



FY17



# **TARRANT COUNTY RECOMMENDED BUDGET**

Prepared by  
THE TARRANT COUNTY BUDGET  
AND RISK MANAGEMENT DEPARTMENT

## TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$19,370,736 or 5.3%, and of that amount \$9,806,804 is revenue to be raised from new property added to the tax roll this year.

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# Recaps

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Summary Recap  
Operating Funds

Summary Description	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
General Administration	120,707,158	105,787,618	180,836,628	217,590,773	214,088,894	33,252,266	(9,913,893)	23,338,373
Public Safety	148,543,766	123,495,677	160,608,455	164,593,239	163,003,409	2,394,954	(749,569)	1,645,385
Public Buildings	20,230,011	17,372,825	22,586,414	43,122,008	43,274,811	20,688,397	(20,797,800)	(109,403)
Judicial	110,805,552	89,278,342	117,061,563	120,132,288	117,297,315	235,752	(72,628)	163,124
Community Services	7,536,737	6,491,106	8,771,828	9,046,877	9,334,089	562,261	(7,390)	554,871
Transportation	24,715,666	20,872,884	33,461,559	37,722,062	37,978,625	4,517,066	(4,528,117)	(11,051)
Debt Service	34,287,963	37,303,479	38,306,979	38,717,976	38,717,976	410,997	0	410,997
<b>Totals - Salaries</b>	<b>302,258,383</b>	<b>247,939,315</b>	<b>325,763,064</b>	<b>332,353,603</b>	<b>341,115,364</b>	<b>15,352,300</b>	<b>0</b>	<b>15,352,300</b>
<b>Totals - Operating</b>	<b>164,568,470</b>	<b>152,662,616</b>	<b>235,870,362</b>	<b>258,314,015</b>	<b>246,510,358</b>	<b>10,639,996</b>	<b>0</b>	<b>10,639,996</b>
<b>Totals - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,257,605</b>	<b>36,069,397</b>	<b>36,069,397</b>	<b>(36,069,397)</b>	<b>0</b>
<b>Grand Total</b>	<b>466,826,853</b>	<b>400,601,931</b>	<b>561,633,426</b>	<b>630,925,223</b>	<b>623,695,119</b>	<b>62,061,693</b>	<b>(36,069,397)</b>	<b>25,992,296</b>

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital	
County Judge	1110100000	913,032	819,409	1,031,421	1,114,626	1,074,196	42,775	0	42,775
County Administrator	1120100000	1,805,256	1,588,232	2,231,775	2,513,495	2,518,252	286,477	0	286,477
Non-Departmental	1140100000	52,467,628	44,546,335	101,766,385	119,435,955	121,966,195	20,199,810	0	20,199,810
County Auditor	1210100000	6,210,197	5,194,459	6,742,895	6,763,413	6,790,149	47,254	0	47,254
Budget/Risk Mgmt	1220100000	576,111	550,760	765,162	762,523	765,547	385	0	385
Tax - Administration	1310100000	953,225	791,894	1,003,689	1,362,198	1,175,912	172,223	(103,040)	69,183
Tax - Motor Vehicle	1310200000	8,657,490	7,033,530	9,074,302	9,446,638	9,208,107	133,805	0	133,805
Tax - Ad Valorem	1310300000	4,201,529	3,684,233	4,606,858	4,867,792	4,703,738	96,880	0	96,880
Elections	1420000000	4,445,638	4,730,860	6,108,449	5,958,603	5,826,027	(282,422)	0	(282,422)
IT Administration	1810110000	2,357,954	2,202,992	2,799,471	3,026,801	2,682,550	(116,921)	(35,000)	(151,921)
IT Network Ops/Comm	1810201000	9,564,977	7,788,235	10,304,839	16,150,095	13,125,667	2,820,828	(3,319,443)	(498,615)
IT Project Mgmt Ofc	1810220000	2,536,877	2,310,808	3,214,695	5,481,572	4,364,748	1,150,053	(1,153,500)	(3,447)
IT Records Mgmt	1810260000	647,903	503,790	695,556	771,029	666,557	(28,999)	(12,500)	(41,499)
IT Security	1810300000	752,893	673,158	940,602	1,089,598	1,087,614	147,012	(65,000)	82,012
IT Cust Resc Center	1810320000	6,102,188	5,954,358	7,449,465	10,496,086	9,755,652	2,306,187	(2,051,000)	255,187
IT App Dev & Support	1810410000	9,679,053	9,606,992	11,868,097	16,127,571	16,280,384	4,412,287	(2,205,000)	2,207,287
IT Dis Mgt/Bus Cont	1810500000		356,211	582,982	2,038,641	1,966,400	1,383,418	(725,000)	658,418
Human Resources	1820100000	2,859,478	2,374,283	3,075,888	3,090,032	3,070,497	(5,391)	(4,640)	(10,031)
Purchasing	1830100000	2,013,045	1,750,263	2,243,727	2,276,919	2,288,511	44,784	(2,500)	42,284
Facilities Admin	1860100000	1,715,753	1,536,467	1,945,114	2,205,133	2,201,121	256,007	(80,000)	176,007
Facilities Mail Room	1860110000	279,676	234,899	293,649	391,668	374,638	80,989	(77,270)	3,719
Construction Servs	1860200000	898,896	729,590	934,619	958,013	961,103	26,484		26,484
Graphics	1860300000	806,063	614,580	864,369	936,651	925,296	60,927	(80,000)	(19,073)
Recycle Center	1860400000	262,297	237,029	292,619	325,721	310,033	17,414		17,414
Debt Service	1913000000	34,287,963	37,303,479	38,306,979	38,717,976	38,717,976	410,997		410,997
Sheriff Admin	2110010000	1,401,725	1,296,817	1,684,743	1,862,976	1,761,369	76,626		76,626
SO-Employee Resource	2110110000	1,843,797	1,508,090	1,972,678	2,276,778	2,286,966	314,288		314,288
SO-Warrants	2110210000	5,921,370	4,934,687	6,474,906	6,461,734	6,562,814	87,908	(26,750)	61,158
SO-Communications	2110310000	3,908,071	3,334,511	4,204,627	5,115,890	4,635,354	430,727	(258,000)	172,727
SO-Investigations	2110410000	3,689,132	3,414,099	4,328,441	4,555,992	4,496,117	167,676	(5,085)	162,591
SO-Patrol	2110510000	7,237,623	6,077,627	8,103,032	8,372,796	7,885,948	(217,084)	(43,659)	(260,743)
SO-Courts/Security	2110610000	15,461,868	12,625,286	16,298,941	16,893,669	16,642,542	343,601	(92,356)	251,245
SO-Confinement	2120910000	70,698,838	59,139,931	76,645,128	76,561,434	76,972,013	326,885	(26,372)	300,513
Constable Pct 1	2210100000	1,165,435	959,139	1,237,470	1,247,345	1,248,372	10,902		10,902
Constable Pct 2	2220100000	1,101,622	922,651	1,168,312	1,189,649	1,186,977	18,665	(950)	17,715
Constable Pct 3	2230100000	1,231,995	1,014,958	1,358,486	1,388,407	1,357,504	(982)	(1,008)	(1,990)
Constable Pct 4	2240100000	910,335	749,090	962,329	981,782	977,255	14,926		14,926
Constable Pct 5	2250100000	780,367	641,450	824,204	837,847	836,632	12,428		12,428

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital	
Constable Pct 6	2260100000	858,382	721,414	923,830	918,808	914,844	(8,986)	(8,986)	
Constable Pct 7	2270100000	1,110,753	912,921	1,176,923	1,329,984	1,264,228	87,305	87,305	
Constable Pct 8	2280100000	985,595	878,027	1,119,969	1,137,845	1,139,893	19,924	19,924	
Medical Examiner	2310100000	8,390,885	7,416,906	8,936,003	10,010,994	9,344,823	408,820	(207,900)	200,920
Fire Marshal	2410100000	357,960	293,620	384,547	389,764	389,676	5,129		5,129
CSCD	2510500000	100,201	37,882	123,250	182,962	182,962	59,712	(5,000)	54,712
Juvenile Services	2610110000	13,979,426	10,504,637	15,015,130	15,088,356	15,087,709	72,579	(11,588)	60,991
Juvenile-Detention	2610410000	6,157,402	5,090,531	6,338,577	6,421,666	6,455,290	116,713	(34,401)	82,312
Pretrial Services	2710100000	1,250,984	1,021,403	1,326,929	1,366,561	1,374,121	47,192	(36,500)	10,692
Administration Bldg	3110200000	773,092	615,839	761,242	901,432	887,340	126,098	(150,000)	(23,902)
Tarrant County Plaza	3110210000	1,854,541	1,491,042	1,907,572	2,409,336	1,861,328	(46,244)		(46,244)
Andersen Building	3110211000	139,561	123,336	179,097	144,456	395,098	216,001	(250,000)	(33,999)
Bagsby SW Sub-Cths	3110212000	338,420	235,537	299,784	9,273,270	9,274,724	8,974,940	(9,000,000)	(25,060)
C Griffin Sub-Cths	3110213000	420,178	355,957	451,275	462,002	462,416	11,141		11,141
Mebus SE Annex	3110215000	45,552	44,715	68,941	51,467	51,467	(17,474)		(17,474)
Mansfield Sub-Cths	3110217000	404,519	332,304	394,967	2,402,428	2,374,882	1,979,915	(2,000,000)	(20,085)
Northeast Annex	3110219000	171,605	151,776	190,237	246,986	113,422	(76,815)		(76,815)
NE Courthouse	3110220000	219,093	272,293	327,803	331,815	395,032	67,229		67,229
Southlake Sub-Cths	3110221000	94,619	16,347	155,740	215,740	205,740	50,000	(40,000)	10,000
NW Annex	3110222000	103,516	88,085	123,124	126,807	120,807	(2,317)		(2,317)
Premier St Annex	3110223000	26,157	14,732	23,786	25,041	25,041	1,255		1,255
Sub-Cths Arlington	3110225000	427,838	321,380	472,069	478,314	472,504	435		435
NW Sub-Courthouse	3110226000	437,149	381,572	498,903	498,437	498,891	(12)		(12)
City/Cty Jail Bldg	3110301000	327,619	218,081	531,781	1,209,997	859,997	328,216		328,216
Greenbay Bldg	3110302000	1,575,503	1,351,797	1,656,321	1,704,725	1,621,193	(35,128)	(7,000)	(42,128)
Cold Springs Bldg	3110303000	448,052	352,590	452,268	564,771	525,619	73,351	(48,700)	24,651
South Patrol Bldg	3110304000	23,415	14,357	23,684	321,932	96,332	72,648	(75,000)	(2,352)
Impound Facility	3110305000	10,629	7,422	9,666	9,522	9,522	(144)		(144)
Corrections Ctr Bldg	3110307000	2,837,894	2,487,658	3,335,430	3,278,534	3,133,482	(201,948)	(19,500)	(221,448)
Lon Evans Corr Ctr	3110308000	1,622,197	1,315,673	1,759,696	1,729,115	1,732,855	(26,841)	(10,000)	(36,841)
Juvenile Center	3110309000	972,022	731,616	902,336	905,090	906,306	3,970	(5,000)	(1,030)
Medical Ex Building	3110312000	834,352	612,692	934,092	1,319,130	1,319,634	385,542	(376,000)	9,542
North Patrol Bldg	3110315000	49,717	57,089	82,572	419,514	155,014	72,442	(87,500)	(15,058)
Criminal Courts Bldg	3110401000	291,602	269,604	322,308	926,091	426,091	103,783	(75,000)	28,783
1895 Courthouse	3110403000	734,330	680,818	821,029	1,471,238	1,302,650	481,621	(525,000)	(43,379)
TCurry Crim Jst Cntr	3110404000	1,776,080	1,475,005	1,839,211	2,201,358	1,875,224	36,013	(44,000)	(7,987)
Crim Justice Bldg	3110405000	463,155	399,848	513,181	2,748,568	499,930	(13,251)		(13,251)
Family Law Center	3110406000	1,158,036	1,001,076	1,210,969	1,306,251	1,257,267	46,298	(44,000)	2,298

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Vandergriff Civil Ct	3110407000	518,629	954,214	1,085,445	1,105,836	1,102,198		16,753
CPS-Lancaster Annex	3110501000	4,241	3,632	15,775	25,125	25,125	(9,100)	250
Resource Conn Bldg	3110502000	210,303	163,434	225,769	254,369	254,369	(32,000)	(3,400)
Central Garage Bldg	3110601000	29,802	27,880	37,012	151,317	26,317		(10,695)
Parking-Taylor St	3110605000	110,591	107,445	121,429	124,214	124,214		2,785
Parking-Calhoun St	3110607000	117,365	114,586	132,664	143,849	143,849		11,185
Parking-Plaza Garage	3110608000	118,545	84,982	119,056	3,152,413	8,152,413	(8,000,000)	33,357
Elections Center	3110701000	120,755	105,485	145,133	155,502	135,502		(9,631)
Reproduction Center	3110901000	91,046	76,379	97,728	93,982	93,982		(3,746)
Records Mgmt Center	3110902000	358,094	342,426	394,331	383,351	383,351		(10,980)
17th District Court	4111100000	277,205	231,750	287,447	286,573	286,835		(612)
48th District Court	4111500000	263,213	209,331	266,187	271,585	270,801		4,614
67th District Court	4112100000	260,660	212,532	268,611	271,879	271,246		2,635
96th District Court	4112500000	262,042	228,104	272,806	272,048	269,514		(3,292)
141st District Court	4113100000	259,371	209,333	268,311	271,704	270,596		2,285
153rd District Court	4113500000	265,136	218,936	274,556	277,398	278,910		4,354
236th District Court	4114100000	299,401	246,719	307,280	300,580	289,477		(17,803)
342nd District Court	4114500000	259,232	211,478	268,407	271,300	270,746		2,339
348th District Court	4115100000	258,408	210,398	267,487	270,385	269,551		2,064
352nd District Court	4115500000	268,092	220,435	277,032	280,894	279,956		2,924
Criminal Dist Ct #1	4120100000	1,224,930	1,126,112	1,224,475	1,253,103	1,314,135		(500)
Criminal Dist Ct #2	4120200000	1,284,793	1,132,001	1,432,208	1,311,195	1,345,600		(86,608)
Criminal Dist Ct #3	4120300000	1,274,832	1,149,921	1,404,663	1,365,442	1,304,774		(99,889)
Criminal Dist Ct #4	4120400000	1,245,906	1,098,058	1,402,861	1,342,237	1,289,573		(113,288)
213th District Court	4123100000	1,499,936	1,232,968	1,514,966	1,560,002	1,530,342		(2,400)
297th District Court	4123500000	1,698,312	1,229,781	1,546,862	1,439,798	1,311,580		(235,282)
371st District Court	4124100000	1,635,648	1,403,802	1,452,928	1,487,787	1,498,877		45,949
372nd District Court	4124500000	1,557,341	1,417,553	1,534,473	1,579,087	1,647,677		113,204
396th District Court	4124800000	1,796,888	1,527,238	1,644,816	1,622,557	1,718,393		73,577
432nd District Court	4124900000	1,974,268	1,368,143	1,611,003	1,620,552	1,577,638		(33,365)
Magistrate Court	4125500000	851,791	697,858	894,607	895,656	898,176		(2,500)
231st District Court	4131100000	603,230	484,180	617,472	617,006	608,022		(9,450)
233rd District Court	4131500000	551,087	574,896	766,972	763,247	748,271		(18,701)
322nd District Court	4132100000	577,980	453,407	614,829	628,387	605,403		(9,426)
323rd District Court	4132500000	2,899,672	2,156,777	3,154,503	3,152,776	3,114,808		(39,695)
324th District Court	4133100000	707,675	528,870	712,130	712,288	688,180		(23,950)
325th District Court	4133500000	674,801	498,313	639,222	638,571	624,587		(14,635)
360th District Court	4134100000	598,114	440,221	615,143	619,725	589,716		(25,427)

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Budgeting Funds Ctr.	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital	
Special Judges	4192100000	237,561	199,850	273,459	272,383	272,383	(1,076)	(1,076)	
Criminal Court Admin	4192500000	1,155,329	1,073,368	1,296,458	1,854,068	1,348,796	52,338	(9,490)	42,848
Grand Jury	4192600000	165,139	138,058	174,067	180,217	180,725	6,658	(1,000)	5,658
Criminal Atty Appt	4192700000	577,354	480,151	601,412	639,661	629,697	28,285	(1,000)	27,285
Criminal Mental Hlth	4192800000	155,064	147,162	209,361	246,186	246,944	37,583	(1,000)	36,583
County Ct at Law #1	4210100000	443,002	434,708	555,671	554,232	556,425	754		754
County Ct at Law #2	4210200000	463,730	442,097	554,937	553,674	555,993	1,056		1,056
County Ct at Law #3	4210300000	438,942	425,515	558,081	548,953	551,272	(6,809)		(6,809)
County Crim Ct #1	4220100000	836,362	671,368	917,873	858,560	868,199	(49,674)		(49,674)
County Crim Ct #2	4220200000	778,079	698,900	823,666	823,967	854,406	30,740		30,740
County Crim Ct #3	4220300000	799,163	661,341	764,016	763,060	829,440	65,424		65,424
County Crim Ct #4	4220400000	836,894	626,737	829,407	840,017	840,231	10,824		10,824
County Crim Ct #5	4220500000	1,136,804	893,993	1,299,875	1,221,717	1,200,452	(99,423)	(500)	(99,923)
County Crim Ct #6	4220600000	724,098	572,901	726,933	726,452	730,392	3,459		3,459
County Crim Ct #7	4220700000	907,634	721,643	888,118	884,542	869,480	(18,638)	(1,000)	(19,638)
County Crim Ct #8	4220800000	782,179	592,266	755,716	755,070	760,005	4,289		4,289
County Crim Ct #9	4220900000	740,973	595,129	726,542	729,409	743,654	17,112		17,112
County Crim Ct #10	4221100000	751,153	603,988	774,892	773,908	778,046	3,154		3,154
Probate Court #1	4230100000	1,928,324	1,699,306	2,014,214	2,105,749	2,093,893	79,679		79,679
Probate Court #2	4230200000	2,040,345	1,733,479	2,117,678	2,160,420	2,234,420	116,742	(6,426)	110,316
JP Pct #1	4410100000	641,415	560,777	709,410	793,709	722,438	13,028	(1,000)	12,028
JP Pct #2	4420100000	649,594	549,755	696,481	746,152	709,215	12,734		12,734
JP Pct #3	4430100000	663,011	541,333	672,852	745,295	687,538	14,686		14,686
JP Pct #4	4440100000	669,336	557,622	722,703	752,411	713,660	(9,043)		(9,043)
JP Pct #5	4450100000	455,992	391,802	506,278	528,034	516,640	10,362		10,362
JP Pct #6	4460100000	606,454	521,518	660,951	683,509	677,664	16,713		16,713
JP Pct #7	4470100000	669,853	548,188	790,895	791,143	739,800	(51,095)		(51,095)
JP Pct #8	4480100000	632,533	532,264	671,016	728,674	690,948	19,932	(3,600)	16,332
Crim DA Admin	4510100000	3,451,508	1,901,788	3,080,924	2,755,260	2,707,379	(373,545)	(500)	(374,045)
Crim DA Civil	4510200000	5,098,971	4,082,251	5,684,151	5,269,446	5,363,705	(320,446)		(320,446)
Crim DA Criminal	4510300000	22,720,287	17,931,371	23,493,829	24,905,659	23,389,042	(104,787)		(104,787)
Crim DA Investigat'n	4510400000	5,034,233	4,176,340	5,861,249	5,693,826	5,733,105	(128,144)		(128,144)
District Clerk	4810010000	10,292,763	7,959,281	10,086,872	10,719,869	10,295,974	209,102	(33,782)	175,320
County Clerk Admin	4820101000	920,963	708,872	974,821	985,769	991,313	16,492		16,492
Cty Clk Accounting	4820104000	522,846	428,835	546,714	551,043	554,067	7,353		7,353
C Clerk Passports	4820106000	0	34,002	0	353,059	356,083	356,083		356,083
Cty Clk Vital Record	4820201000	1,350,653	1,124,511	1,559,297	1,591,325	1,603,421	44,124		44,124
Cty Clk Real Prpty	4820220000	1,541,725	1,277,525	1,921,201	1,807,131	1,819,227	(101,974)		(101,974)

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Budgeting Funds Ctr.	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital	
Cty Clk Criminal	4820301000	2,609,547	2,130,934	2,875,287	2,906,996	2,840,019	(35,268)	(1,730)	(36,998)
Cty Clk Civil	4820320000	1,928,010	1,592,386	2,114,645	2,158,379	2,174,507	59,862	(2,300)	57,562
DRO Administration	4830100000	267,395	219,265	276,858	278,249	279,257	2,399		2,399
DRO Child Support	4830200000	2,477,529	2,005,892	2,632,558	2,546,023	2,551,148	(81,410)	(3,470)	(84,880)
DRO Family Ct Svcs	4830300000	1,813,269	1,566,521	1,980,175	1,999,598	2,005,835	25,660	(430)	25,230
DRO Supervision	4830400000	1,076,883	886,192	1,137,942	1,237,341	1,160,639	22,697		22,697
DRO Enforcement	4830910000	1,312,444	1,049,542	1,329,870	1,356,750	1,362,260	32,390		32,390
Jury Services	4850100000	1,687,262	1,348,995	1,892,025	1,961,546	1,922,597	30,572		30,572
Courts/Judiciary	4880100000	482,987	493,755	1,777,926	2,410,085	2,411,597	633,671		633,671
Human Services	5210100000	4,051,543	2,894,912	4,731,972	4,761,417	4,743,007	11,035	(7,390)	3,645
Child Protective Srv	5310100000	2,056,592	2,273,666	2,425,824	2,557,710	2,555,210	129,386		129,386
Public Assistance	5410100000	350,762	367,095	368,096	399,763	772,954	404,858		404,858
Tx Agrilife Ext Svc	5710100000	665,448	568,518	753,013	755,195	759,559	6,546		6,546
Veterans Services	5720100000	296,428	283,718	365,696	439,430	374,322	8,626		8,626
Hist Comm Archives	5910200000	115,964	103,196	127,227	133,362	129,037	1,810		1,810
Precinct #1 General	6110100000	815,388	769,305	1,025,537	1,012,460	1,015,988	(9,549)	0	(9,549)
Precinct #1 Garage	6110200000	82,778	64,310	138,855	139,005	157,425	18,570	0	18,570
Precinct #1 Maint	6110300000	4,699,839	4,676,612	6,458,813	7,244,048	7,294,929	836,116	(726,100)	110,016
Precinct #2 General	6210100000	783,166	660,287	848,520	859,679	862,703	14,183	0	14,183
Precinct #2 Garage	6210200000	76,276	65,416	93,250	93,250	93,250	0	0	0
Precinct #2 Maint	6210300000	2,897,029	2,095,232	3,369,450	4,108,947	4,136,290	766,840	(576,000)	190,840
Precinct #3 General	6310100000	839,104	631,165	897,154	891,724	894,748	(2,406)	0	(2,406)
Precinct #3 Garage	6310200000	64,772	43,836	81,550	81,550	81,550	0	0	0
Precinct #3 Maint	6310300000	3,660,559	3,288,119	4,404,591	4,447,603	4,478,877	74,286	(569,867)	(495,581)
Precinct #4 General	6410100000	800,213	671,708	859,554	860,078	863,102	3,548	0	3,548
Precinct #4 Garage	6410200000	105,121	90,670	148,325	151,718	152,222	3,897	0	3,897
Precinct #4 Maint	6410300000	5,346,180	4,678,668	6,072,610	7,024,036	7,045,959	973,349	(882,750)	90,599
Right of Way	6510100000	1,397,307	440,473	4,531,666	4,153,062	4,061,502	(470,164)	0	(470,164)
Transportation	6840100000	1,588,875	1,418,675	2,268,577	2,474,919	2,776,316	507,739	(50,000)	457,739
Central Garage	6840200000	767,904	636,578	796,060	2,620,148	2,509,688	1,713,628	(1,709,000)	4,628
Sign Shop	6840300000	331,903	262,277	360,954	369,437	371,453	10,499	(14,400)	(3,901)
R&B Non-Departmental	6880100000	429,451	351,673	1,069,081	1,039,081	1,156,306	87,225	0	87,225
<b>Totals - Salaries</b>		<b>302,258,383</b>	<b>247,939,315</b>	<b>325,763,064</b>	<b>332,353,603</b>	<b>341,115,364</b>	<b>15,352,300</b>		<b>15,352,300</b>
<b>Totals - Operating</b>		<b>164,568,470</b>	<b>152,662,616</b>	<b>235,870,362</b>	<b>258,314,015</b>	<b>246,510,358</b>	<b>10,639,996</b>		<b>10,639,996</b>
<b>Totals - Capital</b>				<b>40,257,605</b>	<b>36,069,397</b>	<b>36,069,397</b>	<b>(36,069,397)</b>		<b>0</b>
<b>Grand Total</b>		<b>466,826,853</b>	<b>400,601,931</b>	<b>561,633,426</b>	<b>630,925,223</b>	<b>623,695,119</b>	<b>62,061,693</b>		<b>62,061,693</b>



TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Salaries	511011	197,241,971	161,776,908	213,870,473	215,672,884	212,686,943	(1,183,530)	(1,183,530)
Temp/Part Time Sal	511021	1,570,654	1,287,762	1,646,426	1,792,558	1,601,558	(44,868)	(44,868)
Salaries - Project	511025	68,569	38,216	103,748	126,737	140,967	37,219	37,219
Visiting Judges	511026	110,805	80,890	186,570	187,848	190,987	4,417	4,417
Overtime Salaries	512011	1,037,327	1,061,994	1,195,137	1,229,262	1,227,462	32,325	32,325
Holiday Pay	512013	1,433,335	1,375,691	1,475,160	1,575,346	1,575,346	100,186	100,186
Special PayLongevity	512015	427,575	277,563	434,720	434,720	359,720	(75,000)	(75,000)
Workers' Comp Supple	512031	311,204	327,394	0	0	0	0	0
Termination Pay	512041	1,815,325	953,773	1,475,000	1,450,000	1,450,000	(25,000)	(25,000)
Compensation Alloc	512052	0	0	0	0	9,622,275	9,622,275	9,622,275
Premium Pay	512101	809,187	640,081	922,230	926,958	921,958	(272)	(272)
Field Trn OfficerPay	512102	25,368	35,514	37,736	59,099	53,640	15,904	15,904
Certification Pay	512103	343,650	297,250	367,150	381,150	380,550	13,400	13,400
FICA	513011	14,509,846	11,944,980	16,656,175	16,825,043	16,576,621	(79,554)	(79,554)
Retirement	513021	34,189,990	29,150,157	38,319,648	38,654,630	38,115,840	(203,808)	(203,808)
Retire Lump-sumContr	513023	0	0	0	0	2,000,000	2,000,000	2,000,000
Employee Group Ins	513031	39,856,190	31,185,261	39,438,090	42,517,956	43,698,000	4,259,910	4,259,910
Retiree Group Ins	513032	4,459,485	4,076,240	5,500,000	6,432,000	6,432,000	932,000	932,000
Workers' Compensat	513041	2,775,399	2,452,414	2,675,000	2,675,000	2,675,000	0	0
Unemployment Insur.	513051	158,175	79,430	215,000	185,000	185,000	(30,000)	(30,000)
Mileage Allowance	514011	193,841	130,472	222,293	209,432	208,482	(13,811)	(13,811)
Car Allowance	514021	191,980	152,603	184,956	200,724	198,753	13,797	13,797
Uniform Allowance	514031	513,488	389,568	521,312	523,936	521,472	160	160
Mobile Phone Allow	514041	91,896	84,170	116,240	118,320	117,790	1,550	1,550
Tuition Reimburse	515071	123,122	140,984	200,000	175,000	175,000	(25,000)	(25,000)
Supplies	521011	1,326,662	978,575	1,375,999	1,455,941	1,414,518	38,519	38,519
Computer Supplies	521021	285,989	201,709	307,080	330,648	304,900	(2,180)	(2,180)
Voting Supplies	521031	142,095	151,389	282,500	355,376	319,376	36,876	36,876
Photo Processing	521043	21,304	11,886	22,800	22,800	22,000	(800)	(800)
ID Dept Supplies	521052	15,256	12,653	15,000	15,000	15,000	0	0
Lab Supplies	521061	373,180	326,278	374,000	425,000	415,000	41,000	41,000
Graphic Supplies	521071	13,846	12,534	19,325	24,000	18,525	(800)	(800)
Inventory Variance	521091	2,876	6	0	0	0	0	0
Cert Copies/Trans	521095	3,530	2,276	3,000	3,000	3,000	0	0
Postage	521115	1,437,197	1,452,010	1,948,835	1,747,984	1,729,964	(218,871)	(218,871)
Food	522011	189,866	219,500	229,183	236,899	236,899	7,716	7,716
Medical Supplies	522015	24,062	22,667	24,000	44,000	44,000	20,000	20,000
Bedding and Clothing	522021	8,090	8,233	10,000	10,000	10,000	0	0

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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Personal Hygiene	522025	9,691	5,048	10,000	10,000	10,000	0	0
Kitchen Supplies	522031	154,365	117,866	187,000	187,000	167,000	(20,000)	(20,000)
Range Supplies	522035	60,722	70,179	78,058	86,508	86,508	8,450	8,450
Clothing	522041	741,630	561,772	822,893	843,554	780,884	(42,009)	(42,009)
Custodian Supplies	522051	545,309	421,131	597,855	596,855	595,855	(2,000)	(2,000)
Equipment	522055	335	0	0	0	0	0	0
Training Supplies	522062	315	460	2,000	4,500	4,500	2,500	2,500
Educational Material	522065	51,382	25,901	51,640	37,340	37,340	(14,300)	(14,300)
Support Services Sup	522066	69,589	47,354	85,700	89,800	89,800	4,100	4,100
Printing-Publication	522067	236,890	234,694	315,200	274,300	271,200	(44,000)	(44,000)
Subscriptions	522069	289,796	267,549	306,986	351,702	314,011	7,025	7,025
Feed Pets/Stock	522071	0	0	600	0	0	(600)	(600)
Safety/Tact Supplies	522085	129,153	236,479	301,612	185,441	165,382	(136,230)	(136,230)
Parts and Supplies	523011	780,509	739,163	1,006,725	998,100	996,100	(10,625)	(10,625)
Field Equip&Supplies	523055	94,406	56,594	68,500	72,490	72,490	3,990	3,990
Small Tools	523061	13,575	8,480	14,000	16,000	16,000	2,000	2,000
Insecticides	523071	537	537	3,500	3,500	3,500	0	0
Dues	524001	234,511	229,997	266,712	266,816	265,516	(1,196)	(1,196)
NCT Council of Govt.	524002	18,846	19,058	23,504	19,283	19,283	(4,221)	(4,221)
Cnty Judge/Comm Assn	524003	4,300	4,300	4,300	4,300	4,300	0	0
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0	0
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0	0
Conf of Urban Cnties	524006	100,855	45,798	46,000	46,615	46,615	615	615
TX Legislative Serv	524007	4,493	4,388	5,000	5,000	5,000	0	0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811	0	0
Law Books	524151	46,518	41,564	34,753	39,599	39,599	4,846	4,846
On-line Service	524153	208,073	178,223	252,864	299,789	316,589	63,725	63,725
Advertis/Leg Notice	524161	22,531	15,383	37,100	37,886	35,386	(1,714)	(1,714)
Telephone-Long Dist	525072	13,296	9,262	15,496	14,871	15,800	304	304
Telephone - Mobile	525073	95,563	68,443	101,022	106,180	99,640	(1,382)	(1,382)
Wireless Data Access	525077	75,148	65,166	81,683	80,904	79,290	(2,393)	(2,393)
Pager / Blackberry	525082	34,473	20,288	34,000	30,247	30,247	(3,753)	(3,753)
Equipment Maint	526021	799,231	771,791	998,954	1,169,466	1,147,308	148,354	148,354
Office Equip Maint	526022	0	1,137	0	500	0	0	0
Bonds	529151	10,493	8,169	13,090	15,321	10,888	(2,202)	(2,202)
Laundry Services	529211	160,346	134,495	171,200	185,161	185,161	13,961	13,961
Rent	531011	967,511	918,623	1,006,756	1,074,888	1,074,888	68,132	68,132
Space Lease Rental	531012	68,432	270,839	290,136	327,836	327,836	37,700	37,700

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Electricity	531021	4,861,616	3,504,140	5,185,161	4,761,355	4,761,355	(423,806)	(423,806)
Gas	531031	474,276	310,011	607,406	546,862	546,862	(60,544)	(60,544)
Water	531041	1,658,508	1,210,173	1,948,248	1,902,683	1,897,683	(50,565)	(50,565)
Disposal Service	531051	176,225	214,156	266,699	281,133	280,383	13,684	13,684
Utilities	531061	96,794	48,032	119,200	119,200	109,200	(10,000)	(10,000)
Telephone-Basic	531071	655,222	470,307	612,400	645,400	610,976	(1,424)	(1,424)
Data Transmiss Line	531074	528,018	448,141	663,062	971,304	766,193	103,131	103,131
Telephone-Texan	531075	4,485	6,475	2,500	2,500	2,500	0	0
Building Maintenance	532011	2,434,812	2,018,981	2,533,462	2,828,812	2,823,812	290,350	290,350
Rental PropertyMaint	532017	14,925	2,534	2,534	0	0	(2,534)	(2,534)
Electrical Maint	532021	9,195	6,413	19,000	19,000	15,000	(4,000)	(4,000)
A/C Maint Contract	532025	1,355,203	1,421,849	1,677,391	1,649,414	1,647,914	(29,477)	(29,477)
Electronic Eqp Maint	532026	64,432	62,356	48,500	83,500	83,500	35,000	35,000
Elevator Maintenance	532041	728,209	761,892	833,425	869,422	869,422	35,997	35,997
Landscaping Expense	532051	256,784	234,963	336,690	329,190	320,690	(16,000)	(16,000)
Pest Control Service	532061	768	1,374	1,312	1,462	1,462	150	150
Custodian Services	532071	2,211,959	2,447,804	2,765,013	2,864,242	2,862,242	97,229	97,229
Energy Mgmt Maint	532081	70,150	58,500	70,000	70,000	70,000	0	0
Burglar Systems	532091	14,418	14,912	15,197	15,671	15,671	474	474
Kitchen Maintenance	534041	243,587	221,633	234,400	266,900	266,900	32,500	32,500
Echo Lake Park	536041	19,189	14,230	21,000	21,000	21,000	0	0
Capital Outlay	540000	0	0	0	40,257,605	36,069,397	36,069,397	(36,069,397)
State Right of Way	551000	973,545	179,039	1,811,508	841,261	841,261	(970,247)	(970,247)
County Right of Way	552000	1,265	0	2,073,891	2,662,741	2,662,741	588,850	588,850
Bridge Programs	553011	2,500	264,844	389,000	360,000	360,000	(29,000)	(29,000)
Tires and Tubes	558025	127,086	107,175	108,000	111,600	111,600	3,600	3,600
Posts	558031	8,277	5,017	9,500	9,700	9,700	200	200
Road Signs	558041	26,292	23,849	34,000	35,120	35,120	1,120	1,120
ROW/Rd Maint Materls	558045	1,350	40,816	28,100	26,500	26,500	(1,600)	(1,600)
Soil Lab Tests	558075	3,516	1,546	12,720	14,598	14,598	1,878	1,878
Erosion Control	558076	24,610	34,901	35,500	35,500	35,500	0	0
Culverts	558081	131,294	56,464	141,500	206,900	206,900	65,400	65,400
Rock and Gravel	558085	298,554	226,822	298,830	355,430	355,430	56,600	56,600
Cement and Concrete	558091	1,285	66,595	222,500	221,500	221,500	(1,000)	(1,000)
Base Stab Materials	558092	314,624	461,845	449,500	333,500	333,500	(116,000)	(116,000)
Asphalt-Liquid	558095	313,633	233,032	316,500	245,500	245,500	(71,000)	(71,000)
Asphalt-Rock/Hot Mix	558097	1,923,819	2,433,363	2,985,184	2,708,172	2,708,172	(277,012)	(277,012)
Grease and Oil	558098	46,383	47,435	58,321	58,937	58,937	616	616

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Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Med Exam Contract	561021	1,106,322	1,139,511	1,139,511	1,139,511	1,173,696	34,185	34,185
Financial Contracts	562011	191,200	209,760	245,000	245,000	245,000	0	0
Tarr Appraisal Dist	562021	2,110,364	1,985,641	2,097,220	2,137,967	2,137,967	40,747	40,747
Appl Serv Prov (ASP)	562031	342,000	290,736	1,092,000	1,489,738	489,738	(602,262)	(602,262)
8th Admin District	563051	99,697	146,525	146,525	149,265	149,265	2,740	2,740
Food Contr/Prisoners	565012	4,399,622	4,600,000	4,600,000	4,361,051	4,361,051	(238,949)	(238,949)
Food Contr/Employees	565015	155,209	147,299	147,299	165,848	147,299	0	0
ArmoredCar Messenger	565021	146,663	151,320	157,140	157,140	157,140	0	0
Security Contract	565031	97,117	79,034	73,420	104,440	136,020	62,600	62,600
AFIS(Fingerprinting)	565051	334	77	800	800	800	0	0
TX Depart Reg Servc	566005	1,773,032	2,058,824	2,058,824	2,195,710	2,195,710	136,886	136,886
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0	0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0	0
MHMR	566021	2,307,802	2,736,965	2,736,965	2,736,965	2,859,473	122,508	122,508
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500	0	0
TC Historical Comm	566035	2,889	1,904	8,500	8,500	8,500	0	0
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0	0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0	0
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000	0	0
One Safe Place	566047	0	0	0	0	100,000	100,000	100,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0	0
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578	0	0
Downtown FtWorth Inc	566063	49,000	49,000	50,000	49,000	49,000	(1,000)	(1,000)
Re-Integration	566064	0	16,333	16,333	49,000	49,000	32,667	32,667
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0	0
Alliance for Child'n	566081	275,691	223,191	223,191	223,191	223,191	0	0
Guardianship Ser Inc	566084	525,000	600,000	600,000	650,000	625,000	25,000	25,000
Professional Service	569011	3,839,202	4,597,250	5,778,035	5,753,490	6,223,595	445,560	445,560
Spec Needs Off Proj	569016	375,000	375,000	375,000	375,000	375,000	0	0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0	0
Rental Assistance	572011	321,198	315,852	600,000	600,000	600,000	0	0
Utility Assistance	572012	1,038,454	526,948	1,300,000	1,300,000	1,275,000	(25,000)	(25,000)
Food/Hygiene Assist	572013	137,826	82,246	125,000	125,000	125,000	0	0
County Burials	572015	515,379	354,081	500,000	525,000	525,000	25,000	25,000
Rental Admn Fee	572021	150	30	750	750	250	(500)	(500)
Laboratory Costs	572222	448	14,080	23,200	23,200	23,200	0	0
Lab Accrediation	572224	31,769	24,637	35,000	35,000	35,000	0	0
Foster Home Care	572441	3,685	2,098	5,000	5,000	5,000	0	0

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Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Cash for Kids	572444	155	0	0	0	0	0	0
Relative Assistance	572447	22,200	20,100	20,000	20,000	20,000	0	0
Expanded Nutri Pgrm	572551	1,491	1,500	1,500	1,500	1,500	0	0
Volunteer Program	572552	13,163	9,316	15,100	15,100	14,600	(500)	(500)
Casualty Insurance	575011	703,968	649,751	706,600	751,600	754,600	48,000	48,000
Contract Labor	575611	710,643	1,470,845	1,939,473	1,783,302	1,655,806	(283,667)	(283,667)
Elections Cont Labor	575612	763,546	453,048	473,960	566,780	566,780	92,820	92,820
Background Check	575645	19,692	18,190	27,000	37,000	25,000	(2,000)	(2,000)
Test/Civil Serv Exp	575651	5,289	3,680	8,587	11,039	8,587	0	0
Transportation	576121	362,964	382,007	460,375	506,100	504,100	43,725	43,725
Wrecker Service	576131	6,000	9,100	12,200	13,560	13,160	960	960
Voting Machine Trans	576141	32,497	43,560	65,000	65,000	65,000	0	0
Vehicle Maintenance	576171	310,721	216,546	328,095	340,495	331,495	3,400	3,400
Fuel	576182	1,449,760	1,135,565	2,069,948	2,080,774	1,938,873	(131,075)	(131,075)
Meeting Expenses	576285	12,623	10,180	17,475	16,185	16,050	(1,425)	(1,425)
Promotional Expenses	576341	8,554	1,750	11,167	9,725	9,425	(1,742)	(1,742)
Liaison Expense	576345	1,256	483	4,525	4,750	4,750	225	225
Medical Exams	576631	20,000	13,333	20,000	20,000	20,000	0	0
Medical Services	576632	48,475	48,313	66,680	66,680	66,680	0	0
Radio Serv-Non Contr	578015	15,196	11,518	31,600	30,712	20,100	(11,500)	(11,500)
Radio Serv-Contract	578018	300,467	437,208	381,417	534,659	531,848	150,431	150,431
Computer Maintenance	578021	835,171	1,100,442	1,191,650	1,978,038	1,905,908	714,258	714,258
Software Maint/Licen	578025	7,819,385	8,996,415	9,761,623	13,142,684	12,363,964	2,602,341	2,602,341
Lab Equip Mainten	578031	390,335	369,749	438,750	438,750	438,750	0	0
Equipment Rentals	578051	18,263	56,542	85,912	74,760	74,760	(11,152)	(11,152)
Sign Maintenance	578061	2,317	0	0	0	0	0	0
Estray Livestock	579015	20,474	22,548	25,000	25,800	25,800	800	800
Canine Expense	579016	6,614	6,510	10,000	15,000	10,000	0	0
Environment Disposal	579017	28,108	19,500	33,000	33,000	33,000	0	0
Miscellaneous	579025	335	19,040	20,975	475	475	(20,500)	(20,500)
Advertise/Public Svc	579031	35,730	24,399	36,434	36,600	36,600	166	166
Auction Expense	579036	4,168	3,177	2,950	3,500	3,500	550	550
Recreation	579041	200	0	0	0	0	0	0
County Projects	579061	1,698,177	16,572	407,000	457,000	457,000	50,000	50,000
Public Probate Costs	579065	0	500	20,000	10,000	10,000	(10,000)	(10,000)
Out of Cnty Pris Exp	579075	620	322	1,000	1,000	1,000	0	0
Service Awards	579076	72,534	99,590	106,300	116,300	116,300	10,000	10,000
Counsel Fees-Courts	584011	12,693,313	9,898,394	12,726,150	12,786,375	12,892,875	166,725	166,725

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Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Counsel Fees-Juvenil	584021	415,279	337,427	430,000	430,000	430,000	0	0
Counsel Fees - CPS	584022	1,681,230	1,256,793	1,816,000	1,826,000	1,851,000	35,000	35,000
Cnsl Fees-Juv Det&Tr	584023	46,030	24,820	72,000	72,000	60,000	(12,000)	(12,000)
Cnsl Fees-Fam Drg Ct	584024	57,626	28,370	60,000	60,000	60,000	0	0
Counsel Fees-Probate	584031	600,583	523,555	560,000	615,000	620,000	60,000	60,000
Cnsl Fees-Cap Murder	584041	850,218	792,573	1,399,000	1,970,000	1,600,000	201,000	201,000
Cnsl Fees-Crim Appls	584051	698,736	675,382	711,000	711,000	690,200	(20,800)	(20,800)
Counsel Fees - DNA	584061	0	650	0	0	0	0	0
Sal-Appted Off(VJ)	585011	627	1,279	4,000	4,000	4,000	0	0
Probate Presid Judge	585012	3,601	3,674	4,000	4,000	4,000	0	0
Witness Travel	585021	16,788	10,721	15,000	15,000	15,000	0	0
Reporter's Records	585031	346,215	298,104	402,900	399,900	389,900	(13,000)	(13,000)
Change of Venue Cost	585041	0	0	1,000	1,000	1,000	0	0
Crim Crt Mental Comp	585044	1,777	6,255	11,000	35,000	27,500	16,500	16,500
Court Costs	585045	27,283	8,703	38,400	37,400	37,400	(1,000)	(1,000)
Litigation Expense	585071	59,980	75,060	65,800	55,950	65,950	150	150
Court Visitor	585081	25,496	16,309	26,500	29,520	26,500	0	0
Crime Lab Service	585141	6,045	11,121	10,000	10,000	10,000	0	0
Expert Witness Serv	585142	217,953	255,325	250,000	232,000	243,000	(7,000)	(7,000)
Psych Exam/Testimony	585143	525,155	446,133	487,500	501,800	548,500	61,000	61,000
Polygraph	585152	11,400	16,550	7,000	7,000	13,000	6,000	6,000
Investigative	585153	318,884	210,419	292,550	294,300	266,300	(26,250)	(26,250)
Interpreter Fees	585154	172,792	141,874	195,410	205,890	208,860	13,450	13,450
Cap Murder-Othr Cost	585155	357,301	190,346	150,000	0	45,000	(105,000)	(105,000)
Crim Appeal-OthrCost	585156	3,386	2,013	0	0	(250)	(250)	(250)
Jury Costs	585581	1,937	1,336	3,000	3,000	3,000	0	0
Grand Jury Services	585582	139,572	114,726	134,000	168,960	168,960	34,960	34,960
Petit Jury Services	585583	882,472	642,254	1,000,000	1,000,000	965,000	(35,000)	(35,000)
Education	588261	760,037	653,295	1,042,687	1,130,584	1,074,103	31,416	31,416
Tuition C/room Train	588281	193,215	288,915	307,660	307,600	268,600	(39,060)	(39,060)
Travel	588291	158,191	107,028	186,946	207,529	205,179	18,233	18,233
Travel>State Rate	588292	90	72	200	200	200	0	0
Oper Tnsfer-Othr Fd	591002	4,846,805	4,460,413	4,945,306	5,002,018	7,668,654	2,723,348	2,723,348
Oper Tnsfer-Cap PF	591003	33,554,668	28,483,630	31,042,929	47,382,605	36,069,397	5,026,468	5,026,468
Oper Tnsfer-Self Ins	591004	250,000	0	275,000	625,000	625,000	350,000	350,000
Grant Matching Funds	592011	556,177	179,922	809,157	727,932	312,161	(496,996)	(496,996)
Operating Sub-Grants	592021	3,820,687	1,705,359	3,981,940	3,981,940	4,005,619	23,679	23,679
Contingency Expense	595051	0	0	4,958,300	5,000,000	5,000,000	41,700	41,700

