500		2,500	0
532071 Custodian Services		30,860	35,762	28,649	37,623		34,758	(1,004)
540000 Capital Outlay		0	0	0	310,000		0	0
569011 Professional Service		0	8,000	8,000	0		0	(8,000)
575611 Contract Labor		28,280	28,054	28,054	29,917		26,301	(1,753)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		98,766	160,413	163,386	151,349		144,868	(15,545)
Totals - Capital		0	0	0	310,000		0	0
Grand Total		98,766	160,413	163,386	461,349		144,868	(15,545)

3110609000 Parking - Block 15

David Phillips

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
540000	Capital Outlay		0	0	500,000	700,000	700,000
Totals - Salaries			0	0	0	0	0
Totals - Operating			0	0	0	0	0
Totals - Capital			0	0	500,000	700,000	700,000
Grand Total			0	0	500,000	700,000	700,000

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,433	2,850	1,337	2,850		2,850	0
531021 Electricity		42,624	31,915	26,205	38,000		38,000	6,085
531031 Gas		4,663	6,335	4,988	5,847		5,847	(488)
531041 Water		3,814	4,000	3,009	3,803		3,803	(197)
531051 Disposal Service		2,494	3,000	2,494	3,000		3,000	0
531071 Telephone-Basic		24,922	25,000	11,608	25,000		25,000	0
532011 Building Maintenance		13,148	18,050	10,394	18,050		18,050	0
532025 A/C Maint Contract		6,156	9,005	9,242	9,005		9,005	0
532051 Landscaping Expense		954	1,900	1,113	1,900		1,900	0
532071 Custodian Services		26,306	32,847	16,170	35,897		34,466	1,619
532091 Burglar Systems		262	600	431	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		128,776	135,502	86,991	143,952		142,521	7,019
Totals - Capital		0	0	0	0		0	0
Grand Total		128,776	135,502	86,991	143,952		142,521	7,019

3110901000 Reproduction Center

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,176	665	1,612	665		665	0
531021 Electricity		36,169	31,177	23,023	36,000		36,000	4,823
531031 Gas		3,039	4,629	3,516	4,051		4,051	(578)
531041 Water		4,681	7,555	4,370	5,991		5,991	(1,564)
531051 Disposal Service		2,494	2,700	2,496	2,700		2,700	0
531071 Telephone-Basic		110	0	0	0		0	0
532011 Building Maintenance		17,118	15,000	8,790	15,000		15,000	0
532025 A/C Maint Contract		15,220	15,000	12,156	15,000		15,000	0
532051 Landscaping Expense		25	1,880	136	1,880		1,880	0
532071 Custodian Services		12,509	14,676	12,400	15,492		14,413	(263)
532091 Burglar Systems		464	700	806	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		93,005	93,982	69,306	97,479		96,400	2,418
Totals - Capital		0	0	0	0		0	0
Grand Total		93,005	93,982	69,306	97,479		96,400	2,418

3110902000 Records Mgmt Center

David Phillips

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	1,425	855	1,425		1,425	0
531011 Rent		299,445	318,221	303,640	322,339		322,339	4,118
531021 Electricity		30,536	24,973	16,038	24,790		24,790	(183)
531031 Gas		4,172	6,664	4,293	5,559		5,559	(1,105)
531051 Disposal Service		1,248	1,400	2,079	1,400		1,400	0
531071 Telephone-Basic		998	1,000	414	1,000		1,000	0
532011 Building Maintenance		6,067	14,250	7,901	14,250		14,250	0
532025 A/C Maint Contract		4,520	4,125	8,896	4,125		4,125	0
532071 Custodian Services		10,260	10,993	10,178	11,693		10,789	(204)
532091 Burglar Systems		218	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		357,465	383,351	354,534	386,881		385,977	2,626
Totals - Capital		0	0	0	0		0	0
Grand Total		357,465	383,351	354,534	386,881		385,977	2,626

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	657,916	694,782	551,047	701,931	7.00	701,931	7,149
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	657,916	694,782	551,047	701,931	0.00	701,931	7,149
511021 Temp/Part Time Sal		10,644	7,000	0	7,000		7,000	0
513011 FICA		47,055	51,321	38,829	53,738		53,738	2,417
513021 Retirement		119,070	125,739	105,080	136,061		136,061	10,322
513031 Employee Group Ins		72,463	84,000	70,000	89,376		89,376	5,376
514011 Mileage Allowance		4,442	5,000	4,798	5,000		5,000	0
514021 Car Allowance		23,460	23,724	19,550	23,724		23,724	0
521011 Supplies		5,477	8,000	2,251	8,000		8,000	0
521115 Postage		5,500	5,000	0	5,000		5,000	0
522069 Subscriptions		1,307	3,000	1,392	3,000		3,000	0
524001 Dues		200	500	50	500		500	0
525072 Telephone-Long Dist		48	400	30	400		400	0
525073 Telephone - Mobile		2,400	4,000	2,033	3,500		3,500	(500)
525077 Wireless Data Access		1,702	1,800	1,608	1,800		1,800	0
526021 Equipment Maint		1,000	2,500	1,250	3,000		3,000	500
526022 Office Equip Maint		1,137	0	761	0		0	0
529151 Bonds		0	675	204	675		675	0
540000 Capital Outlay		0	0	0	1,450		1,450	1,450
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		21,161	25,000	26,305	25,000		25,000	0
588291 Travel		8,548	2,000	2,605	2,000		2,000	0
<b>Totals - Salaries</b>		<b>935,050</b>	<b>991,566</b>	<b>789,304</b>	<b>1,016,830</b>		<b>1,016,830</b>	<b>25,264</b>
<b>Totals - Operating</b>		<b>48,480</b>	<b>53,375</b>	<b>38,489</b>	<b>53,375</b>		<b>53,375</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,450</b>		<b>1,450</b>	<b>1,450</b>
<b>Grand Total</b>		<b>983,530</b>	<b>1,044,941</b>	<b>827,793</b>	<b>1,071,655</b>		<b>1,071,655</b>	<b>26,714</b>

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	0	0	227	0	0	0
522051	Custodian Supplies	256	3,875	589	3,875	3,875	0
525072	Telephone-Long Dist	2	100	4	100	100	0
531021	Electricity	23,532	57,500	15,680	57,500	57,500	0
531031	Gas	4,536	12,650	4,381	12,650	12,650	0
531041	Water	18,110	18,900	13,406	18,900	18,900	0
531071	Telephone-Basic	1,222	3,330	828	3,330	3,330	0
532011	Building Maintenance	15,872	21,000	19,080	25,000	25,000	4,000
532061	Pest Control Service	600	650	300	750	750	100
532071	Custodian Services	0	18,420	14,346	18,420	18,420	0
536041	Echo Lake Park	19,541	21,000	22,600	0	0	(21,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		83,670	157,425	91,441	140,525	140,525	(16,900)
Totals - Capital		0	0	0	0	0	0
Grand Total		83,670	157,425	91,441	140,525	140,525	(16,900)

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,355,956	2,613,147	2,029,765	2,632,815	51.00	2,632,815	19,668
Reclassified	1.00	0	0	0	2,624	1.00	2,624	2,624
New Positions	2.00	0	0	0	77,300	2.00	77,300	77,300
511011 Total Salary	0.00	2,355,956	2,613,147	2,029,765	2,712,739	0.00	2,712,739	99,592
511021 Temp/Part Time Sal		56,376	60,000	20,882	60,000		60,000	0
512011 Overtime Salaries		48,924	29,000	15,725	29,000		29,000	0
512031 Workers' Comp Supple		244	0	0	0		0	0
513011 FICA		175,426	205,252	144,906	213,578		213,578	8,326
513021 Retirement		420,090	462,376	376,749	514,077		514,077	51,701
513031 Employee Group Ins		504,085	612,000	494,000	676,704		676,704	64,704
514011 Mileage Allowance		293	200	141	200		200	0
521011 Supplies		4,272	6,195	4,663	10,000		10,000	3,805
521021 Computer Supplies		280	2,200	0	2,200		2,200	0
521115 Postage		0	100	0	50		50	(50)
522041 Clothing		14,680	18,540	16,840	18,540		18,540	0
522051 Custodian Supplies		0	0	377	0		0	0
522069 Subscriptions		0	304	0	304		304	0
523011 Parts and Supplies		296,193	242,000	254,841	256,520		256,520	14,520
523055 Field Equip&Supplies		5,734	10,080	5,218	20,000		20,000	9,920
523061 Small Tools		2,070	4,000	1,148	8,600		8,600	4,600
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,722	2,975	1,697	2,975		2,975	0
525077 Wireless Data Access		0	0	0	1,000		1,000	1,000
526021 Equipment Maint		480	2,000	0	5,000		5,000	3,000
526022 Office Equip Maint		0	0	300	0		0	0
531051 Disposal Service		33,897	63,000	35,828	63,000		63,000	0
532011 Building Maintenance		6,204	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,078,953		1,075,053	1,075,053
553011 Bridge Programs		11,500	30,000	14,785	50,000		50,000	20,000
558025 Tires and Tubes		39,351	27,600	12,156	27,600		27,600	0
558031 Posts		7,570	9,200	1,592	8,000		8,000	(1,200)
558041 Road Signs		12,333	15,120	6,362	15,000		15,000	(120)
558045 ROW/Rd Maint Materls		19,616	0	0	0		0	0
558075 Soil Lab Tests		1,546	10,098	0	9,000		9,000	(1,098)
558081 Culverts		25,347	113,400	43,248	118,000		118,000	4,600
558085 Rock and Gravel		100,097	87,000	175,405	200,000		200,000	113,000
558091 Cement and Concrete		50,530	150,000	31,550	150,000		150,000	0
558092 Base Stab Materials		121,922	130,000	227,525	300,000		300,000	170,000
558095 Asphalt-Liquid		20,000	33,000	14,596	33,000		33,000	0
558097 Asphalt-Rock/Hot Mix		436,554	1,368,172	1,181,357	1,368,172		1,368,172	0
558098 Grease and Oil		8,662	12,937	8,475	14,230		14,230	1,293



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
#Ee							
569011	Professional Service	5,305	85,000	58,126	87,000	87,000	2,000
576131	Wrecker Service	0	1,060	500	1,050	1,050	(10)
576171	Vehicle Maintenance	1,406	25,000	13,120	20,000	20,000	(5,000)
576182	Fuel	120,537	196,000	114,317	236,000	236,000	40,000
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	0	15,000	15,000	0
579025	Miscellaneous	500	0	0	0	0	0
579076	Service Awards	0	1,300	1,054	1,300	1,300	0
588261	Education	3,113	25,000	6,507	25,000	25,000	0
588291	Travel	64	2,000	15	2,000	2,000	0
Totals - Salaries		3,561,394	3,981,975	3,082,167	4,206,298	4,206,298	224,323
Totals - Operating		1,352,485	2,690,821	2,231,602	3,071,081	3,071,081	380,260
Totals - Capital		0	0	0	1,078,953	1,075,053	1,075,053
Grand Total		4,913,880	6,672,796	5,313,769	8,356,332	8,352,432	1,679,636

**Comments**

New Position(s):

1 - Building Engineer II, Gr. 28, effective 11/1/2017

1 - Traffic Control Technician Supervisor, Gr. 30, effective 11/1/2017

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	576,685	591,468	467,105	595,151	6.00	595,151	3,683
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	576,685	591,468	467,105	595,151	0.00	595,151	3,683
511021 Temp/Part Time Sal		3,370	15,000	0	15,000		15,000	0
513011 FICA		39,417	43,299	30,865	44,994		44,994	1,695
513021 Retirement		105,098	107,858	89,839	116,253		116,253	8,395
513031 Employee Group Ins		65,160	72,000	60,000	76,608		76,608	4,608
514011 Mileage Allowance		869	2,000	160	1,000		1,000	(1,000)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
521011 Supplies		2,428	2,500	1,594	2,500		2,500	0
521115 Postage		350	350	350	250		250	(100)
522069 Subscriptions		988	1,500	1,048	1,500		1,500	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		10	50	25	50		50	0
525073 Telephone - Mobile		1,871	2,500	1,415	2,500		2,500	0
525077 Wireless Data Access		456	500	342	500		500	0
526021 Equipment Maint		15	500	0	500		500	0
529151 Bonds		71	200	71	200		200	0
576285 Meeting Expenses		307	2,100	1,252	2,100		2,100	0
576345 Liaison Expense		0	1,000	292	1,000		1,000	0
579031 Advertise/Public Svc		0	800	260	800		800	0
588261 Education		6,754	13,000	3,667	13,000		13,000	0
588291 Travel		2,996	2,000	360	2,000		2,000	0
Totals - Salaries		815,463	856,489	668,690	873,870		873,870	17,381
Totals - Operating		16,246	27,200	10,674	27,100		27,100	(100)
Totals - Capital		0	0	0	0		0	0
Grand Total		831,708	883,689	679,364	900,970		900,970	17,281