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Undesignated	595055	0	0	8,005,782	5,606,481	5,222,434	(2,783,348)	(2,783,348)
Reserves	595056	0	0	39,986,228	42,277,898	42,277,898	2,291,670	2,291,670
Principal Payments	599911	18,645,000	22,990,000	22,990,000	25,940,000	25,940,000	2,950,000	2,950,000
Interest Payments	599921	15,636,913	14,309,979	14,309,979	11,770,976	11,770,976	(2,539,003)	(2,539,003)
Agent Coupon Fees	599935	6,050	3,500	7,000	7,000	7,000	0	0
<b>Totals - Salaries</b>	<b>302,258,383</b>	<b>247,939,315</b>	<b>325,763,064</b>	<b>332,353,603</b>	<b>341,115,364</b>	<b>15,352,300</b>	<b>0</b>	<b>15,352,300</b>
<b>Totals - Operating</b>	<b>164,568,470</b>	<b>152,662,616</b>	<b>235,870,362</b>	<b>258,314,015</b>	<b>246,510,358</b>	<b>10,639,996</b>	<b>0</b>	<b>10,639,996</b>
<b>Totals - Capital</b>				<b>40,257,605</b>	<b>36,069,397</b>	<b>36,069,397</b>	<b>(36,069,397)</b>	<b>0</b>
<b>Grand Total</b>	<b>466,826,853</b>	<b>400,601,931</b>	<b>561,633,426</b>	<b>630,925,223</b>	<b>623,695,119</b>	<b>62,061,693</b>	<b>(36,069,397)</b>	<b>25,992,296</b>

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2017 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Salaries	185,682,827	152,301,826	201,115,303	203,001,226	200,013,721	(1,101,582)		(1,101,582)
Temp/Part Time Sal	1,434,744	1,195,655	1,499,966	1,616,058	1,425,058	(74,908)		(74,908)
Salaries - Project	68,569	38,216	103,748	126,737	140,967	37,219		37,219
Visiting Judges	110,805	80,890	186,570	187,848	190,987	4,417		4,417
Overtime Salaries	916,974	995,592	1,074,637	1,108,762	1,106,962	32,325		32,325
Holiday Pay	1,433,335	1,375,691	1,475,160	1,575,346	1,575,346	100,186		100,186
Special PayLongevity	427,575	277,563	434,720	434,720	359,720	(75,000)		(75,000)
Workers' Comp Supple	306,319	323,083	0	0	0	0		0
Termination Pay	1,798,968	952,061	1,400,000	1,400,000	1,400,000	0		0
Compensation Alloc	0	0	0	0	9,098,569	9,098,569		9,098,569
Premium Pay	809,187	640,081	922,230	926,958	921,958	(272)		(272)
Field Trn OfficerPay	25,368	35,514	37,736	59,099	53,640	15,904		15,904
Certification Pay	343,650	297,250	367,150	381,150	380,550	13,400		13,400
FICA	13,671,672	11,263,952	15,674,074	15,847,340	15,598,796	(75,278)		(75,278)
Retirement	32,202,286	27,464,887	36,046,734	36,396,902	35,857,838	(188,896)		(188,896)
Retire Lump-sumContr	0	0	0	0	2,000,000	2,000,000		2,000,000
Employee Group Ins	37,405,698	29,271,576	36,951,150	39,873,876	40,950,000	3,998,850		3,998,850
Retiree Group Ins	4,459,485	4,076,240	5,500,000	6,432,000	6,432,000	932,000		932,000
Workers' Compensat	2,500,399	2,246,164	2,450,000	2,450,000	2,450,000	0		0
Unemployment Insur.	156,568	79,430	200,000	175,000	175,000	(25,000)		(25,000)
Mileage Allowance	186,368	123,535	210,743	197,532	196,582	(14,161)		(14,161)
Car Allowance	98,532	73,743	90,060	105,828	103,857	13,797		13,797
Uniform Allowance	513,488	389,568	521,312	523,936	521,472	160		160
Mobile Phone Allow	77,825	72,060	101,240	104,100	103,570	2,330		2,330
Tuition Reimburse	123,122	140,984	200,000	175,000	175,000	(25,000)		(25,000)
Supplies	1,283,425	943,709	1,320,866	1,401,246	1,359,823	38,957		38,957
Computer Supplies	279,986	199,487	297,380	320,948	295,200	(2,180)		(2,180)
Voting Supplies	142,095	151,389	282,500	355,376	319,376	36,876		36,876
Photo Processing	21,304	11,886	22,800	22,800	22,000	(800)		(800)
ID Dept Supplies	15,256	12,653	15,000	15,000	15,000	0		0
Lab Supplies	373,180	326,278	374,000	425,000	415,000	41,000		41,000
Graphic Supplies	13,846	12,534	19,325	24,000	18,525	(800)		(800)
Inventory Variance	2,832	6	0	0	0	0		0
Cert Copies/Trans	3,530	2,276	3,000	3,000	3,000	0		0
Postage	1,434,624	1,447,678	1,939,135	1,738,784	1,720,764	(218,371)		(218,371)
Food	189,866	219,500	229,183	236,899	236,899	7,716		7,716
Medical Supplies	24,062	22,667	24,000	44,000	44,000	20,000		20,000
Bedding and Clothing	8,090	8,233	10,000	10,000	10,000	0		0
Personal Hygiene	9,691	5,048	10,000	10,000	10,000	0		0



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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Kitchen Supplies	522031	154,365	117,866	187,000	187,000	167,000	(20,000)	(20,000)
Range Supplies	522035	60,722	70,179	78,058	86,508	86,508	8,450	8,450
Clothing	522041	673,354	501,413	745,193	765,314	702,644	(42,549)	(42,549)
Custodian Supplies	522051	539,522	417,395	589,980	589,980	588,980	(1,000)	(1,000)
Equipment	522055	335	0	0	0	0	0	0
Training Supplies	522062	315	460	2,000	4,500	4,500	2,500	2,500
Educational Material	522065	51,382	25,901	51,640	37,340	37,340	(14,300)	(14,300)
Support Services Sup	522066	69,589	47,354	85,700	89,800	89,800	4,100	4,100
Printing-Publication	522067	236,890	234,694	315,200	274,300	271,200	(44,000)	(44,000)
Subscriptions	522069	279,667	258,120	293,798	337,690	299,999	6,201	6,201
Feed Pets/Stock	522071	0	0	600	0	0	(600)	(600)
Safety/Tact Supplies	522085	129,153	236,479	301,612	185,441	165,382	(136,230)	(136,230)
Parts and Supplies	523011	35,647	24,146	40,050	43,300	41,300	1,250	1,250
Dues	524001	115,895	103,878	138,174	137,857	136,557	(1,617)	(1,617)
NCT Council of Govt.	524002	18,846	19,058	23,504	19,283	19,283	(4,221)	(4,221)
Cnty Judge/Comm Assn	524003	4,300	4,300	4,300	4,300	4,300	0	0
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0	0
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0	0
Conf of Urban Cnties	524006	100,855	45,798	46,000	46,615	46,615	615	615
TX Legislative Serv	524007	4,493	4,388	5,000	5,000	5,000	0	0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811	0	0
Law Books	524151	46,518	41,564	34,753	39,599	39,599	4,846	4,846
On-line Service	524153	208,073	178,223	252,864	299,789	316,589	63,725	63,725
Advertis/Leg Notice	524161	22,459	15,374	35,950	37,536	35,036	(914)	(914)
Telephone-Long Dist	525072	13,139	9,171	14,496	13,921	14,850	354	354
Telephone - Mobile	525073	79,802	57,877	78,613	85,425	78,885	272	272
Wireless Data Access	525077	71,628	63,159	77,683	73,404	71,790	(5,893)	(5,893)
Pager / Blackberry	525082	31,438	19,499	32,380	28,627	28,627	(3,753)	(3,753)
Equipment Maint	526021	757,927	724,299	922,809	1,095,511	1,073,353	150,544	150,544
Bonds	529151	9,853	8,027	11,296	13,456	9,023	(2,273)	(2,273)
Laundry Services	529211	160,346	134,495	171,200	185,161	185,161	13,961	13,961
Rent	531011	967,511	918,623	1,006,756	1,074,888	1,074,888	68,132	68,132
Space Lease Rental	531012	68,432	270,839	290,136	327,836	327,836	37,700	37,700
Electricity	531021	4,759,239	3,435,324	5,026,143	4,606,732	4,606,732	(419,411)	(419,411)
Gas	531031	452,503	291,682	559,912	499,368	499,368	(60,544)	(60,544)
Water	531041	1,619,305	1,181,229	1,902,948	1,857,383	1,852,383	(50,565)	(50,565)
Disposal Service	531051	138,824	154,155	163,499	174,733	173,983	10,484	10,484
Utilities	531061	96,794	48,032	119,200	119,200	109,200	(10,000)	(10,000)
Telephone-Basic	531071	647,927	465,228	598,420	631,420	596,996	(1,424)	(1,424)

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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Data Transmiss Line	531074	528,018	448,141	663,062	971,304	766,193	103,131	103,131
Telephone-Texan	531075	4,485	6,475	2,500	2,500	2,500	0	0
Building Maintenance	532011	2,366,097	1,951,260	2,434,962	2,733,312	2,728,312	293,350	293,350
Rental PropertyMaint	532017	14,925	2,534	2,534	0	0	(2,534)	(2,534)
Electrical Maint	532021	9,195	6,413	19,000	19,000	15,000	(4,000)	(4,000)
A/C Maint Contract	532025	1,350,764	1,420,925	1,673,691	1,645,714	1,644,214	(29,477)	(29,477)
Electronic Eqp Maint	532026	64,432	62,356	48,500	83,500	83,500	35,000	35,000
Elevator Maintenance	532041	728,209	761,892	833,425	869,422	869,422	35,997	35,997
Landscaping Expense	532051	251,794	232,813	330,290	322,790	314,290	(16,000)	(16,000)
Custodian Services	532071	2,186,087	2,420,747	2,735,148	2,815,822	2,813,822	78,674	78,674
Energy Mgmt Maint	532081	70,150	58,500	70,000	70,000	70,000	0	0
Burglar Systems	532091	13,666	13,881	13,747	14,221	14,221	474	474
Kitchen Maintenance	534041	243,587	221,633	234,400	266,900	266,900	32,500	32,500
Capital Outlay	540000	0	0	0	35,466,093	31,541,280	31,541,280	(31,541,280)
Road Signs	558041	1,051	0	0	0	0	0	0
Med Exam Contract	561021	1,106,322	1,139,511	1,139,511	1,139,511	1,173,696	34,185	34,185
Financial Contracts	562011	191,200	209,760	245,000	245,000	245,000	0	0
Tarr Appraisal Dist	562021	2,110,364	1,985,641	2,097,220	2,137,967	2,137,967	40,747	40,747
Appl Serv Prov (ASP)	562031	342,000	290,736	1,092,000	1,489,738	489,738	(602,262)	(602,262)
8th Admin District	563051	99,697	146,525	146,525	149,265	149,265	2,740	2,740
Food Contr/Prisoners	565012	4,399,622	4,600,000	4,600,000	4,361,051	4,361,051	(238,949)	(238,949)
Food Contr/Employees	565015	155,209	147,299	147,299	165,848	147,299	0	0
ArmoredCar Messenger	565021	146,663	151,320	157,140	157,140	157,140	0	0
Security Contract	565031	97,117	79,034	73,420	104,440	136,020	62,600	62,600
AFIS(Fingerprinting)	565051	334	77	800	800	800	0	0
TX Depart Reg Servc	566005	1,773,032	2,058,824	2,058,824	2,195,710	2,195,710	136,886	136,886
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0	0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0	0
MHMR	566021	2,307,802	2,736,965	2,736,965	2,736,965	2,859,473	122,508	122,508
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500	0	0
TC Historical Comm	566035	2,889	1,904	8,500	8,500	8,500	0	0
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0	0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0	0
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000	0	0
One Safe Place	566047	0	0	0	0	100,000	100,000	100,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0	0
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578	0	0
Downtown FtWorth Inc	566063	49,000	49,000	50,000	49,000	49,000	(1,000)	(1,000)
Re-Integration	566064	0	16,333	16,333	49,000	49,000	32,667	32,667

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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0	0
Alliance for Child'n	566081	275,691	223,191	223,191	223,191	223,191	0	0
Guardianship Ser Inc	566084	525,000	600,000	600,000	650,000	625,000	25,000	25,000
Professional Service	569011	3,740,684	4,081,237	5,158,424	5,056,740	4,826,845	(331,579)	(331,579)
Spec Needs Off Proj	569016	375,000	375,000	375,000	375,000	375,000	0	0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0	0
Rental Assistance	572011	321,198	315,852	600,000	600,000	600,000	0	0
Utility Assistance	572012	1,038,454	526,948	1,300,000	1,300,000	1,275,000	(25,000)	(25,000)
Food/Hygiene Assist	572013	137,826	82,246	125,000	125,000	125,000	0	0
County Burials	572015	515,379	354,081	500,000	525,000	525,000	25,000	25,000
Rental Admn Fee	572021	150	30	750	750	250	(500)	(500)
Laboratory Costs	572222	448	14,080	23,200	23,200	23,200	0	0
Lab Accrediation	572224	31,769	24,637	35,000	35,000	35,000	0	0
Foster Home Care	572441	3,685	2,098	5,000	5,000	5,000	0	0
Cash for Kids	572444	155	0	0	0	0	0	0
Relative Assistance	572447	22,200	20,100	20,000	20,000	20,000	0	0
Expanded Nutri Pgrm	572551	1,491	1,500	1,500	1,500	1,500	0	0
Volunteer Program	572552	13,163	9,316	15,100	15,100	14,600	(500)	(500)
Casualty Insurance	575011	681,001	628,195	681,600	726,600	729,600	48,000	48,000
Contract Labor	575611	708,220	1,470,845	1,936,473	1,782,302	1,654,806	(281,667)	(281,667)
Elections Cont Labor	575612	763,546	453,048	473,960	566,780	566,780	92,820	92,820
Background Check	575645	19,692	18,190	27,000	37,000	25,000	(2,000)	(2,000)
Test/Civil Serv Exp	575651	5,289	3,680	8,587	11,039	8,587	0	0
Transportation	576121	362,964	382,007	460,375	506,100	504,100	43,725	43,725
Wrecker Service	576131	6,000	9,100	11,200	12,500	12,100	900	900
Voting Machine Trans	576141	32,497	43,560	65,000	65,000	65,000	0	0
Vehicle Maintenance	576171	292,462	206,166	291,045	304,095	295,095	4,050	4,050
Fuel	576182	781,084	762,015	1,211,817	1,176,474	1,039,781	(172,036)	(172,036)
Meeting Expenses	576285	9,370	8,460	12,875	11,485	11,450	(1,425)	(1,425)
Promotional Expenses	576341	8,554	1,750	10,967	9,725	9,425	(1,542)	(1,542)
Liaison Expense	576345	827	483	2,775	3,000	3,000	225	225
Medical Exams	576631	20,000	13,333	20,000	20,000	20,000	0	0
Medical Services	576632	48,475	48,313	66,680	66,680	66,680	0	0
Radio Serv-Non Contr	578015	1,920	0	17,500	18,112	7,500	(10,000)	(10,000)
Radio Serv-Contract	578018	300,467	437,208	381,417	534,659	531,848	150,431	150,431
Computer Maintenance	578021	831,517	1,090,871	1,179,822	1,970,268	1,898,138	718,316	718,316
Software Maint/Licen	578025	7,819,385	8,996,415	9,761,623	13,142,684	12,363,964	2,602,341	2,602,341
Lab Equip Mainten	578031	390,335	369,749	438,750	438,750	438,750	0	0
Equipment Rentals	578051	16,931	27,993	30,912	29,760	29,760	(1,152)	(1,152)

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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Estray Livestock	579015	20,474	22,548	25,000	25,800	25,800	800	800
Canine Expense	579016	6,614	6,510	10,000	15,000	10,000	0	0
Environment Disposal	579017	28,108	19,500	33,000	33,000	33,000	0	0
Miscellaneous	579025	335	18,540	20,475	475	475	(20,000)	(20,000)
Advertise/Public Svc	579031	35,730	24,399	36,434	35,800	35,800	(634)	(634)
Auction Expense	579036	1,343	937	500	500	500	0	0
Recreation	579041	200	0	0	0	0	0	0
County Projects	579061	1,513,915	14,533	25,000	25,000	25,000	0	0
Public Probate Costs	579065	0	500	20,000	10,000	10,000	(10,000)	(10,000)
Out of Cnty Pris Exp	579075	620	322	1,000	1,000	1,000	0	0
Service Awards	579076	72,238	99,293	104,500	114,500	114,500	10,000	10,000
Counsel Fees-Courts	584011	12,693,313	9,898,394	12,726,150	12,786,375	12,892,875	166,725	166,725
Counsel Fees-Juvenil	584021	415,279	337,427	430,000	430,000	430,000	0	0
Counsel Fees - CPS	584022	1,681,230	1,256,793	1,816,000	1,826,000	1,851,000	35,000	35,000
Cnsl Fees-Juv Det&Tr	584023	46,030	24,820	72,000	72,000	60,000	(12,000)	(12,000)
Cnsl Fees-Fam Drg Ct	584024	57,626	28,370	60,000	60,000	60,000	0	0
Counsel Fees-Probate	584031	600,583	523,555	560,000	615,000	620,000	60,000	60,000
Cnsl Fees-Cap Murder	584041	850,218	792,573	1,399,000	1,970,000	1,600,000	201,000	201,000
Cnsl Fees-Crim Appls	584051	698,736	675,382	711,000	711,000	690,200	(20,800)	(20,800)
Counsel Fees - DNA	584061	0	650	0	0	0	0	0
Sal-Appted Off(VJ)	585011	627	1,279	4,000	4,000	4,000	0	0
Probate Presid Judge	585012	3,601	3,674	4,000	4,000	4,000	0	0
Witness Travel	585021	16,788	10,721	15,000	15,000	15,000	0	0
Reporter's Records	585031	346,215	298,104	402,900	399,900	389,900	(13,000)	(13,000)
Change of Venue Cost	585041	0	0	1,000	1,000	1,000	0	0
Crim Crt Mental Comp	585044	1,777	6,255	11,000	35,000	27,500	16,500	16,500
Court Costs	585045	27,283	8,703	38,400	37,400	37,400	(1,000)	(1,000)
Litigation Expense	585071	59,980	75,060	65,800	55,950	65,950	150	150
Court Visitor	585081	25,496	16,309	26,500	29,520	26,500	0	0
Crime Lab Service	585141	6,045	11,121	10,000	10,000	10,000	0	0
Expert Witness Serv	585142	217,953	255,325	250,000	232,000	243,000	(7,000)	(7,000)
Psych Exam/Testimony	585143	525,155	446,133	487,500	501,800	548,500	61,000	61,000
Polygraph	585152	11,400	16,550	7,000	7,000	13,000	6,000	6,000
Investigative	585153	318,884	210,419	292,550	294,300	266,300	(26,250)	(26,250)
Interpreter Fees	585154	172,792	141,874	195,410	205,890	208,860	13,450	13,450
Cap Murder-Othr Cost	585155	357,301	190,346	150,000	0	45,000	(105,000)	(105,000)
Crim Appeal-OthrCost	585156	3,386	2,013	0	0	(250)	(250)	(250)
Jury Costs	585581	1,937	1,336	3,000	3,000	3,000	0	0
Grand Jury Services	585582	139,572	114,726	134,000	168,960	168,960	34,960	34,960

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Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital	
Petit Jury Services	585583	882,472	642,254	1,000,000	1,000,000	965,000	(35,000)	(35,000)	
Education	588261	635,494	576,534	888,077	975,784	920,293	32,216	32,216	
Tuition C/room Train	588281	193,208	288,915	307,660	307,600	268,600	(39,060)	(39,060)	
Travel	588291	144,411	92,428	173,429	195,029	192,679	19,250	19,250	
Travel>State Rate	588292	90	72	200	200	200	0	0	
Oper Tnsfer-Othr Fd	591002	4,846,805	4,460,413	4,945,306	5,002,018	7,668,654	2,723,348	2,723,348	
Oper Tnsfer-Cap PF	591003	33,554,668	28,483,630	31,042,929	47,382,605	36,069,397	5,026,468	5,026,468	
Oper Tnsfer-Self Ins	591004	250,000	0	275,000	625,000	625,000	350,000	350,000	
Grant Matching Funds	592011	208,239	162,405	309,157	227,932	208,510	(100,647)	(100,647)	
Operating Sub-Grants	592021	3,820,687	1,705,359	3,981,940	3,981,940	4,005,619	23,679	23,679	
Contingency Expense	595051	0	0	4,958,300	5,000,000	5,000,000	41,700	41,700	
Undesignated	595055	0	0	7,399,301	5,000,000	5,022,434	(2,376,867)	(2,376,867)	
Reserves	595056	0	0	38,986,228	41,277,898	41,277,898	2,291,670	2,291,670	
<b>Totals - Salaries</b>		<b>284,753,765</b>	<b>233,715,562</b>	<b>306,562,533</b>	<b>313,099,418</b>	<b>321,231,593</b>	<b>14,669,060</b>	<b>0</b>	<b>14,669,060</b>
<b>Totals - Operating</b>		<b>123,069,459</b>	<b>108,710,006</b>	<b>183,302,355</b>	<b>205,919,674</b>	<b>194,225,645</b>	<b>10,923,290</b>	<b>0</b>	<b>10,923,290</b>
<b>Totals - Capital</b>					<b>35,466,093</b>	<b>31,541,280</b>	<b>31,541,280</b>	<b>(31,541,280)</b>	<b>0</b>
<b>Grand Total</b>		<b>407,823,224</b>	<b>342,425,568</b>	<b>489,864,888</b>	<b>554,485,185</b>	<b>546,998,518</b>	<b>57,133,630</b>	<b>(31,541,280)</b>	<b>25,592,350</b>

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Salaries	11,559,144	9,475,082	12,755,170	12,671,658	12,673,222	(81,948)		(81,948)
Temp/Part Time Sal	135,910	92,107	146,460	176,500	176,500	30,040		30,040
Overtime Salaries	120,353	66,402	120,500	120,500	120,500	0		0
Workers' Comp Supple	4,885	4,311	0	0	0	0		0
Termination Pay	16,357	1,711	75,000	50,000	50,000	(25,000)		(25,000)
Compensation Alloc	0	0	0	0	523,706	523,706		523,706
FICA	838,174	681,028	982,101	977,703	977,825	(4,276)		(4,276)
Retirement	1,987,704	1,685,270	2,272,914	2,257,728	2,258,002	(14,912)		(14,912)
Employee Group Ins	2,450,492	1,913,686	2,486,940	2,644,080	2,748,000	261,060		261,060
Workers' Compensat	275,000	206,250	225,000	225,000	225,000	0		0
Unemployment Insur.	1,607	0	15,000	10,000	10,000	(5,000)		(5,000)
Mileage Allowance	7,473	6,937	11,550	11,900	11,900	350		350
Car Allowance	93,449	78,860	94,896	94,896	94,896	0		0
Mobile Phone Allow	14,071	12,110	15,000	14,220	14,220	(780)		(780)
Supplies	43,237	34,866	55,133	54,695	54,695	(438)		(438)
Computer Supplies	6,003	2,222	9,700	9,700	9,700	0		0
Inventory Variance	44	0	0	0	0	0		0
Postage	2,573	4,332	9,700	9,200	9,200	(500)		(500)
Clothing	68,276	60,358	77,700	78,240	78,240	540		540
Custodian Supplies	5,787	3,735	7,875	6,875	6,875	(1,000)		(1,000)
Subscriptions	10,129	9,430	13,188	14,012	14,012	824		824
Parts and Supplies	744,862	715,018	966,675	954,800	954,800	(11,875)		(11,875)
Field Equip&Supplies	94,406	56,594	68,500	72,490	72,490	3,990		3,990
Small Tools	13,575	8,480	14,000	16,000	16,000	2,000		2,000
Insecticides	537	537	3,500	3,500	3,500	0		0
Dues	118,617	126,119	128,538	128,959	128,959	421		421
Advertis/Leg Notice	72	9	1,150	350	350	(800)		(800)
Telephone-Long Dist	157	92	1,000	950	950	(50)		(50)
Telephone - Mobile	15,761	10,566	22,409	20,755	20,755	(1,654)		(1,654)
Wireless Data Access	3,520	2,006	4,000	7,500	7,500	3,500		3,500
Pager / Blackberry	3,035	790	1,620	1,620	1,620	0		0
Equipment Maint	41,304	47,492	76,145	73,955	73,955	(2,190)		(2,190)
Office Equip Maint	0	1,137	0	500	0	0		0
Bonds	640	142	1,794	1,865	1,865	71		71
Electricity	102,377	68,816	159,018	154,623	154,623	(4,395)		(4,395)
Gas	21,773	18,329	47,494	47,494	47,494	0		0
Water	39,203	28,944	45,300	45,300	45,300	0		0

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Disposal Service	531051	37,401	60,000	103,200	106,400	106,400	3,200	3,200
Telephone-Basic	531071	7,296	5,079	13,980	13,980	13,980	0	0
Building Maintenance	532011	68,715	67,720	98,500	95,500	95,500	(3,000)	(3,000)
A/C Maint Contract	532025	4,438	924	3,700	3,700	3,700	0	0
Landscaping Expense	532051	4,990	2,150	6,400	6,400	6,400	0	0
Pest Control Service	532061	768	1,374	1,312	1,462	1,462	150	150
Custodian Services	532071	25,872	27,057	29,865	48,420	48,420	18,555	18,555
Burglar Systems	532091	752	1,031	1,450	1,450	1,450	0	0
Echo Lake Park	536041	19,189	14,230	21,000	21,000	21,000	0	0
Capital Outlay	540000	0	0	0	4,791,512	4,528,117	4,528,117	(4,528,117)
State Right of Way	551000	973,545	179,039	1,811,508	841,261	841,261	(970,247)	(970,247)
County Right of Way	552000	1,265	0	2,073,891	2,662,741	2,662,741	588,850	588,850
Bridge Programs	553011	2,500	264,844	389,000	360,000	360,000	(29,000)	(29,000)
Tires and Tubes	558025	127,086	107,175	108,000	111,600	111,600	3,600	3,600
Posts	558031	8,277	5,017	9,500	9,700	9,700	200	200
Road Signs	558041	25,241	23,849	34,000	35,120	35,120	1,120	1,120
ROW/Rd Maint Materls	558045	1,350	40,816	28,100	26,500	26,500	(1,600)	(1,600)
Soil Lab Tests	558075	3,516	1,546	12,720	14,598	14,598	1,878	1,878
Erosion Control	558076	24,610	34,901	35,500	35,500	35,500	0	0
Culverts	558081	131,294	56,464	141,500	206,900	206,900	65,400	65,400
Rock and Gravel	558085	298,554	226,822	298,830	355,430	355,430	56,600	56,600
Cement and Concrete	558091	1,285	66,595	222,500	221,500	221,500	(1,000)	(1,000)
Base Stab Materials	558092	314,624	461,845	449,500	333,500	333,500	(116,000)	(116,000)
Asphalt-Liquid	558095	313,633	233,032	316,500	245,500	245,500	(71,000)	(71,000)
Asphalt-Rock/Hot Mix	558097	1,923,819	2,433,363	2,985,184	2,708,172	2,708,172	(277,012)	(277,012)
Grease and Oil	558098	46,383	47,435	58,321	58,937	58,937	616	616
Professional Service	569011	98,518	516,013	619,611	696,750	1,396,750	777,139	777,139
Casualty Insurance	575011	22,967	21,556	25,000	25,000	25,000	0	0
Contract Labor	575611	2,423	0	3,000	1,000	1,000	(2,000)	(2,000)
Wrecker Service	576131	0	0	1,000	1,060	1,060	60	60
Vehicle Maintenance	576171	18,260	10,380	37,050	36,400	36,400	(650)	(650)
Fuel	576182	668,676	373,550	858,131	904,300	899,092	40,961	40,961
Meeting Expenses	576285	3,253	1,720	4,600	4,700	4,600	0	0
Promotional Expenses	576341	0	0	200	0	0	(200)	(200)
Liaison Expense	576345	429	0	1,750	1,750	1,750	0	0
Radio Serv-Non Contr	578015	13,276	11,518	14,100	12,600	12,600	(1,500)	(1,500)
Computer Maintenance	578021	3,655	9,571	11,828	7,770	7,770	(4,058)	(4,058)

TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Equipment Rentals	578051	1,332	28,549	55,000	45,000	45,000	(10,000)	(10,000)
Sign Maintenance	578061	2,317	0	0	0	0	0	0
Miscellaneous	579025	0	500	500	0	0	(500)	(500)
Advertise/Public Svc	579031	0	0	0	800	800	800	800
Auction Expense	579036	2,825	2,240	2,450	3,000	3,000	550	550
County Projects	579061	184,262	2,039	382,000	432,000	432,000	50,000	50,000
Service Awards	579076	297	297	1,800	1,800	1,800	0	0
Education	588261	124,543	76,761	154,610	154,800	153,810	(800)	(800)
Tuition C/room Train	588281	7	0	0	0	0	0	0
Travel	588291	13,781	14,599	13,517	12,500	12,500	(1,017)	(1,017)
Grant Matching Funds	592011	347,937	17,517	500,000	500,000	103,651	(396,349)	(396,349)
Undesignated	595055	0	0	606,481	606,481	200,000	(406,481)	(406,481)
<b>Totals - Salaries</b>	<b>17,504,618</b>	<b>14,223,753</b>	<b>19,200,531</b>	<b>19,254,185</b>	<b>19,883,771</b>	<b>683,240</b>	<b>0</b>	<b>683,240</b>
<b>Totals - Operating</b>	<b>7,211,048</b>	<b>6,649,131</b>	<b>14,261,028</b>	<b>13,676,365</b>	<b>13,566,737</b>	<b>(694,291)</b>	<b>0</b>	<b>(694,291)</b>
<b>Totals - Capital</b>				<b>4,791,512</b>	<b>4,528,117</b>	<b>4,528,117</b>	<b>(4,528,117)</b>	<b>0</b>
<b>Grand Total</b>	<b>24,715,666</b>	<b>20,872,884</b>	<b>33,461,559</b>	<b>37,722,062</b>	<b>37,978,625</b>	<b>4,517,066</b>	<b>(4,528,117)</b>	<b>(11,051)</b>



TARRANT COUNTY, TEXAS

2017 Recommended Budget-Commitment Recap  
Debt Service Fund

Commitment item	2015 Actuals	2016 YTD	2016 Appropriations	2017 Tot Request	2017 Recommended	2017 Budget vs. 2016 Budget	Less Capital	2017 Budget vs. 2016 Budget W/O Capital
Reserves	595056	0	0	1,000,000	1,000,000	1,000,000	0	0
Principal Payments	599911	18,645,000	22,990,000	22,990,000	25,940,000	25,940,000	2,950,000	2,950,000
Interest Payments	599921	15,636,913	14,309,979	14,309,979	11,770,976	11,770,976	(2,539,003)	(2,539,003)
Agent Coupon Fees	599935	6,050	3,500	7,000	7,000	7,000	0	0
<b>Totals - Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals - Operating</b>		<b>34,287,963</b>	<b>37,303,479</b>	<b>38,306,979</b>	<b>38,717,976</b>	<b>38,717,976</b>	<b>410,997</b>	<b>410,997</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>34,287,963</b>	<b>37,303,479</b>	<b>38,306,979</b>	<b>38,717,976</b>	<b>38,717,976</b>	<b>410,997</b>	<b>410,997</b>

# Budget Request

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	872,626	1,079,132	881,189	1,118,598	14.00	1,118,598	39,466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	49,841	0.00	0	0
511011 Total Salary	0.00	872,626	1,079,132	881,189	1,168,439	0.00	1,118,598	39,466
512011 Overtime Salaries		0	100	42	100		100	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		600	1,200	650	1,200		1,200	0
513011 FICA		61,349	78,272	60,175	83,178		79,365	1,093
513021 Retirement		148,690	190,747	155,755	206,377		197,654	6,907
513031 Employee Group Ins		139,392	152,040	119,460	172,440		168,000	15,960
514011 Mileage Allowance		418	1,000	76	1,000		1,000	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514031 Uniform Allowance		0	768	96	768		768	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		19,814	18,000	7,230	18,000		18,000	0
521021 Computer Supplies		336	0	0	0		0	0
521115 Postage		24,759	25,000	18,853	25,000		25,000	0
522041 Clothing		105,575	95,000	14,400	95,000		95,000	0
522069 Subscriptions		2,772	3,000	3,173	4,000		4,000	1,000
522085 Safety/Tact Supplies		0	0	3,699	0		0	0
524001 Dues		2,666	3,400	1,904	3,400		3,400	0
525072 Telephone-Long Dist		832	500	611	500		500	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
526021 Equipment Maint		2,307	2,500	3,746	4,000		4,000	1,500
529151 Bonds		2,182	4,200	2,944	6,200		2,000	(2,200)
540000 Capital Outlay		0	0	0	30,500		0	0
569011 Professional Service		0	0	0	90		0	0
576131 Wrecker Service		0	0	0	12,000		12,000	12,000
576171 Vehicle Maintenance		621	2,000	2,803	2,000		2,000	0
576182 Fuel		2,109	6,500	3,090	6,500		6,500	0
579076 Service Awards		1,677	3,500	2,465	3,500		3,500	0
588261 Education		2,974	4,600	4,993	5,500		5,500	900
588291 Travel		1,245	4,500	2,172	4,500		4,500	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,231,858	1,512,043	1,224,763	1,642,286		1,575,469	63,426
Totals - Operating		169,867	172,700	72,053	190,190		185,900	13,200
Totals - Capital		0	0	0	30,500		0	0
Grand Total		1,401,725	1,684,743	1,296,817	1,862,976		1,761,369	76,626

**Comments**

Moved SO Employee Dishonesty Bond to Non-Departmental

10000 General Fund

2110110000 SO-Employee Resource

Dee Anderson

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	973,275	1,045,394	805,621	1,247,398	22.00	1,247,398	202,004
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	973,275	1,045,394	805,621	1,247,398	0.00	1,247,398	202,004
512011 Overtime Salaries		1,760	1,000	2,662	1,000		1,000	0
512013 Holiday Pay		12	1,000	185	1,000		1,000	0
512101 Premium Pay		60	156	0	156		156	0
512103 Certification Pay		6,200	7,200	5,500	7,200		7,200	0
513011 FICA		70,122	81,012	59,187	96,385		96,385	15,373
513021 Retirement		166,117	185,321	143,027	220,672		220,672	35,351
513031 Employee Group Ins		192,632	184,620	149,325	252,912		264,000	79,380
514031 Uniform Allowance		4,368	4,224	3,328	4,224		4,224	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		11,897	16,500	6,960	16,500		16,500	0
521115 Postage		33	0	0	0		0	0
522035 Range Supplies		49,323	57,500	49,227	57,500		57,500	0
522069 Subscriptions		9,062	8,328	8,831	8,408		8,408	80
522085 Safety/Tact Supplies		11,694	15,000	7,369	15,650		15,650	650
524001 Dues		25	1,525	1,025	525		525	(1,000)
526021 Equipment Maint		1,627	3,000	1,145	4,000		4,000	1,000
531011 Rent		246,722	256,048	193,517	255,248		255,248	(800)
569011 Professional Service		26,810	36,000	28,025	21,000		21,000	(15,000)
576171 Vehicle Maintenance		2,967	4,000	575	4,000		4,000	0
576182 Fuel		4,378	13,000	6,155	13,000		13,000	0
576341 Promotional Expenses		3,361	3,500	63	3,500		3,500	0
578025 Software Maint/Licen		14,304	0	0	0		0	0
585143 Psych Exam/Testimony		38,925	40,000	29,025	40,000		40,000	0
588261 Education		8,114	7,350	7,338	5,500		5,500	(1,850)
588291 Travel		10	1,000	0	1,000		100	(900)
<b>Totals - Salaries</b>		<b>1,414,545</b>	<b>1,509,927</b>	<b>1,168,834</b>	<b>1,830,947</b>		<b>1,842,035</b>	<b>332,108</b>
<b>Totals - Operating</b>		<b>429,251</b>	<b>462,751</b>	<b>339,256</b>	<b>445,831</b>		<b>444,931</b>	<b>(17,820)</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>1,843,797</b>	<b>1,972,678</b>	<b>1,508,090</b>	<b>2,276,778</b>		<b>2,286,966</b>	<b>314,288</b>

10000 General Fund

2110210000 SO-Warrants

Dee Anderson

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	70.00	3,576,019	3,879,091	2,917,274	3,823,444	70.00	3,823,444	(55,647)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,576,019	3,879,091	2,917,274	3,823,444	0.00	3,823,444	(55,647)
511021 Temp/Part Time Sal		68,692	74,880	48,204	74,880		74,880	0
512011 Overtime Salaries		5,599	12,000	30,538	15,000		15,000	3,000
512013 Holiday Pay		29,360	26,000	35,472	26,000		26,000	0
512031 Workers' Comp Supple		13,565	0	7,176	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		24,302	26,000	19,379	26,000		26,000	0
512102 Field Trn OfficerPay		473	1,824	1,127	1,824		1,824	0
512103 Certification Pay		24,750	26,400	20,350	27,600		27,600	1,200
513011 FICA		270,133	312,872	223,095	307,655		307,655	(5,217)
513021 Retirement		627,357	702,614	537,726	690,681		690,681	(11,933)
513031 Employee Group Ins		783,112	760,200	601,373	804,720		840,000	79,800
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		26,928	26,880	20,240	26,880		26,880	0
521011 Supplies		15,021	17,000	13,130	17,500		17,500	500
521115 Postage		14	0	26	0		0	0
522085 Safety/Tact Supplies		4,792	43,745	40,248	10,000		10,000	(33,745)
524001 Dues		40	0	40	0		0	0
524153 On-line Service		21,852	26,500	22,193	26,500		40,700	14,200
525072 Telephone-Long Dist		0	700	0	700		700	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		7,563	10,000	7,962	10,000		10,000	0
540000 Capital Outlay		0	0	0	26,750		26,750	26,750
569011 Professional Service		190,000	190,000	190,000	205,000		205,000	15,000
576171 Vehicle Maintenance		40,353	34,000	24,383	35,000		35,000	1,000
576182 Fuel		126,749	201,600	134,474	201,600		253,200	51,600
579075 Out of Cnty Pris Exp		620	1,000	322	1,000		1,000	0
588261 Education		3,546	1,600	0	3,000		3,000	1,400
588291 Travel		60,531	100,000	39,955	100,000		100,000	0
Totals - Salaries		5,450,290	5,848,761	4,461,954	5,824,684		5,859,964	11,203
Totals - Operating		471,080	626,145	472,733	610,300		676,100	49,955
Totals - Capital		0	0	0	26,750		26,750	26,750
Grand Total		5,921,370	6,474,906	4,934,687	6,461,734		6,562,814	87,908

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	2,318,833	2,492,651	1,921,339	2,505,625	45.00	2,505,625	12,974
Reclassified	1.00	0	0	0	4,580	1.00	4,580	4,580
New Positions	2.00	0	0	0	97,038	0.00	0	0
511011 Total Salary	0.00	2,318,833	2,492,651	1,921,339	2,607,243	0.00	2,510,205	17,554
511021 Temp/Part Time Sal		9,396	8,817	9,491	8,817		8,817	0
512011 Overtime Salaries		3,061	8,000	10,848	8,000		8,000	0
512013 Holiday Pay		29,499	30,000	28,576	30,000		30,000	0
512101 Premium Pay		18,721	19,500	15,018	19,500		19,500	0
512102 Field Trn OfficerPay		700	2,550	1,319	2,550		2,550	0
512103 Certification Pay		11,000	13,800	10,850	13,800		13,800	0
513011 FICA		173,458	197,819	144,913	206,586		199,162	1,343
513021 Retirement		403,446	451,187	349,468	471,242		454,260	3,073
513031 Employee Group Ins		506,264	485,967	387,340	540,312		540,000	54,033
514031 Uniform Allowance		11,072	10,752	8,208	10,752		10,752	0
514041 Mobile Phone Allow		960	960	800	960		960	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		19,394	22,000	12,428	22,000		22,000	0
521021 Computer Supplies		2,015	4,000	4,273	5,000		5,000	1,000
521115 Postage		50	0	41	0		0	0
524001 Dues		960	1,000	1,097	1,000		1,000	0
525072 Telephone-Long Dist		0	400	0	400		400	0
525073 Telephone - Mobile		39,691	40,000	25,100	40,000		40,000	0
525077 Wireless Data Access		34,908	32,000	28,904	32,000		32,000	0
525082 Pager / Blackberry		3,928	4,500	3,798	4,500		4,500	0
526021 Equipment Maint		19,949	29,200	24,324	29,200		29,200	0
529151 Bonds		426	0	142	0		0	0
531051 Disposal Service		900	4,000	0	4,000		4,000	0
540000 Capital Outlay		0	0	0	599,900		258,000	258,000
569011 Professional Service		0	0	2,495	180		0	0
576171 Vehicle Maintenance		1,137	3,000	1,414	3,000		2,000	(1,000)
576182 Fuel		4,161	10,500	2,790	10,500		5,500	(5,000)
578015 Radio Serv-Non Contr		1,920	17,000	0	17,000		7,000	(10,000)
578018 Radio Serv-Contract		280,137	309,224	334,759	414,248		414,248	105,024
588261 Education		11,702	4,600	4,563	12,000		12,000	7,400
588291 Travel		383	1,200	212	1,200		500	(700)

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		3,486,410	3,722,003	2,888,171	3,919,762		3,798,006	76,003
Totals - Operating		421,660	482,624	446,341	596,228		579,348	96,724
Totals - Capital		0	0	0	599,900		258,000	258,000
Grand Total		3,908,071	4,204,627	3,334,511	5,115,890		4,635,354	430,727



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.00	2,320,390	2,701,362	2,121,703	2,801,833	44.00	2,801,833	100,471
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	33,908	0.00	0	0
511011 Total Salary	0.00	2,320,390	2,701,362	2,121,703	2,835,741	0.00	2,801,833	100,471
512011 Overtime Salaries		45,237	40,000	52,338	40,000		40,000	0
512013 Holiday Pay		18,532	16,500	19,294	16,500		16,500	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,406	7,500	4,526	7,500		7,500	0
512102 Field Trn OfficerPay		224	400	340	400		400	0
512103 Certification Pay		17,950	22,800	15,850	22,800		22,800	0
513011 FICA		174,731	212,868	161,437	223,840		221,246	8,378
513021 Retirement		409,923	488,738	391,175	512,053		506,119	17,381
513031 Employee Group Ins		444,796	447,921	383,720	517,320		528,000	80,079
514031 Uniform Allowance		5,072	4,224	4,864	3,072		3,072	(1,152)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		18,548	17,500	11,336	20,000		20,000	2,500
521021 Computer Supplies		0	0	2,950	0		0	0
521115 Postage		42	0	54	0		0	0
522065 Educational Material		21	0	0	0		0	0
522069 Subscriptions		1,801	2,500	1,464	5,000		5,000	2,500
522085 Safety/Tact Supplies		8,990	28,500	2,625	12,000		12,000	(16,500)
524001 Dues		400	1,325	575	1,325		1,325	0
524161 Advertis/Leg Notice		0	500	0	500		500	0
525073 Telephone - Mobile		0	0	(10)	720		0	0
525077 Wireless Data Access		0	0	0	528		0	0
526021 Equipment Maint		1,139	2,500	1,712	2,500		2,500	0
529151 Bonds		355	0	71	0		0	0
531011 Rent		16,232	16,839	59,021	16,839		16,839	0
531051 Disposal Service		1,407	10,000	0	10,000		10,000	0
540000 Capital Outlay		0	0	0	11,898		5,085	5,085
569011 Professional Service		1,500	5,000	611	5,090		5,000	0
576131 Wrecker Service		4,000	8,000	5,000	0		0	(8,000)
576171 Vehicle Maintenance		15,837	24,000	9,807	24,000		20,000	(4,000)
576182 Fuel		54,720	96,546	79,589	96,546		81,546	(15,000)
579016 Canine Expense		0	10,000	6,510	15,000		10,000	0
579036 Auction Expense		1,024	0	541	0		0	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		18,100	15,700	15,749	10,000		10,000	(5,700)
588291 Travel		12	0	2	0		0	0
592011 Grant Matching Funds		53,965	82,055	61,245	79,432		60,010	(22,045)
592021 Operating Sub-Grants		48,778	65,163	0	65,163		88,842	23,679

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		3,442,261	3,942,313	3,155,248	4,179,226		4,147,470	205,157
Totals - Operating		246,871	386,128	258,851	364,868		343,562	(42,566)
Totals - Capital		0	0	0	11,898		5,085	5,085
<b>Grand Total</b>		<b>3,689,132</b>	<b>4,328,441</b>	<b>3,414,099</b>	<b>4,555,992</b>		<b>4,496,117</b>	<b>167,676</b>

10000 General Fund

2110510000 SO-Patrol

Dee Anderson

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	81.00	4,444,647	4,975,153	3,594,156	4,843,450	81.00	4,843,450	(131,703)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	178,100	0.00	0	0
511011 Total Salary	0.00	4,444,647	4,975,153	3,594,156	5,021,550	0.00	4,843,450	(131,703)
512011 Overtime Salaries		87,440	52,875	91,675	56,000		56,000	3,125
512013 Holiday Pay		115,604	118,450	116,679	118,450		118,450	0
512031 Workers' Comp Supple		13,189	0	7,353	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		49,600	63,272	41,055	63,000		63,000	(272)
512102 Field Trn OfficerPay		4,292	8,141	6,555	13,600		8,141	0
512103 Certification Pay		27,850	30,000	21,850	30,000		30,000	0
513011 FICA		338,041	402,893	277,982	408,048		393,122	(9,771)
513021 Retirement		809,265	923,421	682,835	933,443		901,074	(22,347)
513031 Employee Group Ins		909,920	901,380	685,085	977,160		972,000	70,620
514031 Uniform Allowance		29,344	28,800	21,536	31,360		29,952	1,152
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		18,520	19,879	17,157	21,000		16,000	(3,879)
521115 Postage		18	0	0	0		0	0
522041 Clothing		0	0	0	1,200		0	0
522085 Safety/Tact Supplies		25,644	100,000	93,647	26,850		24,450	(75,550)
524001 Dues		184	350	55	350		350	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		3,101	4,000	3,271	6,000		4,500	500
529151 Bonds		355	0	426	0		0	0
531051 Disposal Service		1,314	0	0	0		0	0
540000 Capital Outlay		0	0	0	190,820		43,659	43,659
569011 Professional Service		0	0	0	360		0	0
576131 Wrecker Service		2,000	3,100	4,000	0		0	(3,100)
576171 Vehicle Maintenance		71,572	65,000	50,599	65,000		65,000	0
576182 Fuel		226,029	364,118	276,544	364,118		275,000	(89,118)
576341 Promotional Expenses		3,833	4,000	665	4,000		4,000	0
578018 Radio Serv-Contract		0	0	0	1,787		0	0
579015 Estray Livestock		20,474	25,000	22,548	25,800		25,800	800
579016 Canine Expense		6,614	0	0	0		0	0
579075 Out of Cnty Pris Exp		0	0	0	0		0	0
579076 Service Awards		0	0	0	0		0	0
585143 Psych Exam/Testimony		0	0	0	900		0	0
588261 Education		12,387	13,200	13,564	12,000		12,000	(1,200)
592021 Operating Sub-Grants		16,385	0	48,403	0		0	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		6,829,192	7,504,385	5,546,760	7,652,611		7,415,189	(89,196)
Totals - Operating		408,431	598,647	530,868	529,365		427,100	(171,547)
Totals - Capital		0	0	0	190,820		43,659	43,659
<b>Grand Total</b>		<b>7,237,623</b>	<b>8,103,032</b>	<b>6,077,627</b>	<b>8,372,796</b>		<b>7,885,948</b>	<b>(217,084)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	186.00	10,251,188	10,860,217	8,396,784	10,895,347	186.00	10,895,347	35,130
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	133,575	0.00	0	0
511011 Total Salary	0.00	10,251,188	10,860,217	8,396,784	11,028,922	0.00	10,895,347	35,130
512011 Overtime Salaries		176,475	200,000	155,992	200,000		200,000	0
512013 Holiday Pay		33,083	35,175	30,857	35,175		35,175	0
512031 Workers' Comp Supple		16,725	0	2,370	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		4,998	5,678	3,525	5,678		5,678	0
512102 Field Trn OfficerPay		2,237	4,165	3,709	4,165		4,165	0
512103 Certification Pay		73,700	72,000	61,350	74,000		74,000	2,000
513011 FICA		760,107	860,445	624,732	873,634		863,334	2,889
513021 Retirement		1,796,632	1,968,336	1,526,751	1,998,508		1,974,947	6,611
513031 Employee Group Ins		2,106,368	2,019,960	1,622,213	2,172,744		2,232,000	212,040
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		70,256	70,400	53,648	72,096		71,040	640
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,666	18,000	10,460	20,000		18,000	0
521115 Postage		18	0	0	0		0	0
522041 Clothing		0	0	0	900		0	0
522069 Subscriptions		0	500	0	500		0	(500)
522085 Safety/Tact Supplies		26,764	27,000	23,382	28,800		27,000	0
524001 Dues		40	500	155	1,000		500	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		70,059	83,915	69,330	89,000		81,000	(2,915)
529151 Bonds		71	0	0	0		0	0
532051 Landscaping Expense		12,905	13,000	7,180	15,000		13,000	0
540000 Capital Outlay		0	0	0	201,366		92,356	92,356
569011 Professional Service		0	0	0	270		0	0
576171 Vehicle Maintenance		19,388	18,000	16,060	19,500		19,500	1,500
576182 Fuel		23,043	39,200	13,721	43,200		30,000	(9,200)
578015 Radio Serv-Non Contr		0	0	0	512		0	0
578018 Radio Serv-Contract		0	0	0	1,024		0	0
578025 Software Maint/Licen		0	0	400	0		0	0
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		2,146	2,450	2,601	5,000		5,000	2,550
588291 Travel		0	0	68	2,000		500	500

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		15,291,768	16,096,376	12,481,930	16,464,922		16,355,686	259,310
Totals - Operating		170,100	202,565	143,356	227,381		194,500	(8,065)
Totals - Capital		0	0	0	201,366		92,356	92,356
<b>Grand Total</b>		<b>15,461,868</b>	<b>16,298,941</b>	<b>12,625,286</b>	<b>16,893,669</b>		<b>16,642,542</b>	<b>343,601</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	955.00	39,313,747	43,309,948	31,713,644	42,741,183	955.00	42,741,183	(568,765)
Reclassified	0.00	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	39,313,747	43,309,948	31,713,644	42,741,183	0.00	42,741,183	(568,765)
511021 Temp/Part Time Sal		22,343	23,850	16,950	23,849		23,849	(1)
512011 Overtime Salaries		13,048	25,000	15,663	25,000		25,000	0
512013 Holiday Pay		1,207,245	1,248,035	1,144,629	1,348,221		1,348,221	100,186
512031 Workers' Comp Supple		247,473	0	283,581	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		643,043	727,709	504,068	727,709		727,709	0
512102 Field Trn OfficerPay		17,443	20,656	22,463	36,560		36,560	15,904
512103 Certification Pay		112,300	114,000	99,900	120,600		120,600	6,600
513011 FICA		2,992,300	3,505,729	2,439,688	3,471,829		3,471,829	(33,900)
513021 Retirement		7,130,851	8,017,045	6,001,624	7,938,984		7,938,984	(78,061)
513031 Employee Group Ins		10,527,968	10,425,600	8,113,778	10,978,680		11,460,000	1,034,400
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		399	0	336	0		0	0
514011 Mileage Allowance		0	0	178	0		0	0
514031 Uniform Allowance		360,176	366,336	271,296	366,336		366,336	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		187,412	179,790	150,231	186,430		186,430	6,640
521021 Computer Supplies		0	1,180	1,180	0		0	(1,180)
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		(113)	0	0	0		0	0
521115 Postage		92	30	30	0		0	(30)
522021 Bedding and Clothing		0	0	0	0		0	0
522025 Personal Hygiene		0	0	0	0		0	0
522031 Kitchen Supplies		139,535	170,000	103,414	170,000		150,000	(20,000)
522041 Clothing		299,285	331,500	303,984	337,500		286,200	(45,300)
522051 Custodian Supplies		353,384	379,000	264,594	379,000		379,000	0
522055 Equipment		335	0	0	0		0	0
522066 Support Services Sup		165	0	0	0		0	0
522085 Safety/Tact Supplies		31,902	32,000	22,564	32,000		32,000	0
524001 Dues		570	600	255	600		600	0
525072 Telephone-Long Dist		836	1,000	584	1,000		1,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		35,774	39,000	30,751	44,000		39,000	0
529151 Bonds		1,065	600	284	600		600	0
529211 Laundry Services		160,346	171,200	134,495	185,161		185,161	13,961
531011 Rent		53,127	55,318	41,488	55,318		55,318	0
531071 Telephone-Basic		563	1,000	225	1,000		1,000	0
540000 Capital Outlay		0	0	0	104,772		26,372	26,372
565012 Food Contr/Prisoners		4,399,622	4,600,000	4,600,000	4,361,051		4,361,051	(238,949)

Commitment Item		2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
565015	Food Contr/Employees	155,209	147,299	147,299	165,848	147,299	0
566021	MHMR	2,211,231	2,638,203	2,638,203	2,638,203	2,760,711	122,508
576171	Vehicle Maintenance	27,618	25,000	27,325	30,000	30,000	5,000
576182	Fuel	40,743	70,000	28,332	70,000	50,000	(20,000)
579076	Service Awards	0	0	0	0	0	0
585154	Interpreter Fees	1,600	2,000	780	2,000	2,000	0
588261	Education	9,869	15,000	14,870	15,000	15,000	0
588291	Travel	334	1,500	1,243	3,000	3,000	1,500
Totals - Salaries		62,588,336	67,783,908	50,627,799	67,778,951	68,260,271	476,363
Totals - Operating		8,110,502	8,861,220	8,512,131	8,677,711	8,685,370	(175,850)
Totals - Capital		0	0	0	104,772	26,372	26,372
Grand Total		70,698,838	76,645,128	59,139,931	76,561,434	76,972,013	326,885



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	771,195	814,112	639,813	819,811	13.00	819,811	5,699
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	771,195	814,112	639,813	819,811	0.00	819,811	5,699
511021 Temp/Part Time Sal		0	0	4,073	0		0	0
512011 Overtime Salaries		1,128	1,000	281	1,000		1,000	0
512103 Certification Pay		5,400	6,000	4,500	6,000		6,000	0
513011 FICA		55,870	63,109	46,552	63,545		63,545	436
513021 Retirement		131,741	144,367	113,364	145,364		145,364	997
513031 Employee Group Ins		151,008	141,180	117,650	149,448		156,000	14,820
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,438	2,500	1,266	3,200		3,200	700
521115 Postage		1,841	2,500	1,209	2,500		2,500	0
522041 Clothing		1,539	2,250	0	3,500		3,000	750
522069 Subscriptions		317	317	317	317		317	0
522085 Safety/Tact Supplies		749	500	0	500		500	0
524001 Dues		625	700	685	700		700	0
525072 Telephone-Long Dist		27	50	14	50		50	0
525077 Wireless Data Access		3,023	3,024	2,519	3,024		3,024	0
526021 Equipment Maint		284	450	277	450		450	0
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	5,025		0	0
576171 Vehicle Maintenance		5,876	7,500	4,003	6,500		6,500	(1,000)
576182 Fuel		23,561	38,000	14,464	26,000		26,000	(12,000)
588261 Education		5,902	6,000	4,881	6,500		6,500	500
<b>Totals - Salaries</b>		<b>1,120,181</b>	<b>1,173,608</b>	<b>929,433</b>	<b>1,189,008</b>		<b>1,195,560</b>	<b>21,952</b>
<b>Totals - Operating</b>		<b>45,254</b>	<b>63,862</b>	<b>29,706</b>	<b>53,312</b>		<b>52,812</b>	<b>(11,050)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,165,435</b>	<b>1,237,470</b>	<b>959,139</b>	<b>1,247,345</b>		<b>1,248,372</b>	<b>10,902</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	726,446	768,914	608,467	778,824	12.00	778,824	9,910
Reclassified	0.00	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	726,446	768,914	608,467	778,824	0.00	778,824	9,910
512011 Overtime Salaries		4,774	5,000	3,955	5,000		5,000	0
512031 Workers' Comp Supple		203	0	0	0		0	0
512103 Certification Pay		5,400	5,400	4,500	5,400		5,400	0
513011 FICA		53,230	59,912	44,647	60,670		60,670	758
513021 Retirement		124,795	137,052	108,521	138,787		138,787	1,735
513031 Employee Group Ins		139,392	130,320	108,600	137,952		144,000	13,680
514011 Mileage Allowance		8	0	9	0		0	0
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
521011 Supplies		2,384	2,600	1,985	2,900		2,900	300
521115 Postage		1,650	1,950	1,950	1,900		1,900	(50)
522041 Clothing		3,393	1,800	1,489	1,800		1,800	0
522069 Subscriptions		1,134	1,169	1,039	1,171		1,171	2
524001 Dues		445	445	445	445		445	0
525072 Telephone-Long Dist		9	50	5	50		50	0
525077 Wireless Data Access		3,023	3,024	2,519	3,024		3,024	0
526021 Equipment Maint		426	400	429	500		500	100
529151 Bonds		0	91	0	91		71	(20)
540000 Capital Outlay		0	0	0	950		950	950
576171 Vehicle Maintenance		5,819	7,800	5,488	7,800		7,800	0
576182 Fuel		20,498	33,745	21,829	33,745		25,045	(8,700)
588261 Education		4,752	4,800	3,575	4,800		4,800	0
<b>Totals - Salaries</b>		<b>1,058,089</b>	<b>1,110,438</b>	<b>881,899</b>	<b>1,130,473</b>		<b>1,136,521</b>	<b>26,083</b>
<b>Totals - Operating</b>		<b>43,534</b>	<b>57,874</b>	<b>40,752</b>	<b>58,226</b>		<b>49,506</b>	<b>(8,368)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>		<b>950</b>	<b>950</b>
<b>Grand Total</b>		<b>1,101,622</b>	<b>1,168,312</b>	<b>922,651</b>	<b>1,189,649</b>		<b>1,186,977</b>	<b>18,665</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	783,934	854,004	633,580	841,219	14.00	841,219	(12,785)
Reclassified	0.00	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	783,934	854,004	633,580	841,219	0.00	841,219	(12,785)
511021 Temp/Part Time Sal		29,600	20,800	17,880	20,800		20,800	0
512011 Overtime Salaries		3,028	3,000	1,526	3,000		3,000	0
512031 Workers' Comp Supple		264	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		4,200	4,800	3,450	4,800		4,800	0
513011 FICA		59,488	67,887	47,862	66,909		66,909	(978)
513021 Retirement		134,211	151,656	112,223	149,419		149,419	(2,237)
513031 Employee Group Ins		155,848	152,040	116,745	160,944		168,000	15,960
514011 Mileage Allowance		0	500	0	500		0	(500)
514041 Mobile Phone Allow		3,600	4,800	2,720	4,800		4,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,437	3,500	2,855	4,000		4,000	500
521115 Postage		2,293	2,000	1,590	2,000		2,000	0
522035 Range Supplies		7,500	15,000	15,109	21,800		21,800	6,800
522041 Clothing		1,351	3,900	2,671	4,585		4,585	685
522069 Subscriptions		1,175	1,175	812	1,175		1,175	0
522085 Safety/Tact Supplies		1,234	26,717	25,557	29,341		13,482	(13,235)
524001 Dues		515	500	585	550		550	50
525072 Telephone-Long Dist		5	25	0	25		25	0
525077 Wireless Data Access		3,139	3,024	2,823	3,024		3,024	0
526021 Equipment Maint		1,042	550	292	1,000		775	225
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	18,508		1,008	1,008
569011 Professional Service		0	450	450	500		500	50
576171 Vehicle Maintenance		6,643	6,000	2,876	6,000		6,000	0
576182 Fuel		25,175	31,875	20,345	31,875		28,000	(3,875)
588261 Education		4,243	4,283	2,961	11,633		11,633	7,350
588291 Travel		0	0	47	0		0	0
Totals - Salaries		1,174,173	1,259,487	935,986	1,252,391		1,258,947	(540)
Totals - Operating		57,822	98,999	78,972	117,508		97,549	(1,450)
Totals - Capital		0	0	0	18,508		1,008	1,008
Grand Total		1,231,995	1,358,486	1,014,958	1,388,407		1,357,504	(982)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	570,440	601,796	472,422	604,099	10.00	604,099	2,303
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	570,440	601,796	472,422	604,099	0.00	604,099	2,303
511021 Temp/Part Time Sal		29,808	29,120	35,775	29,120		29,120	0
512011 Overtime Salaries		5,239	4,500	2,062	4,500		4,500	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		4,200	4,200	3,450	4,200		4,200	0
513011 FICA		44,439	49,225	37,902	50,004		49,853	628
513021 Retirement		98,300	107,509	84,121	109,292		108,947	1,438
513031 Employee Group Ins		115,676	108,600	89,595	114,960		120,000	11,400
513032 Retiree Group Ins		0	0	0	0		0	0
514021 Car Allowance		0	0	0	7,884		5,913	5,913
514041 Mobile Phone Allow		3,360	3,840	2,760	3,840		3,840	0
521011 Supplies		3,620	4,000	1,793	4,000		4,000	0
521115 Postage		1,051	2,310	1,658	2,310		2,310	0
522035 Range Supplies		2,916	2,233	2,255	2,233		2,233	0
522041 Clothing		1,292	2,060	422	2,060		2,060	0
522069 Subscriptions		630	630	680	630		630	0
522085 Safety/Tact Supplies		127	500	450	500		500	0
524001 Dues		375	1,065	375	1,065		1,065	0
525072 Telephone-Long Dist		29	100	21	100		100	0
525077 Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		887	600	178	600		600	0
529151 Bonds		0	71	71	315		315	244
540000 Capital Outlay		0	0	0	0		0	0
576171 Vehicle Maintenance		2,754	5,000	1,292	5,000		5,000	0
576182 Fuel		20,806	30,000	9,923	30,000		23,000	(7,000)
578015 Radio Serv-Non Contr		0	0	0	100		0	0
588261 Education		2,226	2,810	84	2,810		2,810	0
Totals - Salaries		871,462	908,790	728,088	927,899		930,472	21,682
Totals - Operating		38,873	53,539	21,002	53,883		46,783	(6,756)
Totals - Capital		0	0	0	0		0	0
Grand Total		910,335	962,329	749,090	981,782		977,255	14,926

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	500,418	528,296	417,143	533,337	8.00	533,337	5,041
Reclassified	0.00	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	500,418	528,296	417,143	533,337	0.00	533,337	5,041
511021 Temp/Part Time Sal		23,089	22,500	18,511	22,500		22,500	0
512011 Overtime Salaries		4,888	5,000	2,125	5,000		5,000	0
512103 Certification Pay		1,800	3,000	1,500	3,000		3,000	0
513011 FICA		37,859	42,969	31,523	43,354		43,354	385
513021 Retirement		85,862	94,356	73,984	95,238		95,238	882
513031 Employee Group Ins		92,928	86,880	72,400	91,968		96,000	9,120
514041 Mobile Phone Allow		2,400	2,880	2,000	2,880		2,880	0
521011 Supplies		2,751	3,430	1,599	3,430		3,430	0
521115 Postage		769	1,100	527	1,100		1,100	0
522041 Clothing		2,175	1,800	1,429	1,800		1,800	0
522069 Subscriptions		317	317	0	317		317	0
522085 Safety/Tact Supplies		486	500	338	500		500	0
524001 Dues		410	455	305	455		455	0
525072 Telephone-Long Dist		17	50	8	50		50	0
525077 Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		0	100	75	100		100	0
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	2,247		0	0
576171 Vehicle Maintenance		4,524	4,440	3,084	4,440		4,440	0
576182 Fuel		14,295	20,200	11,449	20,200		17,200	(3,000)
588261 Education		3,148	3,700	1,581	3,700		3,700	0
Totals - Salaries		749,244	785,881	619,186	797,277		801,309	15,428
Totals - Operating		31,123	38,323	22,264	38,323		35,323	(3,000)
Totals - Capital		0	0	0	2,247		0	0
Grand Total		780,367	824,204	641,450	837,847		836,632	12,428

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	570,061	611,340	472,472	602,633	9.00	602,633	(8,707)
Reclassified	0.00	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	570,061	611,340	472,472	602,633	0.00	602,633	(8,707)
511021 Temp/Part Time Sal		4,704	0	8,422	0		0	0
512011 Overtime Salaries		1,086	2,500	794	2,500		2,500	0
512031 Workers' Comp Supple		203	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		3,600	3,600	2,850	3,600		3,600	0
513011 FICA		41,260	47,492	34,485	46,826		46,826	(666)
513021 Retirement		97,482	108,640	83,723	107,117		107,117	(1,523)
513031 Employee Group Ins		104,060	97,740	78,735	103,464		108,000	10,260
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		2,840	3,360	2,320	3,360		3,360	0
521011 Supplies		3,459	3,705	2,009	3,705		3,705	0
521041 Microfilm		0	0	0	0		0	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		750	825	936	975		975	150
522041 Clothing		1,768	1,800	1,494	1,800		1,800	0
522069 Subscriptions		356	395	385	395		395	0
522085 Safety/Tact Supplies		627	500	0	500		500	0
524001 Dues		0	270	0	270		270	0
525072 Telephone-Long Dist		29	50	19	50		50	0
525077 Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		369	350	0	350		350	0
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		99	71	99	71		71	0
576171 Vehicle Maintenance		3,617	5,000	3,714	5,000		5,000	0
576182 Fuel		16,099	28,500	23,161	28,500		20,000	(8,500)
579036 Auction Expense		0	0	0	0		0	0
588261 Education		1,823	3,600	2,137	3,600		3,600	0
<b>Totals - Salaries</b>		<b>825,294</b>	<b>874,672</b>	<b>683,801</b>	<b>869,500</b>		<b>874,036</b>	<b>(636)</b>
<b>Totals - Operating</b>		<b>33,088</b>	<b>49,158</b>	<b>37,613</b>	<b>49,308</b>		<b>40,808</b>	<b>(8,350)</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>858,382</b>	<b>923,830</b>	<b>721,414</b>	<b>918,808</b>		<b>914,844</b>	<b>(8,986)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	720,989	756,378	603,651	770,483	12.00	770,483	14,105
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	74,516	1.00	44,525	44,525
511011 Total Salary	0.00	720,989	756,378	603,651	844,999	0.00	815,008	58,630
511021 Temp/Part Time Sal		7,343	7,000	6,773	10,000		7,000	0
512011 Overtime Salaries		3,292	5,000	2,761	5,000		4,000	(1,000)
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		5,000	5,400	3,500	6,000		6,000	600
513011 FICA		53,906	60,091	45,511	67,257		64,656	4,565
513021 Retirement		124,765	136,238	108,317	152,105		146,681	10,443
513031 Employee Group Ins		138,424	130,320	108,600	160,944		156,000	25,680
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,720	3,840	2,800	5,280		5,280	1,440
521011 Supplies		4,943	5,000	963	5,000		5,000	0
521115 Postage		1,378	2,500	1,319	2,500		1,750	(750)
522041 Clothing		2,897	3,000	412	3,820		3,300	300
522055 Equipment		0	0	0	0		0	0
522069 Subscriptions		337	835	0	835		400	(435)
522085 Safety/Tact Supplies		1,173	500	0	1,500		1,500	1,000
524001 Dues		445	750	0	750		445	(305)
525072 Telephone-Long Dist		9	50	7	50		50	0
525077 Wireless Data Access		3,811	3,887	2,873	4,110		3,024	(863)
526021 Equipment Maint		278	150	44	150		150	0
540000 Capital Outlay		0	0	0	3,300		0	0
576131 Wrecker Service		0	100	100	500		100	0
576171 Vehicle Maintenance		6,098	10,000	2,964	10,000		7,000	(3,000)
576182 Fuel		20,622	33,000	14,305	33,000		24,000	(9,000)
588261 Education		3,439	5,000	1,451	5,000		5,000	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,065,323	1,112,151	888,483	1,259,469		1,212,509	100,358
Totals - Operating		45,430	64,772	24,438	67,215		51,719	(13,053)
Totals - Capital		0	0	0	3,300		0	0
Grand Total		1,110,753	1,176,923	912,921	1,329,984		1,264,228	87,305

**Comments**

New Position(s):  
 1 - Deputy Constable, Gr. 53, effective 11/1/2016  
 Building Security



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	626,024	714,511	562,817	730,462	12.00	730,462	15,951
Reclassified	0.00	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	626,024	714,511	562,817	730,462	0.00	730,462	15,951
511021 Temp/Part Time Sal		22,245	20,000	26,550	20,000		20,000	0
512011 Overtime Salaries		5,346	5,000	3,131	5,000		5,000	0
512031 Workers' Comp Supple		1,887	0	0	0		0	0
512103 Certification Pay		2,400	3,550	2,000	3,550		3,550	0
513011 FICA		47,355	57,135	42,864	58,356		58,356	1,221
513021 Retirement		108,283	127,201	99,853	129,993		129,993	2,792
513031 Employee Group Ins		127,776	130,320	105,885	137,952		144,000	13,680
514041 Mobile Phone Allow		2,880	3,800	2,640	3,800		3,800	0
521011 Supplies		3,355	3,974	2,231	3,974		3,974	0
521115 Postage		1,315	1,470	1,049	1,410		1,410	(60)
522041 Clothing		3,437	2,500	2,557	2,500		2,500	0
522069 Subscriptions		35	317	317	100		100	(217)
522085 Safety/Tact Supplies		1,055	500	0	500		500	0
524001 Dues		60	60	165	200		200	140
525072 Telephone-Long Dist		12	50	10	50		50	0
525077 Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		297	350	502	450		450	100
529151 Bonds		0	71	0	71		71	0
576171 Vehicle Maintenance		4,447	4,885	2,347	4,885		4,885	0
576182 Fuel		19,368	35,683	14,955	26,000		22,000	(13,683)
588261 Education		5,426	6,000	5,993	6,000		6,000	0
<b>Totals - Salaries</b>		<b>944,196</b>	<b>1,061,517</b>	<b>845,740</b>	<b>1,089,113</b>		<b>1,095,161</b>	<b>33,644</b>
<b>Totals - Operating</b>		<b>41,399</b>	<b>58,452</b>	<b>32,287</b>	<b>48,732</b>		<b>44,732</b>	<b>(13,720)</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>985,595</b>	<b>1,119,969</b>	<b>878,027</b>	<b>1,137,845</b>		<b>1,139,893</b>	<b>19,924</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	66.00	4,224,718	4,521,487	3,566,432	4,515,017	66.00	4,515,017	(6,470)
Reclassified	1.00	0	0	0	5,928	1.00	1,813	1,813
New Positions	4.00	0	0	0	162,114	0.00	0	0
511011 Total Salary	0.00	4,224,718	4,521,487	3,566,432	4,683,059	0.00	4,516,830	(4,657)
511021 Temp/Part Time Sal		790	0	0	0		0	0
512011 Overtime Salaries		57,817	45,000	46,101	45,000		45,000	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		9,020	9,464	6,917	9,464		9,464	0
512103 Certification Pay		3,000	3,000	2,500	3,000		3,000	0
513011 FICA		310,187	348,903	262,040	361,358		348,641	(262)
513021 Retirement		725,767	802,428	634,541	830,432		801,342	(1,086)
513031 Employee Group Ins		707,608	716,760	588,250	804,720		792,000	75,240
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,199	4,000	2,586	4,000		4,000	0
514041 Mobile Phone Allow		4,760	4,800	4,000	4,800		4,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		29,738	30,000	22,185	30,000		30,000	0
521043 Photo Processing		4,739	5,000	2,950	5,000		5,000	0
521061 Lab Supplies		373,180	374,000	326,278	425,000		415,000	41,000
521115 Postage		10,313	10,000	8,812	10,000		10,000	0
522041 Clothing		2,458	2,000	1,046	3,500		3,500	1,500
522085 Safety/Tact Supplies		0	3,000	1,762	3,000		3,000	0
524001 Dues		250	0	275	0		0	0
525072 Telephone-Long Dist		859	700	536	700		700	0
526021 Equipment Maint		9,482	10,000	7,125	10,000		10,000	0
529151 Bonds		198	200	0	200		200	0
540000 Capital Outlay		0	0	0	677,500		207,900	207,900
561021 Med Exam Contract		1,106,322	1,139,511	1,139,511	1,139,511		1,173,696	34,185
569011 Professional Service		42,385	40,000	37,828	40,000		40,000	0
572224 Lab Accrediation		31,769	35,000	24,637	35,000		35,000	0
576121 Transportation		262,524	305,000	300,000	360,000		360,000	55,000
576171 Vehicle Maintenance		1,062	2,500	663	2,500		2,500	0
576182 Fuel		2,328	3,500	1,550	3,500		3,500	0
578031 Lab Equip Mainten		390,335	438,750	369,749	438,750		438,750	0
579017 Environment Disposal		28,108	33,000	19,500	33,000		33,000	0
588261 Education		47,968	48,000	39,131	48,000		48,000	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		6,046,865	6,455,842	5,113,367	6,745,833		6,525,077	69,235
Totals - Operating		2,344,020	2,480,161	2,303,539	2,587,661		2,611,846	131,685
Totals - Capital		0	0	0	677,500		207,900	207,900
Grand Total		8,390,885	8,936,003	7,416,906	10,010,994		9,344,823	408,820

10000 General Fund

2410100000 Fire Marshal

Randy Renois

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	235,628	249,226	195,684	252,392	3.00	252,392	3,166
Reclassified	0.00	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	235,628	249,226	195,684	252,392	0.00	252,392	3,166
512011 Overtime Salaries		2,773	4,300	942	5,000		5,000	700
512031 Workers' Comp Supple		0	0	1,784	0		0	0
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		17,728	19,597	14,776	19,893		19,893	296
513021 Retirement		40,674	44,829	35,176	45,506		45,506	677
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,991	2,000	707	2,000		2,000	0
521115 Postage		130	275	98	275		275	0
522041 Clothing		762	900	595	900		900	0
522065 Educational Material		482	500	93	500		500	0
522069 Subscriptions		0	82	0	82		82	0
522085 Safety/Tact Supplies		567	2,350	1,141	600		600	(1,750)
523011 Parts and Supplies		424	550	195	800		800	250
524001 Dues		795	900	730	870		870	(30)
525072 Telephone-Long Dist		16	50	13	50		50	0
525077 Wireless Data Access		1,653	1,468	1,100	1,468		1,468	0
526021 Equipment Maint		290	400	280	400		400	0
529151 Bonds		0	100	0	100		100	0
558041 Road Signs		1,051	0	0	0		0	0
576171 Vehicle Maintenance		2,326	3,000	1,585	3,000		3,000	0
576182 Fuel		7,781	11,600	4,754	11,600		10,000	(1,600)
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		0	500	0	500		500	0
585153 Investigative		10	600	10	600		600	0
588261 Education		5,210	6,000	4,458	6,000		6,000	0
<b>Totals - Salaries</b>		<b>334,471</b>	<b>353,172</b>	<b>277,861</b>	<b>359,919</b>		<b>361,431</b>	<b>8,259</b>
<b>Totals - Operating</b>		<b>23,489</b>	<b>31,375</b>	<b>15,758</b>	<b>29,845</b>		<b>28,245</b>	<b>(3,130)</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>357,960</b>	<b>384,547</b>	<b>293,620</b>	<b>389,764</b>		<b>389,676</b>	<b>5,129</b>

10000 General Fund

2510500000 CSCD

Leighton G Iles

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 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
513011	FICA	0	0	0	0	0	0
513021	Retirement	0	0	0	0	0	0
521011	Supplies	886	5,000	2,270	3,000	3,000	(2,000)
540000	Capital Outlay	0	0	0	5,000	5,000	5,000
591002	Oper Tnsfer-Othr Fd	99,315	118,250	35,612	174,962	174,962	56,712
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		100,201	123,250	37,882	177,962	177,962	54,712
Totals - Capital		0	0	0	5,000	5,000	5,000
Grand Total		100,201	123,250	37,882	182,962	182,962	59,712

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	854,627	892,018	688,587	887,064	15.00	887,064	(4,954)
Reclassified	0.00	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	854,627	892,018	688,587	887,064	0.00	887,064	(4,954)
512011 Overtime Salaries		0	400	389	400		400	0
512031 Workers' Comp Supple		0	0	709	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		4,556	5,000	3,295	5,000		5,000	0
513011 FICA		60,726	68,653	49,154	68,274		68,274	(379)
513021 Retirement		144,774	157,048	121,271	156,182		156,182	(866)
513031 Employee Group Ins		170,368	162,900	131,225	172,440		180,000	17,100
514011 Mileage Allowance		739	1,000	516	1,000		1,000	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,426	8,000	6,636	8,000		8,000	0
521115 Postage		3,457	3,800	2,438	3,800		3,800	0
524001 Dues		425	425	0	425		425	0
525072 Telephone-Long Dist		121	100	70	100		100	0
526021 Equipment Maint		422	672	477	534		534	(138)
529151 Bonds		284	213	213	142		142	(71)
540000 Capital Outlay		0	0	0	36,500		36,500	36,500
572222 Laboratory Costs		0	21,700	13,480	21,700		21,700	0
588261 Education		3,058	5,000	2,943	5,000		5,000	0
<b>Totals - Salaries</b>		<b>1,235,791</b>	<b>1,287,019</b>	<b>995,146</b>	<b>1,290,360</b>		<b>1,297,920</b>	<b>10,901</b>
<b>Totals - Operating</b>		<b>15,193</b>	<b>39,910</b>	<b>26,257</b>	<b>39,701</b>		<b>39,701</b>	<b>(209)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36,500</b>		<b>36,500</b>	<b>36,500</b>
<b>Grand Total</b>		<b>1,250,984</b>	<b>1,326,929</b>	<b>1,021,403</b>	<b>1,366,561</b>		<b>1,374,121</b>	<b>47,192</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	96.00	6,043,310	6,354,062	4,957,894	6,349,786	96.00	6,349,786	(4,276)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	29,991	0.00	0	0
511011 Total Salary	0.00	6,043,310	6,354,062	4,957,894	6,379,777	0.00	6,349,786	(4,276)
511021 Temp/Part Time Sal		61,749	78,901	42,299	53,120		53,120	(25,781)
512011 Overtime Salaries		3,328	5,000	1,518	5,000		5,000	0
512031 Workers' Comp Supple		1,137	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		2,797	6,760	2,404	6,760		6,760	0
513011 FICA		436,892	488,336	355,488	488,457		486,162	(2,174)
513021 Retirement		1,022,340	1,115,725	869,291	1,120,097		1,114,848	(877)
513031 Employee Group Ins		1,079,320	1,042,560	849,795	1,115,112		1,152,000	109,440
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		102,313	110,000	66,912	94,500		94,500	(15,500)
514021 Car Allowance		9,012	9,012	5,257	9,012		9,012	0
514041 Mobile Phone Allow		0	0	440	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		59,192	57,500	48,655	57,500		57,500	0
521095 Cert Copies/Trans		192	1,000	489	1,000		1,000	0
521115 Postage		11,547	11,500	9,251	11,500		11,500	0
522015 Medical Supplies		10,322	11,000	12,356	21,000		21,000	10,000
522025 Personal Hygiene		0	0	0	0		0	0
522041 Clothing		9,449	9,000	5,120	9,000		9,000	0
522062 Training Supplies		315	2,000	460	4,500		4,500	2,500
522065 Educational Material		11,319	4,000	765	3,000		3,000	(1,000)
524001 Dues		25,000	25,100	25,075	25,000		25,000	(100)
525072 Telephone-Long Dist		1,948	400	1,181	400		400	0
525077 Wireless Data Access		456	456	304	456		456	0
525082 Pager / Blackberry		78	72	80	48		48	(24)
526021 Equipment Maint		14,507	16,442	8,397	15,700		15,700	(742)
529151 Bonds		639	648	446	648		648	0
531011 Rent		211,636	225,024	213,742	228,382		228,382	3,358
531021 Electricity		8,408	9,766	5,742	9,766		9,766	0
531041 Water		1,189	1,500	908	1,500		1,500	0
531071 Telephone-Basic		836	500	577	500		500	0
531074 Data Transmiss Line		0	0	0	0		0	0
532017 Rental PropertyMaint		14,925	2,534	2,534	0		0	(2,534)
540000 Capital Outlay		0	0	0	11,588		11,588	11,588
542800 CO LV Furn & Eq(Mod)		0	0	0	0		0	0
565051 AFIS(Fingerprinting)		334	800	77	800		800	0
565077 Resident - MH Secure		0	0	0	0		0	0
569011 Professional Service		1,139,223	1,430,925	1,365,427	1,430,925		1,430,925	0
575611 Contract Labor		0	0	0	0		0	0

10000 General Fund

2610110000 Juvenile Services

Bennie Medlin

Commitment Item		2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
576121	Transportation	17,394	17,000	12,325	17,000	17,000	0
576171	Vehicle Maintenance	4,592	4,000	2,545	4,000	4,000	0
576182	Fuel	14,578	20,000	6,674	10,000	10,000	(10,000)
576341	Promotional Expenses	200	0	0	0	0	0
578025	Software Maint/Licen	2,521	3,605	1,639	2,306	2,306	(1,299)
588261	Education	5,457	28,071	13,056	28,071	28,071	0
588291	Travel	13,268	4,954	7,910	4,954	4,954	0
588292	Travel>State Rate	90	200	72	200	200	0
592011	Grant Matching Funds	6,385	0	0	0	0	0
592021	Operating Sub-Grants	3,631,230	3,916,777	1,607,531	3,916,777	3,916,777	0
Totals - Salaries		8,762,196	9,210,356	7,151,298	9,271,835	9,271,188	60,832
Totals - Operating		5,217,229	5,804,774	3,353,339	5,804,933	5,804,933	159
Totals - Capital		0	0	0	11,588	11,588	11,588
Grand Total		13,979,426	15,015,130	10,504,637	15,088,356	15,087,709	72,579



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	74.00	3,634,515	3,850,195	3,032,771	3,833,753	74.00	3,833,753	(16,442)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,634,515	3,850,195	3,032,771	3,833,753	0.00	3,833,753	(16,442)
511021 Temp/Part Time Sal		258,002	228,704	163,286	228,704		228,704	0
512011 Overtime Salaries		30,361	40,000	48,446	40,000		40,000	0
512031 Workers' Comp Supple		5,740	0	3,648	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		32,767	36,997	28,643	36,997		36,997	0
513011 FICA		283,135	317,926	234,199	316,669		316,669	(1,257)
513021 Retirement		624,741	687,259	544,887	684,382		684,382	(2,877)
513031 Employee Group Ins		825,704	803,640	657,483	850,704		888,000	84,360
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		9,157	11,500	11,589	13,800		13,800	2,300
522011 Food		189,866	229,183	219,500	236,899		236,899	7,716
522015 Medical Supplies		13,740	13,000	10,311	23,000		23,000	10,000
522021 Bedding and Clothing		8,090	10,000	8,233	10,000		10,000	0
522025 Personal Hygiene		9,691	10,000	5,048	10,000		10,000	0
522031 Kitchen Supplies		14,831	17,000	14,182	17,000		17,000	0
522041 Clothing		10,337	11,554	1,845	11,554		11,554	0
522051 Custodian Supplies		11,892	12,000	10,554	12,000		12,000	0
522065 Educational Material		436	1,000	60	1,000		1,000	0
522069 Subscriptions		46	350	24	350		350	0
522071 Feed Pets/Stock		0	600	0	0		0	(600)
522085 Safety/Tact Supplies		3,209	4,700	806	4,700		4,700	0
526021 Equipment Maint		2,881	3,764	810	2,876		2,876	(888)
540000 Capital Outlay		0	0	0	38,073		34,401	34,401
565031 Security Contract		9,350	12,000	10,900	12,000		12,000	0
575611 Contract Labor		21,752	0	1,100	0		0	0
576121 Transportation		0	0	0	0		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		2,546	4,000	1,102	4,000		4,000	0
588291 Travel		2,533	1,525	0	1,525		1,525	0
592021 Operating Sub-Grants		120,397	0	49,425	0		0	0

<b>Commitment Item</b>	<b>#Ee</b>	<b>2015 Expenditures</b>	<b>2016 Appropriated</b>	<b>2016 YTD</b>	<b>2017 Request</b>	<b>#Ee</b>	<b>2017 Recommended</b>	<b>2016 vs 2017 Comparison</b>
Totals - Salaries		5,694,966	5,964,721	4,713,363	5,991,209		6,028,505	63,784
Totals - Operating		462,436	373,856	377,168	392,384		392,384	18,528
Totals - Capital		0	0	0	38,073		34,401	34,401
<b>Grand Total</b>		<b>6,157,402</b>	<b>6,338,577</b>	<b>5,090,531</b>	<b>6,421,666</b>		<b>6,455,290</b>	<b>116,713</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	679,314	686,289	541,720	680,843	8.00	680,843	(5,446)
Reclassified	0.00	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	679,314	686,289	541,720	680,843	0.00	680,843	(5,446)
512011 Overtime Salaries		0	0	0	0		0	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		47,765	48,933	36,700	48,517		48,517	(416)
513021 Retirement		114,768	120,101	94,801	119,148		119,148	(953)
513031 Employee Group Ins		92,444	86,880	70,590	91,968		96,000	9,120
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,269	2,500	1,479	2,500		2,500	0
521115 Postage		276	400	74	400		400	0
524001 Dues		0	350	0	350		350	0
525072 Telephone-Long Dist		32	50	15	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584021 Counsel Fees-Juvenil		415,279	430,000	337,427	430,000		430,000	0
584022 Counsel Fees - CPS		1,190,023	1,339,000	852,493	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		46,030	72,000	24,820	72,000		60,000	(12,000)
584024 Cnsl Fees-Fam Drg Ct		57,626	60,000	28,370	60,000		60,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	0	500	0		0	0
584051 Cnsl Fees-Crim Appls		66,134	90,000	25,255	90,000		70,000	(20,000)
585031 Reporter's Records		14,506	35,000	9,611	35,000		25,000	(10,000)
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		139,400	142,500	101,650	142,500		142,500	0
585153 Investigative		589	2,000	1,525	2,000		2,000	0
585154 Interpreter Fees		16,555	17,000	11,499	17,000		17,000	0
585156 Crim Appeal-OthrCost		0	0	0	0		0	0
588261 Education		1,622	6,500	2,749	6,500		6,500	0
588291 Travel		40	0	0	0		0	0
<b>Totals - Salaries</b>		<b>934,292</b>	<b>942,203</b>	<b>743,811</b>	<b>940,476</b>		<b>944,508</b>	<b>2,305</b>
<b>Totals - Operating</b>		<b>1,965,380</b>	<b>2,212,300</b>	<b>1,412,966</b>	<b>2,212,300</b>		<b>2,170,300</b>	<b>(42,000)</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>2,899,672</b>	<b>3,154,503</b>	<b>2,156,777</b>	<b>3,152,776</b>		<b>3,114,808</b>	<b>(39,695)</b>

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	104.80	5,840,058	6,573,195	4,850,992	6,584,877	101.80	6,395,493	(177,702)
Reclassified	2.00	0	0	0	9,367	2.00	9,367	9,367
New Positions	10.00	0	0	0	587,314	10.00	587,314	587,314
511011 Total Salary	0.00	5,840,058	6,573,195	4,850,992	7,181,558	0.00	6,992,174	418,979
511021 Temp/Part Time Sal		55,185	45,760	33,850	61,360		45,760	0
511025 Salaries - Project		0	48,000	43,535	113,699		113,699	65,699
512011 Overtime Salaries		3,141	3,500	295	3,368		3,368	(132)
512031 Workers' Comp Supple		334	0	0	0		0	0
512041 Termination Pay		3,679	0	3,065	0		0	0
512052 Compensation Alloc		0	0	0	0		281,759	281,759
513011 FICA		427,069	505,376	356,357	556,171		540,490	35,114
513021 Retirement		987,421	1,158,189	850,735	1,259,718		1,226,576	68,387
513031 Employee Group Ins		1,094,639	1,138,128	865,180	1,319,741		1,341,600	203,472
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		30,370	34,337	22,889	35,000		35,000	663
513051 Unemployment Insur.		2,126	7,000	0	7,000		7,000	0
514011 Mileage Allowance		11,289	11,500	8,811	16,489		14,869	3,369
514041 Mobile Phone Allow		7,972	10,000	6,990	13,457		13,457	3,457
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		39,476	50,550	38,993	56,954		55,054	4,504
521021 Computer Supplies		2,877	6,500	1,521	15,034		15,034	8,534
521061 Lab Supplies		302,181	306,140	170,253	276,325		276,325	(29,815)
521115 Postage		11,733	13,010	9,566	14,599		14,599	1,589
522015 Medical Supplies		380,568	603,316	299,123	571,147		571,147	(32,169)
522055 Equipment		723	1,500	1,561	6,840		4,500	3,000
522065 Educational Material		15,247	19,310	12,943	5,360		5,360	(13,950)
522067 Printing-Publication		8,666	15,605	5,945	17,477		15,605	0
522068 Books/Pamphlets		675	3,650	622	5,839		4,339	689
522069 Subscriptions		3,593	6,535	2,723	25,700		25,700	19,165
523055 Field Equip&Supplies		3,070	12,325	7,702	19,475		18,475	6,150
523071 Insecticides		48,438	20,000	10,084	22,500		22,500	2,500
524001 Dues		10,745	28,820	28,012	33,620		33,620	4,800
524161 Advertis/Leg Notice		0	1,200	0	600		0	(1,200)
525072 Telephone-Long Dist		1,425	1,630	930	1,868		1,630	0
525073 Telephone - Mobile		1,851	1,620	1,248	1,620		1,620	0
525077 Wireless Data Access		2,279	2,380	1,520	2,300		2,300	(80)
525082 Pager / Blackberry		26	300	24	600		600	300
526021 Equipment Maint		31,027	45,500	23,966	53,860		45,500	0
529151 Bonds		0	0	142	0		0	0
531011 Rent		118,134	132,568	111,279	163,374		163,374	30,806
531021 Electricity		13,396	14,820	10,099	15,780		15,780	960
531031 Gas		217	250	200	240		240	(10)
531041 Water		1,146	2,055	1,139	1,710		1,710	(345)

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee							
531051	Disposal Service	14,024	18,150	12,034	20,400	20,400	2,250
531061	Utilities	10,273	12,075	7,705	10,273	10,273	(1,802)
531071	Telephone-Basic	1,627	2,700	910	3,780	3,780	1,080
531074	Data Transmiss Line	13,524	13,980	11,071	13,980	13,980	0
532011	Building Maintenance	0	4,640	2,523	7,740	7,740	3,100
532071	Custodian Services	4,980	22,680	22,680	23,892	23,892	1,212
532091	Burglar Systems	50	0	100	90	90	90
540000	Capital Outlay	0	34,935	0	97,293	97,293	62,358
542300	CapOut-FurOffEq(Mod)	12,990	0	12,990	0	0	0
542400	CO Computer SW (Mod)	6,000	0	0	0	0	0
542800	CO LV Furn & Eq(Mod)	1,918	0	1,912	0	0	0
542810	Cap Out-LVComp(Mod)	1,608	0	2,154	0	0	0
542830	Cap Out-GRLVCp(Mod)	0	0	0	0	0	0
545051	Non-Track Equipment	6,545	0	8,647	0	0	0
565021	ArmoredCar Messenger	11,565	12,500	11,640	12,540	12,540	40
565023	Bank Service Charges	3,827	0	0	0	0	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	55,393	95,000	0	120,000	120,000	25,000
569011	Professional Service	237,095	159,820	59,507	101,480	101,480	(58,340)
572222	Laboratory Costs	60,511	74,270	65,722	69,250	69,250	(5,020)
572224	Lab Accrediation	3,600	4,400	1,964	5,050	5,050	650
575611	Contract Labor	19,832	29,800	28,412	21,840	21,840	(7,960)
576121	Transportation	0	0	0	0	0	0
576171	Vehicle Maintenance	6,076	6,780	2,011	7,775	7,775	995
576182	Fuel	6,689	13,170	4,155	15,450	10,000	(3,170)
576285	Meeting Expenses	929	2,435	680	3,660	2,435	0
578018	Radio Serv-Contract	4,629	5,805	5,936	5,805	6,600	795
578025	Software Maint/Licen	39,212	65,000	61,973	110,335	110,335	45,335
578051	Equipment Rentals	0	0	267	0	0	0
579031	Advertise/Public Svc	2,275	21,760	2,582	21,760	21,760	0
579061	County Projects	8,725	0	0	0	0	0
579062	Health Promo Pgrm	3,348	15,500	2,806	15,000	15,000	(500)
579064	WOW Rewards	0	0	0	0	0	0
588261	Education	20,987	40,000	10,305	65,438	61,438	21,438
588291	Travel	1,404	9,007	15,945	10,374	10,374	1,367
592011	Grant Matching Funds	387,520	489,562	303,283	517,701	517,701	28,139
592021	Operating Sub-Grants	865,153	1,398,061	343,451	1,237,760	1,237,760	(160,301)
595055	Undesignated	0	577,331	0	300,000	332,266	(245,065)

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		8,463,283	9,534,985	7,042,699	10,567,561		10,615,752	1,080,767
Totals - Operating		2,845,241	4,449,010	1,781,754	4,099,195		4,103,771	(345,239)
Totals - Capital		29,061	34,935	25,704	97,293		97,293	62,358
Grand Total		11,337,585	14,018,930	8,850,156	14,764,049		14,816,816	797,886

## New Position(s):

- 1-Maternal Child Epidemiologist, Gr. 72, Effective 11/1/16
- 1-Community Engagement Specialist, Gr. 72
- 1-Effective 10/1/16, 1-Injury Epidemiologist, Gr. 72, Effective 4/1/17
- 1-Sanitarian I Environmental, Gr. 70, Effective 12/1/16
- 1-Contract Specialist, Gr. 72, Effective 11/1/16
- 1-Vector Sanitarian I, Gr. 70, Effective 11/1/16
- 1-Deputy Director, Gr. 6, Effective 10/1/16
- 1-Associate Director, Gr. 76, Effective 11/1/16
- 1-Minority Health Specialist, Gr. 72, Effective 10/1/16
- 1-Chronic Disease Epidemiologist, Gr. 72, Effective 2/1/17

## Reduction in Force:

- 1-Administrative Asst. I, Position#20004097, Gr. 14, Effective 10/1/16
- 1-Planning Management, Position#20003319, Gr. 74, Effective 10/1/16
- 1-Public Health Planner, Position#20002942, Gr. 73, Effective 10/1/16

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,392,895	1,494,611	1,096,074	1,476,289	25.00	1,476,289	(18,322)
Reclassified	0.00	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	1,392,895	1,494,611	1,096,074	1,476,289	0.00	1,476,289	(18,322)
511021 Temp/Part Time Sal		0	10,000	5,112	10,000		10,000	0
512011 Overtime Salaries		1,094	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,749	115,140	79,253	113,702		113,702	(1,438)
513021 Retirement		234,836	263,391	191,841	258,351		258,351	(5,040)
513031 Employee Group Ins		272,976	271,500	213,580	287,400		300,000	28,500
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,815	5,000	803	2,500		2,500	(2,500)
514041 Mobile Phone Allow		480	480	160	0		0	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		18,189	25,000	18,587	25,000		25,000	0
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		9,182	10,000	5,165	12,000		10,000	0
522069 Subscriptions		1,800	200	0	3,600		3,600	3,400
524001 Dues		0	700	650	50		50	(650)
525072 Telephone-Long Dist		652	300	445	750		750	450
526021 Equipment Maint		1,531	3,500	1,376	3,500		3,500	0
540000 Capital Outlay		0	0	0	10,900		7,390	7,390
572011 Rental Assistance		321,198	600,000	315,852	600,000		600,000	0
572012 Utility Assistance		1,038,454	1,300,000	526,948	1,300,000		1,275,000	(25,000)
572013 Food/Hygiene Assist		137,826	125,000	82,246	125,000		125,000	0
572015 County Burials		515,379	500,000	354,081	525,000		525,000	25,000
572021 Rental Admn Fee		150	750	30	750		250	(500)
576121 Transportation		0	2,275	2,275	2,500		2,500	225
576285 Meeting Expenses		125	400	125	400		400	0
576341 Promotional Expenses		0	225	150	225		225	0
578025 Software Maint/Licen		590	0	0	0		0	0
588261 Education		621	3,500	160	3,500		3,500	0
Totals - Salaries		2,005,845	2,160,122	1,586,823	2,148,242		2,160,842	720
Totals - Operating		2,045,698	2,571,850	1,308,089	2,602,275		2,574,775	2,925
Totals - Capital		0	0	0	10,900		7,390	7,390
Grand Total		4,051,543	4,731,972	2,894,912	4,761,417		4,743,007	11,035

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
521011 Supplies		0	0	0	0		0	0
522041 Clothing		206,808	250,000	143,578	250,000		250,000	0
524161 Advertis/Leg Notice		5,200	5,000	4,000	5,000		5,000	0
531071 Telephone-Basic		1,340	1,500	1,041	1,500		1,500	0
566005 TX Depart Reg Servc		1,773,032	2,058,824	2,058,824	2,195,710		2,195,710	136,886
566113 Child Care		0	0	0	0		0	0
569011 Professional Service		16,291	22,000	17,481	25,000		25,000	3,000
572441 Foster Home Care		3,685	5,000	2,098	5,000		5,000	0
572444 Cash for Kids		155	0	0	0		0	0
572447 Relative Assistance		22,200	20,000	20,100	20,000		20,000	0
572552 Volunteer Program		0	1,000	0	1,000		500	(500)
576121 Transportation		3,813	18,000	2,777	10,000		8,000	(10,000)
576632 Medical Services		16,795	35,000	16,633	35,000		35,000	0
579041 Recreation		200	0	0	0		0	0
585045 Court Costs		3,115	5,500	3,134	5,500		5,500	0
588261 Education		3,958	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,056,592	2,425,824	2,273,666	2,557,710		2,555,210	129,386
Totals - Capital		0	0	0	0		0	0
Grand Total		2,056,592	2,425,824	2,273,666	2,557,710		2,555,210	129,386



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	0	0	0		100,000	100,000
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	50,000	49,000	49,000		49,000	(1,000)
566064 Re-Integration		0	16,333	16,333	49,000		49,000	32,667
566081 Alliance for Child'n		0	0	0	0		223,191	223,191
569017 Yth Recovery Campus		0	0	0	0		50,000	50,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		350,762	368,096	367,095	399,763		772,954	404,858
Totals - Capital		0	0	0	0		0	0
Grand Total		350,762	368,096	367,095	399,763		772,954	404,858

**Comments**

Alliance for Children and Youth Recovery Campus were reclassified from Non-Departmental.  
 One Safe Place allocation moved from Special Purpose Budget 23000-Family Protection Fund.