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	579	1,000	820	950	950	950	(50)
522069	Subscriptions	746	800	728	850	850	850	50
525072	Telephone-Long Dist	0	50	0	50	50	50	0
531021	Electricity	22,623	29,000	15,061	27,000	27,000	27,000	(2,000)
531031	Gas	2,770	7,500	2,905	3,500	3,500	3,500	(4,000)
531041	Water	11,821	6,500	6,733	12,500	12,500	12,500	6,000
531051	Disposal Service	1,852	2,000	1,852	2,000	2,000	2,000	0
531071	Telephone-Basic	1,570	2,000	656	2,000	2,000	2,000	0
532011	Building Maintenance	19,708	20,000	13,318	20,000	20,000	20,000	0
532051	Landscaping Expense	2,192	3,900	3,470	3,900	3,900	3,900	0
532061	Pest Control Service	210	500	470	500	500	500	0
532071	Custodian Services	16,064	19,000	15,500	19,000	19,000	19,000	0
532091	Burglar Systems	745	1,000	431	1,000	1,000	1,000	0
Totals - Salaries		0	0	0	0	0	0	0
Totals - Operating		80,881	93,250	61,944	93,250	93,250	93,250	0
Totals - Capital		0	0	0	0	0	0	0
Grand Total		80,881	93,250	61,944	93,250	93,250	93,250	0

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	35.00	1,475,834	1,774,281	1,315,229	1,761,166	35.00	1,761,166	(13,115)	
Reclassified	1.00	0	0	0	10,202	1.00	10,202	10,202	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,475,834	1,774,281	1,315,229	1,771,368	0.00	1,771,368	(2,913)	
511021 Temp/Part Time Sal		9,142	28,040	867	20,000		20,000	(8,040)	
512011 Overtime Salaries		3,706	7,500	7,024	7,500		7,500	0	
512031 Workers' Comp Supple		1,204	0	0	0		0	0	
513011 FICA		106,188	137,163	93,681	137,069		137,069	(94)	
513021 Retirement		259,498	312,211	243,912	334,055		334,055	21,844	
513031 Employee Group Ins		322,180	420,000	326,500	446,880		446,880	26,880	
514041 Mobile Phone Allow		1,950	2,280	2,060	2,760		2,760	480	
521011 Supplies		1,221	1,500	706	1,500		1,500	0	
521115 Postage		0	150	0	75		75	(75)	
522041 Clothing		10,100	15,000	10,849	13,000		13,000	(2,000)	
523011 Parts and Supplies		148,843	175,000	120,343	150,000		150,000	(25,000)	
523055 Field Equip&Supplies		15,133	12,000	9,682	13,000		13,000	1,000	
523061 Small Tools		2,461	2,500	720	2,500		2,500	0	
525073 Telephone - Mobile		430	1,290	0	1,440		1,440	150	
526021 Equipment Maint		349	650	646	500		500	(150)	
531041 Water		1,204	4,000	684	2,000		2,000	(2,000)	
531051 Disposal Service		8,280	10,000	8,996	12,000		12,000	2,000	
540000 Capital Outlay		0	0	0	770,000		770,000	770,000	
558025 Tires and Tubes		19,685	20,000	18,700	20,000		20,000	0	
558041 Road Signs		3,477	3,500	411	3,500		3,500	0	
558075 Soil Lab Tests		0	3,660	3,660	1,000		1,000	(2,660)	
558076 Erosion Control		450	500	0	3,800		3,800	3,300	
558081 Culverts		85	1,500	(8,308)	1,500		1,500	0	
558085 Rock and Gravel		2,260	14,340	0	2,500		2,500	(11,840)	
558092 Base Stab Materials		3,630	21,000	9,250	0		0	(21,000)	
558095 Asphalt-Liquid		19,982	17,500	14,680	18,000		18,000	500	
558097 Asphalt-Rock/Hot Mix		31,293	190,000	180,000	105,000		105,000	(85,000)	
558098 Grease and Oil		12,061	12,000	11,891	14,000		14,000	2,000	
569011 Professional Service		32,582	20,000	0	116,500		116,500	96,500	
576182 Fuel		65,970	125,000	98,013	125,000		125,000	0	
578015 Radio Serv-Non Contr		2,465	2,500	1,949	2,500		2,500	0	
578051 Equipment Rentals		0	5,000	0	15,000		15,000	10,000	
579061 County Projects		122,465	250,000	0	250,000		250,000	0	
579076 Service Awards		297	500	357	500		500	0	
588261 Education		17,007	39,500	33,706	40,000		40,000	500	
588291 Travel		52	500	41	500		500	0	

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		2,179,702	2,681,475	1,989,273	2,719,632		2,719,632	38,157
Totals - Operating		521,782	949,090	516,976	915,315		915,315	(33,775)
Totals - Capital		0	0	0	770,000		770,000	770,000
<b>Grand Total</b>		<b>2,701,484</b>	<b>3,630,565</b>	<b>2,506,249</b>	<b>4,404,947</b>		<b>4,404,947</b>	<b>774,382</b>

6310100000 Precinct #3 General

Gary Fickes

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	548,944	603,393	475,323	605,039	6.00	605,039	1,646
Reclassified	0.00	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	548,944	603,393	475,323	605,039	0.00	605,039	1,646
513011 FICA		38,824	43,114	32,552	44,654		44,654	1,540
513021 Retirement		100,359	110,061	91,450	118,231		118,231	8,170
513031 Employee Group Ins		57,015	72,000	60,000	76,608		76,608	4,608
514011 Mileage Allowance		2,358	2,500	1,337	2,750		2,750	250
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
521011 Supplies		3,786	4,500	4,102	4,500		4,500	0
521115 Postage		735	800	1,029	1,500		1,500	700
522069 Subscriptions		3,726	3,200	3,732	3,200		3,200	0
524001 Dues		925	1,500	550	1,500		1,500	0
525072 Telephone-Long Dist		0	50	6	50		50	0
525073 Telephone - Mobile		1,230	0	1,932	0		0	0
525077 Wireless Data Access		456	1,200	342	1,200		1,200	0
525082 Pager / Blackberry		790	1,620	0	1,620		1,620	0
526021 Equipment Maint		1,323	905	0	905		905	0
529151 Bonds		71	571	0	571		571	0
576285 Meeting Expenses		1,595	1,800	742	1,800		1,800	0
579061 County Projects		0	64,000	24,000	32,000		32,000	(32,000)
588261 Education		12,727	16,000	7,468	16,000		16,000	0
588291 Travel		2,921	4,000	2,312	4,000		4,000	0
<b>Totals - Salaries</b>		<b>773,024</b>	<b>856,592</b>	<b>681,931</b>	<b>872,806</b>		<b>872,806</b>	<b>16,214</b>
<b>Totals - Operating</b>		<b>30,284</b>	<b>100,146</b>	<b>46,215</b>	<b>68,846</b>		<b>68,846</b>	<b>(31,300)</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>803,307</b>	<b>956,738</b>	<b>728,146</b>	<b>941,652</b>		<b>941,652</b>	<b>(15,086)</b>

6310200000 Precinct #3 Garage

Gary Fickes

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
525072	Telephone-Long Dist		4	2	50		0
531021	Electricity	17,231	50	30,000	12,633	30,000	0
531031	Gas	2,886	4,000	2,696	12,000	12,000	8,000
531041	Water	8,018	10,000	7,352	10,000	10,000	0
531071	Telephone-Basic	912	2,000	375	2,000	2,000	0
532011	Building Maintenance	21,921	25,000	16,023	25,000	25,000	0
532051	Landscaping Expense	4,025	5,500	3,837	3,000	3,000	(2,500)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		54,997	76,550	42,920	82,050	82,050	5,500
Totals - Capital		0	0	0	0	0	0
Grand Total		54,997	76,550	42,920	82,050	82,050	5,500

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	37.00	1,663,395	1,843,682	1,354,649	1,848,174	37.00	1,848,174	4,492	
Reclassified	1.00	0	0	0	3,023	1.00	8,142	8,142	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	1,663,395	1,843,682	1,354,649	1,851,197	0.00	1,856,316	12,634	
511021 Temp/Part Time Sal		8,619	11,000	4,008	11,000		11,000	0	
512011 Overtime Salaries		29,881	30,000	37,355	30,000		30,000	0	
512031 Workers' Comp Supple		2,384	0	0	0		0	0	
513011 FICA		121,003	142,840	98,128	144,172		144,564	1,724	
513021 Retirement		297,124	328,178	256,819	353,152		354,112	25,934	
513031 Employee Group Ins		369,240	444,000	343,000	472,416		472,416	28,416	
514011 Mileage Allowance		194	200	73	200		200	0	
514041 Mobile Phone Allow		2,280	1,620	1,900	2,280		2,280	660	
521011 Supplies		5,120	3,950	1,795	6,500		6,500	2,550	
521021 Computer Supplies		0	1	0	500		500	499	
521115 Postage		40	100	94	100		100	0	
522041 Clothing		12,085	15,500	12,936	15,500		15,500	0	
523011 Parts and Supplies		144,889	142,000	130,363	145,000		145,000	3,000	
523055 Field Equip&Supplies		38,287	36,718	28,390	35,000		35,000	(1,718)	
523061 Small Tools		2,243	2,550	2,524	2,500		2,500	(50)	
524001 Dues		0	1	0	75		75	74	
525073 Telephone - Mobile		129	0	0	0		0	0	
525077 Wireless Data Access		0	0	0	1,500		1,500	1,500	
526021 Equipment Maint		289	600	494	400		400	(200)	
529151 Bonds		0	1	0	71		71	70	
531051 Disposal Service		5,000	5,000	5,000	5,000		5,000	0	
532011 Building Maintenance		167	0	0	0		0	0	
540000 Capital Outlay		0	0	0	598,000		598,000	598,000	
558025 Tires and Tubes		21,961	22,000	15,255	22,000		22,000	0	
558031 Posts		0	500	0	500		500	0	
558041 Road Signs		2,391	1,500	2,998	2,500		2,500	1,000	
558045 ROW/Rd Maint Materls		20,625	10,000	1,983	2,500		2,500	(7,500)	
558075 Soil Lab Tests		0	1	0	750		750	749	
558081 Culverts		0	2,000	1,102	1,500		1,500	(500)	
558085 Rock and Gravel		23,359	15,000	(4,753)	7,500		7,500	(7,500)	
558091 Cement and Concrete		0	1,500	436	1,000		1,000	(500)	
558092 Base Stab Materials		121,513	65,000	44,156	67,500		67,500	2,500	
558095 Asphalt-Liquid		113,883	45,000	28,493	45,000		45,000	0	
558097 Asphalt-Rock/Hot Mix		771,241	472,504	403,453	500,000		500,000	27,496	
558098 Grease and Oil		9,888	10,000	9,576	12,000		12,000	2,000	
569011 Professional Service		298,460	178,093	175,592	280,000		280,000	101,907	
576182 Fuel		75,766	118,000	78,527	145,000		145,000	27,000	



Commitment Item		2016	2017	2017	2018	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee						
578021	Hardware Maintenance	0	750	0	750	750	0
578051	Equipment Rentals	3,100	2,500	1,873	4,000	4,000	1,500
588261	Education	4,061	859	859	10,000	10,000	9,141
588291	Travel	18	43	43	0	0	(43)
Totals - Salaries		2,494,120	2,801,520	2,095,933	2,864,417	2,870,888	69,368
Totals - Operating		1,674,516	1,151,671	941,189	1,314,646	1,314,646	162,975
Totals - Capital		0	0	0	598,000	598,000	598,000
Grand Total		4,168,636	3,953,191	3,037,121	4,777,063	4,783,534	830,343