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	408,898	464,975	356,987	463,107	13.00	463,107	(1,868)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	408,898	464,975	356,987	463,107	0.00	463,107	(1,868)
511021 Temp/Part Time Sal		0	0	14,495	0		0	0
512011 Overtime Salaries		42	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		29,601	35,571	27,020	35,428		35,428	(143)
513021 Retirement		35,175	45,379	29,163	39,178		39,178	(6,201)
513031 Employee Group Ins		137,456	141,180	110,410	149,448		156,000	14,820
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		5,370	10,498	4,040	10,498		10,498	0
521011 Supplies		6,867	13,500	3,700	13,500		13,500	0
521021 Computer Supplies		405	700	0	700		700	0
521115 Postage		2,605	1,050	928	1,050		1,050	0
522065 Educational Material		7,156	9,000	4,848	9,000		9,000	0
522069 Subscriptions		357	1,121	621	1,046		1,046	(75)
524001 Dues		500	840	853	853		853	13
525072 Telephone-Long Dist		90	100	73	100		100	0
526021 Equipment Maint		4,696	2,595	2,589	2,595		2,595	0
531074 Data Transmiss Line		612	1,140	564	1,140		1,140	0
572551 Expanded Nutri Pgrm		1,491	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,052	3,000	1,765	3,000		3,000	0
575611 Contract Labor		2,907	0	0	0		0	0
576285 Meeting Expenses		144	500	217	500		500	0
576341 Promotional Expenses		118	0	0	0		0	0
588261 Education		18,906	20,364	8,744	22,552		20,364	0
<b>Totals - Salaries</b>		<b>616,542</b>	<b>697,603</b>	<b>542,116</b>	<b>697,659</b>		<b>704,211</b>	<b>6,608</b>
<b>Totals - Operating</b>		<b>48,906</b>	<b>55,410</b>	<b>26,402</b>	<b>57,536</b>		<b>55,348</b>	<b>(62)</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>665,448</b>	<b>753,013</b>	<b>568,518</b>	<b>755,195</b>		<b>759,559</b>	<b>6,546</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	191,820	235,793	181,687	237,732	5.00	237,732	1,939
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	38,938	0.00	0	0
511011 Total Salary	0.00	191,820	235,793	181,687	276,670	0.00	237,732	1,939
511025 Salaries - Project		0	0	0	0		0	0
512011 Overtime Salaries		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		14,080	18,039	13,083	21,166		18,187	148
513021 Retirement		32,508	41,264	31,795	48,418		41,603	339
513031 Employee Group Ins		47,916	54,300	45,250	68,976		60,000	5,700
514011 Mileage Allowance		367	3,000	877	3,000		3,000	0
514031 Uniform Allowance		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,073	1,466	1,349	3,300		2,500	1,034
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		1,208	2,000	1,431	2,000		2,000	0
522041 Clothing		479	534	533	700		500	(34)
524001 Dues		80	400	180	700		400	0
525072 Telephone-Long Dist		9	100	9	100		100	0
526021 Equipment Maint		700	800	492	800		800	0
540000 Capital Outlay		0	0	0	5,000		0	0
576285 Meeting Expenses		0	500	100	300		300	(200)
576341 Promotional Expenses		942	1,242	673	1,500		1,200	(42)
588261 Education		2,544	6,258	6,258	6,800		6,000	(258)
588291 Travel		1,702	0	0	0		0	0
Totals - Salaries		286,691	352,396	272,693	418,230		360,522	8,126
Totals - Operating		9,737	13,300	11,025	16,200		13,800	500
Totals - Capital		0	0	0	5,000		0	0
Grand Total		296,428	365,696	283,718	439,430		374,322	8,626

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	60,845	63,510	50,054	63,650	1.00	63,650	140
Reclassified	0.00	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	60,845	63,510	50,054	63,650	0.00	63,650	140
511021 Temp/Part Time Sal		22,770	27,760	23,723	30,820		27,760	0
513011 FICA		5,572	6,983	4,997	7,227		6,993	10
513021 Retirement		10,263	11,114	8,759	11,139		11,139	25
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		0	50	0	50		50	0
521011 Supplies		4,404	2,650	3,115	4,500		4,000	1,350
521115 Postage		34	50	24	50		50	0
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		200	200	0	345		345	145
525072 Telephone-Long Dist		4	25	4	25		25	0
526021 Equipment Maint		256	275	132	275		275	0
576285 Meeting Expenses		0	150	150	185		150	0
588261 Education		0	3,500	3,190	3,500		2,500	(1,000)
Totals - Salaries		111,067	120,277	96,582	124,382		121,592	1,315
Totals - Operating		4,897	6,950	6,614	8,980		7,445	495
Totals - Capital		0	0	0	0		0	0
Grand Total		115,964	127,227	103,196	133,362		129,037	1,810

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	686,240	743,544	599,631	772,405	16.00	772,405	28,861
Reclassified	0.00	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	686,240	743,544	599,631	772,405	0.00	772,405	28,861
511021 Temp/Part Time Sal		78,061	95,830	61,803	103,395		103,395	7,565
512011 Overtime Salaries		8,449	6,000	2,371	6,000		6,000	0
512031 Workers' Comp Supple		0	0	520	0		0	0
512041 Termination Pay		0	2,000	0	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		38,492	38,492
513011 FICA		55,270	63,743	46,873	66,369		66,369	2,626
513021 Retirement		117,282	131,170	105,441	136,221		136,221	5,051
513031 Employee Group Ins		163,592	162,900	140,275	183,936		192,000	29,100
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		27,396	26,500	22,301	27,000		27,000	500
513051 Unemployment Insur.		0	1,000	0	1,000		1,000	0
514011 Mileage Allowance		50	750	96	750		550	(200)
521011 Supplies		5,076	6,000	4,927	6,000		6,000	0
521115 Postage		1,023	850	727	850		850	0
522041 Clothing		1,941	3,500	3,297	4,000		4,000	500
522051 Custodian Supplies		28,000	34,577	27,217	35,000		35,000	423
524001 Dues		0	50	0	50		50	0
525072 Telephone-Long Dist		3	10	5	10		10	0
525073 Telephone - Mobile		2,917	4,700	2,199	5,000		5,000	300
525077 Wireless Data Access		0	320	119	320		320	0
525082 Pager / Blackberry		157	900	0	900		0	(900)
526021 Equipment Maint		921	1,903	1,902	2,300		2,300	397
529151 Bonds		0	71	0	71		71	0
531021 Electricity		406,022	410,000	269,201	410,000		410,000	0
531031 Gas		101,176	116,480	68,961	120,000		120,000	3,520
531041 Water		132,770	165,000	86,923	165,000		162,000	(3,000)
531051 Disposal Service		9,611	15,570	16,162	16,000		16,000	430
531071 Telephone-Basic		8,069	4,500	5,406	4,500		7,000	2,500
532011 Building Maintenance		271,208	270,000	199,580	310,000		310,000	40,000
532025 A/C Maint Contract		134,667	150,000	132,833	120,000		120,000	(30,000)
532051 Landscaping Expense		62,190	70,000	58,693	80,000		80,000	10,000
532071 Custodian Services		246,028	282,700	281,792	271,700		271,700	(11,000)
536021 Pool Maintenance		24,522	42,500	37,367	25,000		25,000	(17,500)
540000 Capital Outlay		0	136,993	0	389,229		147,060	10,067
542300 CapOut-FurOffEq(Mod)		0	0	13,085	0		0	0
542310 Cap Outlay-Veh (Mod)		23,553	0	0	0		0	0
542320 Cap Out-Hvy Eq (Mod)		7,225	0	14,109	0		0	0
542600 CapOut-Cnty Rds(Mod)		71,250	0	0	0		0	0
542800 CO LV Furn & Eq(Mod)		8,995	0	8,826	0		0	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee	#Ee						
542810	Cap Out-LVComp(Mod)	0	0	1,210	0	0	0
545021	Non-Track Const/Bldg	8,500	0	0	0	0	0
545051	Non-Track Equipment	29,629	0	64,490	0	0	0
565031	Security Contract	112,472	166,915	155,249	195,000	195,000	28,085
569011	Professional Service	17,200	5,605	5,605	12,500	12,500	6,895
575011	Casualty Insurance	28,699	28,190	28,186	33,000	33,000	4,810
576171	Vehicle Maintenance	13,677	16,810	8,935	17,500	17,500	690
576182	Fuel	19,375	23,000	16,479	31,000	31,000	8,000
576285	Meeting Expenses	543	3,500	2,521	1,800	1,800	(1,700)
576341	Promotional Expenses	1,048	500	0	500	500	0
578025	Software Maint/Licen	3,558	3,650	3,018	3,650	3,650	0
579036	Auction Expense	0	0	0	0	0	0
588261	Education	987	1,500	1,050	2,000	2,000	500
588291	Travel	6	0	0	0	0	0
595055	Undesignated	0	270,000	0	0	300,000	30,000
Totals - Salaries		1,136,340	1,233,437	979,311	1,299,076	1,345,432	111,995
Totals - Operating		1,633,865	2,099,301	1,418,352	1,873,651	2,172,251	72,950
Totals - Capital		149,152	136,993	101,720	389,229	147,060	10,067
Grand Total		2,919,357	3,469,731	2,499,383	3,561,956	3,664,743	195,012

Commitment Item		#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 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
595055	Undesignated		0	451,122	0	451,122		436,732	(14,390)
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			0	451,122	0	451,122		436,732	(14,390)
Totals - Capital			0	0	0	0		0	0
Grand Total			0	451,122	0	451,122		436,732	(14,390)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	188,473	194,289	153,533	192,843	3.00	192,843	(1,446)
Reclassified	0.00	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	188,473	194,289	153,533	192,843	0.00	192,843	(1,446)
511021 Temp/Part Time Sal		1,073	0	3,795	2,500		2,500	2,500
513011 FICA		13,902	14,863	11,703	14,944		14,944	81
513021 Retirement		31,755	34,001	26,868	33,748		33,748	(253)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,052	2,000	1,303	2,500		2,000	0
521115 Postage		126	125	161	500		250	125
524001 Dues		523	500	560	500		500	0
525072 Telephone-Long Dist		47	50	72	50		50	0
526021 Equipment Maint		0	500	452	500		500	0
579064 WOW Rewards		0	0	0	0		0	0
585031 Reporter's Records		476	0	0	0		0	0
588261 Education		3,930	8,539	6,153	4,000		3,500	(5,039)
Totals - Salaries		270,051	275,733	223,049	278,523		280,035	4,302
Totals - Operating		7,154	11,714	8,701	8,050		6,800	(4,914)
Totals - Capital		0	0	0	0		0	0
Grand Total		277,205	287,447	231,750	286,573		286,835	(612)



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	180,071	182,666	144,347	181,306	3.00	181,306	(1,360)
Reclassified	0.00	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	180,071	182,666	144,347	181,306	0.00	181,306	(1,360)
511021 Temp/Part Time Sal		0	0	0	2,500		600	600
513011 FICA		13,435	13,974	10,638	14,062		13,916	(58)
513021 Retirement		30,285	31,967	25,261	31,729		31,729	(238)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,769	1,800	1,086	2,250		2,000	200
521115 Postage		99	150	87	150		150	0
524001 Dues		453	500	0	500		500	0
525072 Telephone-Long Dist		27	50	55	50		50	0
526021 Equipment Maint		0	500	542	550		550	50
585154 Interpreter Fees		605	0	0	500		500	500
588261 Education		1,621	2,000	165	3,500		3,500	1,500
Totals - Salaries		258,639	261,187	207,396	264,085		263,551	2,364
Totals - Operating		4,574	5,000	1,935	7,500		7,250	2,250
Totals - Capital		0	0	0	0		0	0
Grand Total		263,213	266,187	209,331	271,585		270,801	4,614

10000 General Fund

4112100000 67th District Court

Hon. Don Cosby

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	177,807	183,264	144,821	181,901	3.00	181,901	(1,363)
Reclassified	0.00	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	177,807	183,264	144,821	181,901	0.00	181,901	(1,363)
511021 Temp/Part Time Sal		0	0	0	2,500		600	600
513011 FICA		13,160	14,020	10,783	14,107		13,962	(58)
513021 Retirement		29,958	32,072	25,344	31,833		31,833	(239)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,450	2,000	919	2,000		2,000	0
521115 Postage		85	125	264	500		400	275
524001 Dues		325	500	180	500		500	0
525072 Telephone-Long Dist		16	50	23	50		50	0
526021 Equipment Maint		0	500	465	500		500	0
588261 Education		2,010	3,500	2,584	3,500		3,500	0
Totals - Salaries		255,774	261,936	208,097	264,829		264,296	2,360
Totals - Operating		4,886	6,675	4,435	7,050		6,950	275
Totals - Capital		0	0	0	0		0	0
Grand Total		260,660	268,611	212,532	271,879		271,246	2,635

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	180,200	185,736	157,959	180,717	3.00	180,717	(5,019)
Reclassified	0.00	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	180,200	185,736	157,959	180,717	0.00	180,717	(5,019)
511021 Temp/Part Time Sal		0	1,000	1,118	2,500		600	(400)
512011 Overtime Salaries		0	0	23	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		13,429	14,286	11,881	14,017		13,871	(415)
513021 Retirement		30,362	32,504	27,643	31,626		31,626	(878)
513031 Employee Group Ins		34,848	32,580	26,698	34,488		36,000	3,420
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,232	2,000	1,867	4,000		2,000	0
521115 Postage		633	650	213	650		650	0
524001 Dues		0	500	225	500		500	0
525072 Telephone-Long Dist		25	50	45	50		50	0
588261 Education		314	3,500	434	3,500		3,500	0
Totals - Salaries		258,839	266,106	225,320	263,348		262,814	(3,292)
Totals - Operating		3,203	6,700	2,784	8,700		6,700	0
Totals - Capital		0	0	0	0		0	0
Grand Total		262,042	272,806	228,104	272,048		269,514	(3,292)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	177,807	183,264	144,821	181,901	3.00	181,901	(1,363)
Reclassified	0.00	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	177,807	183,264	144,821	181,901	0.00	181,901	(1,363)
511021 Temp/Part Time Sal		0	0	0	2,500		600	600
513011 FICA		12,764	14,020	10,492	14,107		13,962	(58)
513021 Retirement		29,958	32,072	25,344	31,833		31,833	(239)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,203	2,000	584	2,500		2,000	0
521115 Postage		3	125	6	125		50	(75)
524001 Dues		0	300	0	300		300	0
525072 Telephone-Long Dist		22	50	31	50		50	0
526021 Equipment Maint		438	500	571	500		500	0
588261 Education		1,327	3,400	334	3,400		3,400	0
Totals - Salaries		255,378	261,936	207,807	264,829		264,296	2,360
Totals - Operating		3,993	6,375	1,526	6,875		6,300	(75)
Totals - Capital		0	0	0	0		0	0
Grand Total		259,371	268,311	209,333	271,704		270,596	2,285

10000 General Fund

411350000 153rd District Court

Hon. Susan McCoy

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	183,002	188,634	149,063	187,229	3.00	187,229	(1,405)
Reclassified	0.00	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	183,002	188,634	149,063	187,229	0.00	187,229	(1,405)
511021 Temp/Part Time Sal		994	0	4,166	2,500		2,500	2,500
513011 FICA		12,985	14,431	10,726	14,515		14,515	84
513021 Retirement		30,834	33,011	26,086	32,766		32,766	(245)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,333	2,000	929	2,000		2,000	0
521115 Postage		33	100	67	100		100	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		22	50	40	50		50	0
588261 Education		85	3,500	708	3,500		3,500	0
Totals - Salaries		262,662	268,656	217,192	271,498		273,010	4,354
Totals - Operating		2,473	5,900	1,745	5,900		5,900	0
Totals - Capital		0	0	0	0		0	0
Grand Total		265,136	274,556	218,936	277,398		278,910	4,354

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	188,473	194,289	165,218	180,717	3.00	180,717	(13,572)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	188,473	194,289	165,218	180,717	0.00	180,717	(13,572)
511021 Temp/Part Time Sal		818	0	105	2,500		960	960
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		13,672	14,863	12,359	14,017		13,899	(964)
513021 Retirement		31,755	34,001	28,913	31,626		31,626	(2,375)
513031 Employee Group Ins		34,848	32,580	27,603	34,488		36,000	3,420
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,143	2,000	1,630	2,715		2,000	0
521115 Postage		27	150	3	200		100	(50)
524001 Dues		150	325	0	325		325	0
525072 Telephone-Long Dist		24	50	39	50		50	0
526021 Equipment Maint		150	380	0	300		300	(80)
529151 Bonds		0	142	142	142		0	(142)
584011 Counsel Fees-Courts		23,220	25,000	9,990	30,000		20,000	(5,000)
588261 Education		4,120	3,500	718	3,500		3,500	0
<b>Totals - Salaries</b>		<b>269,566</b>	<b>275,733</b>	<b>234,198</b>	<b>263,348</b>		<b>263,202</b>	<b>(12,531)</b>
<b>Totals - Operating</b>		<b>29,835</b>	<b>31,547</b>	<b>12,521</b>	<b>37,232</b>		<b>26,275</b>	<b>(5,272)</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>299,401</b>	<b>307,280</b>	<b>246,719</b>	<b>300,580</b>		<b>289,477</b>	<b>(17,803)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	177,807	183,264	144,821	181,901	3.00	181,901	(1,363)
Reclassified	0.00	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	177,807	183,264	144,821	181,901	0.00	181,901	(1,363)
511021 Temp/Part Time Sal		0	0	278	2,500		600	600
513011 FICA		13,251	14,020	10,691	14,107		13,962	(58)
513021 Retirement		29,958	32,072	25,344	31,833		31,833	(239)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,358	2,000	467	2,000		2,000	0
521115 Postage		24	50	0	50		50	0
524001 Dues		150	300	130	300		300	0
525072 Telephone-Long Dist		57	50	102	50		100	50
526021 Equipment Maint		517	500	618	500		500	0
529151 Bonds		0	71	0	71		0	(71)
588261 Education		1,263	3,500	1,878	3,500		3,500	0
Totals - Salaries		255,864	261,936	208,283	264,829		264,296	2,360
Totals - Operating		3,368	6,471	3,195	6,471		6,450	(21)
Totals - Capital		0	0	0	0		0	0
Grand Total		259,232	268,407	211,478	271,300		270,746	2,339

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	177,227	182,666	144,347	181,306	3.00	181,306	(1,360)
Reclassified	0.00	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	177,227	182,666	144,347	181,306	0.00	181,306	(1,360)
511021 Temp/Part Time Sal		0	0	360	2,500		600	600
513011 FICA		12,353	13,974	10,116	14,062		13,916	(58)
513021 Retirement		29,861	31,967	25,261	31,729		31,729	(238)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,551	1,750	571	1,750		1,750	0
521115 Postage		186	500	83	500		200	(300)
524001 Dues		400	500	790	500		500	0
525072 Telephone-Long Dist		36	50	51	50		50	0
588261 Education		1,946	3,500	1,668	3,500		3,500	0
Totals - Salaries		254,289	261,187	207,233	264,085		263,551	2,364
Totals - Operating		4,119	6,300	3,164	6,300		6,000	(300)
Totals - Capital		0	0	0	0		0	0
Grand Total		258,408	267,487	210,398	270,385		269,551	2,064



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	183,405	189,194	149,507	187,786	3.00	187,786	(1,408)
Reclassified	0.00	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	183,405	189,194	149,507	187,786	0.00	187,786	(1,408)
511021 Temp/Part Time Sal		1,110	0	0	2,500		2,500	2,500
513011 FICA		13,272	14,474	10,981	14,557		14,557	83
513021 Retirement		30,901	33,109	26,164	32,863		32,863	(246)
513031 Employee Group Ins		33,396	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,943	2,000	2,049	4,000		2,000	0
521115 Postage		24	125	3	650		200	75
524001 Dues		980	500	400	500		500	0
525072 Telephone-Long Dist		43	50	69	50		50	0
588261 Education		3,018	5,000	4,113	3,500		3,500	(1,500)
Totals - Salaries		262,084	269,357	213,802	272,194		273,706	4,349
Totals - Operating		6,008	7,675	6,634	8,700		6,250	(1,425)
Totals - Capital		0	0	0	0		0	0
Grand Total		268,092	277,032	220,435	280,894		279,956	2,924

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	313,785	323,826	255,900	321,421	4.00	321,421	(2,405)
Reclassified	0.00	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	313,785	323,826	255,900	321,421	0.00	321,421	(2,405)
513011 FICA		23,062	23,584	18,199	23,400		23,400	(184)
513021 Retirement		52,869	56,670	44,783	56,249		56,249	(421)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
521011 Supplies		2,004	2,300	1,176	2,300		2,300	0
521115 Postage		0	20	0	20		20	0
524001 Dues		440	120	120	120		120	0
525072 Telephone-Long Dist		39	30	20	30		30	0
526021 Equipment Maint		400	482	0	482		482	0
584011 Counsel Fees-Courts		59,970	71,000	29,911	71,000		40,000	(31,000)
584022 Counsel Fees - CPS		82,320	80,000	87,029	80,000		100,000	20,000
585154 Interpreter Fees		15,295	11,500	10,029	11,500		11,500	0
588261 Education		6,581	4,500	814	4,500		4,500	0
Totals - Salaries		436,180	447,520	355,081	447,054		449,070	1,550
Totals - Operating		167,050	169,952	129,099	169,952		158,952	(11,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		603,230	617,472	484,180	617,006		608,022	(9,450)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	317,487	441,967	345,949	436,142	6.00	436,142	(5,825)
Reclassified	0.00	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	317,487	441,967	345,949	436,142	0.00	436,142	(5,825)
512103 Certification Pay		0	1,200	1,000	1,200		1,200	0
513011 FICA		22,695	32,788	24,463	32,326		32,326	(462)
513021 Retirement		53,534	77,722	60,823	76,670		76,670	(1,052)
513031 Employee Group Ins		46,464	65,160	53,395	68,976		72,000	6,840
514031 Uniform Allowance		32	960	608	768		768	(192)
521011 Supplies		1,336	1,300	739	1,300		1,300	0
521115 Postage		85	175	97	175		175	0
524001 Dues		190	230	210	230		230	0
525072 Telephone-Long Dist		17	30	11	30		30	0
526021 Equipment Maint		440	440	430	430		430	(10)
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		50,016	68,000	18,830	68,000		40,000	(28,000)
584022 Counsel Fees - CPS		45,535	61,000	59,520	61,000		71,000	10,000
585031 Reporter's Records		0	0	236	0		0	0
585154 Interpreter Fees		10,855	11,500	8,501	11,500		11,500	0
588261 Education		2,401	4,500	85	4,500		4,500	0
<b>Totals - Salaries</b>		<b>440,212</b>	<b>619,797</b>	<b>486,237</b>	<b>616,082</b>		<b>619,106</b>	<b>(691)</b>
<b>Totals - Operating</b>		<b>110,875</b>	<b>147,175</b>	<b>88,658</b>	<b>147,165</b>		<b>129,165</b>	<b>(18,010)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>551,087</b>	<b>766,972</b>	<b>574,896</b>	<b>763,247</b>		<b>748,271</b>	<b>(18,701)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	311,415	321,377	253,964	318,990	4.00	318,990	(2,387)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	311,415	321,377	253,964	318,990	0.00	318,990	(2,387)
513011 FICA		22,126	23,396	18,027	23,214		23,214	(182)
513021 Retirement		52,470	56,241	44,444	55,824		55,824	(417)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
521011 Supplies		2,163	2,300	1,251	2,300		2,300	0
521115 Postage		62	175	95	175		175	0
524001 Dues		400	500	270	500		500	0
525072 Telephone-Long Dist		32	50	19	50		50	0
526021 Equipment Maint		620	350	178	350		350	0
584011 Counsel Fees-Courts		50,467	71,000	15,314	75,000		50,000	(21,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		71,853	80,000	75,018	90,000		90,000	10,000
585031 Reporter's Records		4,790	0	0	0		0	0
585154 Interpreter Fees		12,555	11,500	8,543	11,500		11,500	0
588261 Education		2,563	4,500	85	4,500		4,500	0
<b>Totals - Salaries</b>		<b>432,475</b>	<b>444,454</b>	<b>352,634</b>	<b>444,012</b>		<b>446,028</b>	<b>1,574</b>
<b>Totals - Operating</b>		<b>145,505</b>	<b>170,375</b>	<b>100,772</b>	<b>184,375</b>		<b>159,375</b>	<b>(11,000)</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>577,980</b>	<b>614,829</b>	<b>453,407</b>	<b>628,387</b>		<b>605,403</b>	<b>(9,426)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	378,273	381,953	301,834	379,116	5.00	379,116	(2,837)
Reclassified	0.00	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	378,273	381,953	301,834	379,116	0.00	379,116	(2,837)
512011 Overtime Salaries		731	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		27,551	28,030	21,388	27,813		27,813	(217)
513021 Retirement		63,698	66,842	52,821	66,346		66,346	(496)
513031 Employee Group Ins		56,144	54,300	45,250	57,480		60,000	5,700
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,035	2,000	928	2,000		2,000	0
521115 Postage		50	175	110	175		175	0
524001 Dues		730	500	320	300		300	(200)
525072 Telephone-Long Dist		23	30	17	30		30	0
526021 Equipment Maint		139	300	268	400		400	100
540000 Capital Outlay		0	0	0	628		0	0
584011 Counsel Fees-Courts		71,924	76,000	17,410	76,000		40,000	(36,000)
584022 Counsel Fees - CPS		93,522	86,000	81,978	86,000		96,000	10,000
585154 Interpreter Fees		11,200	11,500	5,341	11,500		11,500	0
588261 Education		2,657	4,500	1,206	4,500		4,500	0
Totals - Salaries		526,397	531,125	421,293	530,755		533,275	2,150
Totals - Operating		181,278	181,005	107,577	180,905		154,905	(26,100)
Totals - Capital		0	0	0	628		0	0
Grand Total		707,675	712,130	528,870	712,288		688,180	(23,950)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	322,661	333,000	263,149	330,527	4.00	330,527	(2,473)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	322,661	333,000	263,149	330,527	0.00	330,527	(2,473)
513011 FICA		22,881	24,286	18,550	24,096		24,096	(190)
513021 Retirement		54,365	58,275	46,051	57,843		57,843	(432)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
521011 Supplies		1,688	2,037	1,770	2,037		2,037	0
521115 Postage		108	225	33	125		125	(100)
524001 Dues		130	280	0	280		280	0
525072 Telephone-Long Dist		16	30	11	30		30	0
526021 Equipment Maint		634	649	551	649		649	0
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		60,184	71,000	30,218	71,000		40,000	(31,000)
584022 Counsel Fees - CPS		147,060	90,000	90,004	90,000		105,000	15,000
585031 Reporter's Records		500	0	0	0		0	0
585154 Interpreter Fees		14,177	11,500	10,927	11,500		11,500	0
588261 Education		3,934	4,500	849	4,500		4,500	0
<b>Totals - Salaries</b>		<b>446,370</b>	<b>459,001</b>	<b>363,951</b>	<b>458,450</b>		<b>460,466</b>	<b>1,465</b>
<b>Totals - Operating</b>		<b>228,430</b>	<b>180,221</b>	<b>134,362</b>	<b>180,121</b>		<b>164,121</b>	<b>(16,100)</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>674,801</b>	<b>639,222</b>	<b>498,313</b>	<b>638,571</b>		<b>624,587</b>	<b>(14,635)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	311,415	321,377	253,964	318,990	4.00	318,990	(2,387)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	311,415	321,377	253,964	318,990	0.00	318,990	(2,387)
511021 Temp/Part Time Sal		0	240	0	240		240	0
513011 FICA		22,365	23,415	18,104	23,232		23,232	(183)
513021 Retirement		52,470	56,241	44,444	55,824		55,824	(417)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
521011 Supplies		2,191	2,300	1,138	2,300		2,300	0
521115 Postage		29	100	9	100		100	0
524001 Dues		1,325	500	340	500		500	0
525072 Telephone-Long Dist		42	30	23	30		30	0
526021 Equipment Maint		70	500	183	500		500	0
584011 Counsel Fees-Courts		92,884	71,000	61,257	74,000		74,000	3,000
584022 Counsel Fees - CPS		50,918	80,000	10,750	80,000		50,000	(30,000)
585031 Reporter's Records		72	0	0	0		0	0
585154 Interpreter Fees		13,344	11,500	10,895	12,500		11,500	0
588261 Education		4,525	4,500	2,915	5,525		4,500	0
<b>Totals - Salaries</b>		<b>432,714</b>	<b>444,713</b>	<b>352,711</b>	<b>444,270</b>		<b>446,286</b>	<b>1,573</b>
<b>Totals - Operating</b>		<b>165,401</b>	<b>170,430</b>	<b>87,509</b>	<b>175,455</b>		<b>143,430</b>	<b>(27,000)</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>598,114</b>	<b>615,143</b>	<b>440,221</b>	<b>619,725</b>		<b>589,716</b>	<b>(25,427)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	318,493	394,972	312,115	391,959	4.00	391,959	(3,013)
Reclassified	0.00	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	318,493	394,972	312,115	391,959	0.00	391,959	(3,013)
511021 Temp/Part Time Sal		2,050	3,000	1,920	3,000		3,000	0
511026 Visiting Judges		7,596	9,364	5,617	9,364		9,645	281
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		21,346	28,531	21,327	28,291		28,312	(219)
513021 Retirement		53,667	69,309	54,761	68,765		68,765	(544)
513031 Employee Group Ins		34,848	43,440	35,748	45,984		48,000	4,560
514031 Uniform Allowance		0	480	304	384		384	(96)
521011 Supplies		1,069	1,750	480	1,750		1,750	0
521115 Postage		26	50	14	50		50	0
524001 Dues		195	500	0	500		375	(125)
525072 Telephone-Long Dist		22	25	15	25		25	0
526021 Equipment Maint		0	150	0	60		60	(90)
585154 Interpreter Fees		100	250	0	250		250	0
588261 Education		3,590	3,250	1,908	3,250		3,250	0
<b>Totals - Salaries</b>		<b>438,000</b>	<b>549,696</b>	<b>432,291</b>	<b>548,347</b>		<b>550,665</b>	<b>969</b>
<b>Totals - Operating</b>		<b>5,002</b>	<b>5,975</b>	<b>2,417</b>	<b>5,885</b>		<b>5,760</b>	<b>(215)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>443,002</b>	<b>555,671</b>	<b>434,708</b>	<b>554,232</b>		<b>556,425</b>	<b>754</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	335,095	394,712	311,904	391,769	4.00	391,769	(2,943)
Reclassified	0.00	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	335,095	394,712	311,904	391,769	0.00	391,769	(2,943)
511021 Temp/Part Time Sal		3,810	3,000	7,555	3,000		3,000	0
511026 Visiting Judges		8,811	9,364	6,866	9,364		9,645	281
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		23,109	28,512	21,727	28,276		28,298	(214)
513021 Retirement		56,575	69,264	54,724	68,732		68,732	(532)
513031 Employee Group Ins		33,880	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		0	480	304	384		384	(96)
521011 Supplies		264	1,780	2,015	1,780		1,780	0
521115 Postage		0	50	0	50		50	0
524001 Dues		778	360	0	360		360	0
525072 Telephone-Long Dist		26	60	17	60		60	0
584011 Counsel Fees-Courts		500	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		882	3,065	286	3,065		3,065	0
Totals - Salaries		461,280	549,372	439,779	548,109		550,428	1,056
Totals - Operating		2,450	5,565	2,318	5,565		5,565	0
Totals - Capital		0	0	0	0		0	0
Grand Total		463,730	554,937	442,097	553,674		555,993	1,056

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	323,401	384,460	303,631	383,246	4.00	383,246	(1,214)
Reclassified	0.00	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	323,401	384,460	303,631	383,246	0.00	383,246	(1,214)
511021 Temp/Part Time Sal		1,080	3,000	720	3,000		3,000	0
511026 Visiting Judges		1,215	9,364	0	9,364		9,645	281
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		21,555	27,727	19,942	27,624		27,646	(81)
513021 Retirement		54,510	67,470	53,189	67,241		67,241	(229)
513031 Employee Group Ins		34,848	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		0	480	304	384		384	(96)
521011 Supplies		1,389	1,750	363	1,750		1,750	0
521115 Postage		113	250	97	250		250	0
524001 Dues		150	160	185	160		160	0
525072 Telephone-Long Dist		16	25	11	25		25	0
526021 Equipment Maint		200	200	180	200		200	0
584011 Counsel Fees-Courts		0	15,655	9,383	5,625		5,625	(10,030)
585154 Interpreter Fees		140	250	0	250		250	0
588261 Education		325	3,250	1,312	3,250		3,250	0
<b>Totals - Salaries</b>		<b>436,609</b>	<b>536,541</b>	<b>413,986</b>	<b>537,443</b>		<b>539,762</b>	<b>3,221</b>
<b>Totals - Operating</b>		<b>2,333</b>	<b>21,540</b>	<b>11,530</b>	<b>11,510</b>		<b>11,510</b>	<b>(10,030)</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>438,942</b>	<b>558,081</b>	<b>425,515</b>	<b>548,953</b>		<b>551,272</b>	<b>(6,809)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	938,757	973,868	769,442	973,970	11.00	973,970	102
Reclassified	0.00	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	938,757	973,868	769,442	973,970	0.00	973,970	102
511025 Salaries - Project		28,514	30,320	24,138	31,230		31,230	910
512015 Special PayLongevity		4,224	4,340	3,617	4,340		4,340	0
513011 FICA		67,635	72,822	55,116	72,855		72,855	33
513021 Retirement		158,893	171,187	135,285	171,205		171,205	18
513031 Employee Group Ins		132,616	119,460	104,075	126,456		132,000	12,540
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		559	750	0	750		750	0
521011 Supplies		4,925	5,500	4,646	6,000		5,500	0
521115 Postage		4,449	7,000	3,053	7,000		5,500	(1,500)
524001 Dues		1,325	1,200	650	1,280		1,280	80
525072 Telephone-Long Dist		20	50	14	50		50	0
526021 Equipment Maint		829	575	485	400		500	(75)
529151 Bonds		71	142	71	213		213	71
566084 Guardianship Ser Inc		262,500	300,000	300,000	325,000		312,500	12,500
569011 Professional Service		25,868	30,000	15,993	30,000		30,000	0
584011 Counsel Fees-Courts		1,100	0	0	0		0	0
584031 Counsel Fees-Probate		274,610	275,000	273,024	330,000		330,000	55,000
585011 Sal-Appted Off(VJ)		627	2,000	0	2,000		2,000	0
585031 Reporter's Records		377	0	0	500		500	500
585081 Court Visitor		18,786	17,500	9,406	20,000		17,500	0
585154 Interpreter Fees		1,640	2,500	290	2,500		2,000	(500)
<b>Totals - Salaries</b>		<b>1,331,198</b>	<b>1,372,747</b>	<b>1,091,674</b>	<b>1,380,806</b>		<b>1,386,350</b>	<b>13,603</b>
<b>Totals - Operating</b>		<b>597,126</b>	<b>641,467</b>	<b>607,632</b>	<b>724,943</b>		<b>707,543</b>	<b>66,076</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>1,928,324</b>	<b>2,014,214</b>	<b>1,699,306</b>	<b>2,105,749</b>		<b>2,093,893</b>	<b>79,679</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	992,250	1,031,359	803,989	1,034,163	11.50	1,034,163	2,804
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	992,250	1,031,359	803,989	1,034,163	0.00	1,034,163	2,804
511021 Temp/Part Time Sal		0	6,000	5,993	15,000		6,000	0
511025 Salaries - Project		0	0	0	0		79,737	79,737
512015 Special PayLongevity		4,224	4,340	3,617	4,340		4,340	0
513011 FICA		69,040	75,400	55,988	76,799		82,210	6,810
513021 Retirement		168,162	181,416	141,471	181,991		181,991	575
513031 Employee Group Ins		133,584	124,890	101,360	132,204		138,000	13,110
514011 Mileage Allowance		5,625	6,000	3,164	6,000		6,000	0
514041 Mobile Phone Allow		960	960	800	1,440		1,440	480
521011 Supplies		5,863	7,000	6,021	7,000		6,300	(700)
521115 Postage		4,749	4,750	2,536	4,750		4,750	0
522069 Subscriptions		250	400	0	400		400	0
524001 Dues		1,560	1,400	1,198	1,400		1,400	0
525072 Telephone-Long Dist		106	150	70	150		150	0
526021 Equipment Maint		1,152	1,500	1,370	1,500		1,500	0
529151 Bonds		213	213	71	213		213	0
540000 Capital Outlay		0	0	0	5,650		6,426	6,426
566084 Guardianship Ser Inc		262,500	300,000	300,000	325,000		312,500	12,500
569011 Professional Service		54,723	54,000	45,072	54,000		54,000	0
579065 Public Probate Costs		0	20,000	500	10,000		10,000	(10,000)
584011 Counsel Fees-Courts		0	0	0	0		0	0
584031 Counsel Fees-Probate		325,973	285,000	250,532	285,000		290,000	5,000
585011 Sal-Appnted Off(VJ)		0	2,000	1,279	2,000		2,000	0
585031 Reporter's Records		0	400	301	400		400	0
585081 Court Visitor		6,710	9,000	6,903	9,520		9,000	0
585143 Psych Exam/Testimony		800	0	0	0		0	0
585154 Interpreter Fees		1,903	1,500	1,247	1,500		1,500	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,373,844	1,430,365	1,116,381	1,451,937		1,533,881	103,516
Totals - Operating		666,501	687,313	617,099	702,833		694,113	6,800
Totals - Capital		0	0	0	5,650		6,426	6,426
Grand Total		2,040,345	2,117,678	1,733,479	2,160,420		2,234,420	116,742

**Comments**

Project Employee added equivalent to a grade 73 as a Guardianship Auditor while the current GA acts as the Public Administrator during the pilot program.