6410100000 Precinct #4 General

J D Johnson

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	584,384	598,138	472,385	599,837	6.00	599,837	1,699
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	584,384	598,138	472,385	599,837	0.00	599,837	1,699
513011 FICA		39,880	42,721	32,401	44,265		44,265	1,544
513021 Retirement		106,582	109,162	90,931	117,278		117,278	8,116
513031 Employee Group Ins		65,160	72,000	60,000	76,608		76,608	4,608
514011 Mileage Allowance		712	1,500	364	1,500		1,500	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		5,840	6,000	3,668	8,000		8,000	2,000
521021 Computer Supplies		3,172	5,000	1,063	5,000		5,000	0
521115 Postage		940	1,500	0	1,500		1,500	0
522069 Subscriptions		1,339	3,000	1,312	3,000		3,000	0
525072 Telephone-Long Dist		12	25	8	25		25	0
525073 Telephone - Mobile		1,782	2,500	1,390	3,000		3,000	500
526021 Equipment Maint		150	250	217	300		300	50
529151 Bonds		142	142	71	0		0	(142)
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	500	0	500		500	0
588261 Education		8,618	14,000	5,282	12,000		12,000	(2,000)
588291 Travel		4,060	2,000	5,370	4,000		4,000	2,000
<b>Totals - Salaries</b>		<b>822,361</b>	<b>849,165</b>	<b>677,451</b>	<b>865,132</b>		<b>865,132</b>	<b>15,967</b>
<b>Totals - Operating</b>		<b>26,054</b>	<b>35,167</b>	<b>18,380</b>	<b>37,575</b>		<b>37,575</b>	<b>2,408</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>848,415</b>	<b>884,332</b>	<b>695,831</b>	<b>902,707</b>		<b>902,707</b>	<b>18,375</b>

641020000 Precinct #4 Garage

J D Johnson

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	1.00	41,948	43,299	33,962	43,556	1.00	43,556	257
	Reclassified	0.00	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	41,948	43,299	33,962	43,556	0.00	43,556	257
512011	Overtime Salaries		45	0	0	0		0	0
513011	FICA		3,080	3,313	2,447	3,332		3,332	19
513021	Retirement		7,349	7,578	6,257	8,167		8,167	589
513031	Employee Group Ins		10,860	12,000	10,000	12,768		12,768	768
522051	Custodian Supplies		3,220	2,000	475	2,000		2,000	0
523011	Parts and Supplies		0	0	142	0		0	0
525072	Telephone-Long Dist		4	50	5	50		50	0
531021	Electricity		18,171	32,000	11,413	32,000		32,000	0
531031	Gas		2,016	12,000	1,999	12,000		12,000	0
531041	Water		2,901	5,900	2,616	5,900		5,900	0
531071	Telephone-Basic		1,255	4,350	383	4,350		4,350	0
532011	Building Maintenance		10,783	17,000	8,589	17,000		17,000	0
532061	Pest Control Service		564	312	144	312		312	0
532071	Custodian Services		11,369	14,000	11,363	14,000		14,000	0
<b>Totals - Salaries</b>			63,283	66,190	52,666	67,823		67,823	1,633
<b>Totals - Operating</b>			50,281	87,612	37,129	87,612		87,612	0
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			113,564	153,802	89,795	155,435		155,435	1,633

6410300000 Precinct #4 Maint

J D Johnson

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	52.00	2,457,238	2,569,638	2,002,795	2,587,038	17,400
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	2,457,238	2,569,638	2,002,795	2,587,038	17,400
511021 Temp/Part Time Sal		39,455	50,460	1,104	50,460	0
512011 Overtime Salaries		5,627	50,000	6,235	50,000	0
512031 Workers' Comp Supple		479	0	1,073	0	0
513011 FICA		177,400	202,910	140,303	204,948	2,038
513021 Retirement		431,307	458,689	370,508	494,715	36,026
513031 Employee Group Ins		544,358	624,000	511,000	663,936	39,936
513051 Unemployment Insur.		0	0	102	0	0
514011 Mileage Allowance		250	0	120	0	0
514041 Mobile Phone Allow		1,440	1,440	1,230	1,440	0
521011 Supplies		9,514	8,700	8,946	7,700	(1,000)
521021 Computer Supplies		1,117	500	0	1,500	1,000
521115 Postage		0	200	38	200	0
522041 Clothing		22,833	25,000	23,534	25,000	0
522051 Custodian Supplies		0	0	540	0	0
523011 Parts and Supplies		280,096	300,000	164,270	300,000	0
523055 Field Equip&Supplies		11,990	10,000	6,777	10,000	0
523061 Small Tools		6,329	5,000	2,453	5,000	0
523071 Insecticides		1,377	3,500	35	3,500	0
524001 Dues		0	100	38	100	0
525073 Telephone - Mobile		2,200	5,000	1,753	5,000	0
525077 Wireless Data Access		0	3,500	0	3,500	0
526021 Equipment Maint		33,162	50,000	23,829	50,000	0
529151 Bonds		0	146	146	135	(11)
531051 Disposal Service		12,875	22,989	10,267	23,000	11
532011 Building Maintenance		0	0	30	0	0
558025 Tires and Tubes		43,958	42,000	24,549	42,000	0
558041 Road Signs		15,018	15,000	5,554	15,000	0
558045 ROW/Rd Maint Materls		22,800	16,500	(10,941)	16,500	0
558081 Culverts		(6,434)	55,000	14,810	90,000	35,000
558085 Rock and Gravel		153,301	238,430	218,558	238,430	0
558091 Cement and Concrete		315	70,000	1,000	70,000	0
558092 Base Stab Materials		160,678	137,500	135,000	137,500	0
558095 Asphalt-Liquid		175,342	255,000	250,000	150,000	(105,000)
558097 Asphalt-Rock/Hot Mix		901,723	630,000	560,000	700,000	70,000
558098 Grease and Oil		26,553	24,000	15,959	24,000	0
576182 Fuel		173,039	367,500	131,666	367,500	0
578015 Radio Serv-Non Contr		449	500	0	500	0

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison
	#Ee						
578051	Equipment Rentals	24,055	12,500	0	12,500	12,500	0
588261	Education	1,552	6,172	1,539	6,500	6,500	328
588291	Travel	7	328	327	0	0	(328)
Totals - Salaries		3,657,553	3,957,137	3,034,470	4,052,537	4,052,537	95,400
Totals - Operating		2,073,850	2,305,065	1,590,676	2,305,065	2,305,065	0
Totals - Capital		0	0	0	0	0	0
Grand Total		5,731,403	6,262,202	4,625,146	6,357,602	6,357,602	95,400

6510100000 Right of Way

William C Riley

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee								
	Salaries	3.00	222,842	207,601	163,268	209,459	3.00	209,459	1,858
	Reclassified	0.00	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	222,842	207,601	163,268	209,459	0.00	209,459	1,858
513011	FICA		16,653	15,955	12,066	16,097		16,097	142
513021	Retirement		39,172	36,498	30,226	39,454		39,454	2,956
513031	Employee Group Ins		32,580	36,000	30,000	38,304		38,304	2,304
514041	Mobile Phone Allow		1,000	960	800	960		960	0
524001	Dues		0	245	245	0		550	305
551000	State Right of Way		179,039	841,261	418,727	1,245,000		1,245,000	403,739
552000	County Right of Way		0	2,662,741	281,480	1,806,390		1,806,390	(856,351)
553011	Bridge Programs		0	105,000	0	105,000		105,000	0
569011	Professional Service		0	10,000	4,900	10,000		0	(10,000)
579061	County Projects		2,039	150,000	41,863	150,000		45,000	(105,000)
588261	Education		3,064	6,286	6,286	6,500		5,500	(786)
Totals - Salaries			312,247	297,014	236,359	304,274		304,274	7,260
Totals - Operating			184,142	3,775,533	753,501	3,322,890		3,207,440	(568,093)
Totals - Capital			0	0	0	0		0	0
Grand Total			496,389	4,072,547	989,861	3,627,164		3,511,714	(560,833)

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	797,852	848,711	668,933	856,993	11.00	856,993	8,282
Reclassified	0.00	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	797,852	848,711	668,933	856,993	0.00	856,993	8,282
511021 Temp/Part Time Sal		248	5,000	0	5,000		2,000	(3,000)
513011 FICA		56,063	63,922	46,627	65,231		65,001	1,079
513021 Retirement		139,992	148,892	123,564	161,080		161,080	12,188
513031 Employee Group Ins		112,220	132,000	110,000	140,448		140,448	8,448
514011 Mileage Allowance		121	500	120	500		200	(300)
514041 Mobile Phone Allow		2,100	2,100	1,750	2,100		2,100	0
521011 Supplies		5,356	8,469	4,361	7,500		6,500	(1,969)
521115 Postage		686	1,000	706	1,000		1,000	0
522041 Clothing		2,080	2,400	1,048	2,700		2,400	0
522069 Subscriptions		48	200	48	60		60	(140)
523055 Field Equip&Supplies		4,553	10,410	3,494	13,000		11,000	590
524001 Dues		18,700	19,210	17,924	20,600		19,850	640
524161 Advertis/Leg Notice		27	150	10	150		100	(50)
525072 Telephone-Long Dist		52	150	33	150		150	0
525073 Telephone - Mobile		2,068	2,340	1,299	2,340		2,290	(50)
525077 Wireless Data Access		456	500	342	1,000		1,000	500
526021 Equipment Maint		2,704	3,200	2,451	3,200		3,000	(200)
529151 Bonds		71	71	71	90		71	0
553011 Bridge Programs		212,142	225,000	0	225,000		225,000	0
558076 Erosion Control		25,578	35,000	35,076	35,000		35,000	0
569011 Professional Service		237,108	1,094,750	172,724	340,000		300,000	(794,750)
575611 Contract Labor		0	1,000	1,085	1,000		1,000	0
576171 Vehicle Maintenance		2,543	5,000	3,672	5,000		5,000	0
576182 Fuel		13,955	16,592	11,139	16,592		16,000	(592)
576285 Meeting Expenses		169	200	57	300		200	0
579061 County Projects		2,000,000	0	0	0		0	0
588261 Education		16,091	22,810	12,611	20,200		20,200	(2,610)
588291 Travel		106	0	106	0		0	0
592011 Grant Matching Funds		17,517	259,651	201,728	0		0	(259,651)

## 6840100000 Transportation

William C Riley

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Recommended	2017 vs 2018 Comparison
Totals - Salaries		1,108,596	1,201,125	950,994	1,231,352		1,227,822	26,697
Totals - Operating		2,562,008	1,708,103	469,984	694,882		649,821	(1,058,282)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>3,670,605</b>	<b>2,909,228</b>	<b>1,420,978</b>	<b>1,926,234</b>		<b>1,877,643</b>	<b>(1,031,585)</b>



6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	521,623	531,994	422,624	533,675	10.00	533,675	1,681
Reclassified	0.00	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	521,623	531,994	422,624	533,675	0.00	533,675	1,681
512011 Overtime Salaries		2,510	2,000	1,590	2,000		2,000	0
513011 FICA		37,046	40,888	29,858	41,016		41,016	128
513021 Retirement		91,807	93,533	78,244	100,530		100,530	6,997
513031 Employee Group Ins		108,600	120,000	100,000	127,680		127,680	7,680
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,600	1,800	851	1,800		1,800	0
522041 Clothing		1,707	1,800	0	1,800		1,800	0
522069 Subscriptions		1,966	2,008	1,966	2,008		2,238	230
523011 Parts and Supplies		3,217	3,300	2,636	3,300		3,300	0
523061 Small Tools		1,906	2,000	1,215	2,000		2,000	0
524001 Dues		499	479	499	479		479	0
525072 Telephone-Long Dist		5	25	3	25		25	0
526021 Equipment Maint		6,496	5,000	3,548	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,791,500		1,791,500	1,791,500
569011 Professional Service		0	0	0	75,000		0	0
576171 Vehicle Maintenance		8,247	7,700	5,885	7,700		7,700	0
576182 Fuel		854	800	1,198	800		950	150
578021 Hardware Maintenance		9,722	5,500	1,049	5,500		5,500	0
579036 Auction Expense		2,244	3,000	1,007	3,000		3,000	0
588261 Education		550	1,000	490	1,000		1,000	0
588291 Travel		39	0	15	0		0	0
<b>Totals - Salaries</b>		<b>762,066</b>	<b>788,895</b>	<b>632,716</b>	<b>805,381</b>		<b>805,381</b>	<b>16,486</b>
<b>Totals - Operating</b>		<b>39,053</b>	<b>34,412</b>	<b>20,360</b>	<b>109,412</b>		<b>34,792</b>	<b>380</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,791,500</b>		<b>1,791,500</b>	<b>1,791,500</b>
<b>Grand Total</b>		<b>801,118</b>	<b>823,307</b>	<b>653,076</b>	<b>2,706,293</b>		<b>2,631,673</b>	<b>1,808,366</b>

6840300000 Sign Shop

William C Riley

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Recommended	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	152,402	167,579	127,271	168,189	4.00	168,189	610
	Reclassified	0.00	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	152,402	167,579	127,271	168,189	0.00	168,189	610
512011	Overtime Salaries		1,929	2,000	1,757	2,000		2,000	0
513011	FICA		10,486	13,010	8,800	13,057		13,057	47
513021	Retirement		27,092	29,761	23,883	32,001		32,001	2,240
513031	Employee Group Ins		40,725	48,000	37,000	51,072		51,072	3,072
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		132	500	250	500		400	(100)
523011	Parts and Supplies		55,315	92,500	42,670	92,500		82,500	(10,000)
523055	Field Equip&Supplies		693	0	0	0		0	0
526021	Equipment Maint		9,837	8,500	8,429	8,500		8,500	0
540000	Capital Outlay		0	0	0	14,000		14,000	14,000
576171	Vehicle Maintenance		1,341	1,900	2,205	2,500		2,500	600
Totals - Salaries			233,114	260,830	199,110	266,799		266,799	5,969
Totals - Operating			67,319	103,400	53,554	104,000		93,900	(9,500)
Totals - Capital			0	0	0	14,000		14,000	14,000
Grand Total			300,433	364,230	252,665	384,799		374,699	10,469

**CAPITAL**



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Non-Departmental	1140100000 Voting Equipment	1	7,000,000	7,000,000	<b>7,000,000</b>	1	7,000,000	7,000,000	<b>7,000,000</b>
Tax - Administration	1310100000 Workstations	14	500	7,000		7	500	3,500	
	Chairs	5	500	2,500		5	500	2,500	
	Chairs	5	300	1,500		5	300	1,500	
	Computer Initiative	1	30,000	30,000		1	15,000	15,000	
	Copier	2	3,700	7,400		2	3,700	7,400	
	Desktop Scanner-Image Works	1	1,300	1,300		1	1,300	1,300	
	Desktop Scanner-Onbase	3	2,000	6,000					
	Desktop Scanners	11	460	5,060		5	460	2,300	
	Fax Machines	2	300	600		2	300	600	
	Foldersealer	1	8,000	8,000		1	8,000	8,000	
	NEMOQ-System	3	26,150	78,450		3	26,150	78,450	
	Safe	1	5,000	5,000		1	5,000	5,000	
	Scanner-Backup System	1	10,000	10,000	<b>162,810</b>				<b>125,550</b>
Tax - Ad Valorem	1310300000 Computer	1	500	500					
	Furniture	1	2,000	2,000	<b>2,500</b>				
IT Network Ops/Comm	1810201000 Cloud Security Management	1	127,500	127,500		1	127,500	127,500	
	Computer	1	1,500	1,500					
	CUC Courts Infrastructure	1	400,000	400,000		1	400,000	400,000	
	Downtown Network Fiber Redundancy	1	180,000	180,000		1	180,000	180,000	
	Email Gateway Management	1	25,000	25,000					
	Isilon NAS Cloudpools License	1	45,000	45,000		1	45,000	45,000	
	Motorola Radio Replacement	1	756,613	756,613		1	756,613	756,613	
	Plaza Data Center DMZ Optimization	1	200,000	200,000		1	200,000	200,000	
	Ransomware Detection & Mitigation	1	126,000	126,000		1	126,000	126,000	
	Remote Network Switch Upgrade	1	200,000	200,000		1	200,000	200,000	
	Fiber Replacement - Res. Conn.	1	250,000	250,000		1	250,000	250,000	
	Server Hardware Refresh	1	245,000	245,000		1	245,000	245,000	



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Network Ops/Comm cont'd	1810201000 UPS Replacement	1	75,000	75,000					
	VDI	1	250,000	250,000					
	Wireless Infrastructure	1	145,000	145,000	<b>3,026,613</b>	1	145,000	145,000	<b>2,675,113</b>
IT Project Mgmt Ofc	1810220000 Computer	1	1,500	1,500					
	FY18 Existing Strategic Projects Requests	1	5,389,107	5,389,107		1	5,389,107	5,389,107	
	FY18 New Strategic Projects Requests	1	366,697	366,697	<b>5,757,304</b>	1	186,000	186,000	<b>5,575,107</b>
IT Records Mgmt	1810260000 ECMS Additional Modules	1	25,000	25,000					
	Panasonic Toughbooks	2	3,000	6,000					
	Scanners	4	3,000	12,000	<b>43,000</b>	4	3,000	12,000	<b>12,000</b>
IT Cust Resc Center	1810320000 Computer	1	1,500	1,500					
	New Equipment Requests	1	50,000	50,000					
	Printer/Scanner Refresh	1	150,000	150,000		1	50,000	50,000	
	Training Labs/Conference Upgrade	1	13,600	13,600	<b>215,100</b>				<b>50,000</b>
IT App Dev & Support	1810410000 Computer	5	1,500	7,500					
	GIS Tablets	2	1,700	3,400					
	SAP JAM Advanced Plus	1	3,000	3,000					
	Techshare/CUC Dev/Implementation	1	4,300,000	4,300,000	<b>4,313,900</b>	1	4,200,000	4,200,000	<b>4,200,000</b>
IT Dis Mgt/Bus Cont	1810500000 FIPS COLO Implementation	1	90,000	90,000	<b>90,000</b>	1	90,000	90,000	<b>90,000</b>
Human Resources	1820100000 Bookcase	1	300	300		1	300	300	
	Chair	1	800	800		1	800	800	
	Conference Table & Chair Set	1	750	750					
	Confidential Bins	3	225	675		3	225	675	
	Credenza	1	575	575		1	575	575	



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Human Resources cont'd 1820100000	Desk	1	1,500	1,500		1	1,500	1,500	
	Tables	2	250	500					
	Phone Headset	1	220	220					
	Privacy Panels	4	750	3,000		4	750	3,000	
	Storage Cabinets - Lockable	2	550	1,100		2	550	1,100	
	File Cabinet	1	250	250	<b>9,670</b>	1	250	250	<b>8,200</b>
Facilities Admin 1860100000	Tables And Chairs	1	35,000	35,000	<b>35,000</b>	1	35,000	35,000	<b>35,000</b>
Construction Servs 1860200000	Pickup 4-Door Gas	1	34,000	34,000	<b>34,000</b>				
SO-Administration 2110010000	Desktop Computer	1	1,400	1,400					
	Office Furniture	1	3,750	3,750	<b>5,150</b>				
SO-Employee Resource 2110110000	Taser	25	1,640	41,000	<b>41,000</b>				
SO-Warrants 2110210000	Copier	1	4,690	4,690					
	Computer	1	6,200	6,200					
	Desktop Computer	1	1,400	1,400					
	Radios	1	10,826	10,826					
	Vehicle	1	42,000	42,000					
	Weapon	1	1,000	1,000					
	Printers	10	372	3,720	<b>69,836</b>				
SO-Communications 2110310000	Desk Chairs	6	600	3,600					
	High Speed Desk Scanners	1	4,000	4,000		1	4,000	4,000	
	Interview Room Recording Exp.	1	20,000	20,000					
	Copier	1	3,690	3,690					
	Radio Consoles	1	60,000	60,000					
	Refrigerator Property Room	1	6,580	6,580		1	6,580	6,580	
	Chair	1	600	600		1	600	600	
	Desktop Computer	1	1,400	1,400					



# FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Communications cont'd	2110310000	Desk	1	1,600	1,600		1	1,600	1,600	
		Smartphones	13	200	2,600	<b>104,070</b>				<b>12,780</b>
SO-Patrol	2110510000	Chair	15	170	2,550					
		Chair	7	267	1,869					
		Chair	4	226	904					
		Desks	7	991	6,937					
		Emergency Equipment	1	8,420	8,420		1	8,420	8,420	
		Emergency Equipment	1	8,240	8,240					
		Chair	2	449	898					
		Modular Building	1	9,280	9,280					
		Patrol Unit Radio	2	5,155	10,310		1	5,155	5,155	
		Radar	2	1,100	2,200		1	1,100	1,100	
		Radar	2	1,718	3,436					
		Radio Handheld	2	5,174	10,348		1	5,174	5,174	
		Saddles	3	2,500	7,500		3	2,500	7,500	
		Shotgun	2	600	1,200					
		Shotgun Flashlight	27	481	12,987					
		Tactical Rifles	2	8,876	17,752					
		Vehicle	2	35,000	70,000		1	35,000	35,000	
Video System	2	5,100	10,200	<b>185,031</b>	1	5,100	5,100	<b>67,449</b>		
SO-Courts/Security	2110610000	Handheld Radio	3	4,700	14,100					
		T-3 Battery	3	1,145	3,435					
		X-Ray Equipment	2	45,796	91,592	<b>109,127</b>	2	45,796	91,592	<b>91,592</b>
SO-Confinement	2120910000	Bariatric Chair	10	391	3,910					
		Conference Chairs	30	85	2,550					
		Desk	34	700	23,800					
		Fingerprint File Cabinet	1	2,300	2,300					
		Color Copier	1	6,000	6,000		1	5,085	5,085	

*Recommend SO Forfeiture Funds*

*Recommend SO Forfeiture Funds*



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Confinement cont'd	2120910000	Metal Detector	3	3,100	9,300		3	3,100	9,300	
		Guest Chairs	31	250	7,750					
		Handheld Radio	6	5,174	31,044					
		High Performance Task Chairs	33	125	4,125					
		4 Drawer Lateral File	3	520	1,560					
		Executive Chair	12	200	2,400					
		The Pipe - Guard Tour System	1	80,000	80,000	<b>174,739</b>	<i>Recommend Commissary Fund</i>			
Constable Pct 2	2220100000	Shredder	1	750	750	<b>750</b>				
Constable Pct 3	2230100000	Walk Thru Metal Detector	2	1,848	3,696	<b>3,696</b>	1	1,848	1,848	<b>1,848</b>
Constable Pct 5	2250100000	Chair	7	444	3,108	<b>3,108</b>	7	444	3,108	<b>3,108</b>
Constable Pct 8	2280100000	Chair Executive	10	600	6,000		10	550	5,500	
		Chair Task	3	500	1,500	<b>7,500</b>	3	500	1,500	<b>7,000</b>
Medical Examiner	2310100000	Cantilever Rack System	1	9,000	9,000		1	9,000	9,000	
		Extraction Manifold	1	9,000	9,000					
		Gas Chromatograph NPD Conv.	1	10,000	10,000		1	10,000	10,000	
		Lodox Statscan	1	475,000	475,000					
		Morgue Scales	11	3,365	37,015		11	3,365	37,015	
		NEC Workstation And Camera System Upgrade	1	45,000	45,000		1	45,000	45,000	
		Paraffin Dispenser	1	5,000	5,000					
		Purified Water System	1	8,000	8,000		1	8,000	8,000	
		Smartwrite Slide Printer	1	24,000	24,000		1	24,000	24,000	
		Tissue Tek Smartwrite Cassette Printer	1	24,000	24,000	<b>646,015</b>				<b>133,015</b>





## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
CSCD	251050000 Chairs	30	200	6,000		30	200	6,000	
	Side Chairs	50	50	2,500	<b>8,500</b>	50	50	2,500	<b>8,500</b>
Juvenile Services	2610110000 Miscellaneous Capital	1	5,000	5,000	<b>5,000</b>	1	5,000	5,000	<b>5,000</b>
Juvenile-Detention	2610410000 Office Furniture	1	4,164	4,164	<b>4,164</b>	1	4,164	4,164	<b>4,164</b>
Administration Bldg	3110200000 Expand Tax Office Motor Vehicle Cashier Area	1	60,000	60,000					
	Human Resources Renovation	1	1,307,000	1,307,000					
	Relocation Of Property Tax Director Office	1	48,000	48,000					
	Replace Existing Fire Alarm System	1	300,000	300,000		1	300,000	300,000	
	Tax Office Motor Vehicle Manager Office	1	20,000	20,000	<b>1,735,000</b>				<b>300,000</b>
Tarrant County Plaza	3110210000 HVAC Air Handler Modifications	1	1,500,000	1,500,000		1	1,450,000	1,450,000	
	Sheriff's Office Records Relocation	1	108,000	108,000	<b>1,608,000</b>				<b>1,450,000</b>
C Griffin Sub-Cths	3110213000 Upgrade Parking Lot Lights	51	300	15,300	<b>15,300</b>				
Mansfield Sub-Cths	3110217000 Subcourthouse Expansion And Renovation Project	1	8,000,000	8,000,000	<b>8,000,000</b>	1	5,000,000	5,000,000	<b>5,000,000</b>
NE Courthouse	3110220000 Glass Wall For Tax Office Dealer Section	1	20,000	20,000					
	Finish Out Shelled Space For Juvenile Services	1	341,000	341,000	<b>361,000</b>	1	341,000	341,000	<b>341,000</b>
350 W Belknap Bldg	3110301000 1st Floor Renovation	1	5,000,000	5,000,000	<b>5,000,000</b>				
Greenbay Bldg	3110302000 Roof Top Units	11	27,273	300,003	<b>300,003</b>	10	27,273	272,730	<b>272,730</b>