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	164,444	179,676	144,347	181,306	3.00	181,306	1,630
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	164,444	179,676	144,347	181,306	0.00	181,306	1,630
513011 FICA		12,024	13,746	10,629	13,870		13,870	124
513021 Retirement		27,624	31,443	25,261	31,729		31,729	286
513031 Employee Group Ins		31,944	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,231	3,250	2,375	3,250		2,500	(750)
521115 Postage		3	100	1	100		50	(50)
524001 Dues		0	400	150	400		400	0
524151 Law Books		314	0	0	0		0	0
525072 Telephone-Long Dist		24	30	11	30		30	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	680		500	500
584011 Counsel Fees-Courts		756,818	740,000	700,214	740,000		820,000	80,000
584041 Cnsl Fees-Cap Murder		81,688	50,000	22,250	90,000		50,000	0
584051 Cnsl Fees-Crim Appls		38,725	65,000	43,895	65,000		65,000	0
585031 Reporter's Records		38,392	35,000	44,019	35,000		35,000	0
585044 Crim Crt Mental Comp		407	1,500	518	1,500		1,000	(500)
585071 Litigation Expense		1,294	3,000	2,288	3,000		3,000	0
585142 Expert Witness Serv		3,210	4,500	9,475	4,500		7,500	3,000
585143 Psych Exam/Testimony		21,978	10,000	33,697	10,000		27,000	17,000
585152 Polygraph		1,000	0	650	0		1,000	1,000
585153 Investigative		27,538	20,000	32,306	20,000		20,000	0
585154 Interpreter Fees		3,055	15,000	6,801	15,000		15,000	0
585155 Cap Murder-Othr Cost		11,710	16,000	17,675	0		0	(16,000)
585156 Crim Appeal-OthrCost		15	0	48	0		0	0
588261 Education		422	3,250	2,353	3,250		3,250	0
Totals - Salaries		236,036	257,445	207,387	261,393		262,905	5,460
Totals - Operating		988,895	967,030	918,725	991,030		1,050,730	83,700
Totals - Capital		0	0	0	680		500	500
Grand Total		1,224,930	1,224,475	1,126,112	1,253,103		1,314,135	89,660

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	233,149	290,802	191,283	242,200	4.00	242,200	(48,602)
Reclassified	0.00	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	233,149	290,802	191,283	242,200	0.00	242,200	(48,602)
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		0	1,200	0	600		0	(1,200)
513011 FICA		16,539	22,436	13,609	18,642		18,596	(3,840)
513021 Retirement		39,347	51,322	33,528	42,645		42,540	(8,782)
513031 Employee Group Ins		46,464	54,300	36,200	45,984		48,000	(6,300)
514031 Uniform Allowance		400	768	304	384		384	(384)
521011 Supplies		2,214	3,250	2,022	3,250		3,250	0
521115 Postage		332	400	260	400		400	0
524001 Dues		655	450	75	450		450	0
525072 Telephone-Long Dist		11	30	11	30		30	0
540000 Capital Outlay		0	0	0	360		0	0
584011 Counsel Fees-Courts		811,181	730,000	618,284	730,000		780,000	50,000
584041 Cnsl Fees-Cap Murder		10,520	125,000	120,180	90,000		50,000	(75,000)
584051 Cnsl Fees-Crim Appls		31,540	35,000	40,845	35,000		45,000	10,000
585031 Reporter's Records		16,667	33,000	18,404	33,000		33,000	0
585071 Litigation Expense		788	3,000	6,760	3,000		5,000	2,000
585142 Expert Witness Serv		12,053	4,500	2,300	4,500		10,000	5,500
585143 Psych Exam/Testimony		21,530	27,000	17,764	27,000		27,000	0
585152 Polygraph		0	0	1,800	0		1,000	1,000
585153 Investigative		23,588	25,000	14,711	25,000		25,000	0
585154 Interpreter Fees		1,499	5,000	570	5,000		5,000	0
585155 Cap Murder-Othr Cost		15,829	16,000	11,939	0		5,000	(11,000)
585156 Crim Appeal-OthrCost		11	0	170	0		0	0
588261 Education		475	3,250	982	3,250		3,250	0
Totals - Salaries		335,899	421,328	274,924	350,955		352,220	(69,108)
Totals - Operating		948,893	1,010,880	857,078	959,880		993,380	(17,500)
Totals - Capital		0	0	0	360		0	0
Grand Total		1,284,793	1,432,208	1,132,001	1,311,195		1,345,600	(86,608)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	188,472	194,289	153,533	192,843	3.00	192,843	(1,446)
Reclassified	0.00	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	188,472	194,289	153,533	192,843	0.00	192,843	(1,446)
513011 FICA		13,043	14,863	10,635	14,753		14,753	(110)
513021 Retirement		31,755	34,001	26,868	33,748		33,748	(253)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		3,174	3,000	2,502	3,500		3,500	500
521115 Postage		83	150	70	150		150	0
524001 Dues		580	500	130	500		500	0
525072 Telephone-Long Dist		9	30	4	30		30	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		747,503	825,000	683,728	825,000		800,000	(25,000)
584041 Cnsl Fees-Cap Murder		80,650	110,000	105,000	90,000		50,000	(60,000)
584051 Cnsl Fees-Crim Appls		41,495	65,000	39,649	65,000		65,000	0
585031 Reporter's Records		24,471	31,000	16,824	31,000		31,000	0
585044 Crim Crt Mental Comp		0	1,500	518	1,500		1,000	(500)
585071 Litigation Expense		3,324	3,000	399	3,000		3,000	0
585142 Expert Witness Serv		5,675	12,500	27,272	4,500		8,000	(4,500)
585143 Psych Exam/Testimony		25,226	27,000	19,062	27,000		27,000	0
585152 Polygraph		1,500	0	950	0		0	0
585153 Investigative		32,206	30,000	13,796	30,000		25,000	(5,000)
585154 Interpreter Fees		2,868	5,000	3,400	5,000		5,000	0
585155 Cap Murder-Othr Cost		35,480	12,000	17,539	0		5,000	(7,000)
585156 Crim Appeal-OthrCost		68	0	137	0		0	0
588261 Education		2,401	3,250	756	3,250		3,250	0
<b>Totals - Salaries</b>		<b>268,119</b>	<b>275,733</b>	<b>218,186</b>	<b>275,832</b>		<b>277,344</b>	<b>1,611</b>
<b>Totals - Operating</b>		<b>1,006,714</b>	<b>1,128,930</b>	<b>931,735</b>	<b>1,089,430</b>		<b>1,027,430</b>	<b>(101,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,274,832</b>	<b>1,404,663</b>	<b>1,149,921</b>	<b>1,365,442</b>		<b>1,304,774</b>	<b>(99,889)</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	241,766	250,007	198,401	248,130	4.00	248,130	(1,877)
Reclassified	0.00	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	241,766	250,007	198,401	248,130	0.00	248,130	(1,877)
512011 Overtime Salaries		0	500	0	500		500	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		18,167	19,239	14,892	19,096		19,096	(143)
513021 Retirement		41,025	44,011	34,861	43,683		43,683	(328)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		1,040	384	304	384		384	0
521011 Supplies		1,275	2,500	1,239	2,500		2,500	0
521115 Postage		60	100	43	100		100	0
524001 Dues		400	300	0	300		300	0
525072 Telephone-Long Dist		7	30	16	30		30	0
529151 Bonds		0	0	86	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		756,452	760,000	570,952	760,000		740,000	(20,000)
584041 Cnsl Fees-Cap Murder		29,183	120,000	115,518	90,000		50,000	(70,000)
584051 Cnsl Fees-Crim Appls		42,823	50,000	31,380	50,000		50,000	0
585031 Reporter's Records		11,196	25,000	18,069	25,000		25,000	0
585044 Crim Crt Mental Comp		0	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		156	3,000	4,251	3,000		3,000	0
585142 Expert Witness Serv		4,748	3,000	3,173	3,000		5,000	2,000
585143 Psych Exam/Testimony		15,455	15,000	17,171	15,000		15,000	0
585153 Investigative		20,571	25,000	15,403	25,000		25,000	0
585154 Interpreter Fees		5,290	5,000	423	5,000		5,000	0
585155 Cap Murder-Othr Cost		6,612	31,000	33,789	0		5,000	(26,000)
585156 Crim Appeal-OthrCost		629	0	486	0		0	0
588261 Education		1,988	3,250	903	3,250		3,250	0
<b>Totals - Salaries</b>		<b>349,062</b>	<b>358,181</b>	<b>285,158</b>	<b>358,377</b>		<b>360,393</b>	<b>2,212</b>
<b>Totals - Operating</b>		<b>896,845</b>	<b>1,044,680</b>	<b>812,900</b>	<b>983,680</b>		<b>929,180</b>	<b>(115,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,245,906</b>	<b>1,402,861</b>	<b>1,098,058</b>	<b>1,342,237</b>		<b>1,289,573</b>	<b>(113,288)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	296,007	308,212	243,522	307,633	5.00	307,633	(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	296,007	308,212	243,522	307,633	0.00	307,633	(579)
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		21,561	23,767	17,794	23,723		23,723	(44)
513021 Retirement		50,209	54,369	42,898	54,268		54,268	(101)
513031 Employee Group Ins		58,080	54,300	45,250	57,480		60,000	5,700
514031 Uniform Allowance		800	768	608	768		768	0
521011 Supplies		3,503	3,250	2,924	3,250		3,250	0
521115 Postage		28	75	7	75		75	0
522041 Clothing		0	0	270	0		0	0
525072 Telephone-Long Dist		5	25	6	25		25	0
540000 Capital Outlay		0	0	0	2,580		2,400	2,400
584011 Counsel Fees-Courts		904,654	845,000	704,345	845,000		845,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	50,000	27,630	90,000		50,000	0
584051 Cnsl Fees-Crim Appls		49,219	65,000	60,524	65,000		65,000	0
585021 Witness Travel		34	0	0	0		0	0
585031 Reporter's Records		30,535	35,000	26,655	35,000		35,000	0
585071 Litigation Expense		3,052	3,000	3,076	3,000		5,000	2,000
585142 Expert Witness Serv		8,888	5,000	11,014	5,000		11,000	6,000
585143 Psych Exam/Testimony		27,430	27,000	23,785	27,000		27,000	0
585152 Polygraph		1,650	0	650	0		1,000	1,000
585153 Investigative		38,174	30,000	13,664	30,000		24,000	(6,000)
585154 Interpreter Fees		4,531	5,000	563	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	4,144	0		5,000	5,000
585156 Crim Appeal-OthrCost		63	0	620	0		0	0
588261 Education		314	3,500	2,020	3,500		3,500	0
<b>Totals - Salaries</b>		<b>427,856</b>	<b>443,116</b>	<b>351,072</b>	<b>445,572</b>		<b>448,092</b>	<b>4,976</b>
<b>Totals - Operating</b>		<b>1,072,079</b>	<b>1,071,850</b>	<b>881,896</b>	<b>1,111,850</b>		<b>1,079,850</b>	<b>8,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,580</b>		<b>2,400</b>	<b>2,400</b>
<b>Grand Total</b>		<b>1,499,936</b>	<b>1,514,966</b>	<b>1,232,968</b>	<b>1,560,002</b>		<b>1,530,342</b>	<b>15,376</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	219,081	182,666	144,347	181,306	3.00	181,306	(1,360)
Reclassified	0.00	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	219,081	182,666	144,347	181,306	0.00	181,306	(1,360)
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		150	0	0	0		0	0
513011 FICA		15,038	13,974	10,415	13,870		13,870	(104)
513021 Retirement		34,595	31,967	25,261	31,729		31,729	(238)
513031 Employee Group Ins		41,140	32,580	27,150	34,488		36,000	3,420
514031 Uniform Allowance		224	0	0	0		0	0
521011 Supplies		2,827	3,000	2,026	3,000		3,000	0
521115 Postage		155	150	119	200		150	0
525072 Telephone-Long Dist		18	25	5	25		25	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		1,133,443	900,000	663,111	900,000		820,000	(80,000)
584041 Cnsl Fees-Cap Murder		92,483	165,000	160,915	100,000		50,000	(115,000)
584051 Cnsl Fees-Crim Appls		50,480	50,000	36,391	50,000		50,000	0
584061 Counsel Fees - DNA		0	0	50	0		0	0
585031 Reporter's Records		13,316	35,000	24,040	35,000		35,000	0
585044 Crim Crt Mental Comp		475	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		3,259	3,000	117	3,000		3,000	0
585142 Expert Witness Serv		800	47,500	51,635	15,000		12,000	(35,500)
585143 Psych Exam/Testimony		35,895	30,000	32,944	30,000		30,000	0
585153 Investigative		37,747	32,000	32,014	32,000		32,000	0
585154 Interpreter Fees		2,066	5,000	845	5,000		5,000	0
585155 Cap Murder-Othr Cost		14,338	10,000	18,236	0		5,000	(5,000)
585156 Crim Appeal-OthrCost		624	0	0	0		0	0
588261 Education		160	3,500	160	3,500		3,500	0
<b>Totals - Salaries</b>		<b>310,227</b>	<b>261,187</b>	<b>207,173</b>	<b>261,393</b>		<b>262,905</b>	<b>1,718</b>
<b>Totals - Operating</b>		<b>1,388,085</b>	<b>1,285,675</b>	<b>1,022,608</b>	<b>1,178,225</b>		<b>1,048,675</b>	<b>(237,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,698,312</b>	<b>1,546,862</b>	<b>1,229,781</b>	<b>1,439,798</b>		<b>1,311,580</b>	<b>(235,282)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	241,538	249,601	217,422	296,834	5.00	296,834	47,233
Reclassified	0.00	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	241,538	249,601	217,422	296,834	0.00	296,834	47,233
512011 Overtime Salaries		133	500	977	500		500	0
512103 Certification Pay		600	600	700	1,200		1,200	600
513011 FICA		17,573	19,208	15,886	22,897		22,897	3,689
513021 Retirement		40,890	43,940	38,396	52,378		52,378	8,438
513031 Employee Group Ins		46,464	43,440	39,820	57,480		60,000	16,560
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		400	384	304	768		768	384
521011 Supplies		2,972	3,250	2,260	3,500		3,250	0
521115 Postage		192	150	134	200		200	50
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		7	30	6	25		25	(5)
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		814,363	820,000	733,015	820,000		820,000	0
584041 Cnsl Fees-Cap Murder		133,575	50,000	27,088	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		144,204	65,000	170,499	65,000		65,000	0
584061 Counsel Fees - DNA		0	0	300	0		0	0
585031 Reporter's Records		60,659	35,000	8,596	35,000		35,000	0
585044 Crim Crt Mental Comp		895	1,000	1,554	1,000		1,500	500
585071 Litigation Expense		693	3,000	22,260	3,000		5,000	2,000
585142 Expert Witness Serv		8,069	4,500	14,909	4,500		10,000	5,500
585143 Psych Exam/Testimony		40,030	35,000	47,185	35,000		35,000	0
585152 Polygraph		0	0	2,450	0		1,000	1,000
585153 Investigative		31,758	30,000	19,383	30,000		25,000	(5,000)
585154 Interpreter Fees		1,806	5,000	815	5,000		5,000	0
585155 Cap Murder-Othr Cost		47,977	40,000	39,612	0		5,000	(35,000)
585156 Crim Appeal-OthrCost		444	0	87	0		0	0
588261 Education		335	3,250	145	3,250		3,250	0
Totals - Salaries		347,598	357,673	313,504	432,057		434,577	76,904
Totals - Operating		1,288,050	1,095,255	1,090,299	1,055,550		1,064,300	(30,955)
Totals - Capital		0	0	0	180		0	0
Grand Total		1,635,648	1,452,928	1,403,802	1,487,787		1,498,877	45,949

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	253,933	322,808	255,615	320,310	5.00	320,310	(2,498)
Reclassified	0.00	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	253,933	322,808	255,615	320,310	0.00	320,310	(2,498)
512011 Overtime Salaries		11,644	6,500	12,289	10,000		10,000	3,500
512103 Certification Pay		600	1,200	1,000	1,200		1,200	0
513011 FICA		19,467	25,343	19,454	25,420		25,420	77
513021 Retirement		45,459	57,974	47,165	58,149		58,149	175
513031 Employee Group Ins		46,464	54,300	45,250	57,480		60,000	5,700
514031 Uniform Allowance		416	768	608	768		768	0
521011 Supplies		2,739	3,000	2,295	3,000		3,000	0
521115 Postage		14	50	19	50		50	0
525072 Telephone-Long Dist		5	30	3	30		30	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		914,722	850,000	840,638	850,000		950,000	100,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		108,350	50,000	15,813	90,000		50,000	0
584051 Cnsl Fees-Crim Appls		55,056	60,000	71,118	60,000		65,000	5,000
585031 Reporter's Records		29,756	35,000	53,392	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		3,466	3,000	4,275	3,000		5,000	2,000
585142 Expert Witness Serv		3,300	4,500	3,934	4,500		4,500	0
585143 Psych Exam/Testimony		21,910	25,000	12,895	25,000		25,000	0
585152 Polygraph		0	0	1,600	0		1,000	1,000
585153 Investigative		25,481	25,000	17,855	25,000		20,000	(5,000)
585154 Interpreter Fees		7,148	5,000	5,121	5,000		5,000	0
585155 Cap Murder-Othr Cost		6,346	0	6,689	0		5,000	5,000
585156 Crim Appeal-OthrCost		449	0	42	0		0	0
588261 Education		615	3,500	484	3,500		3,250	(250)
<b>Totals - Salaries</b>		<b>377,983</b>	<b>468,893</b>	<b>381,380</b>	<b>473,327</b>		<b>475,847</b>	<b>6,954</b>
<b>Totals - Operating</b>		<b>1,179,358</b>	<b>1,065,580</b>	<b>1,036,172</b>	<b>1,105,580</b>		<b>1,171,830</b>	<b>106,250</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,557,341</b>	<b>1,534,473</b>	<b>1,417,553</b>	<b>1,579,087</b>		<b>1,647,677</b>	<b>113,204</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	209,636	248,972	196,936	247,186	4.00	247,186	(1,786)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	209,636	248,972	196,936	247,186	0.00	247,186	(1,786)
512011 Overtime Salaries		2,526	500	3,495	1,500		1,500	1,000
512103 Certification Pay		300	600	500	600		600	0
513011 FICA		15,392	19,160	14,581	19,100		19,100	(60)
513021 Retirement		36,063	43,830	35,216	43,693		43,693	(137)
513031 Employee Group Ins		40,656	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		208	384	304	384		384	0
521011 Supplies		3,473	3,250	2,808	3,250		3,250	0
521115 Postage		39	150	63	150		150	0
525072 Telephone-Long Dist		11	30	7	30		30	0
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		1,145,788	975,000	934,170	975,000		1,100,000	125,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		75,883	109,000	120,180	90,000		50,000	(59,000)
584051 Cnsl Fees-Crim Appls		106,620	80,000	76,606	80,000		80,000	0
585031 Reporter's Records		48,612	35,000	29,678	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		2,934	3,000	1,257	3,000		3,000	0
585142 Expert Witness Serv		30,301	4,500	8,978	4,500		10,000	5,500
585143 Psych Exam/Testimony		28,500	27,000	21,880	27,000		27,000	0
585152 Polygraph		950	1,000	650	1,000		1,000	0
585153 Investigative		40,678	35,000	24,510	35,000		35,000	0
585154 Interpreter Fees		5,558	5,000	4,685	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,694	5,000	13,087	0		5,000	0
585156 Crim Appeal-OthrCost		687	0	240	0		0	0
588261 Education		310	3,500	1,134	3,500		3,500	0
<b>Totals - Salaries</b>		<b>304,781</b>	<b>356,886</b>	<b>287,232</b>	<b>358,447</b>		<b>360,463</b>	<b>3,577</b>
<b>Totals - Operating</b>		<b>1,492,107</b>	<b>1,287,930</b>	<b>1,240,006</b>	<b>1,263,930</b>		<b>1,357,930</b>	<b>70,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,796,888</b>	<b>1,644,816</b>	<b>1,527,238</b>	<b>1,622,557</b>		<b>1,718,393</b>	<b>73,577</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	200,263	249,601	197,278	247,661	4.00	247,661	(1,940)
Reclassified	0.00	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	200,263	249,601	197,278	247,661	0.00	247,661	(1,940)
512011 Overtime Salaries		1,386	500	2,420	1,500		1,500	1,000
512103 Certification Pay		200	600	500	600		600	0
513011 FICA		15,028	19,208	14,897	19,137		19,137	(71)
513021 Retirement		34,195	43,940	35,088	43,776		43,776	(164)
513031 Employee Group Ins		38,720	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		144	384	304	384		384	0
521011 Supplies		2,679	3,000	1,984	3,000		3,000	0
521115 Postage		136	200	102	200		200	0
524001 Dues		365	100	130	100		100	0
525072 Telephone-Long Dist		5	30	2	30		30	0
540000 Capital Outlay		0	0	0	1,180		0	0
584011 Counsel Fees-Courts		1,045,195	975,000	801,709	975,000		975,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		237,888	63,000	77,500	90,000		50,000	(13,000)
584051 Cnsl Fees-Crim Appls		67,054	80,000	65,233	80,000		65,000	(15,000)
584061 Counsel Fees - DNA		0	0	300	0		0	0
585031 Reporter's Records		25,812	35,000	22,363	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		6,053	3,000	9,910	3,000		5,000	2,000
585142 Expert Witness Serv		2,516	4,500	6,780	4,500		10,000	5,500
585143 Psych Exam/Testimony		39,008	30,000	28,333	30,000		30,000	0
585152 Polygraph		950	0	2,700	0		1,000	1,000
585153 Investigative		34,990	30,000	19,142	30,000		24,000	(6,000)
585154 Interpreter Fees		3,749	5,000	16,338	5,000		10,000	5,000
585155 Cap Murder-Othr Cost		217,314	20,000	27,636	0		5,000	(15,000)
585156 Crim Appeal-OthrCost		388	0	183	0		(250)	(250)
588261 Education		231	3,500	1,111	3,500		3,500	0
<b>Totals - Salaries</b>		<b>289,936</b>	<b>357,673</b>	<b>286,687</b>	<b>359,042</b>		<b>361,058</b>	<b>3,385</b>
<b>Totals - Operating</b>		<b>1,684,332</b>	<b>1,253,330</b>	<b>1,081,456</b>	<b>1,260,330</b>		<b>1,216,580</b>	<b>(36,750)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,974,268</b>	<b>1,611,003</b>	<b>1,368,143</b>	<b>1,620,552</b>		<b>1,577,638</b>	<b>(33,365)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	618,010	612,272	483,846	607,733	5.00	607,733	(4,539)
Reclassified	0.00	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	618,010	612,272	483,846	607,733	0.00	607,733	(4,539)
511021 Temp/Part Time Sal		12,391	20,000	9,233	20,000		20,000	0
512011 Overtime Salaries		80	0	0	0		0	0
512015 Special PayLongevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		40,288	43,612	33,344	43,264		43,264	(348)
513021 Retirement		104,295	107,148	84,862	106,354		106,354	(794)
513031 Employee Group Ins		58,080	54,300	44,798	57,480		60,000	5,700
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,652	3,400	3,111	3,200		3,200	(200)
521115 Postage		0	900	657	0		750	(150)
525072 Telephone-Long Dist		15	25	8	25		25	0
526021 Equipment Maint		520	750	0	750		750	0
540000 Capital Outlay		0	0	0	3,250		2,500	2,500
569011 Professional Service		12,380	48,600	36,517	50,000		50,000	1,400
585031 Reporter's Records		44	0	0	0		0	0
585154 Interpreter Fees		42	100	48	100		100	0
588261 Education		2,995	3,500	1,433	3,500		3,500	0
588291 Travel		0	0	0	0		0	0
<b>Totals - Salaries</b>		<b>833,145</b>	<b>837,332</b>	<b>656,083</b>	<b>834,831</b>		<b>837,351</b>	<b>19</b>
<b>Totals - Operating</b>		<b>18,647</b>	<b>57,275</b>	<b>41,775</b>	<b>57,575</b>		<b>58,325</b>	<b>1,050</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,250</b>		<b>2,500</b>	<b>2,500</b>
<b>Grand Total</b>		<b>851,791</b>	<b>894,607</b>	<b>697,858</b>	<b>895,656</b>		<b>898,176</b>	<b>3,569</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	768,928	882,435	726,523	929,783	13.00	897,306	14,871
Reclassified	1.00	0	0	0	3,295	1.00	3,295	3,295
New Positions	2.00	0	0	0	87,514	0.00	0	0
511011 Total Salary	0.00	768,928	882,435	726,523	1,020,592	0.00	900,601	18,166
511021 Temp/Part Time Sal		26,884	18,000	14,805	20,000		20,000	2,000
511025 Salaries - Project		0	0	0	65,507		0	0
512011 Overtime Salaries		583	0	696	0		0	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	0	5,000		0	0
513011 FICA		56,849	67,213	52,149	83,170		68,596	1,383
513021 Retirement		130,365	154,510	127,333	179,563		157,689	3,179
513031 Employee Group Ins		137,940	141,180	126,248	183,936		156,000	14,820
514011 Mileage Allowance		402	435	80	435		435	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		6,231	8,000	6,487	14,000		10,000	2,000
521115 Postage		198	200	334	200		425	225
524001 Dues		605	520	374	770		730	210
525072 Telephone-Long Dist		40	50	53	50		50	0
526021 Equipment Maint		9,756	10,435	9,516	10,435		10,000	(435)
540000 Capital Outlay		0	0	0	254,430		9,490	9,490
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0
572222 Laboratory Costs		448	1,500	600	1,500		1,500	0
576121 Transportation		0	1,500	0	0		0	(1,500)
576285 Meeting Expenses		0	0	0	0		0	0
588261 Education		13,404	8,200	7,430	12,200		11,000	2,800
588291 Travel		361	1,800	341	1,800		1,800	0
592021 Operating Sub-Grants		1,855	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,122,431</b>	<b>1,264,253</b>	<b>1,048,233</b>	<b>1,558,683</b>		<b>1,303,801</b>	<b>39,548</b>
<b>Totals - Operating</b>		<b>32,899</b>	<b>32,205</b>	<b>25,135</b>	<b>40,955</b>		<b>35,505</b>	<b>3,300</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>254,430</b>		<b>9,490</b>	<b>9,490</b>
<b>Grand Total</b>		<b>1,155,329</b>	<b>1,296,458</b>	<b>1,073,368</b>	<b>1,854,068</b>		<b>1,348,796</b>	<b>52,338</b>

10000 General Fund

419260000 Grand Jury

J. Greg Shugart

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	111,636	118,964	93,900	121,663	2.00	121,663	2,699
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	111,636	118,964	93,900	121,663	0.00	121,663	2,699
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		7,977	9,252	6,750	9,458		9,458	206
513021 Retirement		19,149	21,163	16,714	21,636		21,636	473
513031 Employee Group Ins		23,232	21,720	18,100	22,992		24,000	2,280
514031 Uniform Allowance		800	768	608	768		768	0
521011 Supplies		1,145	1,000	986	1,000		1,000	0
540000 Capital Outlay		0	0	0	1,500		1,000	1,000
Totals - Salaries		163,994	173,067	137,071	177,717		178,725	5,658
Totals - Operating		1,145	1,000	986	1,000		1,000	0
Totals - Capital		0	0	0	1,500		1,000	1,000
Grand Total		165,139	174,067	138,058	180,217		180,725	6,658

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	371,710	388,414	312,918	397,732	8.00	397,732	9,318
Reclassified	0.00	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	371,710	388,414	312,918	397,732	0.00	397,732	9,318
512011 Overtime Salaries		105	1,000	207	1,000		500	(500)
513011 FICA		26,190	29,974	21,987	30,687		30,649	675
513021 Retirement		63,060	68,568	55,007	70,198		70,111	1,543
513031 Employee Group Ins		92,928	86,880	72,400	91,968		96,000	9,120
514011 Mileage Allowance		11,864	12,500	8,812	12,500		12,500	0
514041 Mobile Phone Allow		1,880	2,400	1,200	2,400		2,400	0
521011 Supplies		4,647	4,500	4,929	4,500		4,500	0
521115 Postage		42	50	0	50		50	0
525072 Telephone-Long Dist		9	71	16	71		50	(21)
525077 Wireless Data Access		1,824	2,280	1,216	2,280		2,280	0
526021 Equipment Maint		568	625	0	625		625	0
529151 Bonds		91	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,500		1,000	1,000
584011 Counsel Fees-Courts		2,093	2,500	1,035	22,500		10,000	7,500
584022 Counsel Fees - CPS		0	0	0	0		0	0
585154 Interpreter Fees		343	750	209	750		400	(350)
588261 Education		0	900	215	900		900	0
Totals - Salaries		567,738	589,736	472,532	606,485		609,892	20,156
Totals - Operating		9,616	11,676	7,620	31,676		18,805	7,129
Totals - Capital		0	0	0	1,500		1,000	1,000
Grand Total		577,354	601,412	480,151	639,661		629,697	28,285

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
	Salaries	2.00	103,531	107,902	85,042	108,144	0	(107,902)
	Merit/Structure, etc		0	0	0	0	0	0
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary		103,531	107,902	85,042	108,144	0	(107,902)
513011	FICA		7,808	8,292	6,418	8,310	0	(8,292)
513021	Retirement		17,541	18,967	14,952	19,010	0	(18,967)
513031	Employee Group Ins		23,232	21,720	18,100	22,992	0	(21,720)
514041	Mobile Phone Allow		480	480	400	480	0	(480)
521011	Supplies		314	500	212	500	0	(500)
526021	Equipment Maint		146	150	0	150	0	(150)
540000	Capital Outlay		0	0	0	1,250	0	0
569011	Professional Service		0	2,600	2,600	0	0	(2,600)
584011	Counsel Fees-Courts		0	47,400	13,398	50,000	0	(47,400)
585044	Crim Crt Mental Comp		0	0	3,665	24,000	0	0
585143	Psych Exam/Testimony		0	0	2,375	10,000	0	0
588261	Education		2,012	1,350	0	1,350	0	(1,350)
Totals - Salaries			152,592	157,361	124,912	158,936	0	(157,361)
Totals - Operating			2,472	52,000	22,250	86,000	0	(52,000)
Totals - Capital			0	0	0	1,250	0	0
Grand Total			155,064	209,361	147,162	246,186	0	(209,361)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	366,473	393,416	312,825	391,789	4.00	391,789	(1,627)
Reclassified	0.00	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	366,473	393,416	312,825	391,789	0.00	391,789	(1,627)
511026 Visiting Judges		3,646	9,364	1,872	9,364		9,645	281
512015 Special Pay/Longevity		969	0	0	0		0	0
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		25,352	28,174	20,967	28,048		28,070	(104)
513021 Retirement		63,215	69,020	54,798	68,736		68,736	(284)
513031 Employee Group Ins		41,624	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		304	384	304	384		384	0
521011 Supplies		2,504	2,200	1,547	2,200		2,200	0
521115 Postage		36	50	107	50		50	0
524001 Dues		0	500	295	500		500	0
525072 Telephone-Long Dist		12	25	3	25		25	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
579064 WOW Rewards		0	0	0	0		0	0
584011 Counsel Fees-Courts		319,199	360,000	231,460	300,000		300,000	(60,000)
584051 Cnsl Fees-Crim Appls		1,625	0	4,900	0		1,500	1,500
585031 Reporter's Records		1,227	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	0	10	0		0	0
585143 Psych Exam/Testimony		5,600	4,000	4,500	4,000		7,000	3,000
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		2,227	1,600	1,245	1,600		4,600	3,000
588261 Education		2,171	3,500	335	3,500		3,500	0
<b>Totals - Salaries</b>		<b>501,583</b>	<b>544,398</b>	<b>426,966</b>	<b>544,905</b>		<b>547,224</b>	<b>2,826</b>
<b>Totals - Operating</b>		<b>334,779</b>	<b>373,475</b>	<b>244,402</b>	<b>313,475</b>		<b>320,975</b>	<b>(52,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>836,362</b>	<b>917,873</b>	<b>671,368</b>	<b>858,560</b>		<b>868,199</b>	<b>(49,674)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	372,890	394,972	312,115	391,959	4.00	391,959	(3,013)
Reclassified	0.00	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	372,890	394,972	312,115	391,959	0.00	391,959	(3,013)
511026 Visiting Judges		2,127	9,364	2,185	9,364		9,645	281
512015 Special Pay/Longevity		969	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		450	600	500	600		600	0
513011 FICA		25,650	28,293	20,667	28,061		28,083	(210)
513021 Retirement		64,399	69,293	54,761	68,765		68,765	(528)
513031 Employee Group Ins		41,624	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		304	384	304	384		384	0
521011 Supplies		1,275	1,300	1,072	1,300		1,300	0
521115 Postage		11	40	7	40		40	0
522041 Clothing		0	0	0	0		0	0
524001 Dues		0	105	130	105		105	0
525072 Telephone-Long Dist		13	25	15	25		25	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		255,937	265,000	255,155	265,000		290,000	25,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		0	0	3,363	0		0	0
585031 Reporter's Records		0	1,000	1,202	1,000		1,000	0
585071 Litigation Expense		1	100	0	100		100	0
585143 Psych Exam/Testimony		5,650	4,000	5,365	4,000		7,000	3,000
585153 Investigative		2,005	650	1,977	2,000		2,000	1,350
585154 Interpreter Fees		3,513	1,600	2,222	1,600		1,900	300
588261 Education		1,082	3,500	1,660	3,500		3,500	0
588291 Travel		0	0	0	0		0	0
<b>Totals - Salaries</b>		<b>508,413</b>	<b>546,346</b>	<b>426,731</b>	<b>545,117</b>		<b>547,436</b>	<b>1,090</b>
<b>Totals - Operating</b>		<b>269,666</b>	<b>277,320</b>	<b>272,168</b>	<b>278,670</b>		<b>306,970</b>	<b>29,650</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>778,079</b>	<b>823,666</b>	<b>698,900</b>	<b>823,967</b>		<b>854,406</b>	<b>30,740</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	325,508	328,037	259,231	325,605	3.00	325,605	(2,432)
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	325,508	328,037	259,231	325,605	0.00	325,605	(2,432)
511026 Visiting Judges		1,519	9,364	2,497	9,364		9,645	281
512015 Special Pay/Longevity		4,224	4,340	3,617	4,340		4,340	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		22,099	23,429	17,135	23,242		23,264	(165)
513021 Retirement		55,924	58,166	45,998	57,741		57,741	(425)
513031 Employee Group Ins		31,460	32,580	27,150	34,488		36,000	3,420
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,826	2,100	2,100	2,100		2,100	0
521115 Postage		2	25	0	25		25	0
524001 Dues		195	75	160	75		195	120
525072 Telephone-Long Dist		3	25	5	25		25	0
526021 Equipment Maint		0	75	0	75		0	(75)
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
569011 Professional Service		958	0	0	0		0	0
584011 Counsel Fees-Courts		343,221	295,000	289,983	295,000		355,000	60,000
584051 Cnsl Fees-Crim Appls		1,300	0	2,975	0		1,200	1,200
585031 Reporter's Records		0	1,000	1,652	1,000		1,000	0
585071 Litigation Expense		777	100	10	100		100	0
585143 Psych Exam/Testimony		6,985	4,000	5,025	4,000		7,000	3,000
585153 Investigative		1,082	600	700	600		800	200
585154 Interpreter Fees		1,626	1,600	1,955	1,600		1,900	300
588261 Education		275	3,500	1,149	3,500		3,500	0
<b>Totals - Salaries</b>		<b>440,735</b>	<b>455,916</b>	<b>355,627</b>	<b>454,780</b>		<b>456,595</b>	<b>679</b>
<b>Totals - Operating</b>		<b>358,428</b>	<b>308,100</b>	<b>305,714</b>	<b>308,100</b>		<b>372,845</b>	<b>64,745</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>799,163</b>	<b>764,016</b>	<b>661,341</b>	<b>763,060</b>		<b>829,440</b>	<b>65,424</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	382,532	394,972	303,884	391,959	4.00	391,959	(3,013)
Reclassified	0.00	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	382,532	394,972	303,884	391,959	0.00	391,959	(3,013)
511026 Visiting Judges		6,077	9,364	2,809	9,364		9,645	281
512031 Workers' Comp Supple		0	0	2,094	0		0	0
512103 Certification Pay		600	600	450	600		600	0
513011 FICA		25,857	28,293	20,092	28,061		28,083	(210)
513021 Retirement		64,628	69,293	54,747	68,765		68,765	(528)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		400	384	272	384		384	0
521011 Supplies		1,657	2,116	1,032	2,250		2,000	(116)
521115 Postage		28	50	52	50		75	25
524001 Dues		225	300	75	330		330	30
525072 Telephone-Long Dist		8	25	3	25		25	0
526021 Equipment Maint		65	65	55	65		65	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		297,010	265,000	196,383	275,000		275,000	10,000
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		7,635	8,500	3,600	8,500		8,500	0
585153 Investigative		0	600	200	600		600	0
585154 Interpreter Fees		427	1,600	1,085	1,600		1,600	0
588261 Education		3,283	3,634	3,633	5,200		3,500	(134)
Totals - Salaries		526,558	546,346	420,548	545,117		547,436	1,090
Totals - Operating		310,337	283,061	206,190	294,720		292,795	9,734
Totals - Capital		0	0	0	180		0	0
Grand Total		836,894	829,407	626,737	840,017		840,231	10,824



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	305,114	328,037	259,231	325,605	3.00	325,605	(2,432)
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	305,114	328,037	259,231	325,605	0.00	325,605	(2,432)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		5,773	9,364	8,738	9,364		9,645	281
512015 Special Pay/Longevity		2,893	4,340	3,617	4,340		4,340	0
513011 FICA		20,659	23,429	17,824	23,242		23,264	(165)
513021 Retirement		52,158	58,166	45,998	57,741		57,741	(425)
513031 Employee Group Ins		33,396	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,321	3,250	2,012	3,400		3,250	0
521115 Postage		37	100	37	100		100	0
524001 Dues		0	120	0	120		120	0
525072 Telephone-Long Dist		6	25	4	25		25	0
540000 Capital Outlay		0	0	0	1,430		500	500
566021 MHMR		96,571	98,762	98,762	98,762		98,762	0
569011 Professional Service		1,917	0	0	0		0	0
584011 Counsel Fees-Courts		596,855	632,000	408,685	632,000		612,000	(20,000)
584051 Cnsl Fees-Crim Appls		525	6,000	0	6,000		1,000	(5,000)
585031 Reporter's Records		728	1,000	3,064	1,000		1,000	0
585071 Litigation Expense		106	100	10	100		100	0
585143 Psych Exam/Testimony		11,425	10,000	14,104	10,000		17,500	7,500
585153 Investigative		469	2,500	438	2,500		1,000	(1,500)
585154 Interpreter Fees		4,810	8,000	3,331	8,000		5,000	(3,000)
588261 Education		630	3,500	929	3,500		3,500	0
588291 Travel		410	0	60	0		0	0
592011 Grant Matching Funds		0	78,602	0	0		0	(78,602)
<b>Totals - Salaries</b>		<b>419,993</b>	<b>455,916</b>	<b>362,557</b>	<b>454,780</b>		<b>456,595</b>	<b>679</b>
<b>Totals - Operating</b>		<b>716,810</b>	<b>843,959</b>	<b>531,436</b>	<b>765,507</b>		<b>743,357</b>	<b>(100,602)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,430</b>		<b>500</b>	<b>500</b>
<b>Grand Total</b>		<b>1,136,804</b>	<b>1,299,875</b>	<b>893,993</b>	<b>1,221,717</b>		<b>1,200,452</b>	<b>(99,423)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	320,137	330,487	261,166	328,036	3.00	328,036	(2,451)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	320,137	330,487	261,166	328,036	0.00	328,036	(2,451)
511026 Visiting Judges		5,773	9,364	5,305	9,364		9,645	281
512015 Special PayLongevity		2,893	4,340	3,617	4,340		4,340	0
513011 FICA		21,775	23,617	17,693	23,428		23,450	(167)
513021 Retirement		54,446	58,595	46,337	58,166		58,166	(429)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,192	2,000	1,020	2,000		2,000	0
521115 Postage		8	75	3	75		30	(45)
524001 Dues		0	300	0	300		150	(150)
525072 Telephone-Long Dist		5	25	12	25		25	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	680		0	0
584011 Counsel Fees-Courts		273,960	255,000	201,866	255,000		255,000	0
584051 Cnsl Fees-Crim Appls		0	0	100	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		7,225	4,000	7,300	4,000		7,000	3,000
585153 Investigative		119	600	0	600		600	0
585154 Interpreter Fees		553	1,600	1,333	1,600		1,600	0
588261 Education		616	3,250	0	3,250		3,250	0
588291 Travel		478	0	0	0		0	0
<b>Totals - Salaries</b>		<b>439,872</b>	<b>458,983</b>	<b>361,268</b>	<b>457,822</b>		<b>459,637</b>	<b>654</b>
<b>Totals - Operating</b>		<b>284,227</b>	<b>267,950</b>	<b>211,633</b>	<b>267,950</b>		<b>270,755</b>	<b>2,805</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>724,098</b>	<b>726,933</b>	<b>572,901</b>	<b>726,452</b>		<b>730,392</b>	<b>3,459</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	384,372	397,525	323,677	391,230	4.00	391,230	(6,295)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	384,372	397,525	323,677	391,230	0.00	391,230	(6,295)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		5,773	9,364	8,426	9,364		9,645	281
512015 Special PayLongevity		4,224	4,340	3,617	4,340		4,340	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		26,522	28,820	22,475	28,338		28,359	(461)
513021 Retirement		65,646	70,499	57,417	69,397		69,397	(1,102)
513031 Employee Group Ins		46,464	43,440	34,390	45,984		48,000	4,560
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		400	384	304	384		384	0
521011 Supplies		2,330	2,250	1,229	2,250		2,250	0
521115 Postage		34	50	17	50		50	0
524001 Dues		260	135	0	135		135	0
525072 Telephone-Long Dist		8	90	4	90		90	0
529151 Bonds		0	71	0	0		0	(71)
540000 Capital Outlay		0	0	0	1,680		1,000	1,000
584011 Counsel Fees-Courts		357,985	320,000	262,362	320,000		300,000	(20,000)
584051 Cnsl Fees-Crim Appls		0	0	110	0		0	0
585031 Reporter's Records		0	1,000	188	1,000		1,000	0
585071 Litigation Expense		500	100	158	250		250	150
585142 Expert Witness Serv		0	0	0	0		0	0
585143 Psych Exam/Testimony		6,900	4,000	3,250	4,000		7,000	3,000
585153 Investigative		0	600	479	600		600	0
585154 Interpreter Fees		4,924	1,600	1,500	1,600		1,900	300
588261 Education		693	3,250	1,543	3,250		3,250	0
<b>Totals - Salaries</b>		<b>534,000</b>	<b>554,972</b>	<b>450,805</b>	<b>549,637</b>		<b>551,955</b>	<b>(3,017)</b>
<b>Totals - Operating</b>		<b>373,633</b>	<b>333,146</b>	<b>270,838</b>	<b>333,225</b>		<b>316,525</b>	<b>(16,621)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>		<b>1,000</b>	<b>1,000</b>
<b>Grand Total</b>		<b>907,634</b>	<b>888,118</b>	<b>721,643</b>	<b>884,542</b>		<b>869,480</b>	<b>(18,638)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	326,953	337,534	266,736	335,031	3.00	335,031	(2,503)
Reclassified	0.00	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	326,953	337,534	266,736	335,031	0.00	335,031	(2,503)
511026 Visiting Judges		3,342	9,364	1,560	9,364		9,645	281
512015 Special PayLongevity		969	0	0	0		0	0
513011 FICA		22,448	23,824	17,678	23,631		23,653	(171)
513021 Retirement		58,907	59,069	46,679	58,631		58,631	(438)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		1,373	2,250	1,246	2,250		2,250	0
521115 Postage		4	45	1	45		45	0
524001 Dues		145	200	0	200		200	0
525072 Telephone-Long Dist		10	50	4	50		50	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		324,203	280,000	222,478	280,000		280,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		398	100	1	100		100	0
585142 Expert Witness Serv		0	0	750	0		0	0
585143 Psych Exam/Testimony		5,400	4,000	5,500	4,000		7,000	3,000
585153 Investigative		1,079	600	1,265	1,000		1,000	400
585154 Interpreter Fees		1,622	1,600	1,217	1,600		1,900	300
588261 Education		300	3,500	0	3,500		3,500	0
<b>Totals - Salaries</b>		<b>447,466</b>	<b>462,371</b>	<b>359,803</b>	<b>461,145</b>		<b>462,960</b>	<b>589</b>
<b>Totals - Operating</b>		<b>334,712</b>	<b>293,345</b>	<b>232,463</b>	<b>293,745</b>		<b>297,045</b>	<b>3,700</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>782,179</b>	<b>755,716</b>	<b>592,266</b>	<b>755,070</b>		<b>760,005</b>	<b>4,289</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	329,011	339,660	268,417	337,142	3.00	337,142	(2,518)
Reclassified	0.00	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	329,011	339,660	268,417	337,142	0.00	337,142	(2,518)
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		10,634	11,236	8,114	11,236		11,573	337
512015 Special PayLongevity		4,224	4,340	3,617	4,340		4,340	0
513011 FICA		23,099	24,460	18,593	24,268		24,294	(166)
513021 Retirement		56,145	60,200	47,606	59,760		59,760	(440)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		2,089	2,250	1,260	2,250		2,250	0
521115 Postage		9	100	14	100		50	(50)
524001 Dues		335	295	335	295		295	0
525072 Telephone-Long Dist		44	50	19	50		50	0
529151 Bonds		0	71	99	0		0	(71)
540000 Capital Outlay		0	0	0	180		0	0
576285 Meeting Expenses		(0)	0	0	0		0	0
584011 Counsel Fees-Courts		267,343	240,500	202,458	240,500		245,500	5,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		1,936	0	2,540	0		1,500	1,500
585031 Reporter's Records		936	1,000	1,220	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585142 Expert Witness Serv		0	0	1,150	0		0	0
585143 Psych Exam/Testimony		7,350	4,000	8,375	8,000		12,000	8,000
585153 Investigative		299	600	660	600		900	300
585154 Interpreter Fees		722	1,600	1,658	1,600		1,900	300
585156 Crim Appeal-OthrCost		8	0	0	0		0	0
588261 Education		1,267	3,500	1,846	3,500		3,500	0
588291 Travel		674	0	0	0		1,500	1,500
Totals - Salaries		457,961	472,476	373,496	471,234		473,109	633
Totals - Operating		283,011	254,066	221,633	257,995		270,545	16,479
Totals - Capital		0	0	0	180		0	0
Grand Total		740,973	726,542	595,129	729,409		743,654	17,112

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	383,371	396,402	313,244	393,440	4.00	393,440	(2,962)
Reclassified	0.00	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	383,371	396,402	313,244	393,440	0.00	393,440	(2,962)
511026 Visiting Judges		0	9,364	2,497	9,364		9,645	281
512011 Overtime Salaries		273	0	0	0		0	0
512015 Special Pay/Longevity		4,224	4,340	3,617	4,340		4,340	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		25,849	28,735	21,187	28,507		28,528	(207)
513021 Retirement		65,525	70,302	55,591	69,784		69,784	(518)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
514031 Uniform Allowance		400	384	304	384		384	0
521011 Supplies		1,070	1,300	561	1,300		1,300	0
521115 Postage		18	50	36	50		50	0
525072 Telephone-Long Dist		4	25	3	25		25	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		214,315	210,000	168,216	210,000		210,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		4,900	4,000	1,350	4,000		6,000	2,000
585153 Investigative		500	600	381	600		600	0
585154 Interpreter Fees		800	1,600	303	1,600		1,600	0
588261 Education		2,750	2,750	0	2,750		2,750	0
588291 Travel		20	0	0	0		0	0
<b>Totals - Salaries</b>		<b>526,706</b>	<b>553,567</b>	<b>433,139</b>	<b>552,403</b>		<b>554,721</b>	<b>1,154</b>
<b>Totals - Operating</b>		<b>224,447</b>	<b>221,325</b>	<b>170,848</b>	<b>221,325</b>		<b>223,325</b>	<b>2,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>751,153</b>	<b>774,892</b>	<b>603,988</b>	<b>773,908</b>		<b>778,046</b>	<b>3,154</b>