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Corrections Ctr Bldg	3110307000 Monitors For Security Control	4	6,500	26,000	<b>26,000</b>	4	6,500	26,000	<b>26,000</b>
Juvenile Center	3110309000 Gator For Juvenile	1	20,000	20,000	<b>20,000</b>	1	20,000	20,000	<b>20,000</b>
1895 Courthouse	3110403000 Probate Court One Office Renovation Renovate Room 180	1	195,000	195,000					
		1	45,000	45,000	<b>240,000</b>				
TCurry Crim Jst Cntr	3110404000 6th Floor Sheriff's Office District Clerk Evidence Storage Power Wash, Paint And Caulk The Exterior Of The Building	1	38,000	38,000		1	38,000	38,000	
		1	150,000	150,000		1	150,000	150,000	
		1	840,000	840,000	<b>1,028,000</b>	1	740,000	740,000	<b>928,000</b>
Family Law Center	3110406000 Security Camera System Media Room Card Reader	1	300,000	300,000	<b>300,000</b>	1	300,000	300,000	
						1	10,000	10,000	<b>310,000</b>
Parking-Plaza Garage	3110608000 Upgrade Lighting	1	310,000	310,000	<b>310,000</b>				
Parking-Block 15	3110609000 Building Removal and Parking Lot Construction	1	500,000	500,000	<b>500,000</b>	1	700,000	700,000	<b>700,000</b>
Criminal Dist Ct #2	4120200000 Chair Monitor	4	750	3,000		4	550	2,200	
		1	500	500	<b>3,500</b>	1	500	500	<b>2,700</b>
213th District Court	4123100000 Conference Table	1	2,000	2,000	<b>2,000</b>				
371st District Court	4124100000 Chairs	3	551	1,653	<b>1,653</b>	3	551	1,653	<b>1,653</b>
372nd District Court	4124500000 Chair Printer	1	1,200	1,200		1	550	550	<b>550</b>
		1	500	500	<b>1,700</b>				
324th District Court	4133100000 Fax Machine	1	700	700	<b>700</b>				



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Criminal Court Admin 4192500000	Chair	2	500	1,000					
	Chairs	2	150	300		2	150	300	
	Computer And Monitor	1	2,000	2,000					
	Laptop	2	1,500	3,000					
	Laptop	1	2,000	2,000					
	Printer	3	500	1,500					
	MAVricks	5	23,000	115,000	<b>124,800</b>	2	23,000	46,000	<b>46,300</b>
Criminal Atty Appt 4192700000	Laptops	5	2,000	10,000	<b>10,000</b>				
Criminal Mental Health 4192800000	Laptop	1	1,500	1,500	<b>1,500</b>				
County Crim Ct #5 4220500000	Court Coordinator Chair	1	750	750	<b>750</b>	1	550	550	<b>550</b>
County Crim Ct #6 4220600000	Chair	3	400	1,200		3	550	1,650	
	Printer	1	500	500	<b>1,700</b>				<b>1,650</b>
County Crim Ct #8 4220800000	Printer	1	500	500	<b>500</b>				
Probate Court #1 4230100000	Chair	2	900	1,800		1	550	550	
	Credenza	1	570	570					
	Desk	1	505	505					
	File Cabinet	1	198	198					
	Scanner	1	900	900					
	Guest Chair	2	276	552					
	Chair Mat	1	75	75	<b>4,600</b>				<b>550</b>
Probate Court #2 4230200000	Audio Video Equipment	2	2,200	4,400		2	2,200	4,400	
	Office Furniture	1	1,750	1,750		1	1,750	1,750	
	Tablet Computers	3	1,000	3,000	<b>9,150</b>				<b>6,150</b>
JP Pct #2 4420100000	Chairs	9	444	3,996	<b>3,996</b>	9	444	3,996	<b>3,996</b>



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
JP Pct #3	4430100000 Chairs	11	500	5,500	<b>5,500</b>	11	500	5,500	<b>5,500</b>
JP Pct #4	4440100000 Copier	1	100	100	<b>100</b>				
JP Pct #8	4480100000 Executive Chair	1	600	600		1	600	600	
	Time And Date Stamp Machine	1	575	575	<b>1,175</b>	1	575	575	<b>1,175</b>
Crim DA Admin	4510100000 Vehicle	1	25,000	25,000	<b>25,000</b>				
Crim DA Criminal	4510300000 Bookcase	5	293	1,465					
	Chair	5	509	2,545					
	Desk	5	536	2,680					
	Desk Return	5	379	1,895					
	Guest Chair	10	243	2,430	<b>11,015</b>				<b>0</b>
District Clerk	4810010000 Card Reader	1	10,000	10,000					
	Chairs	2	359	718		2	444	888	
	Chairs	12	551	6,612		12	551	6,612	
	Copier	1	5,000	5,000	<b>22,330</b>	1	3,640	3,640	<b>11,140</b>
Cty Clk Passports	4820106000 Chair	1	325	325					
	Computer/Monitor	1	1,000	1,000					
	Desk	1	1,550	1,550	<b>2,875</b>				
Cty Clk Vital Record	4820201000 Customer Chairs	8	1,500	12,000	<b>12,000</b>	8	1,500	12,000	<b>12,000</b>
Cty Clk Real Prpty	4820220000 Printers	6	275	1,650	<b>1,650</b>				
Cty Clk Criminal	4820301000 Computer	1	1,000	1,000					
	Conference Room Chairs	10	551	5,510		10	551	5,510	
	Office Chairs	44	444	19,536		44	444	19,536	
	Printer	1	271	271					
	Work Station	1	1,800	1,800	<b>28,117</b>	1	1,800	1,800	<b>26,846</b>



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Cty Clk Civil      4820320000	Chair	3	444	1,332		1	444	444	
	Desktop with Monitor	3	1,000	3,000					
	Scanner	3	855	2,565					
	Work Stations	3	2,800	8,400	<b>15,297</b>	1	2,800	2,800	<b>3,244</b>
DRO Child Support      4830200000	Cash Counters	2	575	1,150		2	575	1,150	
	Scanner	1	438	438	<b>1,588</b>	1	438	438	<b>1,588</b>
DRO Family Ct Srvs      4830300000	Desktop Scanner	1	465	465	<b>465</b>	1	465	465	<b>465</b>
DRO Comm Supervision      4830400000	Chairs	3	866	2,598	<b>2,598</b>	3	550	1,650	<b>1,650</b>
Jury Services      4850100000	Off-Site Hosting For Jury Management Application	1	24,000	24,000	<b>24,000</b>				
Human Services      5210100000	Intake File Storage	1	3,500	3,500		1	3,500	3,500	
	Rolling File Cabinet Expansion	1	3,800	3,800		1	3,800	3,800	
	Task Chairs	6	350	2,100	<b>9,400</b>	6	350	2,100	<b>9,400</b>
Veterans Services      5720100000	Office Chairs	5	444	2,220	<b>2,220</b>				
Precinct #1 General      6110100000	Chair	1	600	600		1	600	600	
	Podium	1	850	850	<b>1,450</b>	1	850	850	<b>1,450</b>
Precinct #1 Maint      6110300000	Aledo Road Project	1	164,750	164,750		1	164,750	164,750	
	Chair	2	300	600		2	300	600	
	Computer	2	1,500	3,000					
	Copier - Scanner Fax	1	10,000	10,000		1	10,000	10,000	
	Desk	2	1,500	3,000		2	1,500	3,000	
	File Cabinet	2	350	700		2	350	700	
	Fuel Truck	1	170,000	170,000		1	170,000	170,000	



## FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #1 Maint cont'd	6110300000	Haul Trailer	1	80,000	80,000		1	80,000	80,000	
		Motor Grader	1	288,046	288,046		1	288,046	288,046	
		Pintle Hook Trailer	1	60,000	60,000		1	60,000	60,000	
		Pneumatic Roller	1	129,495	129,495		1	129,495	129,495	
		Printer	2	450	900					
		Water Truck	1	140,000	140,000		1	140,000	140,000	
		Zero Turn Mower	2	14,231	28,462	<b>1,078,953</b>	2	14,231	28,462	<b>1,075,053</b>
Precinct #2 Maint	6210300000	Distributor Truck	1	245,000	245,000		1	245,000	245,000	
		Dump Truck	3	145,000	435,000		3	145,000	435,000	
		Pneumatic Roller	1	90,000	90,000	<b>770,000</b>	1	90,000	90,000	<b>770,000</b>
Precinct #3 Maint	6310300000	Asphalt Distributor	1	193,000	193,000		1	193,000	193,000	
		Motor Grader	1	220,000	220,000		1	220,000	220,000	
		Steele Wheel Roller	1	185,000	185,000	<b>598,000</b>	1	185,000	185,000	<b>598,000</b>
Central Garage	6840200000	Pickup 1/2 Ton	7	34,000	238,000		7	34,000	238,000	
		Pickup 3/4 Ton	7	36,000	252,000		7	36,000	252,000	
		Sedan Mid Size	1	25,000	25,000		1	25,000	25,000	
		SUV Full Size PPV	13	42,500	552,500		13	42,500	552,500	
		SUV Mid Size	7	26,000	182,000		7	26,000	182,000	
		SUV Mid Size PPV	3	36,000	108,000		3	36,000	108,000	
		Truck 2.5 Ton Box W/Lift Gate	2	85,000	170,000		2	85,000	170,000	
		Van 15 Passenger W/Prisoner Transport System	6	36,000	216,000		6	36,000	216,000	
		Van 7 Passenger	2	24,000	48,000	<b>1,791,500</b>	2	24,000	48,000	<b>1,791,500</b>
Sign Shop	6840300000	Vehicle Light Bar	1	2,000	2,000		1	2,000	2,000	
		Vehicle Mounted Message Sign	1	12,000	12,000	<b>14,000</b>	1	12,000	12,000	<b>14,000</b>



# FY2018 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
<b>SUMMARY RECAP</b>									
				<b>Requested</b>			<b>Recommended</b>		
	General Fund			41,832,765				29,604,648	
	Road & Bridge Fund			4,253,903				4,250,003	
	<b>Total</b>			<b>46,086,668</b>				<b>33,854,651</b>	

CATEGORY DETAIL	
Office Equipment	64,278
Furniture	157,942
Computer Equipment/Software	12,739,614
Vehicles	1,826,500
Heavy Equipment	2,264,003
Other Equipment	7,309,834
Construction/Renovations	9,492,480
<b>Total</b>	<b>33,854,651</b>

NEW POSITIONS/  
PERSONNEL ACTIONS





## FY2018 New Positions - Recommended

Department Requests										Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	
<b>10000 - General Fund</b>															
1310300000	Tax - Ad Valorem	17	Property Tax Coordinator	11/1/2017	1	62,980	2,500	65,480							
1420000000	Elections	17	Bilingual/ADA Program Coordinator	11/1/2017	1	62,980		62,980	11/1/2017	1	62,980			62,980	
1810201000	IT/Network Operations/Comm	90	Lead Network Engineer	11/1/2017	1	115,375	1,500	116,875	11/1/2017	1	115,375			115,375	
1810220000	IT Project Mgmt	92	Business Technology Consultant	10/1/2017	1	155,129		155,129	10/1/2017	1	155,129			155,129	
		89	IJIS Sr. Business Analyst	11/1/2017	1	103,586	1,500	105,086							
1810320000	IT Customer Resource Center	91	IT Solution Architect	11/1/2017	1	129,003	1,500	130,503							
1810410000	IT Application Development & Support	90	SAP Lead Programmer/Finance	11/1/2017	1	115,375	1,500	116,875	11/1/2017	1	115,375			115,375	
		90	SAP Lead Programmer/BW & Reporting	11/1/2017	1	115,375	1,500	116,875	11/1/2017	1	115,375			115,375	
		90	SAP Lead Technical Analyst	11/1/2017	1	115,375	1,500	116,875	11/1/2017	1	115,375			115,375	
		90	IJIS IT Resource Support	11/1/2017	1	115,375	1,500	116,875							
		89	IJIS Lead Application	11/1/2017	1	103,586	1,500	105,086	11/1/2017	1	103,586			103,586	
1830100000	Purchasing	71	Senior Buyer	11/1/2017	1	76,712		76,712							
1860100000	Facilities Admin	17	Office Manager	11/1/2017	1	62,980		62,980	11/1/2017	1	62,980			62,980	
2110010000	Sheriff Admin	71	Assistant Business Manager	11/1/2017	1	76,712	315	5,150	82,177						
2110210000	SO-Warrants	53	Warrant Mental Deputy	11/1/2017	1	70,848	2,559	61,426	134,833						
2110310000	SO-Communications	52	Dispatcher 911	11/1/2017	1	61,470	1,950		63,420						
		16	Records Lead Clerk	11/1/2017	1	56,403		3,600	60,003	11/1/2017	1	56,403		2,200	58,603
2110510000	SO-Patrol	54	Sergeant Patrol	11/1/2017	1	82,181	2,139	60,369	144,689						
		53	Deputy Patrol	11/1/2017	1	70,848	2,139	60,549	133,536	11/1/2017	1	70,746		59,949	130,695
2110610000	SO-Courts/Security	53	Judicial DT Deputy	11/1/2017	2	141,492	5,310	9,400	156,202						
		53	Probate Court Deputy	11/1/2017	1	70,848	2,139	4,700	77,687						



## FY2018 New Positions - Recommended

Department Requests										Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	
2120910000	SO-Confinement	55	Detention Lieutenant	11/1/2017	4	379,398	6,156	23,996	409,550						
		54	Detention Sergeant	11/1/2017	2	164,362	3,078	10,348	177,788						
2250100000	Constable Pct 5	53	Bailiff	11/1/2017	1	70,746			70,746						
2270100000	Constable Pct 7	16	Court Clerk	11/1/2017	1	56,403			56,403						
2310100000	Medical Examiner	16	Autopsy Tech	11/1/2017	1	56,403			56,403						
		54	Death Investigator	11/1/2017	1	82,080			82,080						
		15	Toxicology Secretary	11/1/2017	1	51,331			51,331	11/1/2017	1	51,331			51,331
		70	Adm Assistant IV	11/1/2017	1	73,708			73,708						
4192500000	Criminal Court Admin	72	Program Manager	11/1/2017	1	98,956			98,956						
		17	Aux Crt Coordinator	11/1/2017	1	62,980		2,500	65,480						
		72	Briefing Attorney Intern	11/1/2017	1	90,346		2,500	92,846						
4230100000	Probate Court #1	74	Investigator	11/1/2017	1	103,948	485	3,700	108,133						
4510300000	Crim DA Criminal	73	Attorney II (Michael Morton Act)	11/1/2017	5	464,211	5,350	11,015	480,576	11/1/2017	5	463,964		463,964	
		76	Attorney II (Non-Disclosure)	11/1/2017	1	127,475			127,475						
4820106000	C Clerk Passports	15	Passport Clerk	11/1/2017	1	51,331		2,875	54,206						
4820320000	Cty Clk Civil	15	Civil Intake Clerk	11/1/2017	1	51,331		5,099	56,430						
		15	Probate Intake Clerk	11/1/2017	1	51,331		5,099	56,430						
		16	Administrative Court	11/1/2017	1	56,403		5,099	61,502	11/1/2017	1	56,403		3,244	59,647
26100 - Road & Bridge															
6110300000	Precinct #1 Maint	28	Building Engineer II	11/1/2017	1	54,486		4,550	59,036	11/1/2017	1	54,486		2,150	56,636
		30	Traffic Control Tech	11/1/2017	1	68,756		4,550	73,306	11/1/2017	1	68,756		2,150	70,906



## FY2018 New Positions - Recommended

Department Requests									Recommended					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total

RECAP										
Department Requests						Recommended				
	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
Total General Fund	48	4,057,381	31,620	291,925	4,380,926	17	1,545,025	0	65,393	1,610,418
Total Road and Bridge	2	123,242	0	9,100	132,342	2	123,242	0	4,300	127,542
<b>Total</b>	<b>50</b>	<b>4,180,623</b>	<b>31,620</b>	<b>301,025</b>	<b>4,513,268</b>	<b>19</b>	<b>1,668,267</b>	<b>0</b>	<b>69,693</b>	<b>1,737,960</b>



## Personnel Actions FY 2018

### Reduction in Force

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#### Operating Funds

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Data Center Manager	General	20002283	91	IT	10/1/2017
Enterprise Systems Administrator	General	20004702	90	IT	10/1/2017
Enterprise Systems Administrator	General	20005249	90	IT	10/1/2017
Computer Operations Supervisor	General	20002326	87	IT	10/1/2017
Computer Operations Supervisor	General	20002325	87	IT	10/1/2017
Production Analyst	General	20002327	86	IT	10/1/2017
Computer Operator	General	20002331	85	IT	10/1/2017
Computer Operator	General	20002332	85	IT	10/1/2017
Computer Operator	General	20002333	85	IT	10/1/2017
Computer Operator	General	20002328	85	IT	10/1/2017
Computer Operator	General	20002329	85	IT	10/1/2017

# REVENUE ESTIMATES



**FY2018 Revenues**

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	295,342,019	299,449,590	317,052,538	328,735,789	347,658,199	347,258,199	366,205,152	18,546,953
410199 TIF - Tax Increment Financing	(5,876,493)	(5,906,308)	(5,755,093)	(6,556,827)	(8,106,597)	(6,908,081)	(9,100,000)	(993,403)
410211 Taxes - Delinquent	2,783,028	2,475,382	2,166,998	2,513,827	2,270,000	2,270,000	2,300,000	30,000
410381 Penalty & Interest-Delinquent Taxes	978,663	864,876	798,784	870,662	827,000	827,000	830,000	3,000
410391 Penalty & Interest-Current Taxes	<u>1,398,354</u>	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,471,000</u>	<u>1,471,000</u>	<u>1,480,000</u>	<u>9,000</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>294,625,571</b>	<b>298,285,217</b>	<b>315,728,801</b>	<b>327,127,074</b>	<b>344,119,602</b>	<b>344,918,118</b>	<b>361,715,152</b>	<b>17,595,550</b>
<b>Taxes-Other</b>								
410411 Expired Refund	46,285	5,379	13,979	4,009	5,000	5,000	0	(5,000)
410412 VIT Excess Escrow	<u>187,436</u>	<u>160,363</u>	<u>207,495</u>	<u>239,223</u>	<u>200,000</u>	<u>152,060</u>	<u>150,000</u>	<u>(50,000)</u>
<b>Taxes Other Sub-Total</b>	<b>233,721</b>	<b>165,741</b>	<b>221,474</b>	<b>243,232</b>	<b>205,000</b>	<b>157,060</b>	<b>150,000</b>	<b>(55,000)</b>
<b>Licenses</b>								
411101 Liquor Licenses	484,600	447,540	773,623	399,400	490,000	599,936	400,000	(90,000)
411201 Beer and Wine Licenses	114,958	237,767	247,812	367,566	325,000	198,702	250,000	(75,000)
411401 Marriage Licenses	383,353	392,580	413,560	430,843	415,000	468,843	465,000	50,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>983,311</b>	<b>1,078,287</b>	<b>1,435,395</b>	<b>1,198,209</b>	<b>1,230,400</b>	<b>1,267,881</b>	<b>1,115,400</b>	<b>(115,000)</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	3,525,609	4,881,607	4,745,744	4,745,474	5,163,000	5,171,644	5,121,500	(41,500)
421121 Tax-Sales Tax Collection Commission	11,511,083	14,091,169	17,786,449	18,786,894	19,700,000	19,451,293	19,000,000	(700,000)
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,224,753	4,331,377	4,355,809	4,472,399	4,090,000	4,234,808	4,143,000	53,000
421123 Tax Assessor-Certificate of Title	2,401,855	2,530,460	2,602,390	2,703,040	2,600,000	2,676,155	2,675,000	75,000
421131 Tax Assessor-Interest Earnings	693	713	0	0	0	0	0	0
421133 Tax Certificate	24,870	23,050	24,710	24,390	24,000	19,830	21,000	(3,000)
421141 Tax-Motor Vehicle Title Service	7,950	5,825	4,542	5,454	3,500	3,000	3,500	0
421143 Tax-NTTA Toll Tag Service Fee	5,900	5,218	4,495	3,805	3,500	3,330	3,500	0
421192 Tax -Scofflaw Commissions	0	5	477	14,714	10,000	92,664	86,000	76,000
421198 Tax-Other Motor Vehicle Fees	427,640	458,303	433,212	396,510	99,000	99,963	6,000	(93,000)
421199 Tax-Other Fees	25,808	26,653	31,952	24,677	21,000	32,459	22,000	1,000
421319 Elections-Other Revenue	2,757	3,842	1,502	1,404	1,500	2,769	1,500	0
422001 Sheriff-Service Fees	437,183	471,648	432,072	412,006	425,000	414,843	415,000	(10,000)
422004 Sheriff-Alarm Fees	21,125	23,700	25,550	26,425	25,000	26,433	26,000	1,000
422008 Sheriff-Alcohol Testing Fees	78,350	68,524	71,229	66,647	69,000	60,846	61,000	(8,000)
422009 Sheriff Travel Reimbursement	117,417	114,223	124,838	117,517	117,000	114,252	115,000	(2,000)
422013 Sheriff Estray Livestock Fees	5,870	12,813	7,615	9,290	6,000	8,467	8,000	2,000
422016 Miscellaneous Sheriff Report Fees	10,716	5,579	3,666	2,822	3,000	3,874	4,000	1,000
422018 Bail Bond Surety Fees	44,265	43,647	32,393	42,117	40,000	41,974	40,000	0
423101 Constable 1 Fees	691,754	742,846	739,892	802,791	750,000	822,391	800,000	50,000



**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
423201 Constable 2 Fees	724,023	729,201	667,278	700,819	650,000	697,041	680,000	30,000
423301 Constable 3 Fees	683,617	781,136	768,521	759,796	700,000	907,060	800,000	100,000
423401 Constable 4 Fees	521,841	557,854	511,326	527,260	485,000	540,997	530,000	45,000
423501 Constable 5 Fees	303,955	302,542	280,263	313,708	280,000	324,764	320,000	40,000
423601 Constable 6 Fees	455,098	465,081	464,178	523,526	485,000	491,809	485,000	0
423701 Constable 7 Fees	735,047	734,187	679,449	657,180	625,000	622,833	625,000	0
423801 Constable 8 Fees	777,326	780,462	706,473	760,289	682,000	712,496	700,000	18,000
424111 CC Abstract Judgment Filing Fee	47,765	37,228	34,082	33,326	30,000	30,588	30,000	0
424112 CC-Deeds of Trust Fee	4,455,816	3,281,666	3,751,828	4,341,371	3,700,000	4,233,022	4,000,000	300,000
424113 CC-Warranty Deeds Fee	2,867,126	2,567,311	2,446,998	2,451,700	2,300,000	2,492,060	2,400,000	100,000
424115 CC-Mechanics/Tax Liens Fee	190,484	191,771	177,449	155,468	150,000	155,241	155,000	5,000
424118 CC- E-Filings	13,348	11,273	0	0	0	0	0	0
424121 CC-Assumed Names Fee	57,371	54,916	55,414	57,026	55,000	58,223	57,000	2,000
424122 CC-Copies	889,081	799,536	842,606	810,257	787,000	857,269	800,000	13,000
424123 CC-Beer/Wine Fee	4,620	4,550	5,190	5,660	5,500	4,828	5,000	(500)
424124 CC-Birth/Death Certificate Fees	992,672	1,023,791	1,110,457	1,176,333	1,100,000	1,163,441	1,150,000	50,000
424131 CC-County Court at Law Fee	371,447	334,420	346,102	346,701	340,000	350,183	349,000	9,000
424141 CC-Probate Court Fee	304,537	296,893	325,119	349,428	325,000	368,995	350,000	25,000
424142 CC-Probate Document Filing	2,050	600	0	1,577	0	5,733	5,000	5,000
424143 CC Public Probate Administrator Fee	0	0	0	28,700	46,800	50,133	50,000	3,200
424151 CC-County Criminal Court Fee	445,666	445,591	456,404	440,599	450,000	413,207	390,000	(60,000)
424152 CC-Misdemeanor Conviction	6,899	5,151	441	340	0	304	300	300
424153 CC-Criminal Transaction Adm.	76,188	75,481	70,883	61,896	63,000	57,408	57,000	(6,000)
424154 CC-TDPS Failure to Appear/Pay	7,453	7,710	3,256	2,553	2,700	2,391	2,400	(300)
424161 CC-Court Reporter Fees	150,929	132,297	146,347	148,604	150,000	137,101	137,000	(13,000)
424162 CC-Trust Fund Administration Fee	32,033	57,681	35,046	82,425	50,000	81,220	50,000	0
424165 CC-Microfilm & Tape Sales	53,933	48,790	51,541	47,852	48,000	44,264	44,000	(4,000)
424171 CC-Assistant Court Investigator Fee	0	0	2,975	2,901	0	912	0	0
424172 CC-Court Investigator Fee	0	450	11,518	5,583	0	187	0	0
424181 CC-E-Filing Recovery	0	85,863	134,432	148,864	0	1,024	0	0
424182 CC-Online Access-Set Up	0	0	0	2,150	2,000	6,500	2,000	0
424183 CC-Online Access-Service	0	0	0	12,900	11,000	17,867	10,000	(1,000)
424190 CC-Other Revenue	0	0	0	3,671	0	13,774	13,000	13,000
424196 CC-Passport Fee	0	0	0	22,225	225,000	312,300	300,000	75,000
424197 CC-Photo Fee	0	0	0	9,356	75,000	110,636	100,000	25,000
424198 CC-Over/Short	(2)	5	48	139	0	0	0	0
424201 District Clerk Fees	3,400,075	3,357,045	3,362,950	3,493,525	3,350,000	3,737,238	3,400,000	50,000
424205 DC-Trust Fund Administration	55,116	22,898	24,335	22,983	20,000	29,062	25,000	5,000
424207 DC- Court Reporter Fee	315,833	301,340	306,013	308,673	305,000	314,324	310,000	5,000
424209 DC-Passport Fee	646,700	891,475	838,000	0	0	0	0	0
424211 DC-Photo Fee	161,003	256,258	251,355	0	0	0	0	0
424212 DC-Web Base Access	426,030	470,100	537,670	586,605	550,000	604,780	600,000	50,000
424220 DC-E-Filing Recovery	0	224,742	325,657	353,878	0	29,482	0	0
424299 District Clerk Over/Short	186	(2)	(6)	(74)	0	0	0	0