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	404,563	454,780	361,656	458,187	9.00	458,187	3,407
Reclassified	7.00	0	0	0	56,694	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	404,563	454,780	361,656	514,881	0.00	458,187	3,407
511021 Temp/Part Time Sal		9,883	0	0	0		0	0
511026 Visiting Judges		6,212	6,836	2,051	6,836		7,041	205
512011 Overtime Salaries		191	600	0	600		300	(300)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,303	35,360	27,256	39,958		35,613	253
513021 Retirement		68,289	79,691	63,290	90,209		80,236	545
513031 Employee Group Ins		91,960	97,740	79,640	103,464		108,000	10,260
514011 Mileage Allowance		106	300	26	300		100	(200)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,172	10,000	9,024	10,000		9,000	(1,000)
521115 Postage		7,209	9,200	5,814	9,200		8,200	(1,000)
524001 Dues		380	1,015	1,015	1,015		1,015	0
525072 Telephone-Long Dist		35	125	36	125		125	0
526021 Equipment Maint		1,508	1,500	839	1,500		1,500	0
529151 Bonds		142	213	213	71		71	(142)
540000 Capital Outlay		0	0	0	1,000		1,000	1,000
584011 Counsel Fees-Courts		813	750	688	750		750	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		10,650	11,000	9,230	13,500		11,000	0
Totals - Salaries		612,506	675,307	533,919	756,248		689,477	14,170
Totals - Operating		28,909	34,103	26,858	36,461		31,961	(2,142)
Totals - Capital		0	0	0	1,000		1,000	1,000
Grand Total		641,415	709,410	560,777	793,709		722,438	13,028

10000 General Fund

4420100000 JP Pct #2

Hon. MaryTom Curnutt

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	422,249	451,303	358,899	457,339	8.00	457,339	6,036
Reclassified	6.00	0	0	0	31,075	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	422,249	451,303	358,899	488,414	0.00	457,339	6,036
511021 Temp/Part Time Sal		(0)	0	0	0		0	0
511026 Visiting Judges		7,283	6,836	5,468	6,836		7,041	205
512011 Overtime Salaries		797	2,500	720	2,500		2,500	0
513011 FICA		30,364	35,240	26,245	38,078		35,717	477
513021 Retirement		71,414	79,416	62,933	85,910		80,472	1,056
513031 Employee Group Ins		90,024	86,880	72,400	91,968		96,000	9,120
514011 Mileage Allowance		707	750	395	750		750	0
521011 Supplies		11,143	11,500	8,496	11,500		11,500	0
521115 Postage		8,765	12,000	6,433	12,000		10,000	(2,000)
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		245	505	305	505		505	0
525072 Telephone-Long Dist		36	100	29	100		100	0
526021 Equipment Maint		649	694	584	584		584	(110)
529151 Bonds		71	71	0	71		71	0
584011 Counsel Fees-Courts		0	1,750	1,750	0		0	(1,750)
585154 Interpreter Fees		140	500	0	500		200	(300)
588261 Education		5,670	6,400	5,062	6,400		6,400	0
Totals - Salaries		622,837	662,925	527,060	714,456		679,819	16,894
Totals - Operating		26,756	33,556	22,695	31,696		29,396	(4,160)
Totals - Capital		0	0	0	0		0	0
Grand Total		649,594	696,481	549,755	746,152		709,215	12,734



10000 General Fund

4430100000 JP Pct #3

Hon. Russ Casey

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	414,984	437,426	338,692	435,769	8.00	435,769	(1,657)
Reclassified	6.00	0	0	0	47,443	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	414,984	437,426	338,692	483,212	0.00	435,769	(1,657)
511021 Temp/Part Time Sal		20,718	0	26,425	6,258		6,258	6,258
511026 Visiting Judges		8,568	6,836	1,595	9,114		7,041	205
512011 Overtime Salaries		1,015	2,217	1,985	2,217		2,217	0
513011 FICA		32,151	34,156	26,684	38,312		34,524	368
513021 Retirement		70,211	76,938	59,595	84,950		76,648	(290)
513031 Employee Group Ins		92,928	86,880	66,970	91,968		96,000	9,120
514011 Mileage Allowance		215	662	161	500		500	(162)
521011 Supplies		9,099	9,000	5,161	9,000		9,000	0
521115 Postage		10,506	11,025	9,718	11,025		11,025	0
524001 Dues		200	580	240	580		580	0
525072 Telephone-Long Dist		0	25	0	10		10	(15)
525073 Telephone - Mobile		3	0	0	0		0	0
526021 Equipment Maint		774	1,065	665	1,074		1,074	9
529151 Bonds		284	142	0	142		142	0
585154 Interpreter Fees		0	350	0	350		350	0
588261 Education		1,354	5,550	3,444	6,583		6,400	850
588291 Travel		0	0	0	0		0	0
Totals - Salaries		640,791	645,115	522,106	716,531		658,957	13,842
Totals - Operating		22,220	27,737	19,228	28,764		28,581	844
Totals - Capital		0	0	0	0		0	0
Grand Total		663,011	672,852	541,333	745,295		687,538	14,686

10000 General Fund

4440100000 JP Pct #4

Hon.Jacquelyn Wright

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	429,343	455,837	364,494	445,007	8.00	445,007	(10,830)
Reclassified	6.00	0	0	0	32,613	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	429,343	455,837	364,494	477,620	0.00	445,007	(10,830)
511021 Temp/Part Time Sal		0	15,000	12,990	20,000		20,000	5,000
511026 Visiting Judges		6,212	6,836	1,367	6,836		7,041	205
512011 Overtime Salaries		9,242	10,000	0	2,000		2,000	(8,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		32,096	37,308	27,592	38,744		36,265	(1,043)
513021 Retirement		73,894	81,522	63,787	83,934		78,227	(3,295)
513031 Employee Group Ins		91,476	86,880	72,400	91,968		96,000	9,120
514011 Mileage Allowance		471	600	405	750		600	0
521011 Supplies		8,353	10,300	4,487	10,300		10,000	(300)
521115 Postage		8,673	9,500	5,507	9,500		9,500	0
522069 Subscriptions		322	340	322	370		340	0
524001 Dues		380	380	380	380		380	0
525072 Telephone-Long Dist		18	100	12	100		100	0
526021 Equipment Maint		252	1,000	818	1,000		1,000	0
540000 Capital Outlay		0	0	0	509		0	0
585154 Interpreter Fees		706	700	209	800		800	100
588261 Education		7,898	6,400	2,852	7,600		6,400	0
Totals - Salaries		642,734	693,983	543,035	721,852		685,140	(8,843)
Totals - Operating		26,603	28,720	14,586	30,050		28,520	(200)
Totals - Capital		0	0	0	509		0	0
Grand Total		669,336	722,703	557,622	752,411		713,660	(9,043)

10000 General Fund

4450100000 JP Pct #5

Hon. Sergio DeLeon

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	302,006	321,444	251,960	324,754	5.00	324,754	3,310
Reclassified	3.00	0	0	0	10,814	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	302,006	321,444	251,960	335,568	0.00	324,754	3,310
511021 Temp/Part Time Sal		0	20,000	9,702	20,000		20,000	0
511026 Visiting Judges		6,426	6,836	5,696	6,836		7,041	205
512011 Overtime Salaries		686	5,000	2,400	5,000		5,000	0
513011 FICA		22,110	27,027	19,397	28,107		27,295	268
513021 Retirement		51,039	57,128	44,513	59,600		57,707	579
513031 Employee Group Ins		58,080	54,300	45,250	57,480		60,000	5,700
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,191	4,500	3,811	4,500		4,500	0
521115 Postage		6,528	3,900	4,655	4,500		4,500	600
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		375	475	275	475		475	0
525072 Telephone-Long Dist		14	50	11	50		50	0
526021 Equipment Maint		167	168	157	168		168	0
585154 Interpreter Fees		140	300	0	300		300	0
588261 Education		5,193	5,100	3,938	5,400		4,800	(300)
<b>Totals - Salaries</b>		<b>440,347</b>	<b>491,735</b>	<b>378,917</b>	<b>512,591</b>		<b>501,797</b>	<b>10,062</b>
<b>Totals - Operating</b>		<b>15,645</b>	<b>14,543</b>	<b>12,884</b>	<b>15,443</b>		<b>14,843</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>455,992</b>	<b>506,278</b>	<b>391,802</b>	<b>528,034</b>		<b>516,640</b>	<b>10,362</b>

10000 General Fund

4460100000 JP Pct #6

Hon. Richard Ritchie

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	401,777	425,797	338,933	413,806	7.00	431,287	5,490
Reclassified	5.00	0	0	0	23,949	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	401,777	425,797	338,933	437,755	0.00	431,287	5,490
511021 Temp/Part Time Sal		2,040	20,000	12,015	20,000		20,000	0
511026 Visiting Judges		1,285	6,836	684	6,836		7,041	205
512011 Overtime Salaries		1,730	1,000	1,960	1,400		1,400	400
513011 FICA		29,513	34,704	25,538	35,649		35,170	466
513021 Retirement		68,038	74,689	59,656	76,852		75,721	1,032
513031 Employee Group Ins		81,312	76,020	63,350	80,472		84,000	7,980
514011 Mileage Allowance		890	1,200	1,004	1,200		1,200	0
521011 Supplies		7,719	8,500	7,898	10,000		8,500	0
521115 Postage		8,396	9,100	9,103	8,450		8,450	(650)
525072 Telephone-Long Dist		12	30	9	20		20	(10)
526021 Equipment Maint		375	375	375	375		375	0
585154 Interpreter Fees		587	420	419	300		300	(120)
588261 Education		2,780	2,280	575	4,200		4,200	1,920
Totals - Salaries		586,585	640,246	503,140	660,164		655,819	15,573
Totals - Operating		19,869	20,705	18,378	23,345		21,845	1,140
Totals - Capital		0	0	0	0		0	0
Grand Total		606,454	660,951	521,518	683,509		677,664	16,713

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	428,976	470,381	344,311	473,883	9.00	473,883	3,502
Reclassified	7.00	0	0	0	44,592	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	428,976	470,381	344,311	518,475	0.00	473,883	3,502
511021 Temp/Part Time Sal		1,189	59,000	19,193	0		0	(59,000)
511026 Visiting Judges		5,998	9,114	4,101	9,114		9,387	273
512011 Overtime Salaries		297	750	0	750		750	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		30,756	41,253	26,314	40,418		37,028	(4,225)
513021 Retirement		72,403	82,448	60,254	90,865		83,061	613
513031 Employee Group Ins		103,576	97,740	74,210	103,464		108,000	10,260
514011 Mileage Allowance		682	900	349	500		500	(400)
521011 Supplies		7,286	9,500	6,735	9,500		9,500	0
521115 Postage		11,925	11,500	9,056	9,000		9,000	(2,500)
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		455	575	495	505		505	(70)
525072 Telephone-Long Dist		27	30	21	30		30	0
526021 Equipment Maint		369	400	418	400		400	0
585154 Interpreter Fees		578	520	140	520		520	0
588261 Education		5,300	6,748	2,555	7,566		7,200	452
Totals - Salaries		643,877	761,586	528,732	763,586		712,609	(48,977)
Totals - Operating		25,976	29,309	19,456	27,557		27,191	(2,118)
Totals - Capital		0	0	0	0		0	0
Grand Total		669,853	790,895	548,188	791,143		739,800	(51,095)

10000 General Fund

4480100000 JP Pct #8

Hon. Lisa Woodard

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	407,823	439,527	349,141	443,453	8.00	443,453	3,926
Reclassified	6.00	0	0	0	32,904	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	407,823	439,527	349,141	476,357	0.00	443,453	3,926
511021 Temp/Part Time Sal		4,283	2,000	2,550	4,000		4,000	2,000
511026 Visiting Judges		6,426	6,836	3,190	6,836		7,041	205
512011 Overtime Salaries		756	1,500	297	1,000		1,000	(500)
513011 FICA		30,780	34,415	26,294	37,347		34,846	431
513021 Retirement		69,049	77,180	61,152	83,538		77,780	600
513031 Employee Group Ins		90,992	86,880	72,400	91,968		96,000	9,120
514011 Mileage Allowance		68	150	29	150		150	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		9,614	9,000	8,025	9,000		9,000	0
521115 Postage		5,174	6,750	3,760	6,500		6,500	(250)
522069 Subscriptions		54	54	54	54		54	0
524001 Dues		110	141	135	141		141	0
525072 Telephone-Long Dist		24	50	28	50		50	0
526021 Equipment Maint		513	493	568	493		493	0
540000 Capital Outlay		0	0	0	3,600		3,600	3,600
585154 Interpreter Fees		0	440	140	440		440	0
588261 Education		6,869	5,600	4,502	7,200		6,400	800
Totals - Salaries		610,176	648,488	515,053	701,196		664,270	15,782
Totals - Operating		22,358	22,528	17,211	23,878		23,078	550
Totals - Capital		0	0	0	3,600		3,600	3,600
Grand Total		632,533	671,016	532,264	728,674		690,948	19,932

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,378,340	1,707,959	1,024,805	1,428,451	23.00	1,428,451	(279,508)
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	1,378,340	1,707,959	1,024,805	1,428,451	0.00	1,428,451	(279,508)
511025 Salaries - Project		1,263	0	0	0		0	0
512011 Overtime Salaries		811	300	24	300		300	0
512015 Special Pay/Longevity		2,040	0	5,460	0		0	0
512031 Workers' Comp Supple		1,766	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		97,031	129,953	74,403	108,424		108,424	(21,529)
513021 Retirement		233,042	299,030	179,493	250,294		250,294	(48,736)
513031 Employee Group Ins		268,620	304,080	169,529	264,408		276,000	(28,080)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		120	250	0	250		250	0
514021 Car Allowance		168	0	0	0		0	0
514041 Mobile Phone Allow		485	480	1,000	1,500		1,500	1,020
521011 Supplies		104,272	102,225	69,105	105,000		104,000	1,775
521021 Computer Supplies		104,316	70,000	48,317	70,000		70,000	0
521043 Photo Processing		15,867	16,000	8,394	16,000		16,000	0
521095 Cert Copies/Trans		0	0	0	0		0	0
521115 Postage		34,357	40,000	29,298	40,000		40,000	0
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		13,799	6,820	7,104	7,300		7,300	480
524001 Dues		33,715	36,415	30,070	37,000		37,000	585
524151 Law Books		45,160	28,000	36,217	37,000		37,000	9,000
524153 On-line Service		130,719	169,424	117,444	217,000		217,000	47,576
525072 Telephone-Long Dist		1,452	1,200	1,189	500		1,500	300
525073 Telephone - Mobile		318	0	0	0		0	0
525082 Pager / Blackberry		1,096	888	522	900		900	12
526021 Equipment Maint		16,349	25,000	19,142	20,000		14,100	(10,900)
529151 Bonds		1,140	1,400	1,136	1,400		1,400	0
540000 Capital Outlay		0	0	0	54,073		500	500
566081 Alliance for Child'n		52,500	0	0	0		0	0
569011 Professional Service		0	15,000	8,075	0		0	(15,000)
576171 Vehicle Maintenance		673	500	573	1,000		1,000	500
576182 Fuel		1,192	1,500	280	500		500	(1,000)
576285 Meeting Expenses		3,862	3,000	942	2,000		2,000	(1,000)
576341 Promotional Expenses		100	2,000	200	500		500	(1,500)
576631 Medical Exams		20,000	20,000	13,333	20,000		20,000	0
579025 Miscellaneous		0	20,000	18,002	0		0	(20,000)
579064 WOW Rewards		0	0	0	0		0	0
585021 Witness Travel		16,755	15,000	10,721	15,000		15,000	0
585031 Reporter's Records		244	0	0	0		0	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee	#Ee						
585154	Interpreter Fees	240	0	0	0	0	0
585581	Jury Costs	0	0	0	0	0	0
588261	Education	11,602	9,000	1,930	4,110	4,110	(4,890)
588291	Travel	13,418	4,500	491	1,350	1,350	(3,150)
591002	Oper Tnsfer-Othr Fd	793,626	0	0	0	0	0
592011	Grant Matching Funds	51,049	51,000	24,588	51,000	51,000	0
Totals - Salaries		1,983,686	2,442,052	1,454,715	2,053,627	2,065,219	(376,833)
Totals - Operating		1,467,822	638,872	447,073	647,560	641,660	2,788
Totals - Capital		0	0	0	54,073	500	500
Grand Total		3,451,508	3,080,924	1,901,788	2,755,260	2,707,379	(373,545)



10000 General Fund

4510200000 Crim DA Civil

Sharen Wilson

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	3,601,360	4,046,639	2,847,675	3,706,700	43.00	3,706,700	(339,939)
Reclassified	0.00	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	3,601,360	4,046,639	2,847,675	3,706,700	0.00	3,706,700	(339,939)
511021 Temp/Part Time Sal		25,580	26,000	16,635	20,000		20,000	(6,000)
512011 Overtime Salaries		999	700	2,785	1,000		1,000	300
512015 Special Pay/Longevity		71,890	0	43,030	0		58,000	58,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		245,784	289,561	199,766	265,978		270,415	(19,146)
513021 Retirement		616,628	708,284	506,142	649,110		659,260	(49,024)
513031 Employee Group Ins		409,464	488,700	359,738	494,328		516,000	27,300
513032 Retiree Group Ins		0	0	0	0		0	0
513051 Unemployment Insur.		143	0	0	0		0	0
514011 Mileage Allowance		5,291	4,000	4,414	6,750		6,750	2,750
514041 Mobile Phone Allow		0	0	360	1,500		1,500	1,500
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521021 Computer Supplies		0	0	0	0		0	0
521095 Cert Copies/Trans		10	0	188	0		0	0
521115 Postage		514	500	1,000	500		500	0
525072 Telephone-Long Dist		140	300	0	0		0	(300)
525073 Telephone - Mobile		2,320	623	1,413	1,500		1,500	877
525082 Pager / Blackberry		2,539	1,867	121	450		450	(1,417)
540000 Capital Outlay		0	0	0	0		0	0
569011 Professional Service		0	0	0	0		0	0
576285 Meeting Expenses		57	0	0	0		0	0
578051 Equipment Rentals		720	552	552	600		600	48
585031 Reporter's Records		6,526	3,500	1,593	2,500		2,500	(1,000)
585045 Court Costs		22	0	0	200		200	200
585154 Interpreter Fees		6,213	6,000	9,929	9,000		9,000	3,000
588261 Education		5,655	9,125	10,337	8,880		8,880	(245)
588285 Parking		0	0	0	0		0	0
588291 Travel		277	300	0	2,950		2,950	2,650
592011 Grant Matching Funds		96,840	97,500	76,573	97,500		97,500	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		4,977,139	5,563,884	3,980,544	5,145,366		5,239,625	(324,259)
Totals - Operating		121,832	120,267	101,707	124,080		124,080	3,813
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,098,971</b>	<b>5,684,151</b>	<b>4,082,251</b>	<b>5,269,446</b>		<b>5,363,705</b>	<b>(320,446)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	195.00	16,058,931	16,423,520	12,631,604	16,281,034	195.00	16,281,034	(142,486)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	15.00	0	0	0	981,928	0.00	0	0
511011 Total Salary	0.00	16,058,931	16,423,520	12,631,604	17,262,962	0.00	16,281,034	(142,486)
511021 Temp/Part Time Sal		83,450	60,000	0	0		0	(60,000)
511025 Salaries - Project		5,712	69,856	14,078	30,000		30,000	(39,856)
512011 Overtime Salaries		15,180	10,000	14,860	24,000		24,000	14,000
512015 Special Pay/Longevity		319,610	400,000	200,140	400,000		267,000	(133,000)
512016 CSCD - Longevity Pay		0	0	0	0		0	0
512031 Workers' Comp Supple		0	0	11,780	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	600	0		0	0
513011 FICA		1,155,760	1,241,875	903,192	1,304,509		1,219,217	(22,658)
513021 Retirement		2,757,991	2,948,302	2,250,579	3,096,444		2,901,331	(46,971)
513031 Employee Group Ins		2,064,744	2,041,752	1,651,331	2,414,160		2,340,000	298,248
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,842	3,000	1,952	3,000		3,000	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		120	13,920	3,440	7,000		7,000	(6,920)
521011 Supplies		114	0	0	4,008		0	0
521021 Computer Supplies		267	0	0	2,748		0	0
521043 Photo Processing		0	0	0	0		0	0
521095 Cert Copies/Trans		3,329	2,000	1,576	2,000		2,000	0
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		0	0	1,500	0		0	0
524151 Law Books		0	0	0	0		0	0
524153 On-line Service		0	0	0	0		0	0
525072 Telephone-Long Dist		159	0	0	0		0	0
525073 Telephone - Mobile		1,447	623	5,056	0		0	(623)
525077 Wireless Data Access		741	456	2,431	2,400		2,400	1,944
531011 Rent		0	0	0	15,000		15,000	15,000
540000 Capital Outlay		0	0	0	12,408		0	0
569011 Professional Service		30,248	32,075	29,099	31,800		31,800	(275)
572013 Food/Hygiene Assist		0	0	0	0		0	0
576171 Vehicle Maintenance		754	0	0	0		0	0
576285 Meeting Expenses		0	0	0	0		0	0
579064 WOW Rewards		0	0	0	0		0	0
585021 Witness Travel		0	0	0	0		0	0
585031 Reporter's Records		16,375	20,000	16,999	17,500		17,500	(2,500)
585045 Court Costs		18,302	5,500	1,218	4,300		4,300	(1,200)
585141 Crime Lab Service		6,045	10,000	11,121	10,000		10,000	0
585142 Expert Witness Serv		138,394	155,000	113,455	177,500		155,000	0
585143 Psych Exam/Testimony		0	1,500	0	0		0	(1,500)

Commitment Item		2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
585152	Polygraph	5,350	6,000	5,100	6,000	6,000	0
585154	Interpreter Fees	3,176	5,000	6,645	11,000	11,000	6,000
588261	Education	19,951	35,450	41,744	51,570	46,110	10,660
588291	Travel	9,255	8,000	11,871	15,350	15,350	7,350
592021	Operating Sub-Grants	2,041	0	0	0	0	0
Totals - Salaries		22,464,340	23,212,225	17,683,555	24,542,075	23,072,582	(139,643)
Totals - Operating		255,946	281,604	247,815	351,176	316,460	34,856
Totals - Capital		0	0	0	12,408	0	0
Grand Total		22,720,287	23,493,829	17,931,371	24,905,659	23,389,042	(104,787)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.00	3,482,540	4,082,083	2,895,817	3,929,213	48.00	3,929,213	(152,870)
Reclassified	0.00	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	3,482,540	4,082,083	2,895,817	3,929,213	0.00	3,929,213	(152,870)
512011 Overtime Salaries		19,886	22,000	18,711	24,700		24,700	2,700
512031 Workers' Comp Supple		311	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		26,000	26,400	21,950	30,000		30,000	3,600
513011 FICA		262,482	317,304	218,369	306,147		306,147	(11,157)
513021 Retirement		600,043	725,859	520,452	700,335		700,335	(25,524)
513031 Employee Group Ins		515,460	543,000	401,820	551,808		576,000	33,000
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		15,760	17,280	14,960	18,000		18,000	720
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521021 Computer Supplies		2,975	0	0	2,000		2,000	2,000
521095 Cert Copies/Trans		0	0	22	0		0	0
521115 Postage		0	0	0	0		0	0
522035 Range Supplies		234	2,500	2,653	4,000		4,000	1,500
522069 Subscriptions		6,576	30,750	11,272	0		875	(29,875)
522085 Safety/Tact Supplies		0	3,600	3,834	6,500		6,500	2,900
524153 On-line Service		8,247	9,800	6,307	9,000		11,600	1,800
525073 Telephone - Mobile		3,132	1,867	1,373	825		825	(1,042)
525077 Wireless Data Access		2,317	456	304	460		460	4
532091 Burglar Systems		0	200	128	0		0	(200)
540000 Capital Outlay		0	0	0	0		0	0
569011 Professional Service		0	0	0	700		700	700
576171 Vehicle Maintenance		16,437	11,000	11,230	14,000		14,000	3,000
576182 Fuel		65,189	50,150	37,390	46,000		46,000	(4,150)
578018 Radio Serv-Contract		0	0	0	0		24,000	24,000
578025 Software Maint/Licen		0	0	0	27,388		20,000	20,000
585021 Witness Travel		0	0	0	0		0	0
588261 Education		6,644	17,000	9,407	22,000		17,000	0
588285 Parking		0	0	0	0		0	0
588291 Travel		0	0	342	750		750	750

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		4,922,482	5,733,926	4,092,079	5,560,203		5,584,395	(149,531)
Totals - Operating		111,750	127,323	84,262	133,623		148,710	21,387
Totals - Capital		0	0	0	0		0	0
Grand Total		5,034,233	5,861,249	4,176,340	5,693,826		5,733,105	(128,144)

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	140.00	6,331,986	6,226,327	4,938,637	6,224,668	140.00	6,224,668	(1,659)
Reclassified	1.00	0	0	0	2,642	1.00	2,642	2,642
New Positions	9.00	0	0	0	278,861	0.00	0	0
511011 Total Salary	0.00	6,331,986	6,226,327	4,938,637	6,506,171	0.00	6,227,310	983
511021 Temp/Part Time Sal		267,357	253,600	183,993	253,600		253,600	0
511025 Salaries - Project		0	0	0	0		0	0
512011 Overtime Salaries		46,279	53,135	41,066	53,135		53,135	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		473,073	495,992	367,840	517,458		496,125	133
513021 Retirement		1,075,800	1,098,906	871,466	1,147,879		1,099,078	172
513031 Employee Group Ins		1,676,092	1,520,400	1,252,973	1,712,904		1,680,000	159,600
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,015	2,500	667	1,000		1,000	(1,500)
514031 Uniform Allowance		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		152,600	158,623	112,508	172,623		165,623	7,000
521021 Computer Supplies		1,798	9,200	5,075	5,500		5,500	(3,700)
521115 Postage		239,689	227,517	164,619	247,000		237,000	9,483
522069 Subscriptions		0	1,000	974	27,000		9,864	8,864
524001 Dues		175	310	50	310		310	0
524151 Law Books		0	5,300	4,195	1,000		1,000	(4,300)
525072 Telephone-Long Dist		332	250	286	250		250	0
526021 Equipment Maint		11,266	17,000	9,626	17,000		17,000	0
529151 Bonds		284	497	497	497		497	0
532091 Burglar Systems		0	381	341	400		400	19
540000 Capital Outlay		0	0	0	41,642		33,782	33,782
579031 Advertise/Public Svc		5,651	6,434	0	5,000		5,000	(1,434)
585045 Court Costs		516	1,000	206	1,000		1,000	0
588261 Education		5,789	7,500	3,689	7,500		7,500	0
588291 Travel		2,061	1,000	573	1,000		1,000	0
<b>Totals - Salaries</b>		<b>9,872,601</b>	<b>9,650,860</b>	<b>7,656,642</b>	<b>10,192,147</b>		<b>9,810,248</b>	<b>159,388</b>
<b>Totals - Operating</b>		<b>420,162</b>	<b>436,012</b>	<b>302,639</b>	<b>486,080</b>		<b>451,944</b>	<b>15,932</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>41,642</b>		<b>33,782</b>	<b>33,782</b>
<b>Grand Total</b>		<b>10,292,763</b>	<b>10,086,872</b>	<b>7,959,281</b>	<b>10,719,869</b>		<b>10,295,974</b>	<b>209,102</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	631,155	673,888	489,927	669,115	11.00	669,115	(4,773)
Reclassified	0.00	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	631,155	673,888	489,927	669,115	0.00	669,115	(4,773)
512011 Overtime Salaries		569	100	0	100		100	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		44,188	47,874	33,534	48,170		48,170	296
513021 Retirement		106,866	118,179	85,933	118,724		118,724	545
513031 Employee Group Ins		120,032	119,460	85,070	126,456		132,000	12,540
514011 Mileage Allowance		313	600	465	600		600	0
514021 Car Allowance		0	0	0	7,884		7,884	7,884
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		9,536	6,000	6,944	6,000		6,000	0
521115 Postage		0	0	(19)	0		0	0
522015 Medical Supplies		0	0	0	0		0	0
522041 Clothing		0	0	508	0		0	0
522067 Printing-Publication		1,755	400	424	400		400	0
524001 Dues		165	750	345	750		750	0
525072 Telephone-Long Dist		1,480	2,000	1,044	2,000		2,000	0
526021 Equipment Maint		2,311	1,750	1,975	1,750		1,750	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		1,272	2,500	1,622	2,500		2,500	0
Totals - Salaries		904,444	961,421	696,029	972,369		977,913	16,492
Totals - Operating		16,519	13,400	12,843	13,400		13,400	0
Totals - Capital		0	0	0	0		0	0
Grand Total		920,963	974,821	708,872	985,769		991,313	16,492



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	360,498	378,308	297,876	378,996	6.00	378,996	688
Reclassified	0.00	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	360,498	378,308	297,876	378,996	0.00	378,996	688
513011 FICA		25,513	28,941	21,109	28,994		28,994	53
513021 Retirement		60,811	66,204	52,128	66,325		66,325	121
513031 Employee Group Ins		69,696	65,160	53,848	68,976		72,000	6,840
514011 Mileage Allowance		498	651	288	602		602	(49)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,899	4,000	606	3,900		3,900	(100)
521115 Postage		2,471	2,800	2,581	2,600		2,600	(200)
522067 Printing-Publication		53	200	0	200		200	0
526021 Equipment Maint		406	450	400	450		450	0
Totals - Salaries		517,017	539,264	425,248	543,893		546,917	7,653
Totals - Operating		5,829	7,450	3,587	7,150		7,150	(300)
Totals - Capital		0	0	0	0		0	0
Grand Total		522,846	546,714	428,835	551,043		554,067	7,353

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	0	0	16,610	215,925	6.00	215,925	215,925
Reclassified	0.00	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	16,610	215,925	0.00	215,925	215,925
512011 Overtime Salaries		0	0	0	1,000		1,000	1,000
513011 FICA		0	0	1,172	16,632		16,632	16,632
513021 Retirement		0	0	2,907	38,046		38,046	38,046
513031 Employee Group Ins		0	0	4,525	68,976		72,000	72,000
514011 Mileage Allowance		0	0	36	3,000		3,000	3,000
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		0	0	0	5,000		5,000	5,000
521115 Postage		0	0	8,753	3,500		3,500	3,500
526021 Equipment Maint		0	0	0	500		500	500
Totals - Salaries		0	0	25,249	344,059		347,083	347,083
Totals - Operating		0	0	8,753	9,000		9,000	9,000
Totals - Capital		0	0	0	0		0	0
Grand Total		0	0	34,002	353,059		356,083	356,083

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	847,219	987,513	712,174	1,000,660	24.00	1,000,660	13,147
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	847,219	987,513	712,174	1,000,660	0.00	1,000,660	13,147
512011 Overtime Salaries		2,556	1,250	1,632	1,850		1,850	600
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		60,795	75,677	51,289	76,729		76,729	1,052
513021 Retirement		143,435	173,559	124,972	175,524		175,524	1,965
513031 Employee Group Ins		242,000	260,640	188,693	275,904		288,000	27,360
514011 Mileage Allowance		1,475	1,600	1,112	1,600		1,600	0
514041 Mobile Phone Allow		480	480	320	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		22,572	23,500	16,465	23,500		23,500	0
521115 Postage		6,138	8,000	3,991	8,000		8,000	0
522067 Printing-Publication		22,779	25,000	21,949	25,000		25,000	0
526021 Equipment Maint		1,205	2,078	1,357	2,078		2,078	0
588261 Education		0	0	557	0		0	0
Totals - Salaries		1,297,961	1,500,719	1,080,191	1,532,747		1,544,843	44,124
Totals - Operating		52,693	58,578	44,320	58,578		58,578	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,350,653	1,559,297	1,124,511	1,591,325		1,603,421	44,124

10000 General Fund

4820220000 Cty Clk Real Prpty

Hon. M. L. Garcia

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	931,507	1,180,267	756,818	1,088,032	24.00	1,088,032	(92,235)
Reclassified	0.00	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	931,507	1,180,267	756,818	1,088,032	0.00	1,088,032	(92,235)
512011 Overtime Salaries		36	250	357	250		250	0
512031 Workers' Comp Supple		148	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		66,349	90,310	54,032	83,254		83,254	(7,056)
513021 Retirement		157,024	206,591	132,506	190,450		190,450	(16,141)
513031 Employee Group Ins		226,512	271,500	176,023	275,904		288,000	16,500
514011 Mileage Allowance		17	50	107	50		50	0
521011 Supplies		10,401	10,000	6,377	10,000		10,000	0
521115 Postage		15,091	20,000	11,185	15,000		15,000	(5,000)
522067 Printing-Publication		3,940	5,000	4,555	5,000		5,000	0
526021 Equipment Maint		292	1,850	183	300		300	(1,550)
578025 Software Maint/Licen		130,407	135,383	135,383	138,891		138,891	3,508
579064 WOW Rewards		0	0	0	0		0	0
Totals - Salaries		1,381,593	1,748,968	1,119,842	1,637,940		1,650,036	(98,932)
Totals - Operating		160,132	172,233	157,683	169,191		169,191	(3,042)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,541,725	1,921,201	1,277,525	1,807,131		1,819,227	(101,974)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,669,345	1,860,899	1,374,346	1,820,016	41.00	1,759,968	(100,931)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	33,908	1.00	33,908	33,908
511011 Total Salary	0.00	1,669,345	1,860,899	1,374,346	1,853,924	0.00	1,793,876	(67,023)
512011 Overtime Salaries		1,444	1,000	1,800	1,000		1,000	0
512031 Workers' Comp Supple		634	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		118,681	142,436	97,768	141,902		137,309	(5,127)
513021 Retirement		282,176	325,832	240,825	324,612		314,104	(11,728)
513031 Employee Group Ins		449,152	456,120	351,140	494,328		504,000	47,880
514031 Uniform Allowance		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		26,990	27,000	26,162	27,000		27,000	0
521115 Postage		39,657	40,000	31,549	40,000		40,000	0
522067 Printing-Publication		16,856	16,000	3,501	15,000		15,000	(1,000)
526021 Equipment Maint		868	1,000	963	1,000		1,000	0
540000 Capital Outlay		0	0	0	3,230		1,730	1,730
585045 Court Costs		3,745	5,000	2,880	5,000		5,000	0
<b>Totals - Salaries</b>		<b>2,521,431</b>	<b>2,786,287</b>	<b>2,065,879</b>	<b>2,815,766</b>		<b>2,750,289</b>	<b>(35,998)</b>
<b>Totals - Operating</b>		<b>88,116</b>	<b>89,000</b>	<b>65,055</b>	<b>88,000</b>		<b>88,000</b>	<b>(1,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,230</b>		<b>1,730</b>	<b>1,730</b>
<b>Grand Total</b>		<b>2,609,547</b>	<b>2,875,287</b>	<b>2,130,934</b>	<b>2,906,996</b>		<b>2,840,019</b>	<b>(35,268)</b>

**Comments**

New Position(s):

1 - Administrative Court Clerk, Gr. 16, effective 11/1/2016

Reduction in Force:

1 - Assistant Manager Criminal Court, Gr. 72, effective 10/1/2016

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	31.00	1,205,186	1,357,261	1,009,327	1,331,653	31.00	1,331,653	(25,608)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	33,908	1.00	33,908	33,908
511011 Total Salary	0.00	1,205,186	1,357,261	1,009,327	1,365,561	0.00	1,365,561	8,300
511021 Temp/Part Time Sal		263	0	0	0		0	0
512011 Overtime Salaries		27,601	4,000	10,335	4,000		4,000	0
512031 Workers' Comp Supple		875	0	1,538	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		88,977	104,137	73,069	104,772		104,772	635
513021 Retirement		207,962	238,387	178,599	239,674		239,674	1,287
513031 Employee Group Ins		320,408	336,660	257,925	367,872		384,000	47,340
514011 Mileage Allowance		612	500	196	500		500	0
521011 Supplies		35,182	28,000	33,826	28,000		28,000	0
521115 Postage		25,515	25,000	24,256	25,000		25,000	0
522067 Printing-Publication		13,137	15,000	107	15,000		15,000	0
524001 Dues		0	1,000	0	1,000		1,000	0
526021 Equipment Maint		2,034	4,000	2,565	4,000		4,000	0
540000 Capital Outlay		0	0	0	2,300		2,300	2,300
585045 Court Costs		259	700	643	700		700	0
Totals - Salaries		1,851,883	2,040,945	1,530,988	2,082,379		2,098,507	57,562
Totals - Operating		76,127	73,700	61,397	73,700		73,700	0
Totals - Capital		0	0	0	2,300		2,300	2,300
Grand Total		1,928,010	2,114,645	1,592,386	2,158,379		2,174,507	59,862

**Comments**

New Position(s):

1 - Mental Health Clerk, Gr. 16, effective 11/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	2.00	192,743	200,018	158,512	200,092	74
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	192,743	200,018	158,512	200,092	74
513011	FICA		13,182	13,701	10,316	13,707	6
513021	Retirement		32,570	35,087	27,810	35,101	14
513031	Employee Group Ins		23,232	21,720	18,100	24,000	2,280
514041	Mobile Phone Allow		480	480	400	480	0
521011	Supplies		1,059	1,300	1,285	1,300	0
524001	Dues		190	182	190	182	0
524151	Law Books		72	80	84	88	8
524161	Advertis/Leg Notice		0	0	0	0	0
525072	Telephone-Long Dist		79	100	86	100	0
526021	Equipment Maint		146	165	146	182	17
529151	Bonds		71	0	0	0	0
588261	Education		3,570	3,725	2,336	3,725	0
588291	Travel		0	300	0	300	0
Totals - Salaries			262,207	271,006	215,139	272,372	2,374
Totals - Operating			5,187	5,852	4,126	5,877	25
Totals - Capital			0	0	0	0	0
Grand Total			267,395	276,858	219,265	278,249	2,399

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,639,316	1,744,674	1,334,985	1,650,593	33.00	1,650,593	(94,081)
Reclassified	1.00	0	0	0	1,589	1.00	1,589	1,589
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,639,316	1,744,674	1,334,985	1,652,182	0.00	1,652,182	(92,492)
511021 Temp/Part Time Sal		25,271	35,000	20,135	35,000		30,000	(5,000)
512011 Overtime Salaries		531	1,000	208	1,000		1,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		119,034	135,882	97,761	129,183		128,801	(7,081)
513021 Retirement		276,674	305,493	233,680	289,391		289,391	(16,102)
513031 Employee Group Ins		373,164	358,380	287,790	379,368		396,000	37,620
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	120	480		480	480
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,525	19,929	12,053	18,000		18,000	(1,929)
521115 Postage		18,093	21,000	12,293	21,000		21,000	0
524001 Dues		315	375	350	350		350	(25)
524151 Law Books		0	350	300	375		375	25
525072 Telephone-Long Dist		521	250	318	275		275	25
526021 Equipment Maint		1,141	1,233	916	1,440		1,440	207
529151 Bonds		0	142	142	284		284	142
540000 Capital Outlay		0	0	0	8,845		3,470	3,470
585154 Interpreter Fees		0	500	0	500		0	(500)
588261 Education		7,944	8,000	4,842	8,000		8,000	0
588291 Travel		0	350	0	350		100	(250)
<b>Totals - Salaries</b>		<b>2,433,989</b>	<b>2,580,429</b>	<b>1,974,679</b>	<b>2,486,604</b>		<b>2,497,854</b>	<b>(82,575)</b>
<b>Totals - Operating</b>		<b>43,539</b>	<b>52,129</b>	<b>31,213</b>	<b>50,574</b>		<b>49,824</b>	<b>(2,305)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,845</b>		<b>3,470</b>	<b>3,470</b>
<b>Grand Total</b>		<b>2,477,529</b>	<b>2,632,558</b>	<b>2,005,892</b>	<b>2,546,023</b>		<b>2,551,148</b>	<b>(81,410)</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,144,771	1,294,243	989,980	1,297,187	20.00	1,297,187	2,944
Reclassified	0.00	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	1,144,771	1,294,243	989,980	1,297,187	0.00	1,297,187	2,944
511021 Temp/Part Time Sal		100,293	78,800	92,049	78,800		78,800	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		95,685	105,148	82,330	105,374		105,374	226
513021 Retirement		203,178	226,744	180,938	227,260		227,260	516
513031 Employee Group Ins		226,512	217,200	182,810	229,920		240,000	22,800
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		10,922	11,330	7,978	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,841	9,000	6,721	9,000		9,000	0
521115 Postage		2,987	4,078	2,032	4,078		4,078	0
522069 Subscriptions		0	6,600	6,600	6,816		6,816	216
524001 Dues		1,445	1,430	1,128	1,848		1,848	418
524151 Law Books		336	160	84	176		176	16
525072 Telephone-Long Dist		166	300	120	300		300	0
525073 Telephone - Mobile		578	660	444	780		625	(35)
526021 Equipment Maint		795	880	602	968		880	0
529151 Bonds		0	142	142	71		71	(71)
540000 Capital Outlay		0	0	0	2,230		430	430
569011 Professional Service		72	2,500	46	2,500		1,500	(1,000)
575611 Contract Labor		1,602	0	0	0		0	0
576171 Vehicle Maintenance		86	120	44	120		120	0
576182 Fuel		156	600	129	600		300	(300)
585154 Interpreter Fees		609	1,500	237	1,500		1,500	0
588261 Education		12,708	15,800	11,318	15,800		15,800	0
588291 Travel		86	1,500	(411)	1,500		1,000	(500)
Totals - Salaries		1,782,801	1,934,905	1,537,285	1,951,311		1,961,391	26,486
Totals - Operating		30,468	45,270	29,236	46,057		44,014	(1,256)
Totals - Capital		0	0	0	2,230		430	430
Grand Total		1,813,269	1,980,175	1,566,521	1,999,598		2,005,835	25,660

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	730,623	766,782	603,377	767,128	13.00	767,128	346
Reclassified	1.00	0	0	0	5,361	1.00	5,361	5,361
New Positions	1.00	0	0	0	55,430	0.00	0	0
511011 Total Salary	0.00	730,623	766,782	603,377	827,919	0.00	772,489	5,707
511021 Temp/Part Time Sal		3,123	10,400	0	10,400		10,400	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		51,276	59,528	42,075	64,243		59,965	437
513021 Retirement		123,274	134,355	105,731	145,139		135,354	999
513031 Employee Group Ins		146,168	141,180	115,840	160,944		156,000	14,820
514011 Mileage Allowance		124	500	151	900		500	0
514041 Mobile Phone Allow		960	960	800	1,440		960	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		6,319	7,000	3,615	7,250		7,000	0
521115 Postage		5,491	5,800	3,978	5,800		5,800	0
524151 Law Books		72	82	84	91		91	9
525072 Telephone-Long Dist		59	100	42	100		100	0
525073 Telephone - Mobile		0	600	97	600		425	(175)
526021 Equipment Maint		475	600	325	660		600	0
529151 Bonds		71	355	0	355		355	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		8,847	9,700	10,076	11,500		10,600	900
588291 Travel		0	0	0	0		0	0
Totals - Salaries		1,055,548	1,113,705	867,975	1,210,985		1,135,668	21,963
Totals - Operating		21,334	24,237	18,217	26,356		24,971	734
Totals - Capital		0	0	0	0		0	0
Grand Total		1,076,883	1,137,942	886,192	1,237,341		1,160,639	22,697

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	906,921	912,235	722,272	924,805	15.00	924,805	12,570
Reclassified	0.00	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	906,921	912,235	722,272	924,805	0.00	924,805	12,570
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		64,890	69,786	51,558	70,785		70,785	999
513021 Retirement		152,859	159,641	126,447	161,925		161,925	2,284
513031 Employee Group Ins		163,592	162,900	133,035	172,440		180,000	17,100
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	280	480		480	480
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,989	7,000	4,674	7,000		7,000	0
521115 Postage		5,247	6,200	2,993	6,200		6,200	0
522069 Subscriptions		374	385	408	0		0	(385)
524001 Dues		523	660	370	760		760	100
524151 Law Books		564	781	600	869		869	88
525072 Telephone-Long Dist		0	100	0	100		50	(50)
526021 Equipment Maint		1,342	1,411	484	615		615	(796)
529151 Bonds		71	71	0	71		71	0
585045 Court Costs		0	200	0	200		200	0
588261 Education		8,072	8,500	6,408	10,500		8,500	0
588291 Travel		0	0	12	0		0	0
<b>Totals - Salaries</b>		<b>1,288,262</b>	<b>1,304,562</b>	<b>1,033,593</b>	<b>1,330,435</b>		<b>1,337,995</b>	<b>33,433</b>
<b>Totals - Operating</b>		<b>24,182</b>	<b>25,308</b>	<b>15,949</b>	<b>26,315</b>		<b>24,265</b>	<b>(1,043)</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>1,312,444</b>	<b>1,329,870</b>	<b>1,049,542</b>	<b>1,356,750</b>		<b>1,362,260</b>	<b>32,390</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
511026 Visiting Judges		108	6,000	252	5,000		5,000	(1,000)
513011 FICA		8	459	19	383		383	(76)
569011 Professional Service		229,352	250,000	189,874	250,000		250,000	0
588291 Travel		8,093	17,000	9,705	17,000		17,000	0
Totals - Salaries		116	6,459	271	5,383		5,383	(1,076)
Totals - Operating		237,445	267,000	199,579	267,000		267,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		237,561	273,459	199,850	272,383		272,383	(1,076)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison		
#Ee						#Ee			
	Salaries	3.00	247,495	255,825	195,911	247,520	3.00	247,520	(8,305)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	247,495	255,825	195,911	247,520	0.00	247,520	(8,305)
511021	Temp/Part Time Sal		0	0	2,962	0		0	0
512011	Overtime Salaries		26	0	0	0		0	0
512015	Special PayLongevity		0	0	0	0		0	0
513011	FICA		18,161	19,571	14,662	18,936		18,936	(635)
513021	Retirement		41,651	44,770	34,284	43,316		43,316	(1,454)
513031	Employee Group Ins		34,848	32,580	24,888	34,488		36,000	3,420
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		0	0	0	0		0	0
521011	Supplies		0	250	0	250		250	0
525072	Telephone-Long Dist		0	10	0	10		10	0
563051	8th Admin District		99,697	146,525	146,525	149,265		149,265	2,740
569011	Professional Service		0	42,500	42,277	0		0	(42,500)
576121	Transportation		35,855	40,000	27,950	40,000		40,000	0
584011	Counsel Fees-Courts		0	662,595	0	750,000		750,000	87,405
584041	Cnsl Fees-Cap Murder		0	507,000	0	1,100,000		1,100,000	593,000
585012	Probate Presid Judge		3,601	4,000	3,674	4,000		4,000	0
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		1,324	20,500	622	20,500		20,500	0
585154	Interpreter Fees		330	0	0	0		0	0
588261	Education		0	800	0	800		800	0
<b>Totals - Salaries</b>			<b>342,181</b>	<b>352,746</b>	<b>272,707</b>	<b>344,260</b>		<b>345,772</b>	<b>(6,974)</b>
<b>Totals - Operating</b>			<b>140,806</b>	<b>1,425,180</b>	<b>221,048</b>	<b>2,065,825</b>		<b>2,065,825</b>	<b>640,645</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>482,987</b>	<b>1,777,926</b>	<b>493,755</b>	<b>2,410,085</b>		<b>2,411,597</b>	<b>633,671</b>