**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
424311 Domestic Relations-Child Support Fee	56,138	47,998	46,127	25,222	20,000	16,895	15,000	(5,000)
424312 Domestic Relations Initial Child Suppt Fee	194,897	206,578	208,062	206,267	200,000	202,839	200,000	0
424321 Domestic Relations-Probation Fees	10,995	8,915	4,070	3,225	2,330	1,773	1,000	(1,330)
424322 Domestic Relations-Probation Fees-IVD	862,155	851,659	820,944	820,601	836,000	759,634	758,000	(78,000)
424323 Domestic Relations-IVD Performance Bonus	143,693	72,570	43,357	40,552	43,000	42,081	42,000	(1,000)
424341 Domestic Relations-Application Fees	1,462	1,800	1,600	3,800	2,400	3,515	3,000	600
424342 Domestic Relations-Attorney Fees	950	1,860	500	1,450	500	600	500	0
424343 Domestic Relations-Filing Fees	290,350	202,846	172,149	164,652	150,000	163,159	160,000	10,000
424344 Domestic Relations - Family Ct Srv Fee	50,223	43,941	50,331	47,422	43,000	45,066	43,000	0
424345 Child Support Service Fee	17,387	14,303	15,052	7,998	8,000	6,439	5,500	(2,500)
424346 Domestic Relations Social Study	199,622	115,629	115,116	117,423	105,000	119,020	120,000	15,000
424347 Domestic Relations-Fam Ct Srv Visitation Fee	8,064	9,275	16,780	22,416	20,000	22,307	22,000	2,000
424349 Domestic Relations Reimb.-Cert. Mail	165	75	195	1,215	300	1,680	1,000	700
424353 DRO-SDU Customer Service Contract	30,763	25,366	25,316	22,286	20,000	20,455	20,000	0
424354 DRO-SDU State Case Registry	13,978	15,284	21,317	18,678	18,000	17,072	16,000	(2,000)
424411 District Attorney Fees	149,519	135,364	135,220	122,603	125,000	111,003	105,000	(20,000)
424421 Dist Attorney-Welfare Fraud	12,880	4,480	2,520	0	0	0	0	0
425101 Probate Court #1 Fees	8,698	8,757	9,484	10,024	9,000	10,211	10,000	1,000
425201 Probate Court #2 Fees	8,369	8,956	9,838	10,449	9,000	10,336	10,000	1,000
426101 Justice of the Peace # 1 Fees	137,808	140,117	145,475	159,993	150,000	173,378	170,000	20,000
426201 Justice of the Peace # 2 Fees	185,549	185,976	171,071	180,250	167,000	193,719	190,000	23,000
426301 Justice of the Peace # 3 Fees	133,117	124,704	130,335	134,939	125,000	148,129	145,000	20,000
426401 Justice of the Peace # 4 Fees	146,316	150,549	155,043	150,951	149,000	185,516	180,000	31,000
426501 Justice of the Peace # 5 Fees	42,105	48,030	88,936	92,510	90,000	92,761	93,000	3,000
426601 Justice of the Peace # 6 Fees	118,179	130,079	167,624	181,930	175,000	195,373	190,000	15,000
426701 Justice of the Peace # 7 Fees	190,897	187,811	192,485	171,443	174,000	175,036	175,000	1,000
426801 Justice of the Peace # 8 Fees	136,867	135,976	127,119	134,148	126,000	130,132	127,000	1,000
426911 Justice of the Peace Truancy Fee	0	0	0	10,250	10,000	34,643	28,000	18,000
429320 Medical Examiner-DNA Fees	371,347	267,179	272,049	346,421	350,000	332,118	318,000	(32,000)
429321 Medical Examiner- Crime Lab Fees	72,610	212,233	170,083	110,138	115,000	141,696	130,000	15,000
429323 Medical Examiner- Facility Utilization Fees	136,550	161,425	188,150	202,606	200,000	240,351	220,000	20,000
429324 Medical Examiner-Over the Counter Fees	18,776	24,479	22,143	24,228	22,000	24,739	23,000	1,000
429326 Medical Examiner-Cremation Fees	129,607	136,098	178,393	172,355	165,000	209,941	200,000	35,000
429329 Medical Examiner- Toxicology Lab Analysis	353,823	350,823	407,209	656,425	400,000	614,964	575,000	175,000
429391 Medical Examiner-Non Jurisdiction Autopsy	536,437	674,298	750,909	654,027	600,000	604,804	600,000	0
429511 Pretrial Release Fees	120,668	109,872	100,941	88,323	90,000	76,561	70,000	(20,000)
429521 DWI Interlock Fees	29,997	33,493	34,766	39,932	35,000	72,532	70,000	35,000
429528 Urinalysis/Counseling Fee	0	220	220	20,933	20,000	29,599	25,000	5,000
429701 Jury Fees	90,798	105,460	123,220	163,933	140,000	172,959	165,000	25,000
429999 Miscellaneous Fees	34,909	33,135	33,185	33,232	32,000	32,849	32,000	0
<b>Fees of Office Sub-Total</b>	<b>48,787,532</b>	<b>52,166,105</b>	<b>56,317,465</b>	<b>57,791,399</b>	<b>56,145,030</b>	<b>58,697,577</b>	<b>56,741,700</b>	<b>596,670</b>





**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	130,155	135,137	141,102	131,240	135,000	110,887	112,000	(23,000)
431102 Criminal Dist. Court 2 Fines	114,409	114,014	128,505	104,894	115,000	106,813	107,000	(8,000)
431103 Criminal Dist. Court 3 Fines	125,503	140,519	122,306	117,764	120,000	118,493	119,000	(1,000)
431104 Criminal Dist. Court 4 Fines	160,417	151,990	135,376	108,493	115,000	106,585	109,000	(6,000)
431115 213th-District Court Fines	124,400	110,293	119,751	121,320	125,000	121,458	121,000	(4,000)
431121 297th-District Court Fines	116,644	104,017	146,038	134,576	140,000	123,639	124,000	(16,000)
431125 371st-District Court Fines	130,028	153,918	127,932	122,580	130,000	127,544	129,000	(1,000)
431131 372nd-District Court Fines	145,106	165,167	150,624	138,277	140,000	147,888	140,000	0
431135 396th District Court Fines	126,219	125,897	106,770	102,115	100,000	102,268	101,000	1,000
431136 432nd District Court Fines	117,488	132,583	131,823	121,001	120,000	134,595	120,000	0
431xxx Court Fines - Various Courts	1,300	7,110	2,625	1,125	0	300	0	0
432101 Criminal Court 1 Fines	432,237	442,280	465,572	346,428	375,000	244,150	244,000	(131,000)
432102 Criminal Court 2 Fines	310,820	284,655	345,724	383,794	400,000	335,520	320,000	(80,000)
432103 Criminal Court 3 Fines	399,401	383,127	397,041	290,981	275,000	271,311	265,000	(10,000)
432104 Criminal Court 4 Fines	511,482	478,231	442,034	381,845	390,000	375,416	357,000	(33,000)
432105 Criminal Court 5 Fines	69,425	48,927	29,739	45,373	40,000	40,810	39,000	(1,000)
432106 Criminal Court 6 Fines	381,728	304,790	276,076	205,444	210,000	183,362	179,000	(31,000)
432107 Criminal Court 7 Fines	445,036	384,973	398,367	296,123	315,000	225,114	218,000	(97,000)
432108 Criminal Court 8 Fines	354,687	358,741	370,599	331,810	356,000	251,793	254,000	(102,000)
432109 Criminal Court 9 Fines	385,843	361,318	309,678	244,967	240,000	221,326	224,000	(16,000)
432110 Criminal Court 10 Fines	914,389	1,022,908	947,207	643,808	672,000	576,225	565,000	(107,000)
435101 Justice of the Peace #1 Fines	33,602	31,454	19,035	29,247	25,000	11,161	12,000	(13,000)
435201 Justice of the Peace #2 Fines	28,931	30,150	24,747	12,619	15,000	11,191	10,000	(5,000)
435301 Justice of the Peace #3 Fines	106,420	94,425	35,827	39,552	38,000	29,111	27,000	(11,000)
435401 Justice of the Peace #4 Fines	103,132	109,879	122,152	108,861	119,000	106,290	106,000	(13,000)
435501 Justice of the Peace #5 Fines	3,882	8,802	44,368	51,406	50,000	43,433	41,000	(9,000)
435601 Justice of the Peace #6 Fines	96,787	121,199	200,118	236,272	200,000	260,801	260,000	60,000
435701 Justice of the Peace #7 Fines	201,256	173,633	159,024	109,148	117,000	99,307	101,000	(16,000)
435801 Justice of the Peace #8 Fines	<u>14,077</u>	<u>12,623</u>	<u>21,914</u>	<u>13,219</u>	<u>16,000</u>	<u>15,088</u>	<u>13,000</u>	<u>(3,000)</u>
<b>Cash Fines Sub-Total</b>	<b>6,084,804</b>	<b>5,992,759</b>	<b>5,922,074</b>	<b>4,974,282</b>	<b>5,093,000</b>	<b>4,501,879</b>	<b>4,417,000</b>	<b>(676,000)</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	6,157,120	8,583,123	9,401,932	9,673,550	9,600,000	10,013,981	9,800,000	200,000
441011 Bingo Tax	536,120	526,617	524,577	508,931	500,000	508,123	500,000	0
441021 Fuel Tax Credit	1,000	0	599	889	400	418	400	0
441031 Federal Flood/Payments in Lieu of Taxes	896,861	1,895,058	1,208,412	769,949	600,000	599,312	400,000	(200,000)
442201 Prisoner Care-Marshal	5,640	3,880	3,960	254,720	350,000	239,800	3,000	(347,000)
443101 Federal Grant Revenue	378,180	328,804	335,258	382,490	300,000	404,836	350,000	50,000
443103 US Justice - SCAAP	397,176	317,952	276,960	317,999	250,000	250,000	250,000	0
443205 Indigent Defense - SB7	1,431,854	2,502,978	1,605,028	1,764,666	1,250,000	1,698,446	1,500,000	250,000
443401 Indirect Cost/Fiscal Administration Fees	207,371	295,667	472,546	299,167	200,000	304,524	250,000	50,000



**FY2018 Revenues**

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
444101 Rent-Voting Machines	153,128	206,115	205,730	141,525	150,000	134,950	140,000	(10,000)
444102 Contract Election	38,413	110,633	51,298	87,874	40,000	56,619	40,000	0
444201 Contract Patrol Service	779,872	795,120	813,072	839,060	864,940	864,940	901,115	36,175
444202 Medical Examiner Contract	398,852	398,852	410,716	410,716	428,829	422,490	438,669	9,840
444302 Child Support Monitoring	1,847,294	1,861,576	1,827,279	1,806,052	1,800,000	1,804,088	1,800,000	0
444303 Child Support Monitoring-Incentive	195,076	193,799	210,341	228,456	150,000	214,498	175,000	25,000
444601 Interlocal Contracts	48,845	39,195	46,015	60,705	60,000	56,777	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	0	50,002	36,326	36,326	36,326	36,326	36,326	0
444801 Jail Psych-JPSH	2,295,113	2,320,113	2,320,113	2,638,203	2,760,711	2,760,711	2,949,852	189,141
445302 Judicial Reimbursement	0	25,000	0	25,000	0	0	0	0
445303 Judicial Salary Reimbursement	975,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	0	66,241	4,555	0	4,590	4,590	4,590
446010 Social Security Incentive	<u>75,000</u>	<u>69,800</u>	<u>70,400</u>	<u>74,000</u>	<u>70,000</u>	<u>83,600</u>	<u>75,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>16,820,575</b>	<b>21,616,286</b>	<b>20,978,803</b>	<b>21,416,833</b>	<b>20,503,206</b>	<b>21,551,029</b>	<b>20,765,952</b>	<b>262,746</b>
<b>Investment Income</b>								
450005 Discounts Earned	12,303	6,271	6,245	8,169	6,000	5,298	5,000	(1,000)
451001 Interest on Sale of Convention Center	891,563	888,425	887,955	889,830	873,720	873,720	0	(873,720)
451002 Interest Income Received	<u>209,625</u>	<u>372,293</u>	<u>403,289</u>	<u>796,066</u>	<u>500,000</u>	<u>1,372,554</u>	<u>1,000,000</u>	<u>500,000</u>
<b>Investment Income Sub-Total</b>	<b>1,113,491</b>	<b>1,266,989</b>	<b>1,297,489</b>	<b>1,694,065</b>	<b>1,379,720</b>	<b>2,251,572</b>	<b>1,005,000</b>	<b>(374,720)</b>
<b>Other Revenue</b>								
471001 Building Rental	300,108	298,479	304,579	304,479	300,000	373,133	479,303	179,303
471008 Utility Billings	90,447	99,618	125,608	122,240	100,000	116,521	114,982	14,982
481001 District Clerk Bond Forfeitures	481,166	473,775	402,860	358,523	350,000	428,841	360,000	10,000
481003 Attorney/Restitution Fees	949,905	961,236	1,063,614	1,094,194	1,000,000	1,031,289	1,000,000	0
481004 County Clerk Bond Forfeitures	382,414	367,305	337,761	538,384	350,000	550,938	400,000	50,000
481007 Economic Crimes-Forfeiture	0	0	0	94,560	0	28,437	0	0
481008 Contempt of Court	403	22	6	150	0	500	0	0
481011 District Attorney Longevity Reimbursement	398,800	424,570	393,520	330,790	325,000	311,230	300,000	(25,000)
481012 Jury Reimbursement	734,810	654,126	615,570	622,132	575,000	569,522	570,000	(5,000)
481013 Witness Travel Criminal Defense	5,429	0	0	0	0	0	0	0
482001 Vending Concessions	87,322	76,926	78,476	82,730	73,000	103,362	96,000	23,000
482002 Pay Phone Commissions	1,100,000	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482101 State Fees Commission	359,341	368,862	375,563	376,707	380,000	372,544	372,000	(8,000)
482102 Payroll Fees	12,578	12,395	11,815	11,063	11,200	10,143	10,000	(1,200)
482103 Probate Public Administrator Commission	0	0	0	1	0	339	0	0
483001 Parking Revenues	500,828	516,234	536,668	541,261	535,000	543,233	540,000	5,000
483003 Parking Revenue-Non Tax	799,557	738,110	742,209	775,821	725,000	713,119	700,000	(25,000)
483010 Proceeds from Asset Sale	4,250,774	1,337,449	0	0	0	0	0	0
483011 Auction Proceeds	13,595	6,353	5,925	7,058	4,000	4,673	4,000	0
483012 Auction Proceeds - Non-Tax	4,754	5,701	2,206	7,438	2,000	4,240	4,000	2,000



*FY2018 Revenues*

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
483013 Scrap Paper Auction Proceeds	87,169	91,314	85,426	97,741	55,000	92,906	80,000	25,000
484005 Donations	0	0	0	0	0	1,000	0	0
485003 Other Revenues	167,393	380,895	390,155	520,100	400,000	491,860	400,000	0
485004 Racetrack Admission Fees	33,049	29,783	29,469	27,368	25,000	24,551	23,000	(2,000)
485005 Prior Year Reimbursement	30,438	4,863	536	52,550	0	137,435	0	0
485006 Warranty Work Reimbursement	900	1,060	865	1,075	500	910	1,000	500
485007 Hazardous Waste	164	153	160	160	150	155	150	0
485008 Abandoned Property < \$100	47,300	47,016	52,540	51,592	45,000	51,750	45,000	0
485009 Returned Check Fee	11,234	9,928	8,930	8,184	9,000	10,860	9,000	0
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
<b>Other Revenue Sub-Total</b>	<b>10,849,878</b>	<b>7,971,174</b>	<b>6,594,462</b>	<b>7,056,301</b>	<b>11,294,850</b>	<b>7,003,491</b>	<b>11,538,435</b>	<b>243,585</b>
<b>Interfund Transfers</b>								
491002 From Other Funds (T13, 228)	105,120	97,168	113,907	80,735	80,000	76,192	70,000	(10,000)
491221 From Courthouse Security	<u>623,179</u>	<u>562,705</u>	<u>583,713</u>	<u>583,645</u>	<u>560,000</u>	<u>588,580</u>	<u>580,000</u>	<u>20,000</u>
<b>Interfund Transfers Sub-Total</b>	<b>728,299</b>	<b>659,873</b>	<b>697,620</b>	<b>664,380</b>	<b>640,000</b>	<b>664,772</b>	<b>650,000</b>	<b>10,000</b>
<b>Total - All Revenues</b>	<b>380,227,182</b>	<b>389,202,431</b>	<b>409,193,583</b>	<b>422,165,775</b>	<b>440,610,808</b>	<b>441,013,379</b>	<b>458,098,639</b>	<b>17,487,831</b>
<b>Cash Carryforward</b>	<b>60,612,200</b>	<b>71,539,767</b>	<b>74,202,629</b>	<b>75,540,393</b>	<b>75,394,155</b>	<b>80,685,537</b>	<b>72,957,190</b>	<b>(2,436,965)</b>
<b>Total - General Fund</b>	<b>440,839,382</b>	<b>460,742,198</b>	<b>483,396,212</b>	<b>497,706,168</b>	<b>516,004,963</b>	<b>521,698,916</b>	<b>531,055,829</b>	<b>15,050,866</b>



**FY2018 Revenues**

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	184	270	240	180	0	206	0	0
410381 Taxes-P & I Delinquent	615	953	947	698	0	864	0	0
<b>Taxes Sub-Total</b>	<b>799</b>	<b>1,223</b>	<b>1,187</b>	<b>878</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421121 Tax-Sales Tax Collection Commission	2,877,771	1,565,685	0	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	325,350	326,050	325,000	325,000	325,000	323,600	323,600	(1,400)
421151 Motor Vehicle Road & Bridge Fee	<u>16,215,846</u>	<u>16,958,030</u>	<u>17,123,510</u>	<u>18,158,480</u>	<u>17,800,000</u>	<u>17,496,830</u>	<u>17,500,000</u>	<u>(300,000)</u>
<b>Fees of Office Sub-Total</b>	<b>19,418,967</b>	<b>18,849,765</b>	<b>17,448,510</b>	<b>18,483,480</b>	<b>18,125,000</b>	<b>17,820,430</b>	<b>17,823,600</b>	<b>(301,400)</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	0	0	0	0	0	54,417	0	0
443201 State Reimbursement	30,603	31,583	30,552	30,450	30,000	30,450	30,000	0
446001 Intergovernmental Revenue	<u>0</u>	<u>750</u>	<u>150</u>	<u>300</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>30,603</b>	<b>32,333</b>	<b>30,702</b>	<b>30,750</b>	<b>30,000</b>	<b>85,017</b>	<b>30,000</b>	<b>0</b>
<b>Investment Income</b>								
451002 Interest Income Received	24,917	39,292	39,092	63,325	39,000	86,239	58,050	19,050
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	0	22,720	0	0	25,565	0	0
483011 Auction Proceeds	3,533	5,077	3,020	1,713	2,000	3,323	2,000	0
483012 Auction Proceeds-Non-Taxable	0	595	6,270	0	0	0	0	0
485003 Other Revenue	73,406	126,947	99,223	150,028	80,000	116,496	70,000	(10,000)
485005 Prior Year Reimbursement	<u>976,905</u>	<u>1,883,394</u>	<u>1,735,870</u>	<u>34,882</u>	<u>0</u>	<u>500,998</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>1,053,844</b>	<b>2,016,013</b>	<b>1,867,103</b>	<b>186,623</b>	<b>82,000</b>	<b>646,382</b>	<b>72,000</b>	<b>(10,000)</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	0	2,749,053	3,953,864	4,827,056	6,711,440	6,711,440	9,610,248	2,898,808
<b>Total - All Revenues</b>	<b>20,529,130</b>	<b>23,687,679</b>	<b>23,340,458</b>	<b>23,592,112</b>	<b>24,987,440</b>	<b>25,350,578</b>	<b>27,593,898</b>	<b>2,606,458</b>
<b>Cash Carryforward</b>	<b>15,176,983</b>	<b>13,508,435</b>	<b>14,190,861</b>	<b>13,028,713</b>	<b>8,463,068</b>	<b>9,756,178</b>	<b>5,697,471</b>	<b>(2,765,597)</b>
<b>Total - Road &amp; Bridge</b>	<b>35,706,113</b>	<b>37,196,114</b>	<b>37,531,319</b>	<b>36,620,825</b>	<b>33,450,508</b>	<b>35,106,756</b>	<b>33,291,369</b>	<b>(159,139)</b>



*FY2018 Revenues*

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	29,618,172	34,356,676	33,645,632	36,987,823	37,008,954	36,965,954	36,483,984	(524,970)
410211 Taxes - Delinquent	341,322	284,548	252,938	282,119	264,000	264,000	264,000	0
410381 Penalty & Interest-Delinquent Taxes	134,195	112,925	101,644	107,573	106,000	106,000	106,000	0
410391 Penalty & Interest-Current Taxes	<u>140,233</u>	<u>160,818</u>	<u>155,527</u>	<u>175,741</u>	<u>158,000</u>	<u>158,000</u>	<u>158,000</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>30,233,922</b>	<b>34,914,967</b>	<b>34,155,741</b>	<b>37,553,256</b>	<b>37,536,954</b>	<b>37,493,954</b>	<b>37,011,984</b>	<b>(524,970)</b>
<b>Investment Income</b>								
451002 Interest Income Received	15,482	32,871	33,666	77,539	46,887	143,116	98,314	51,427
<b>Other Revenue</b>								
485003 Other Revenue	0	1,209	0	0	0	250	0	0
<b>Interfund Transfers</b>								
491002 Transfer from other funds	200,000	0	0	0	0	0	0	0
<b>Total - All Revenues</b>	<b>30,449,404</b>	<b>34,949,047</b>	<b>34,189,407</b>	<b>37,630,795</b>	<b>37,583,841</b>	<b>37,637,320</b>	<b>37,110,298</b>	<b>(473,543)</b>
<i>Cash Carryforward</i>	<u>1,626,079</u>	<u>485,936</u>	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,134,135</u>	<u>1,369,749</u>	<u>1,189,093</u>	<u>54,958</u>
<b>Total Debt Service</b>	<b>32,075,483</b>	<b>35,434,983</b>	<b>35,301,510</b>	<b>38,674,518</b>	<b>38,717,976</b>	<b>39,007,069</b>	<b>38,299,391</b>	<b>(418,585)</b>



## SUMMARY - FY2018 Revenues

	FY2018 Revenue Estimates				FY2017 Revenue		FY18 vs. FY17
	General Fund	Road & Bridge	Debt Service	Total	Budget		
<b>Taxes</b>	361,865,152	0	37,011,984	398,877,136	381,861,556		17,015,580
<b>Licenses</b>	1,115,400	0	0	1,115,400	1,230,400		(115,000)
<b>Fees of Office</b>	56,741,700	17,823,600	0	74,565,300	74,270,030		295,270
<b>Cash Fines</b>	4,417,000	0	0	4,417,000	5,093,000		(676,000)
<b>Intergovernmental Revenues</b>	20,765,952	30,000	0	20,795,952	20,533,206		262,746
<b>Investment Income</b>	1,005,000	58,050	98,314	1,161,364	1,465,607		(304,243)
<b>Other Revenue</b>	11,538,435	72,000	0	11,610,435	11,376,850		233,585
<b>Interfund Transfers</b>	<u>650,000</u>	<u>9,610,248</u>	<u>0</u>	<u>10,260,248</u>	<u>7,351,440</u>		<u>2,908,808</u>
<b>Total Revenues</b>	<b>458,098,639</b>	<b>27,593,898</b>	<b>37,110,298</b>	<b>522,802,835</b>	<b>503,182,089</b>		<b>19,620,746</b>
<b>Cash Carryforward</b>	<b>72,957,190</b>	<b>5,697,471</b>	<b>1,189,093</b>	<b>79,843,754</b>	<b>84,991,358</b>		<b>(5,147,604)</b>
<b>Total All</b>	<b>531,055,829</b>	<b>33,291,369</b>	<b>38,299,391</b>	<b>602,646,589</b>	<b>588,173,447</b>		<b>14,473,142</b>