10000 General Fund

1110100000 County Judge

Hon. Glen Whitley

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	628,396	717,473	570,997	763,572	7.00	727,519	10,046
Reclassified	0.00	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	628,396	717,473	570,997	763,572	0.00	727,519	10,046
513011 FICA		42,547	50,129	37,699	53,656		52,060	1,931
513021 Retirement		111,405	130,025	103,534	138,092		131,783	1,758
513031 Employee Group Ins		63,404	65,160	55,205	80,472		84,000	18,840
514011 Mileage Allowance		1,280	2,000	1,429	2,000		2,000	0
514021 Car Allowance		32,028	23,724	20,462	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,532	5,000	3,498	5,000		5,000	0
521115 Postage		821	1,000	335	1,000		1,000	0
522069 Subscriptions		307	800	405	800		800	0
524001 Dues		520	500	440	500		500	0
525072 Telephone-Long Dist		43	200	21	200		200	0
525077 Wireless Data Access		686	960	496	960		960	0
526021 Equipment Maint		0	400	164	400		400	0
529151 Bonds		106	250	0	450		450	200
576285 Meeting Expenses		309	725	860	500		500	(225)
576345 Liaison Expense		0	1,275	385	1,500		1,500	225
588261 Education		14,084	25,000	14,835	30,000		30,000	5,000
588291 Travel		10,765	5,000	7,145	10,000		10,000	5,000
Totals - Salaries		880,859	990,311	790,827	1,063,316		1,022,886	32,575
Totals - Operating		32,173	41,110	28,582	51,310		51,310	10,200
Totals - Capital		0	0	0	0		0	0
Grand Total		913,032	1,031,421	819,409	1,114,626		1,074,196	42,775

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,217,147	1,453,138	1,037,185	1,710,185	16.00	1,710,185	257,047
Reclassified	1.00	0	0	0	2,642	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,217,147	1,453,138	1,037,185	1,712,827	0.00	1,710,185	257,047
511021 Temp/Part Time Sal		10,525	57,900	15,660	25,000		25,000	(32,900)
513011 FICA		79,435	103,341	68,720	118,091		117,889	14,548
513021 Retirement		207,155	256,267	181,990	301,797		301,334	45,067
513031 Employee Group Ins		134,552	152,040	109,053	183,936		192,000	39,960
514011 Mileage Allowance		262	450	685	1,200		1,200	750
514021 Car Allowance		8,304	8,304	7,174	8,304		8,304	0
514041 Mobile Phone Allow		2,940	2,940	2,360	3,420		3,420	480
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		6,608	8,000	5,162	8,000		8,000	0
521115 Postage		1,081	1,200	721	1,200		1,200	0
522067 Printing-Publication		444	1,600	179	1,600		1,600	0
522069 Subscriptions		1,836	2,500	1,856	2,500		2,500	0
524001 Dues		4,008	4,500	3,837	4,500		4,500	0
525072 Telephone-Long Dist		79	150	82	100		100	(50)
525073 Telephone - Mobile		1,155	600	627	1,200		1,200	600
525077 Wireless Data Access		686	960	496	700		700	(260)
525082 Pager / Blackberry		762	720	261	720		720	0
526021 Equipment Maint		4,997	7,500	4,239	7,500		7,500	0
531061 Utilities		4,151	4,200	4,096	4,200		4,200	0
569011 Professional Service		82,000	110,965	107,000	65,000		65,000	(45,965)
576121 Transportation		109	0	0	0		0	0
576171 Vehicle Maintenance		951	1,000	261	1,000		1,000	0
576182 Fuel		1,767	2,000	566	2,200		2,200	200
576285 Meeting Expenses		2,133	1,500	1,661	1,500		1,500	0
576345 Liaison Expense		492	1,000	28	1,000		1,000	0
579031 Advertise/Public Svc		800	0	0	0		0	0
579061 County Projects		13,915	25,000	14,533	25,000		25,000	0
588261 Education		1,871	9,000	9,535	9,000		9,000	0
588291 Travel		15,092	15,000	10,264	22,000		22,000	7,000



Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,660,320	2,034,380	1,422,826	2,354,575		2,359,332	324,952
Totals - Operating		144,936	197,395	165,405	158,920		158,920	(38,475)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,805,256</b>	<b>2,231,775</b>	<b>1,588,232</b>	<b>2,513,495</b>		<b>2,518,252</b>	<b>286,477</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
512015 Special PayLongevity		0	0	0	0		0	0
512041 Termination Pay		1,798,968	1,400,000	952,061	1,400,000		1,400,000	0
512052 Compensation Alloc		0	0	0	0		9,098,569	9,098,569
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		0	0	0	0		0	0
513021 Retirement		0	0	0	0		0	0
513023 Retire Lump-sumContr		0	0	0	0		2,000,000	2,000,000
513031 Employee Group Ins		0	0	0	0		0	0
513032 Retiree Group Ins		4,459,485	5,500,000	4,076,240	6,432,000		6,432,000	932,000
513041 Workers' Compensat		2,500,000	2,450,000	2,245,833	2,450,000		2,450,000	0
513051 Unemployment Insur.		156,425	200,000	79,430	175,000		175,000	(25,000)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		123,122	200,000	140,984	175,000		175,000	(25,000)
522085 Safety/Tact Supplies		10,138	12,000	9,058	12,000		12,000	0
524001 Dues		8,000	8,000	8,000	8,000		8,000	0
524002 NCT Council of Govt.		18,846	23,504	19,058	19,283		19,283	(4,221)
524003 Cnty Judge/Comm Assn		4,300	4,300	4,300	4,300		4,300	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		45,054	46,000	45,798	46,615		46,615	615
524007 TX Legislative Serv		4,493	5,000	4,388	5,000		5,000	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		34,936	38,320	32,279	38,469		38,469	149
524161 Advertis/Leg Notice		2,644	10,000	(496)	10,000		10,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		225	750	250	500		500	(250)
540000 Capital Outlay		0	0	0	0		0	0
562011 Financial Contracts		191,200	245,000	209,760	245,000		245,000	0
562021 Tarr Appraisal Dist		2,110,364	2,097,220	1,985,641	2,137,967		2,137,967	40,747
565031 Security Contract		25,655	26,000	32,044	31,020		31,020	5,020
566031 Emergency Management		22,500	22,500	22,500	22,500		22,500	0
566035 TC Historical Comm		2,889	3,500	1,904	3,500		3,500	0
566081 Alliance for Child'n		223,191	223,191	223,191	223,191		0	(223,191)
569011 Professional Service		168,567	351,035	215,837	383,000		733,000	381,965
569016 Spec Needs Off Proj		375,000	375,000	375,000	375,000		375,000	0
569017 Yth Recovery Campus		50,000	50,000	50,000	50,000		0	(50,000)
575011 Casualty Insurance		681,001	676,000	628,195	721,000		724,000	48,000
576121 Transportation		6,670	40,000	80	40,000		40,000	0
578018 Radio Serv-Contract		18,153	70,000	100,811	114,000		90,000	20,000

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
579031 Advertise/Public Svc		29,278	30,000	24,399	30,800		30,800	800
579061 County Projects		1,500,000	0	0	0		0	0
579076 Service Awards		70,561	101,000	96,828	111,000		111,000	10,000
585071 Litigation Expense		33,180	35,000	20,278	25,000		25,000	(10,000)
585153 Investigative		0	0	0	0		0	0
591002 Oper Tnsfer-Othr Fd		3,953,864	4,827,056	4,424,801	4,827,056		7,493,692	2,666,636
591003 Oper Tnsfer-Cap PF		33,554,668	31,042,929	28,483,630	47,382,605		36,069,397	5,026,468
591004 Oper Tnsfer-Self Ins		250,000	275,000	0	625,000		625,000	350,000
595051 Contingency Expense		0	4,958,300	0	5,000,000		5,000,000	41,700
595055 Undesignated		0	7,399,301	0	5,000,000		5,022,434	(2,376,867)
595056 Reserves		0	38,986,228	0	41,277,898		41,277,898	2,291,670
Totals - Salaries		9,038,000	9,750,000	7,494,548	10,632,000		21,730,569	11,980,569
Totals - Operating		43,429,628	92,016,385	37,051,786	108,803,955		100,235,626	8,219,241
Totals - Capital		0	0	0	0		0	0
Grand Total		52,467,628	101,766,385	44,546,335	119,435,955		121,966,195	20,199,810

**Comments**

Reclass Alliance for Children and Yourth Recovery Campus to Public Assistance.

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
512041 Termination Pay		16,357	75,000	1,711	50,000		50,000	(25,000)
512052 Compensation Alloc		0	0	0	0		523,706	523,706
513041 Workers' Compensat		275,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		1,607	15,000	0	10,000		10,000	(5,000)
524001 Dues		101,250	106,000	106,000	106,000		106,000	0
569011 Professional Service		2,670	7,000	6,556	7,000		7,000	0
575011 Casualty Insurance		22,967	25,000	21,556	25,000		25,000	0
578015 Radio Serv-Non Contr		9,600	9,600	9,600	9,600		9,600	0
595055 Undesignated		0	606,481	0	606,481		200,000	(406,481)
Totals - Salaries		292,964	315,000	207,961	285,000		808,706	493,706
Totals - Operating		136,487	754,081	143,712	754,081		347,600	(406,481)
Totals - Capital		0	0	0	0		0	0
Grand Total		429,451	1,069,081	351,673	1,039,081		1,156,306	87,225

32100 Debt Service

1913000000 Debt Service

Debbie Schneider

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
595056 Reserves		0	1,000,000	0	1,000,000		1,000,000	0
599911 Principal Payments		18,645,000	22,990,000	22,990,000	25,940,000		25,940,000	2,950,000
599921 Interest Payments		15,636,913	14,309,979	14,309,979	11,770,976		11,770,976	(2,539,003)
599935 Agent Coupon Fees		6,050	7,000	3,500	7,000		7,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		34,287,963	38,306,979	37,303,479	38,717,976		38,717,976	410,997
Totals - Capital		0	0	0	0		0	0
Grand Total		34,287,963	38,306,979	37,303,479	38,717,976		38,717,976	410,997

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	59.00	4,389,819	4,779,329	3,670,887	4,718,776	59.00	4,718,776	(60,553)
Reclassified	3.00	0	0	0	22,086	3.00	22,086	22,086
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,389,819	4,779,329	3,670,887	4,740,862	0.00	4,740,862	(38,467)
512011 Overtime Salaries		7	750	0	750		750	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		314,677	359,695	262,706	355,985		355,985	(3,710)
513021 Retirement		743,253	840,002	644,613	832,571		832,571	(7,431)
513031 Employee Group Ins		653,884	640,740	519,923	678,264		708,000	67,260
514011 Mileage Allowance		443	1,000	36	1,000		1,000	0
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		27,462	30,000	22,754	30,000		30,000	0
521021 Computer Supplies		0	0	580	0		0	0
521115 Postage		21,577	25,350	15,024	25,350		25,350	0
522069 Subscriptions		3,385	2,965	494	3,600		3,600	635
524001 Dues		1,979	1,779	2,399	1,780		1,780	1
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		896	1,450	1,152	1,536		1,536	86
525072 Telephone-Long Dist		78	100	72	100		100	0
525082 Pager / Blackberry		444	444	261	444		444	0
526021 Equipment Maint		865	1,365	989	1,365		1,365	0
529151 Bonds		142	170	142	170		170	0
575611 Contract Labor		3,300	7,300	6,967	3,300		3,300	(4,000)
578025 Software Maint/Licen		0	2,020	2,257	31,600		31,600	29,580
579025 Miscellaneous		0	0	96	0		0	0
588261 Education		26,335	26,700	24,113	33,000		30,000	3,300
588291 Travel		0	0	0	0		0	0
Totals - Salaries		6,118,019	6,637,452	5,111,444	6,625,368		6,655,104	17,652
Totals - Operating		92,178	105,443	83,015	138,045		135,045	29,602
Totals - Capital		0	0	0	0		0	0
Grand Total		6,210,197	6,742,895	5,194,459	6,763,413		6,790,149	47,254

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	405,753	556,226	399,690	551,031	6.00	551,031	(5,195)
Reclassified	0.00	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	405,753	556,226	399,690	551,031	0.00	551,031	(5,195)
511021 Temp/Part Time Sal		18,060	0	2,740	0		0	0
513011 FICA		29,319	39,784	27,377	39,142		39,142	(642)
513021 Retirement		68,649	97,339	69,946	96,431		96,431	(908)
513031 Employee Group Ins		50,336	65,160	46,608	68,976		72,000	6,840
521011 Supplies		765	1,695	591	1,500		1,500	(195)
521115 Postage		106	150	74	125		125	(25)
522065 Educational Material		1,258	1,590	1,300	1,590		1,590	0
522069 Subscriptions		0	125	0	125		125	0
524001 Dues		130	205	205	205		205	0
525072 Telephone-Long Dist		16	15	16	25		25	10
525077 Wireless Data Access		456	456	304	456		456	0
526021 Equipment Maint		101	417	417	417		417	0
588261 Education		1,164	2,000	1,493	2,500		2,500	500
Totals - Salaries		572,117	758,509	546,360	755,580		758,604	95
Totals - Operating		3,994	6,653	4,400	6,943		6,943	290
Totals - Capital		0	0	0	0		0	0
Grand Total		576,111	765,162	550,760	762,523		765,547	385

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	674,462	707,823	559,262	705,344	7.00	705,344	(2,479)
Reclassified	1.00	0	0	0	4,218	1.00	4,218	4,218
New Positions	2.00	0	0	0	59,981	0.00	0	0
511011 Total Salary	0.00	674,462	707,823	559,262	769,543	0.00	709,562	1,739
511021 Temp/Part Time Sal		0	0	0	50,000		50,000	50,000
512011 Overtime Salaries		125	0	0	0		0	0
512031 Workers' Comp Supple		1,269	0	0	0		0	0
513011 FICA		47,404	51,052	38,881	59,693		55,104	4,052
513021 Retirement		115,493	125,448	99,129	136,334		125,837	389
513031 Employee Group Ins		81,312	76,020	63,350	103,464		84,000	7,980
514011 Mileage Allowance		77	500	67	500		300	(200)
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	950	1,620		1,620	480
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,070	3,541	1,446	4,000		3,500	(41)
521021 Computer Supplies		3,348	5,300	4,712	9,000		6,000	700
521071 Graphic Supplies		1,646	3,525	1,399	5,000		3,525	0
521115 Postage		295	1,000	165	1,000		700	(300)
522067 Printing-Publication		0	0	0	4,400		2,000	2,000
522069 Subscriptions		138	1,809	1,807	2,200		2,200	391
524001 Dues		425	655	435	605		605	(50)
525072 Telephone-Long Dist		319	325	198	335		335	10
526021 Equipment Maint		758	680	643	700		700	20
540000 Capital Outlay		0	0	0	186,920		103,040	103,040
576345 Liaison Expense		336	500	70	500		500	0
578025 Software Maint/Licen		2,713	0	0	0		0	0
588261 Education		10,432	15,000	12,793	17,000		17,000	2,000
588291 Travel		1,578	1,487	17	1,500		1,500	13
Totals - Salaries		929,166	969,867	768,210	1,129,038		1,034,307	64,440
Totals - Operating		24,059	33,822	23,685	46,240		38,565	4,743
Totals - Capital		0	0	0	186,920		103,040	103,040
Grand Total		953,225	1,003,689	791,894	1,362,198		1,175,912	172,223



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	131.00	5,369,391	5,658,635	4,349,447	5,598,611	131.00	5,598,611	(60,024)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	119,962	0.00	0	0
511011 Total Salary	0.00	5,369,391	5,658,635	4,349,447	5,718,573	0.00	5,598,611	(60,024)
511021 Temp/Part Time Sal		115,839	100,000	173,348	200,000		125,000	25,000
512011 Overtime Salaries		26,449	26,000	12,016	26,000		26,000	0
512031 Workers' Comp Supple		0	0	147	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		396,294	442,649	326,694	454,908		439,993	(2,656)
513021 Retirement		910,593	995,095	763,450	1,005,637		984,643	(10,452)
513031 Employee Group Ins		1,461,680	1,422,660	1,148,445	1,551,960		1,572,000	149,340
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,541	1,000	1,274	1,000		1,500	500
514041 Mobile Phone Allow		1,440	1,620	960	1,920		1,920	300
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		43,610	41,200	18,411	47,000		47,000	5,800
521021 Computer Supplies		9,831	15,000	11,206	34,000		14,000	(1,000)
521071 Graphic Supplies		10,952	13,800	10,537	17,000		13,000	(800)
521115 Postage		280,384	309,000	188,794	337,000		337,000	28,000
522067 Printing-Publication		0	7,000	0	7,700		7,000	0
522069 Subscriptions		974	1,500	1,495	1,000		1,000	(500)
524001 Dues		400	400	400	440		440	40
526021 Equipment Maint		11,248	15,500	15,487	16,000		16,000	500
532091 Burglar Systems		5,184	3,500	3,256	4,000		4,000	500
540000 Capital Outlay		0	0	0	2,000		0	0
576171 Vehicle Maintenance		428	2,000	313	1,300		1,300	(700)
576182 Fuel		1,257	2,730	548	2,700		2,700	(30)
588261 Education		9,885	15,000	7,290	16,500		15,000	0
588291 Travel		111	13	13	0		0	(13)
<b>Totals - Salaries</b>		<b>8,283,227</b>	<b>8,647,659</b>	<b>6,775,780</b>	<b>8,959,998</b>		<b>8,749,667</b>	<b>102,008</b>
<b>Totals - Operating</b>		<b>374,263</b>	<b>426,643</b>	<b>257,750</b>	<b>484,640</b>		<b>458,440</b>	<b>31,797</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>8,657,490</b>	<b>9,074,302</b>	<b>7,033,530</b>	<b>9,446,638</b>		<b>9,208,107</b>	<b>133,805</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	2,099,288	2,224,792	1,714,277	2,219,475	46.00	2,219,475	(5,317)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,099,288	2,224,792	1,714,277	2,219,475	0.00	2,219,475	(5,317)
511021 Temp/Part Time Sal		1,918	0	14,504	100,000		25,000	25,000
512011 Overtime Salaries		6,037	10,000	22,549	10,000		10,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		150,625	170,999	126,058	178,279		172,541	1,542
513021 Retirement		354,948	391,173	304,050	390,327		390,327	(846)
513031 Employee Group Ins		527,560	499,560	391,865	528,816		552,000	52,440
514011 Mileage Allowance		181	500	19	500		500	0
514041 Mobile Phone Allow		480	480	600	960		960	480
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		21,672	14,932	12,173	26,000		23,000	8,068
521021 Computer Supplies		13,912	17,000	13,698	22,000		22,000	5,000
521071 Graphic Supplies		1,248	2,000	599	2,000		2,000	0
521115 Postage		352,340	470,000	353,623	444,000		444,000	(26,000)
522067 Printing-Publication		177,927	245,000	203,978	200,000		200,000	(45,000)
524001 Dues		590	800	650	980		980	180
526021 Equipment Maint		2,201	7,068	6,651	7,300		7,300	232
529151 Bonds		142	284	71	355		355	71
532091 Burglar Systems		284	300	287	300		300	0
569011 Professional Service		0	0	0	150,000		48,000	48,000
576182 Fuel		829	970	246	0		0	(970)
578021 Computer Maintenance		53,214	84,000	61,094	70,000		70,000	(14,000)
578025 Software Maint/Licen		429,428	452,000	451,836	500,000		500,000	48,000
588261 Education		6,705	15,000	5,406	16,500		15,000	0
<b>Totals - Salaries</b>		<b>3,141,038</b>	<b>3,297,504</b>	<b>2,573,921</b>	<b>3,428,357</b>		<b>3,370,803</b>	<b>73,299</b>
<b>Totals - Operating</b>		<b>1,060,491</b>	<b>1,309,354</b>	<b>1,110,312</b>	<b>1,439,435</b>		<b>1,332,935</b>	<b>23,581</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>4,201,529</b>	<b>4,606,858</b>	<b>3,684,233</b>	<b>4,867,792</b>		<b>4,703,738</b>	<b>96,880</b>

10000 General Fund

142000000 Elections

Frank Phillips, Jr

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,723,548	1,816,982	1,410,538	1,803,173	36.00	1,803,173	(13,809)
Reclassified	0.00	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	1,723,548	1,816,982	1,410,538	1,803,173	0.00	1,803,173	(13,809)
512011 Overtime Salaries		45,355	150,000	164,529	150,000		150,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		125,879	150,250	113,242	149,045		149,045	(1,205)
513021 Retirement		298,223	344,432	275,840	342,016		342,016	(2,416)
513031 Employee Group Ins		408,012	390,960	318,560	413,856		432,000	41,040
514011 Mileage Allowance		35	300	0	300		300	0
514041 Mobile Phone Allow		1,440	1,200	1,160	1,200		1,200	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		38,470	40,000	21,583	40,000		40,000	0
521021 Computer Supplies		37,036	45,000	33,318	45,000		45,000	0
521031 Voting Supplies		142,095	282,500	151,389	355,376		319,376	36,876
521115 Postage		82,415	424,400	363,283	201,306		201,306	(223,094)
522041 Clothing		1,875	1,875	1,835	1,875		1,875	0
523011 Parts and Supplies		20,991	27,000	14,040	29,000		27,000	0
524161 Advertis/Leg Notice		4,620	6,000	596	7,500		5,000	(1,000)
525072 Telephone-Long Dist		57	150	54	150		150	0
525073 Telephone - Mobile		18,050	20,000	15,456	23,220		20,000	0
525077 Wireless Data Access		2,985	13,449	7,433	6,730		6,730	(6,719)
526021 Equipment Maint		135,689	76,572	45,179	80,379		80,379	3,807
529151 Bonds		0	200	71	200		200	0
531012 Space Lease Rental		25,371	46,600	32,303	46,600		46,600	0
531031 Gas		0	0	0	0		0	0
531071 Telephone-Basic		1,957	9,600	2,101	9,600		3,600	(6,000)
540000 Capital Outlay		0	0	0	0		0	0
569011 Professional Service		219	2,500	0	500		500	(2,000)
575611 Contract Labor		61,746	1,200,000	757,263	1,000,000		900,000	(300,000)
575612 Elections Cont Labor		763,546	473,960	453,048	566,780		566,780	92,820
576141 Voting Machine Trans		32,497	65,000	43,560	65,000		65,000	0
576171 Vehicle Maintenance		368	4,000	958	4,000		3,000	(1,000)
576182 Fuel		5,455	12,000	12,509	12,000		12,000	0
578021 Computer Maintenance		293,987	316,870	303,763	309,300		309,300	(7,570)
578025 Software Maint/Licen		156,104	154,949	157,984	263,997		263,997	109,048
578051 Equipment Rentals		14,110	28,200	25,765	27,000		27,000	(1,200)
588261 Education		3,500	3,500	3,462	3,500		3,500	0
588291 Travel		3	0	38	0		0	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		2,602,493	2,854,124	2,283,868	2,859,590		2,877,734	23,610
Totals - Operating		1,843,145	3,254,325	2,446,992	3,099,013		2,948,293	(306,032)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,445,638</b>	<b>6,108,449</b>	<b>4,730,860</b>	<b>5,958,603</b>		<b>5,826,027</b>	<b>(282,422)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	1,368,555	1,562,188	1,226,308	1,643,938	17.00	1,512,860	(49,328)
Reclassified	1.00	0	0	0	2,872	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,368,555	1,562,188	1,226,308	1,646,810	0.00	1,512,860	(49,328)
511021 Temp/Part Time Sal		19,157	20,000	3,600	20,000		20,000	0
512011 Overtime Salaries		117	0	244	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		93,541	111,107	86,508	117,101		107,634	(3,473)
513021 Retirement		230,341	273,698	214,984	288,507		265,066	(8,632)
513031 Employee Group Ins		164,076	184,620	149,325	206,928		204,000	19,380
514011 Mileage Allowance		36	500	244	500		500	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		780	1,800	770	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		13,964	14,000	8,035	14,000		14,000	0
521115 Postage		1,133	1,100	613	1,100		1,100	0
522065 Educational Material		0	0	0	2,000		2,000	2,000
522069 Subscriptions		229,944	213,230	203,740	255,115		234,650	21,420
524001 Dues		682	1,000	360	8,255		8,255	7,255
525072 Telephone-Long Dist		914	1,200	643	1,200		1,200	0
525077 Wireless Data Access		0	2,279	1,520	2,280		2,280	1
525082 Pager / Blackberry		17,468	22,339	13,148	20,105		20,105	(2,234)
526021 Equipment Maint		5,746	7,500	7,216	7,500		7,500	0
540000 Capital Outlay		0	0	0	150,000		35,000	35,000
569011 Professional Service		12,630	75,000	0	0		0	(75,000)
576171 Vehicle Maintenance		0	0	0	0		0	0
576285 Meeting Expenses		0	500	373	500		500	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		10,036	27,000	26,104	24,500		24,500	(2,500)
588281 Tuition C/room Train		187,208	277,910	259,165	257,600		218,600	(59,310)
588291 Travel		1,624	2,500	93	1,000		1,000	(1,500)
<b>Totals - Salaries</b>		<b>1,876,604</b>	<b>2,153,913</b>	<b>1,681,983</b>	<b>2,281,646</b>		<b>2,111,860</b>	<b>(42,053)</b>
<b>Totals - Operating</b>		<b>481,350</b>	<b>645,558</b>	<b>521,009</b>	<b>595,155</b>		<b>535,690</b>	<b>(109,868)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>		<b>35,000</b>	<b>35,000</b>
<b>Grand Total</b>		<b>2,357,954</b>	<b>2,799,471</b>	<b>2,202,992</b>	<b>3,026,801</b>		<b>2,682,550</b>	<b>(116,921)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	3,812,421	3,941,188	3,039,683	3,943,287	43.00	3,943,287	2,099
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	3,812,421	3,941,188	3,039,683	3,943,287	0.00	3,943,287	2,099
512011 Overtime Salaries		13,936	12,500	21,913	25,000		25,000	12,500
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,679	8,500	4,679	8,500		8,500	0
513011 FICA		276,708	296,954	219,708	298,159		298,159	1,205
513021 Retirement		646,823	693,635	536,738	696,190		696,190	2,555
513031 Employee Group Ins		499,488	466,980	385,333	494,328		516,000	49,020
513041 Workers' Compensat		0	0	(6)	0		0	0
514011 Mileage Allowance		2,025	1,500	1,611	1,500		1,500	0
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
521021 Computer Supplies		103,747	75,000	38,410	75,000		75,000	0
522069 Subscriptions		0	500	0	0		0	(500)
524001 Dues		0	500	0	0		0	(500)
525077 Wireless Data Access		2,279	0	0	0		0	0
525082 Pager / Blackberry		2,840	0	0	0		0	0
526021 Equipment Maint		37,388	40,000	29,694	40,000		40,000	0
531012 Space Lease Rental		43,060	50,000	45,000	50,000		50,000	0
531071 Telephone-Basic		500,640	450,200	370,296	483,200		450,200	0
531074 Data Transmiss Line		527,406	469,976	417,577	790,164		510,164	40,188
531075 Telephone-Texan		4,485	2,500	6,475	2,500		2,500	0
540000 Capital Outlay		0	0	0	4,289,443		3,319,443	3,319,443
562031 Appl Serv Prov (ASP)		342,000	1,092,000	290,736	1,489,738		243,738	(848,262)
569011 Professional Service		914,454	618,654	549,866	600,000		300,000	(318,654)
576171 Vehicle Maintenance		99	0	0	0		0	0
576182 Fuel		0	0	0	0		0	0
578021 Computer Maintenance		479,276	771,702	720,974	1,356,588		1,331,588	559,886
578025 Software Maint/Licen		1,312,222	1,274,610	1,078,506	1,470,058		1,282,958	8,348
588261 Education		37,040	36,500	30,241	35,000		30,000	(6,500)
588281 Tuition C/room Train		0	0	0	0		0	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		5,258,040	5,422,697	4,210,460	5,468,404		5,490,076	67,379
Totals - Operating		4,306,937	4,882,142	3,577,775	6,392,248		4,316,148	(565,994)
Totals - Capital		0	0	0	4,289,443		3,319,443	3,319,443
Grand Total		9,564,977	10,304,839	7,788,235	16,150,095		13,125,667	2,820,828

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,820,177	2,262,828	1,676,100	2,268,547	23.00	2,268,547	5,719
Reclassified	1.00	0	0	0	4,358	1.00	4,358	4,358
New Positions	2.00	0	0	0	170,693	0.00	0	0
511011 Total Salary	0.00	1,820,177	2,262,828	1,676,100	2,443,598	0.00	2,272,905	10,077
511025 Salaries - Project		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		132,711	169,128	121,135	183,879		170,820	1,692
513021 Retirement		308,496	396,079	293,346	427,715		397,843	1,764
513031 Employee Group Ins		217,800	249,780	190,955	287,400		276,000	26,220
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,390	1,000	749	1,200		1,200	200
514041 Mobile Phone Allow		0	480	160	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		0	500	0	0		0	(500)
524001 Dues		462	2,400	840	0		0	(2,400)
540000 Capital Outlay		0	0	0	1,970,300		1,153,500	1,153,500
569011 Professional Service		0	75,000	0	75,000		0	(75,000)
578025 Software Maint/Licen		52,247	50,000	20,321	79,500		79,500	29,500
588261 Education		3,594	7,500	7,202	12,500		12,500	5,000
<b>Totals - Salaries</b>		<b>2,480,575</b>	<b>3,079,295</b>	<b>2,282,445</b>	<b>3,344,272</b>		<b>3,119,248</b>	<b>39,953</b>
<b>Totals - Operating</b>		<b>56,303</b>	<b>135,400</b>	<b>28,363</b>	<b>167,000</b>		<b>92,000</b>	<b>(43,400)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,970,300</b>		<b>1,153,500</b>	<b>1,153,500</b>
<b>Grand Total</b>		<b>2,536,877</b>	<b>3,214,695</b>	<b>2,310,808</b>	<b>5,481,572</b>		<b>4,364,748</b>	<b>1,150,053</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	348,307	372,477	251,668	338,707	7.00	338,707	(33,770)
Reclassified	0.00	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	348,307	372,477	251,668	338,707	0.00	338,707	(33,770)
512011 Overtime Salaries		0	500	0	0		0	(500)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		24,526	28,533	17,819	25,911		25,911	(2,622)
513021 Retirement		58,720	65,271	44,042	59,274		59,274	(5,997)
513031 Employee Group Ins		95,832	86,880	60,183	80,472		84,000	(2,880)
514011 Mileage Allowance		0	200	0	200		200	0
521011 Supplies		169	0	0	0		0	0
522041 Clothing		420	500	493	500		500	0
524001 Dues		0	680	0	0		0	(680)
526021 Equipment Maint		2,781	3,000	2,811	4,000		4,000	1,000
540000 Capital Outlay		0	0	0	120,000		12,500	12,500
576171 Vehicle Maintenance		106	2,000	622	2,000		2,000	0
576182 Fuel		2,437	4,200	1,502	3,200		3,200	(1,000)
578021 Computer Maintenance		5,040	5,250	5,040	5,250		5,250	0
578025 Software Maint/Licen		109,565	123,565	119,611	128,515		128,515	4,950
588261 Education		0	2,500	0	3,000		2,500	0
<b>Totals - Salaries</b>		<b>527,385</b>	<b>553,861</b>	<b>373,712</b>	<b>504,564</b>		<b>508,092</b>	<b>(45,769)</b>
<b>Totals - Operating</b>		<b>120,518</b>	<b>141,695</b>	<b>130,078</b>	<b>146,465</b>		<b>145,965</b>	<b>4,270</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>		<b>12,500</b>	<b>12,500</b>
<b>Grand Total</b>		<b>647,903</b>	<b>695,556</b>	<b>503,790</b>	<b>771,029</b>		<b>666,557</b>	<b>(28,999)</b>

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	393,113	429,530	293,268	430,821	4.00	430,821	1,291
Reclassified	0.00	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	393,113	429,530	293,268	430,821	0.00	430,821	1,291
513011 FICA		29,366	32,050	21,831	32,000		32,000	(50)
513021 Retirement		66,555	75,252	51,350	75,478		75,478	226
513031 Employee Group Ins		42,592	43,440	28,960	45,984		48,000	4,560
514011 Mileage Allowance		27	150	0	150		150	0
514041 Mobile Phone Allow		0	480	160	480		480	0
522065 Educational Material		128	1,000	32	0		0	(1,000)
522069 Subscriptions		0	400	0	0		0	(400)
524001 Dues		350	1,000	350	0		0	(1,000)
525082 Pager / Blackberry		481	0	0	0		0	0
540000 Capital Outlay		0	0	0	65,000		65,000	65,000
569011 Professional Service		84,569	113,500	68,469	128,000		128,000	14,500
578021 Computer Maintenance		0	0	0	0		0	0
578025 Software Maint/Licen		128,940	236,300	205,766	293,685		293,685	57,385
588261 Education		6,773	7,500	2,973	18,000		14,000	6,500
<b>Totals - Salaries</b>		<b>531,653</b>	<b>580,902</b>	<b>395,568</b>	<b>584,913</b>		<b>586,929</b>	<b>6,027</b>
<b>Totals - Operating</b>		<b>221,241</b>	<b>359,700</b>	<b>277,590</b>	<b>439,685</b>		<b>435,685</b>	<b>75,985</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>		<b>65,000</b>	<b>65,000</b>
<b>Grand Total</b>		<b>752,893</b>	<b>940,602</b>	<b>673,158</b>	<b>1,089,598</b>		<b>1,087,614</b>	<b>147,012</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	2,417,612	2,953,729	2,216,715	2,939,754	38.00	2,939,754	(13,975)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	146,938	0.00	0	0
511011 Total Salary	0.00	2,417,612	2,953,729	2,216,715	3,086,692	0.00	2,939,754	(13,975)
512011 Overtime Salaries		2,791	10,000	1,368	10,000		10,000	0
512031 Workers' Comp Supple		0	0	638	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	21	0		0	0
513011 FICA		173,717	226,155	158,713	234,220		222,979	(3,176)
513021 Retirement		408,245	518,737	388,308	542,006		516,291	(2,446)
513031 Employee Group Ins		377,520	412,680	319,013	459,840		456,000	43,320
514011 Mileage Allowance		6,452	7,500	2,919	7,500		7,500	0
514041 Mobile Phone Allow		0	480	160	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521021 Computer Supplies		0	55,000	35,767	50,000		50,000	(5,000)
522065 Educational Material		948	1,000	0	0		0	(1,000)
524001 Dues		0	550	0	0		0	(550)
540000 Capital Outlay		0	0	0	2,422,000		2,051,000	2,051,000
576171 Vehicle Maintenance		494	1,500	0	1,500		1,500	0
576182 Fuel		1,159	2,000	575	2,000		2,000	0
578021 Computer Maintenance		0	2,000	0	2,000		2,000	0
578025 Software Maint/Licen		2,702,512	3,213,884	2,789,747	3,602,848		3,429,148	215,264
588261 Education		4,739	14,500	10,666	25,000		17,000	2,500
588281 Tuition C/room Train		6,000	29,750	29,750	50,000		50,000	20,250
<b>Totals - Salaries</b>		<b>3,386,336</b>	<b>4,129,281</b>	<b>3,087,853</b>	<b>4,340,738</b>		<b>4,153,004</b>	<b>23,723</b>
<b>Totals - Operating</b>		<b>2,715,852</b>	<b>3,320,184</b>	<b>2,866,505</b>	<b>3,733,348</b>		<b>3,551,648</b>	<b>231,464</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,422,000</b>		<b>2,051,000</b>	<b>2,051,000</b>
<b>Grand Total</b>		<b>6,102,188</b>	<b>7,449,465</b>	<b>5,954,358</b>	<b>10,496,086</b>		<b>9,755,652</b>	<b>2,306,187</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	4,665,916	4,976,553	3,598,322	4,894,110	55.00	5,103,789	127,236
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,665,916	4,976,553	3,598,322	4,894,110	0.00	5,103,789	127,236
512011 Overtime Salaries		32	0	685	0		0	0
512031 Workers' Comp Supple		0	0	266	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		341,196	377,033	264,465	373,354		388,615	11,582
513021 Retirement		786,414	871,065	630,039	856,638		893,331	22,266
513031 Employee Group Ins		596,046	575,580	434,400	609,288		660,000	84,420
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		117	500	15	500		500	0
514041 Mobile Phone Allow		480	960	400	960		960	0
521011 Supplies		0	0	111	0		0	0
522065 Educational Material		113	300	0	0		0	(300)
524001 Dues		449	2,705	2,649	0		0	(2,705)
524006 Conf of Urban Cnties		55,801	0	0	0		0	0
525082 Pager / Blackberry		320	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,205,000		2,205,000	2,205,000
545051 Non-Track Equipment		0	0	0	0		0	0
562031 Appl Serv Prov (ASP)		0	0	0	0		246,000	246,000
569011 Professional Service		440,826	1,050,000	692,166	1,035,000		940,000	(110,000)
578025 Software Maint/Licen		2,775,132	3,989,401	3,962,689	6,127,721		5,817,189	1,827,788
588261 Education		16,210	24,000	20,784	25,000		25,000	1,000
588291 Travel		0	0	0	0		0	0
<b>Totals - Salaries</b>		<b>6,390,201</b>	<b>6,801,691</b>	<b>4,928,592</b>	<b>6,734,850</b>		<b>7,047,195</b>	<b>245,504</b>
<b>Totals - Operating</b>		<b>3,288,851</b>	<b>5,066,406</b>	<b>4,678,400</b>	<b>7,187,721</b>		<b>7,028,189</b>	<b>1,961,783</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,205,000</b>		<b>2,205,000</b>	<b>2,205,000</b>
<b>Grand Total</b>		<b>9,679,053</b>	<b>11,868,097</b>	<b>9,606,992</b>	<b>16,127,571</b>		<b>16,280,384</b>	<b>4,412,287</b>

10000 General Fund

1810500000 IT Dis Mgt/Bus Cont

Chris Nchopa-Ayafor

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
531012 Space Lease Rental		0	193,536	193,536	231,236		231,236	37,700
531074 Data Transmiss Line		0	191,946	30,000	180,000		254,889	62,943
540000 Capital Outlay		0	0	0	725,000		725,000	725,000
569011 Professional Service		0	75,000	62,400	200,000		200,000	125,000
578021 Computer Maintenance		0	0	0	227,130		180,000	180,000
578025 Software Maint/Licen		0	122,500	70,275	475,275		375,275	252,775
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		0	582,982	356,211	1,313,641		1,241,400	658,418
Totals - Capital		0	0	0	725,000		725,000	725,000
Grand Total		0	582,982	356,211	2,038,641		1,966,400	1,383,418

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	1,813,241	1,958,010	1,519,914	1,938,850	29.00	1,938,850	(19,160)
Reclassified	0.00	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	1,813,241	1,958,010	1,519,914	1,938,850	0.00	1,938,850	(19,160)
511021 Temp/Part Time Sal		16,320	24,344	21,338	19,800		19,800	(4,544)
511025 Salaries - Project		33,080	3,572	0	0		0	(3,572)
512011 Overtime Salaries		1,027	4,000	322	3,300		3,300	(700)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		131,365	147,805	109,808	145,254		145,254	(2,551)
513021 Retirement		306,106	344,792	266,041	339,877		339,877	(4,915)
513031 Employee Group Ins		324,280	314,940	248,423	333,384		348,000	33,060
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,136	1,500	1,038	1,500		1,500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		16,196	18,000	12,541	20,000		20,000	2,000
521115 Postage		4,699	7,500	7,353	8,000		8,000	500
522065 Educational Material		29,521	32,750	18,803	20,250		20,250	(12,500)
522069 Subscriptions		1,091	1,475	1,479	1,575		1,575	100
524001 Dues		5,899	6,833	1,609	6,084		6,084	(749)
524161 Advertis/Leg Notice		5,514	10,000	7,060	10,000		10,000	0
525072 Telephone-Long Dist		113	100	54	100		100	0
526021 Equipment Maint		1,319	2,660	592	3,635		2,660	0
540000 Capital Outlay		0	0	0	15,140		4,640	4,640
542300 CapOut-FurOffEq(Mod)		0	0	0	0		0	0
569011 Professional Service		120,003	140,920	121,056	146,825		140,920	0
572552 Volunteer Program		11,111	11,100	7,551	11,100		11,100	0
575645 Background Check		12,000	15,000	15,000	25,000		15,000	0
575651 Test/Civil Serv Exp		5,289	8,587	3,680	11,039		8,587	0
588261 Education		20,169	22,000	10,621	29,319		25,000	3,000
Totals - Salaries		2,626,554	2,798,963	2,166,884	2,781,965		2,796,581	(2,382)
Totals - Operating		232,924	276,925	207,399	292,927		269,276	(7,649)
Totals - Capital		0	0	0	15,140		4,640	4,640
Grand Total		2,859,478	3,075,888	2,374,283	3,090,032		3,070,497	(5,391)

10000 General Fund

183010000 Purchasing

Jack Beacham

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,394,078	1,543,163	1,208,522	1,552,358	23.00	1,552,358	9,195
Reclassified	3.00	0	0	0	6,167	3.00	6,167	6,167
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,394,078	1,543,163	1,208,522	1,558,525	0.00	1,558,525	15,362
512011 Overtime Salaries		1,560	2,800	36	2,800		2,800	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,312	116,514	86,544	117,194		117,194	680
513021 Retirement		236,928	272,449	212,816	274,893		274,893	2,444
513031 Employee Group Ins		242,000	249,780	201,815	264,408		276,000	26,220
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		8,989	9,350	8,453	9,350		9,350	0
521115 Postage		285	900	349	900		900	0
522041 Clothing		0	70	156	70		70	0
522069 Subscriptions		341	442	810	442		442	0
524001 Dues		2,400	2,705	1,360	2,710		2,710	5
524161 Advertis/Leg Notice		3,585	3,000	3,063	3,000		3,000	0
525072 Telephone-Long Dist		140	250	102	250		250	0
525073 Telephone - Mobile		276	230	145	230		230	0
526021 Equipment Maint		2,912	4,711	1,375	2,355		2,355	(2,356)
529151 Bonds		0	171	164	100		100	(71)
540000 Capital Outlay		0	0	0	2,500		2,500	2,500
576171 Vehicle Maintenance		250	2,500	201	2,500		2,500	0
576182 Fuel		1,309	3,000	1,008	3,000		3,000	0
576285 Meeting Expenses		2,740	5,500	4,033	5,500		5,500	0
578051 Equipment Rentals		0	0	0	0		0	0
579036 Auction Expense		319	500	397	500		500	0
588261 Education		5,130	16,025	11,000	16,025		16,025	0
588291 Travel		0	0	4	0		0	0
<b>Totals - Salaries</b>		<b>1,984,370</b>	<b>2,194,373</b>	<b>1,717,642</b>	<b>2,227,487</b>		<b>2,239,079</b>	<b>44,706</b>
<b>Totals - Operating</b>		<b>28,675</b>	<b>49,354</b>	<b>32,620</b>	<b>46,932</b>		<b>46,932</b>	<b>(2,422)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>		<b>2,500</b>	<b>2,500</b>
<b>Grand Total</b>		<b>2,013,045</b>	<b>2,243,727</b>	<b>1,750,263</b>	<b>2,276,919</b>		<b>2,288,511</b>	<b>44,784</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	798,406	834,397	661,068	842,614	13.00	842,614	8,217
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	798,406	834,397	661,068	842,614	0.00	842,614	8,217
511021 Temp/Part Time Sal		50,003	45,000	38,482	45,000		45,000	0
512011 Overtime Salaries		13,856	10,000	10,690	10,000		10,000	0
513011 FICA		60,716	65,758	49,524	66,105		66,105	347
513021 Retirement		136,960	147,854	117,777	149,292		149,292	1,438
513031 Employee Group Ins		151,008	141,180	117,650	149,448		156,000	14,820
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,930	2,500	1,511	2,500		2,500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		11,562	12,000	8,062	12,000		12,000	0
521052 ID Dept Supplies		15,256	15,000	12,653	15,000		15,000	0
521115 Postage		237	400	154	400		400	0
522041 Clothing		778	1,000	826	1,250		1,000	0
522066 Support Services Sup		12,224	19,250	16,287	18,350		18,350	(900)
522067 Printing-Publication		0	0	0	0		0	0
522069 Subscriptions		29	245	29	245		245	0
523011 Parts and Supplies		0	0	0	0		0	0
524001 Dues		1,704	1,704	1,884	2,034		2,034	330
525072 Telephone-Long Dist		270	100	61	100		100	0
525073 Telephone - Mobile		12,831	13,410	8,334	16,350		14,080	670
525082 Pager / Blackberry		1,038	1,150	1,046	1,060		1,060	(90)
526021 Equipment Maint		169,436	307,493	261,753	466,741		466,741	159,248
532011 Building Maintenance		0	0	0	0		0	0
532081 Energy Mgmt Maint		70,150	70,000	58,500	70,000		70,000	0
540000 Capital Outlay		0	0	0	126,048		80,000	80,000
565031 Security Contract		0	0	0	0		60,000	60,000
569011 Professional Service		39,400	90,000	78,087	40,000		40,000	(50,000)
575611 Contract Labor		54,465	48,800	49,159	74,996		55,000	6,200
575645 Background Check		7,692	12,000	3,190	12,000		10,000	(2,000)
576171 Vehicle Maintenance		33,393	19,000	11,453	12,730		12,730	(6,270)
576182 Fuel		25,179	37,000	14,963	24,790		24,790	(12,210)
578018 Radio Serv-Contract		2,177	2,193	1,638	3,600		3,600	1,407
578051 Equipment Rentals		1	0	1	0		0	0
588261 Education		42,549	47,200	11,024	42,000		42,000	(5,200)
588291 Travel		24	0	261	0		0	0



Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,215,359	1,247,169	997,102	1,265,439		1,271,991	24,822
Totals - Operating		500,394	697,945	539,365	813,646		849,130	151,185
Totals - Capital		0	0	0	126,048		80,000	80,000
<b>Grand Total</b>		<b>1,715,753</b>	<b>1,945,114</b>	<b>1,536,467</b>	<b>2,205,133</b>		<b>2,201,121</b>	<b>256,007</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	162,154	169,565	132,108	163,468	5.00	163,468	(6,097)
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	162,154	169,565	132,108	163,468	0.00	163,468	(6,097)
512011 Overtime Salaries		521	1,500	2,205	1,500		1,500	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	24	0		0	0
513011 FICA		11,379	13,087	9,495	12,620		12,620	(467)
513021 Retirement		27,444	29,937	23,470	28,870		28,870	(1,067)
513031 Employee Group Ins		58,080	54,300	43,440	57,480		60,000	5,700
521011 Supplies		4,642	6,000	5,806	10,000		8,000	2,000
521091 Inventory Variance		2,945	0	6	0		0	0
521115 Postage		1,240	1,500	1,332	1,500		1,500	0
522041 Clothing		758	1,000	651	1,250		1,000	0
523011 Parts and Supplies		0	0	0	0		0	0
526021 Equipment Maint		4,208	8,755	9,077	10,000		10,000	1,245
540000 Capital Outlay		0	0	0	87,070		77,270	77,270
575611 Contract Labor		4,205	5,845	5,845	12,500		5,000	(845)
576171 Vehicle Maintenance		0	0	0	1,250		1,250	1,250
576182 Fuel		0	0	0	2,000		2,000	2,000
578051 Equipment Rentals		2,100	2,160	1,440	2,160		2,160	0
Totals - Salaries		259,578	268,389	210,742	263,938		266,458	(1,931)
Totals - Operating		20,098	25,260	24,157	40,660		30,910	5,650
Totals - Capital		0	0	0	87,070		77,270	77,270
Grand Total		279,676	293,649	234,899	391,668		374,638	80,989

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	592,898	619,040	489,020	621,951	10.00	621,951	2,911
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	592,898	619,040	489,020	621,951	0.00	621,951	2,911
512011 Overtime Salaries		8,058	10,260	2,431	10,260		10,260	0
513011 FICA		42,704	47,941	35,031	48,030		48,030	89
513021 Retirement		101,481	110,243	86,100	110,753		110,753	510
513031 Employee Group Ins		116,160	108,600	90,500	114,960		120,000	11,400
514011 Mileage Allowance		811	1,200	472	850		850	(350)
514041 Mobile Phone Allow		660	660	550	660		660	0
522031 Kitchen Supplies		0	0	0	0		0	0
522041 Clothing		1,190	1,800	1,749	3,000		1,800	0
523011 Parts and Supplies		8,698	8,500	6,750	8,500		8,500	0
523061 Small Tools		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		9,901	10,186	6,227	7,979		7,979	(2,207)
531031 Gas		1,548	1,745	942	1,800		1,800	55
531041 Water		1,816	1,444	1,441	2,000		2,000	556
531051 Disposal Service		741	1,750	832	1,750		1,000	(750)
532011 Building Maintenance		7,893	6,500	5,487	6,500		6,500	0
532025 A/C Maint Contract		4,134	4,500	1,870	4,500		4,500	0
532091 Burglar Systems		203	250	218	250		250	0
576171 Vehicle Maintenance		0	0	0	6,270		6,270	6,270
576182 Fuel		0	0	0	8,000		8,000	8,000
Totals - Salaries		862,773	897,944	704,103	907,464		912,504	14,560
Totals - Operating		36,123	36,675	25,487	50,549		48,599	11,924
Totals - Capital		0	0	0	0		0	0
Grand Total		898,896	934,619	729,590	958,013		961,103	26,484

10000 General Fund

1860300000 Graphics

David Phillips

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	419,566	457,143	326,708	436,138	10.00	436,138	(21,005)
Reclassified	2.00	0	0	0	13,583	2.00	8,362	8,362
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	419,566	457,143	326,708	449,721	0.00	444,500	(12,643)
511021 Temp/Part Time Sal		19,227	33,300	12,748	33,300		25,300	(8,000)
512011 Overtime Salaries		5,830	7,000	5,172	7,000		7,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		32,400	38,055	24,935	37,487		36,476	(1,579)
513021 Retirement		71,849	81,225	58,079	79,926		79,013	(2,212)
513031 Employee Group Ins		110,352	108,600	83,260	114,960		120,000	11,400
521011 Supplies		3,085	2,494	1,467	2,494		2,494	0
521043 Photo Processing		698	1,800	542	1,800		1,000	(800)
522041 Clothing		1,043	1,050	567	1,500		1,050	0
525072 Telephone-Long Dist		2	25	2	25		25	0
526021 Equipment Maint		127,978	127,071	98,351	124,338		124,338	(2,733)
531051 Disposal Service		420	800	210	800		800	0
540000 Capital Outlay		0	0	0	80,000		80,000	80,000
562021 Tarr Appraisal Dist		0	0	0	0		0	0
575611 Contract Labor		9,535	0	0	0		0	0
576171 Vehicle Maintenance		448	800	2,080	800		800	0
576182 Fuel		906	1,600	459	1,600		1,600	0
578025 Software Maint/Licen		2,699	3,406	0	900		900	(2,506)
588291 Travel		24	0	0	0		0	0
<b>Totals - Salaries</b>		<b>659,224</b>	<b>725,323</b>	<b>510,902</b>	<b>722,394</b>		<b>712,289</b>	<b>(13,034)</b>
<b>Totals - Operating</b>		<b>146,838</b>	<b>139,046</b>	<b>103,678</b>	<b>134,257</b>		<b>133,007</b>	<b>(6,039)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>		<b>80,000</b>	<b>80,000</b>
<b>Grand Total</b>		<b>806,063</b>	<b>864,369</b>	<b>614,580</b>	<b>936,651</b>		<b>925,296</b>	<b>60,927</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	153,882	159,182	124,979	158,530	3.00	158,530	(652)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	153,882	159,182	124,979	158,530	0.00	158,530	(652)
512011 Overtime Salaries		3,074	5,000	1,823	5,000		5,000	0
513011 FICA		10,808	12,560	8,501	12,510		12,510	(50)
513021 Retirement		26,457	28,732	22,190	28,618		28,618	(114)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
521011 Supplies		53	300	176	300		300	0
522041 Clothing		431	700	562	750		600	(100)
522069 Subscriptions		0	0	0	0		0	0
523011 Parts and Supplies		4,871	4,000	3,161	5,000		5,000	1,000
524001 Dues		245	275	252	275		275	0
525072 Telephone-Long Dist		0	50	0	50		0	(50)
526021 Equipment Maint		9,698	12,000	10,354	16,000		16,000	4,000
540000 Capital Outlay		0	0	0	17,000		0	0
575611 Contract Labor		0	19,240	19,240	25,200		25,200	5,960
576171 Vehicle Maintenance		10,723	11,500	14,903	14,000		14,000	2,500
576182 Fuel		7,207	6,500	3,738	8,000		8,000	1,500
Totals - Salaries		229,068	238,054	184,644	239,146		240,658	2,604
Totals - Operating		33,228	54,565	52,385	69,575		69,375	14,810
Totals - Capital		0	0	0	17,000		0	0
Grand Total		262,297	292,619	237,029	325,721		310,033	17,414

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	74,770	78,071	60,739	82,701	2.00	82,701	4,630
Reclassified	0.00	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	74,770	78,071	60,739	82,701	0.00	82,701	4,630
512011 Overtime Salaries		5,916	6,000	6,953	6,000		6,000	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	18	0		0	0
513011 FICA		5,846	6,432	4,703	6,786		6,786	354
513021 Retirement		13,596	14,713	11,856	15,523		15,523	810
513031 Employee Group Ins		22,748	21,720	17,648	22,992		24,000	2,280
514011 Mileage Allowance		0	150	0	150		150	0
514041 Mobile Phone Allow		0	0	40	0		0	0
522041 Clothing		320	400	226	500		400	0
522051 Custodian Supplies		13,068	14,250	9,572	14,250		14,250	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		202,318	194,646	137,668	163,866		163,866	(30,780)
531031 Gas		13,014	12,313	11,205	13,000		13,000	687
531041 Water		44,805	40,482	28,015	40,482		40,482	0
531051 Disposal Service		3,169	3,350	4,157	3,350		3,350	0
532011 Building Maintenance		93,878	74,000	72,483	74,000		74,000	0
532025 A/C Maint Contract		59,389	50,000	40,066	60,000		60,000	10,000
532041 Elevator Maintenance		41,473	45,027	41,783	45,027		45,027	0
532051 Landscaping Expense		13,515	34,500	9,353	34,500		34,500	0
532071 Custodian Services		105,919	114,318	108,517	113,611		113,611	(707)
540000 Capital Outlay		0	0	0	165,000		150,000	150,000
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		20,650	10,950	10,920	0		0	(10,950)
575611 Contract Labor		27,059	28,280	28,280	28,054		28,054	(226)
Totals - Salaries		122,876	127,086	101,956	134,152		135,160	8,074
Totals - Operating		650,216	634,156	513,883	602,280		602,180	(31,976)
Totals - Capital		0	0	0	165,000		150,000	150,000
Grand Total		773,092	761,242	615,839	901,432		887,340	126,098

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	166,702	174,909	137,558	174,753	3.00	174,753	(156)
Reclassified	0.00	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	166,702	174,909	137,558	174,753	0.00	174,753	(156)
511021 Temp/Part Time Sal		18,264	18,050	14,256	18,050		18,050	0
512011 Overtime Salaries		4,197	8,075	2,022	8,075		8,075	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		13,423	15,453	10,718	15,441		15,441	(12)
513021 Retirement		28,936	32,190	24,566	32,163		32,163	(27)
513031 Employee Group Ins		31,944	32,580	27,150	34,488		36,000	3,420
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		23	45	0	45		45	0
514041 Mobile Phone Allow		800	960	800	960		960	0
522041 Clothing		317	400	413	500		400	0
522051 Custodian Supplies		15,368	19,000	17,648	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		675,524	673,424	488,857	651,653		651,653	(21,771)
531041 Water		94,504	85,818	74,876	90,625		90,625	4,807
531051 Disposal Service		3,960	4,420	8,326	4,420		4,420	0
532011 Building Maintenance		204,850	195,000	178,366	216,000		216,000	21,000
532021 Electrical Maint		9,195	19,000	6,413	19,000		15,000	(4,000)
532025 A/C Maint Contract		118,713	120,000	98,154	130,000		130,000	10,000
532041 Elevator Maintenance		73,313	5,000	901	25,000		25,000	20,000
532051 Landscaping Expense		18,612	27,500	17,084	30,000		25,000	(2,500)
532071 Custodian Services		277,671	338,592	299,085	336,340		336,340	(2,252)
540000 Capital Outlay		0	0	0	537,000		0	0
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
565031 Security Contract		38,192	3,420	36	3,420		0	(3,420)
569011 Professional Service		0	70,881	21,000	0		0	(70,881)
575611 Contract Labor		53,878	56,560	56,560	56,108		56,108	(452)
579025 Miscellaneous		335	475	442	475		475	0
<b>Totals - Salaries</b>		<b>264,290</b>	<b>282,262</b>	<b>217,070</b>	<b>283,975</b>		<b>285,487</b>	<b>3,225</b>
<b>Totals - Operating</b>		<b>1,590,251</b>	<b>1,625,310</b>	<b>1,273,972</b>	<b>1,588,361</b>		<b>1,575,841</b>	<b>(49,469)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>537,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,854,541</b>	<b>1,907,572</b>	<b>1,491,042</b>	<b>2,409,336</b>		<b>1,861,328</b>	<b>(46,244)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,771	46,622	32,598	41,143	1.00	41,143	(5,479)
Reclassified	0.00	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	44,771	46,622	32,598	41,143	0.00	41,143	(5,479)
512011 Overtime Salaries		1,882	6,650	1,663	6,650		6,650	0
513011 FICA		3,254	4,112	2,399	3,693		3,690	(422)
513021 Retirement		7,947	9,407	6,059	8,448		8,439	(968)
513031 Employee Group Ins		11,616	10,860	8,145	11,496		12,000	1,140
514011 Mileage Allowance		220	190	143	190		190	0
514041 Mobile Phone Allow		480	480	360	480		430	(50)
521011 Supplies		0	0	0	0		0	0
522041 Clothing		158	200	194	250		250	50
522051 Custodian Supplies		1,517	1,900	1,669	1,900		1,900	0
531021 Electricity		17,992	17,311	12,789	14,807		14,807	(2,504)
531031 Gas		2,343	3,046	2,407	2,655		2,655	(391)
531041 Water		4,824	5,548	2,640	5,104		5,104	(444)
531051 Disposal Service		603	800	768	800		800	0
531071 Telephone-Basic		2,620	2,100	1,677	2,100		2,300	200
532011 Building Maintenance		4,586	9,350	2,853	9,350		9,350	0
532025 A/C Maint Contract		13,139	7,187	22,247	7,187		7,187	0
532051 Landscaping Expense		1,026	2,090	1,336	2,090		2,090	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		20,226	25,794	23,119	25,663		25,663	(131)
532091 Burglar Systems		359	450	272	450		450	0
540000 Capital Outlay		0	0	0	0		250,000	250,000
569011 Professional Service		0	25,000	0	0		0	(25,000)
<b>Totals - Salaries</b>		<b>70,169</b>	<b>78,321</b>	<b>51,367</b>	<b>72,100</b>		<b>72,542</b>	<b>(5,779)</b>
<b>Totals - Operating</b>		<b>69,392</b>	<b>100,776</b>	<b>71,970</b>	<b>72,356</b>		<b>72,556</b>	<b>(28,220)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>250,000</b>	<b>250,000</b>
<b>Grand Total</b>		<b>139,561</b>	<b>179,097</b>	<b>123,336</b>	<b>144,456</b>		<b>395,098</b>	<b>216,001</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	43,873	45,306	35,729	45,407	1.00	45,407	101
Reclassified	0.00	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	43,873	45,306	35,729	45,407	0.00	45,407	101
512011 Overtime Salaries		1,869	3,325	1,305	3,325		3,325	0
513011 FICA		3,336	3,757	2,707	3,765		3,765	8
513021 Retirement		7,784	8,595	6,551	8,612		8,612	17
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		188	0	118	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		159	200	194	250		200	0
522051 Custodian Supplies		3,093	4,589	2,877	4,589		4,589	0
531021 Electricity		57,315	49,188	33,057	43,687		43,687	(5,501)
531031 Gas		7,771	7,802	3,926	7,308		7,308	(494)
531041 Water		16,930	23,185	9,887	20,000		20,000	(3,185)
531051 Disposal Service		603	780	768	1,020		1,020	240
531071 Telephone-Basic		7,205	7,000	5,969	7,000		8,000	1,000
532011 Building Maintenance		44,229	23,750	17,640	23,750		23,750	0
532025 A/C Maint Contract		19,393	30,100	26,947	17,100		17,100	(13,000)
532051 Landscaping Expense		26,232	7,600	6,791	7,600		7,600	0
532071 Custodian Services		40,962	42,822	41,381	42,542		42,542	(280)
532091 Burglar Systems		559	475	272	475		475	0
540000 Capital Outlay		0	0	0	9,000,000		9,000,000	9,000,000
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		19,900	5,000	5,000	0		0	(5,000)
575611 Contract Labor		13,282	13,330	13,330	13,224		13,224	(106)
<b>Totals - Salaries</b>		<b>69,146</b>	<b>72,323</b>	<b>55,860</b>	<b>73,085</b>		<b>73,589</b>	<b>1,266</b>
<b>Totals - Operating</b>		<b>269,274</b>	<b>227,461</b>	<b>179,677</b>	<b>200,185</b>		<b>201,135</b>	<b>(26,326)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>		<b>9,000,000</b>	<b>9,000,000</b>
<b>Grand Total</b>		<b>338,420</b>	<b>299,784</b>	<b>235,537</b>	<b>9,273,270</b>		<b>9,274,724</b>	<b>8,974,940</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	46,910	48,910	38,768	49,026	1.00	49,026	116
Reclassified	0.00	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	46,910	48,910	38,768	49,026	0.00	49,026	116
512011 Overtime Salaries		2,066	5,000	2,814	5,000		5,000	0
512031 Workers' Comp Supple		544	0	0	0		0	0
513011 FICA		3,673	4,161	3,090	4,170		4,170	9
513021 Retirement		8,419	9,519	7,347	9,539		9,539	20
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		592	200	471	200		200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		160	160	202	250		160	0
522051 Custodian Supplies		9,432	9,500	8,135	9,500		9,500	0
531021 Electricity		71,032	70,480	49,099	57,477		57,477	(13,003)
531031 Gas		6,661	7,005	3,563	6,559		6,559	(446)
531041 Water		20,567	22,484	14,464	17,500		17,500	(4,984)
531051 Disposal Service		2,093	2,060	2,496	2,720		2,720	660
531071 Telephone-Basic		11,794	10,392	7,167	10,392		10,392	0
532011 Building Maintenance		41,587	44,000	29,667	57,000		57,000	13,000
532025 A/C Maint Contract		24,433	33,250	20,546	33,250		33,250	0
532051 Landscaping Expense		11,847	18,750	14,661	23,750		23,750	5,000
532071 Custodian Services		107,111	114,264	103,453	123,951		123,951	9,687
532091 Burglar Systems		1,088	1,500	2,262	1,655		1,655	155
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611 Contract Labor		26,433	26,660	26,660	26,447		26,447	(213)
Totals - Salaries		74,299	79,130	61,941	79,911		80,415	1,285
Totals - Operating		345,879	372,145	294,016	382,091		382,001	9,856
Totals - Capital		0	0	0	0		0	0
Grand Total		420,178	451,275	355,957	462,002		462,416	11,141

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	2,850	111	2,850		2,850	0
531021 Electricity		9,195	12,292	6,334	7,648		7,648	(4,644)
531031 Gas		735	766	790	800		800	34
531041 Water		4,699	6,295	2,893	6,000		6,000	(295)
531051 Disposal Service		1,284	1,355	1,284	1,355		1,355	0
531071 Telephone-Basic		2,895	2,700	1,870	2,700		2,700	0
532011 Building Maintenance		11,420	20,000	17,422	7,500		7,500	(12,500)
532025 A/C Maint Contract		3,266	5,700	836	5,700		5,700	0
532051 Landscaping Expense		0	4,750	145	4,750		4,750	0
532071 Custodian Services		10,993	11,758	10,078	11,689		11,689	(69)
532091 Burglar Systems		584	475	2,952	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		45,552	68,941	44,715	51,467		51,467	(17,474)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>45,552</b>	<b>68,941</b>	<b>44,715</b>	<b>51,467</b>		<b>51,467</b>	<b>(17,474)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	53,891	55,624	43,751	55,536	1.00	55,536	(88)
Reclassified	0.00	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	53,891	55,624	43,751	55,536	0.00	55,536	(88)
512011 Overtime Salaries		3,006	3,275	1,663	3,275		3,275	0
513011 FICA		3,918	4,543	3,131	4,536		4,536	(7)
513021 Retirement		9,681	10,391	8,017	10,376		10,376	(15)
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		424	428	471	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		159	200	199	250		200	0
522051 Custodian Supplies		3,354	2,850	2,298	2,850		2,850	0
531021 Electricity		70,113	58,609	50,104	57,072		57,072	(1,537)
531041 Water		9,946	16,377	8,309	12,333		12,333	(4,044)
531051 Disposal Service		1,773	1,822	1,781	1,900		1,900	78
531071 Telephone-Basic		5,722	5,000	3,439	5,000		5,000	0
532011 Building Maintenance		63,209	40,500	29,968	47,500		47,500	7,000
532025 A/C Maint Contract		21,036	30,000	13,288	30,000		27,000	(3,000)
532041 Elevator Maintenance		5,590	5,852	5,811	5,852		5,852	0
532051 Landscaping Expense		31,127	24,700	19,672	24,700		24,700	0
532071 Custodian Services		59,293	63,316	56,813	62,961		62,961	(355)
532091 Burglar Systems		1,723	550	545	550		550	0
540000 Capital Outlay		0	0	0	2,000,000		2,000,000	2,000,000
545021 Non-Track Const/Bldg		0	0	0	0		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
565031 Security Contract		23,920	22,000	36,054	28,000		3,000	(19,000)
575611 Contract Labor		12,898	25,950	25,900	25,693		25,693	(257)
<b>Totals - Salaries</b>		<b>83,015</b>	<b>85,601</b>	<b>66,483</b>	<b>86,127</b>		<b>86,631</b>	<b>1,030</b>
<b>Totals - Operating</b>		<b>321,503</b>	<b>309,366</b>	<b>265,821</b>	<b>316,301</b>		<b>288,251</b>	<b>(21,115)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>		<b>2,000,000</b>	<b>2,000,000</b>
<b>Grand Total</b>		<b>404,519</b>	<b>394,967</b>	<b>332,304</b>	<b>2,402,428</b>		<b>2,374,882</b>	<b>1,979,915</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,461	45,501	34,714	43,202	0.00	0	(45,501)
Reclassified	0.00	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	44,461	45,501	34,714	43,202	0.00	0	(45,501)
512011 Overtime Salaries		3,919	4,750	1,974	0		0	(4,750)
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		3,404	3,881	2,550	3,305		0	(3,881)
513021 Retirement		8,241	8,878	6,490	7,561		0	(8,878)
513031 Employee Group Ins		11,616	10,860	9,050	11,496		0	(10,860)
514011 Mileage Allowance		222	0	130	0		0	0
514041 Mobile Phone Allow		480	480	400	0		0	(480)
522041 Clothing		147	200	196	0		0	(200)
522051 Custodian Supplies		2,633	3,040	3,433	3,040		3,040	0
531021 Electricity		24,057	19,577	20,020	19,114		19,114	(463)
531031 Gas		0	0	0	0		0	0
531041 Water		2,717	6,442	2,718	3,000		3,000	(3,442)
531051 Disposal Service		2,585	2,797	2,461	2,797		2,797	0
531071 Telephone-Basic		3,011	4,000	1,925	4,000		4,000	0
532011 Building Maintenance		5,656	23,490	16,890	23,490		23,490	0
532025 A/C Maint Contract		43,631	32,750	27,459	37,250		37,250	4,500
532051 Landscaping Expense		0	4,500	2,966	2,500		2,500	(2,000)
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		14,622	18,791	18,166	17,931		17,931	(860)
532091 Burglar Systems		203	300	235	300		300	0
540000 Capital Outlay		0	0	0	68,000		0	0
Totals - Salaries		72,343	74,350	55,308	65,564		0	(74,350)
Totals - Operating		99,261	115,887	96,468	113,422		113,422	(2,465)
Totals - Capital		0	0	0	68,000		0	0
Grand Total		171,605	190,237	151,776	246,986		113,422	(76,815)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	1.00	43,202	43,202
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	0	0	0	0	0.00	43,202	43,202
512011 Overtime Salaries		0	0	0	4,750		4,750	4,750
513011 FICA		0	0	0	401		3,706	3,706
513021 Retirement		0	0	0	916		8,476	8,476
513031 Employee Group Ins		0	0	0	0		12,000	12,000
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		0	0	0	0		0	0
522031 Kitchen Supplies		0	0	270	0		0	0
522041 Clothing		0	0	0	250		200	200
522051 Custodian Supplies		4,076	7,125	5,384	7,125		7,125	0
525077 Wireless Data Access		140	0	0	0		0	0
531021 Electricity		73,295	52,868	59,549	47,298		47,298	(5,570)
531031 Gas		657	2,500	0	0		0	(2,500)
531041 Water		6,938	12,000	11,576	14,000		14,000	2,000
531051 Disposal Service		3,208	2,500	2,952	3,300		3,300	800
531071 Telephone-Basic		9,466	5,500	6,826	5,500		9,200	3,700
532011 Building Maintenance		10,644	39,750	14,448	45,000		45,000	5,250
532025 A/C Maint Contract		1,698	35,000	16,953	35,000		35,000	0
532041 Elevator Maintenance		270	5,942	5,214	7,000		7,000	1,058
532051 Landscaping Expense		137	27,500	35,066	23,000		23,000	(4,500)
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		74,886	87,990	76,253	93,462		93,462	5,472
532091 Burglar Systems		488	500	262	500		500	0
540000 Capital Outlay		0	0	0	6,500		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	0	0		0	0
575611 Contract Labor		21,549	36,988	25,900	25,693		25,693	(11,295)
<b>Totals - Salaries</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,547</b>		<b>72,614</b>	<b>72,614</b>
<b>Totals - Operating</b>		<b>219,093</b>	<b>327,803</b>	<b>272,293</b>	<b>318,768</b>		<b>322,418</b>	<b>(5,385)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>219,093</b>	<b>327,803</b>	<b>272,293</b>	<b>331,815</b>		<b>395,032</b>	<b>67,229</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
531031 Gas		0	0	0	0		0	0
531041 Water		95	0	0	0		0	0
531061 Utilities		34,063	50,000	0	50,000		40,000	(10,000)
531071 Telephone-Basic		10,101	9,000	868	9,000		9,000	0
532011 Building Maintenance		24,361	51,500	3,839	51,500		51,500	0
532071 Custodian Services		14,360	18,000	0	18,000		18,000	0
540000 Capital Outlay		0	0	0	40,000		40,000	40,000
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
565031 Security Contract		0	10,000	0	30,000		30,000	20,000
575011 Casualty Insurance		0	5,600	0	5,600		5,600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		94,619	155,740	16,347	175,740		165,740	10,000
Totals - Capital		0	0	0	40,000		40,000	40,000
Grand Total		94,619	155,740	16,347	215,740		205,740	50,000

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	3,000	481	3,000		3,000	0
531021 Electricity		26,883	27,551	16,804	22,681		22,681	(4,870)
531031 Gas		2,482	3,956	2,015	3,956		3,956	0
531041 Water		13,026	7,198	11,581	9,004		9,004	1,806
531071 Telephone-Basic		3,376	5,000	2,597	5,000		4,000	(1,000)
532011 Building Maintenance		6,652	16,500	5,606	25,000		20,000	3,500
532025 A/C Maint Contract		5,818	14,000	6,062	14,000		14,000	0
532051 Landscaping Expense		2,717	5,000	3,880	3,500		3,500	(1,500)
532071 Custodian Services		38,800	40,219	38,588	39,966		39,966	(253)
532091 Burglar Systems		359	700	472	700		700	0
569011 Professional Service		3,404	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		103,516	123,124	88,085	126,807		120,807	(2,317)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>103,516</b>	<b>123,124</b>	<b>88,085</b>	<b>126,807</b>		<b>120,807</b>	<b>(2,317)</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		7,319	8,786	4,543	6,041		6,041	(2,745)
531071 Telephone-Basic		1,693	2,000	800	2,000		2,000	0
532011 Building Maintenance		12,083	9,700	7,330	13,700		13,700	4,000
532025 A/C Maint Contract		3,263	1,400	544	1,400		1,400	0
532051 Landscaping Expense		1,596	1,600	1,113	1,600		1,600	0
532071 Custodian Services		0	0	164	0		0	0
532091 Burglar Systems		203	300	238	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		26,157	23,786	14,732	25,041		25,041	1,255
Totals - Capital		0	0	0	0		0	0
Grand Total		26,157	23,786	14,732	25,041		25,041	1,255

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	40,263	41,637	34,891	47,279	1.00	47,279	5,642
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	40,263	41,637	34,891	47,279	0.00	47,279	5,642
512011 Overtime Salaries		2,459	4,750	911	4,750		4,750	0
513011 FICA		3,156	3,586	2,713	4,017		4,017	431
513021 Retirement		7,279	8,202	6,335	9,189		9,189	987
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		537	456	39	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		151	160	515	250		160	0
522051 Custodian Supplies		4,144	9,500	5,998	9,500		8,500	(1,000)
531021 Electricity		63,966	58,249	42,666	49,015		49,015	(9,234)
531031 Gas		12,218	8,598	8,508	13,000		13,000	4,402
531041 Water		10,330	14,173	8,646	12,048		12,048	(2,125)
531051 Disposal Service		2,141	2,470	2,093	2,470		2,470	0
531071 Telephone-Basic		11,056	8,324	7,149	8,324		9,600	1,276
532011 Building Maintenance		37,104	55,684	32,704	55,684		55,684	0
532025 A/C Maint Contract		31,378	67,595	15,606	67,595		67,595	0
532041 Elevator Maintenance		5,216	6,193	5,707	6,000		6,000	(193)
532051 Landscaping Expense		29,970	19,000	6,526	19,000		19,000	0
532071 Custodian Services		116,567	114,112	92,949	113,428		113,428	(684)
532091 Burglar Systems		371	500	435	500		500	0
540000 Capital Outlay		0	0	0	6,500		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611 Contract Labor		25,796	25,900	25,900	25,693		25,693	(207)
Totals - Salaries		65,791	69,971	54,339	77,667		78,171	8,200
Totals - Operating		362,047	402,098	267,042	394,147		394,333	(7,765)
Totals - Capital		0	0	0	6,500		0	0
Grand Total		427,838	472,069	321,380	478,314		472,504	435

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	40,188	41,443	38,756	55,536	1.00	55,536	14,093
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	40,188	41,443	38,756	55,536	0.00	55,536	14,093
512011 Overtime Salaries		2,407	5,000	4,866	5,000		5,000	0
513011 FICA		2,974	3,590	3,069	4,668		4,668	1,078
513021 Retirement		7,272	8,212	7,704	10,678		10,678	2,466
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		318	400	443	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		164	200	108	250		200	0
522051 Custodian Supplies		7,166	10,000	4,655	10,000		10,000	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		87,916	79,814	59,577	65,713		65,713	(14,101)
531031 Gas		11,745	15,838	8,534	12,845		12,845	(2,993)
531041 Water		6,771	6,187	3,990	5,383		5,383	(804)
531051 Disposal Service		1,730	2,500	1,717	2,500		2,500	0
531071 Telephone-Basic		5,471	5,500	4,039	5,500		5,500	0
532011 Building Maintenance		36,672	60,000	48,742	60,000		60,000	0
532025 A/C Maint Contract		45,079	55,000	20,772	55,000		55,000	0
532041 Elevator Maintenance		5,216	7,500	5,216	7,500		7,500	0
532051 Landscaping Expense		26,637	33,125	22,901	33,125		33,125	0
532071 Custodian Services		99,533	114,714	98,308	114,030		114,030	(684)
532091 Burglar Systems		359	1,000	537	1,000		1,000	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	649	0		0	0
575611 Contract Labor		25,796	25,900	25,900	25,693		25,693	(207)
<b>Totals - Salaries</b>		<b>65,254</b>	<b>69,985</b>	<b>64,288</b>	<b>88,258</b>		<b>88,762</b>	<b>18,777</b>
<b>Totals - Operating</b>		<b>371,895</b>	<b>428,918</b>	<b>317,284</b>	<b>410,179</b>		<b>410,129</b>	<b>(18,789)</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>437,149</b>	<b>498,903</b>	<b>381,572</b>	<b>498,437</b>		<b>498,891</b>	<b>(12)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	9,250	0	14,250		14,250	5,000
531021 Electricity		160,725	205,000	67,898	297,216		297,216	92,216
531031 Gas		20,321	22,000	709	22,000		22,000	0
531041 Water		29,898	95,000	3,566	95,000		95,000	0
532011 Building Maintenance		22,312	45,925	25,440	160,925		160,925	115,000
532025 A/C Maint Contract		46,600	50,000	34,242	85,000		85,000	35,000
532041 Elevator Maintenance		47,763	72,694	66,526	73,694		73,694	1,000
532071 Custodian Services		0	8,072	0	82,298		82,298	74,226
540000 Capital Outlay		0	0	0	350,000		0	0
569011 Professional Service		0	20,000	19,700	0		0	(20,000)
575611 Contract Labor		0	2,280	0	28,054		28,054	25,774
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		327,619	531,781	218,081	859,997		859,997	328,216
Totals - Capital		0	0	0	350,000		0	0
Grand Total		327,619	531,781	218,081	1,209,997		859,997	328,216

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	305,468	310,664	246,735	311,057	7.00	311,057	393
Reclassified	0.00	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	305,468	310,664	246,735	311,057	0.00	311,057	393
512011 Overtime Salaries		10,188	13,150	18,559	13,150		13,150	0
512031 Workers' Comp Supple		388	0	0	0		0	0
512101 Premium Pay		0	0	44	0		0	0
513011 FICA		22,150	24,809	18,728	24,839		24,839	30
513021 Retirement		53,230	56,752	46,434	56,821		56,821	69
513031 Employee Group Ins		79,860	76,020	63,350	80,472		84,000	7,980
514011 Mileage Allowance		1,445	760	890	760		760	0
514041 Mobile Phone Allow		0	480	0	480		480	0
522041 Clothing		2,152	2,240	1,299	3,500		2,240	0
522066 Support Services Sup		6,974	9,500	9,224	9,500		9,500	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		294,924	301,105	203,252	250,273		250,273	(50,832)
531031 Gas		72,210	83,460	63,089	82,869		82,869	(591)
531041 Water		423,374	449,606	388,182	445,429		445,429	(4,177)
531051 Disposal Service		17,135	19,150	18,460	19,150		19,150	0
531071 Telephone-Basic		3,628	4,000	2,436	4,000		4,000	0
532011 Building Maintenance		97,867	121,975	98,897	131,975		131,975	10,000
532025 A/C Maint Contract		97,611	101,250	98,530	91,250		91,250	(10,000)
532026 Electronic Eqp Maint		3,088	7,500	6,237	12,500		12,500	5,000
532051 Landscaping Expense		2,538	5,000	1,845	5,000		5,000	0
534041 Kitchen Maintenance		81,273	68,900	65,618	68,900		68,900	0
540000 Capital Outlay		0	0	0	92,800		7,000	7,000
Totals - Salaries		472,730	482,635	394,740	487,579		491,107	8,472
Totals - Operating		1,102,774	1,173,686	957,058	1,124,346		1,123,086	(50,600)
Totals - Capital		0	0	0	92,800		7,000	7,000
Grand Total		1,575,503	1,656,321	1,351,797	1,704,725		1,621,193	(35,128)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	81,011	82,863	66,256	82,992	2.00	82,992	129
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	81,011	82,863	66,256	82,992	0.00	82,992	129
512011 Overtime Salaries		9,063	10,000	8,138	10,000		10,000	0
512101 Premium Pay		0	0	5	0		0	0
513011 FICA		6,313	7,141	5,297	7,151		7,151	10
513021 Retirement		15,278	16,335	13,090	16,358		16,358	23
513031 Employee Group Ins		23,232	21,720	18,100	22,992		24,000	2,280
514011 Mileage Allowance		945	333	641	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		635	800	0	1,000		840	40
522051 Custodian Supplies		1,290	950	0	950		950	0
522066 Support Services Sup		3,906	4,700	4,240	4,700		4,700	0
531011 Rent		17,713	19,230	18,244	19,804		19,804	574
531021 Electricity		73,137	78,292	51,159	59,503		59,503	(18,789)
531031 Gas		16,267	22,270	10,506	18,933		18,933	(3,337)
531041 Water		60,153	57,579	44,151	57,960		57,960	381
531051 Disposal Service		3,379	6,240	9,977	10,580		10,580	4,340
532011 Building Maintenance		56,829	63,560	48,507	95,560		95,560	32,000
532025 A/C Maint Contract		45,476	36,750	33,209	38,750		38,750	2,000
532026 Electronic Eqp Maint		1,352	1,000	4,824	6,000		6,000	5,000
532051 Landscaping Expense		7,129	2,850	1,180	2,850		2,850	0
532061 Pest Control Service		0	0	0	0		0	0
532091 Burglar Systems		155	175	37	175		175	0
534041 Kitchen Maintenance		24,307	19,000	14,631	19,000		19,000	0
540000 Capital Outlay		0	0	0	88,700		48,700	48,700
Totals - Salaries		136,323	138,872	111,926	140,306		141,314	2,442
Totals - Operating		311,729	313,396	240,664	335,765		335,605	22,209
Totals - Capital		0	0	0	88,700		48,700	48,700
Grand Total		448,052	452,268	352,590	564,771		525,619	73,351

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		682	903	980	903		903	0
531021 Electricity		4,923	5,310	2,659	4,013		4,013	(1,297)
531031 Gas		946	1,650	785	1,149		1,149	(501)
531041 Water		1,647	1,723	983	1,824		1,824	101
531071 Telephone-Basic		563	1,250	459	1,250		650	(600)
532011 Building Maintenance		2,270	3,325	993	3,325		3,325	0
532025 A/C Maint Contract		4,558	1,900	1,628	1,900		1,900	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		7,826	7,623	5,870	7,568		7,568	(55)
540000 Capital Outlay		0	0	0	300,000		75,000	75,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		23,415	23,684	14,357	21,932		21,332	(2,352)
Totals - Capital		0	0	0	300,000		75,000	75,000
Grand Total		23,415	23,684	14,357	321,932		96,332	72,648

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		6,016	4,611	4,562	4,467		4,467	(144)
531041 Water		435	457	348	457		457	0
531051 Disposal Service		0	0	416	0		0	0
532011 Building Maintenance		3,453	3,800	1,629	3,800		3,800	0
532025 A/C Maint Contract		570	500	300	500		500	0
532091 Burglar Systems		155	155	167	155		155	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		10,629	9,666	7,422	9,522		9,522	(144)
Totals - Capital		0	0	0	0		0	0
Grand Total		10,629	9,666	7,422	9,522		9,522	(144)



10000 General Fund

3110307000 Corrections Ctr Bldg

David Phillips

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	465,907	502,884	397,512	499,052	12.00	499,052	(3,832)
Reclassified	0.00	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	465,907	502,884	397,512	499,052	0.00	499,052	(3,832)
512011 Overtime Salaries		38,433	52,250	24,536	52,250		52,250	0
512101 Premium Pay		5,255	5,694	4,247	5,694		5,694	0
513011 FICA		35,511	42,904	29,577	42,647		42,647	(257)
513021 Retirement		86,154	98,145	74,665	97,559		97,559	(586)
513031 Employee Group Ins		128,744	130,320	107,243	137,952		144,000	13,680
514011 Mileage Allowance		5	150	13	150		150	0
514041 Mobile Phone Allow		0	0	360	480		480	480
522041 Clothing		3,005	4,400	2,518	5,500		4,400	0
522051 Custodian Supplies		1,513	570	493	570		570	0
522066 Support Services Sup		40,811	33,000	16,816	33,000		33,000	0
523011 Parts and Supplies		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		740,088	808,185	525,488	748,216		748,216	(59,969)
531031 Gas		84,198	109,284	36,339	86,935		86,935	(22,349)
531041 Water		442,680	562,756	298,429	556,967		556,967	(5,789)
531051 Disposal Service		41,448	43,244	39,250	43,244		43,244	0
532011 Building Maintenance		346,303	430,000	419,713	385,000		385,000	(45,000)
532025 A/C Maint Contract		222,426	330,000	341,914	230,000		230,000	(100,000)
532026 Electronic Eqp Maint		31,963	15,000	16,698	15,000		15,000	0
532041 Elevator Maintenance		93,682	112,362	104,641	112,362		112,362	0
532051 Landscaping Expense		2,036	0	304	0		0	0
532071 Custodian Services		6,629	16,440	9,072	10,636		10,636	(5,804)
534041 Kitchen Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	169,500		19,500	19,500
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
569011 Professional Service		0	2,022	2,021	0		0	(2,022)
575611 Contract Labor		15,281	30,000	30,000	40,000		40,000	10,000
<b>Totals - Salaries</b>		<b>760,010</b>	<b>832,347</b>	<b>638,152</b>	<b>835,784</b>		<b>841,832</b>	<b>9,485</b>
<b>Totals - Operating</b>		<b>2,077,883</b>	<b>2,503,083</b>	<b>1,849,506</b>	<b>2,273,250</b>		<b>2,272,150</b>	<b>(230,933)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>169,500</b>		<b>19,500</b>	<b>19,500</b>
<b>Grand Total</b>		<b>2,837,894</b>	<b>3,335,430</b>	<b>2,487,658</b>	<b>3,278,534</b>		<b>3,133,482</b>	<b>(201,948)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	371,240	432,632	308,118	434,887	10.00	434,887	2,255
Reclassified	0.00	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	371,240	432,632	308,118	434,887	0.00	434,887	2,255
512011 Overtime Salaries		25,597	26,000	13,669	26,000		26,000	0
512101 Premium Pay		2,761	0	2,137	0		0	0
513011 FICA		28,897	35,086	23,459	35,332		35,332	246
513021 Retirement		67,214	80,466	56,750	80,824		80,824	358
513031 Employee Group Ins		100,672	108,600	80,545	114,960		120,000	11,400
514011 Mileage Allowance		35	0	0	0		0	0
514041 Mobile Phone Allow		0	0	360	960		960	960
521011 Supplies		0	0	0	0		0	0
522041 Clothing		2,849	3,200	1,877	4,500		3,200	0
522066 Support Services Sup		5,508	10,000	786	10,000		10,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		335,915	350,628	232,986	267,961		267,961	(82,667)
531031 Gas		75,115	102,941	51,436	89,935		89,935	(13,006)
531041 Water		124,156	132,273	78,500	128,386		128,386	(3,887)
531051 Disposal Service		17,272	14,500	13,257	14,500		14,500	0
532011 Building Maintenance		184,936	145,000	130,346	160,000		160,000	15,000
532025 A/C Maint Contract		110,955	139,975	135,991	124,975		124,975	(15,000)
532026 Electronic Eqp Maint		28,030	25,000	34,597	50,000		50,000	25,000
532041 Elevator Maintenance		30,271	32,895	34,241	32,895		32,895	0
532051 Landscaping Expense		0	2,500	2,003	0		0	(2,500)
534041 Kitchen Maintenance		110,773	118,000	114,624	143,000		143,000	25,000
540000 Capital Outlay		0	0	0	10,000		10,000	10,000
Totals - Salaries		596,417	682,784	485,038	692,963		698,003	15,219
Totals - Operating		1,025,780	1,076,912	830,635	1,026,152		1,024,852	(52,060)
Totals - Capital		0	0	0	10,000		10,000	10,000
Grand Total		1,622,197	1,759,696	1,315,673	1,729,115		1,732,855	(26,841)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	154,029	160,411	119,064	161,824	4.00	161,824	1,413
Reclassified	0.00	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	154,029	160,411	119,064	161,824	0.00	161,824	1,413
512011 Overtime Salaries		10,630	15,000	14,650	15,000		15,000	0
513011 FICA		11,865	13,419	9,572	13,528		13,528	109
513021 Retirement		27,762	30,697	23,400	30,945		30,945	248
513031 Employee Group Ins		46,464	43,440	34,843	45,984		48,000	4,560
514011 Mileage Allowance		0	285	99	285		285	0
522041 Clothing		939	1,200	839	2,000		1,200	0
522051 Custodian Supplies		11,063	7,600	6,936	7,600		7,600	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		137,158	140,252	88,986	113,808		113,808	(26,444)
531031 Gas		25,484	32,491	15,014	26,528		26,528	(5,963)
531041 Water		44,390	43,026	35,086	39,885		39,885	(3,141)
531051 Disposal Service		3,810	3,850	4,992	5,300		5,300	1,450
531071 Telephone-Basic		14,788	17,680	11,373	17,680		17,680	0
532011 Building Maintenance		249,323	138,000	135,942	150,000		150,000	12,000
532025 A/C Maint Contract		39,531	51,000	40,759	65,000		65,000	14,000
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		33,722	24,000	25,944	24,000		24,000	0
532071 Custodian Services		79,740	90,885	87,369	93,336		93,336	2,451
534041 Kitchen Maintenance		27,234	28,500	26,760	36,000		36,000	7,500
540000 Capital Outlay		0	0	0	5,000		5,000	5,000
569011 Professional Service		13,697	0	0	0		0	0
575611 Contract Labor		40,392	60,600	50,000	51,387		51,387	(9,213)
<b>Totals - Salaries</b>		<b>250,750</b>	<b>263,252</b>	<b>201,627</b>	<b>267,566</b>		<b>269,582</b>	<b>6,330</b>
<b>Totals - Operating</b>		<b>721,272</b>	<b>639,084</b>	<b>529,989</b>	<b>632,524</b>		<b>631,724</b>	<b>(7,360)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>
<b>Grand Total</b>		<b>972,022</b>	<b>902,336</b>	<b>731,616</b>	<b>905,090</b>		<b>906,306</b>	<b>3,970</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	52,046	53,918	43,238	54,039	1.00	54,039	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	52,046	53,918	43,238	54,039	0.00	54,039	121
512011 Overtime Salaries		4,338	8,000	7,155	8,000		8,000	0
513011 FICA		4,144	4,774	3,732	4,783		4,783	9
513021 Retirement		9,588	10,920	8,889	10,941		10,941	21
513031 Employee Group Ins		11,616	10,860	9,050	11,496		12,000	1,140
514011 Mileage Allowance		233	300	159	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		159	200	203	250		250	50
522051 Custodian Supplies		5,826	6,000	3,773	6,000		6,000	0
523011 Parts and Supplies		664	0	0	0		0	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		247,717	269,698	172,305	253,715		253,715	(15,983)
531031 Gas		68,228	85,028	46,779	73,924		73,924	(11,104)
531041 Water		98,540	128,516	20,218	110,117		110,117	(18,399)
531051 Disposal Service		741	1,280	831	1,280		1,280	0
531071 Telephone-Basic		8,836	10,694	6,942	10,694		10,694	0
532011 Building Maintenance		94,113	82,500	54,703	120,000		120,000	37,500
532025 A/C Maint Contract		102,646	107,500	101,882	120,000		120,000	12,500
532041 Elevator Maintenance		10,620	11,204	10,380	11,204		11,204	0
532051 Landscaping Expense		4,081	9,000	2,347	9,000		9,000	0
532071 Custodian Services		80,199	102,491	89,097	107,458		107,458	4,967
532091 Burglar Systems		155	156	37	156		156	0
540000 Capital Outlay		0	0	0	376,000		376,000	376,000
569011 Professional Service		0	1,073	1,073	0		0	(1,073)
575611 Contract Labor		25,783	25,900	25,900	25,693		25,693	(207)
592021 Operating Sub-Grants		0	0	0	0		0	0
<b>Totals - Salaries</b>		<b>82,445</b>	<b>89,252</b>	<b>72,623</b>	<b>90,039</b>		<b>90,543</b>	<b>1,291</b>
<b>Totals - Operating</b>		<b>751,907</b>	<b>844,840</b>	<b>540,069</b>	<b>853,091</b>		<b>853,091</b>	<b>8,251</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>376,000</b>		<b>376,000</b>	<b>376,000</b>
<b>Grand Total</b>		<b>834,352</b>	<b>934,092</b>	<b>612,692</b>	<b>1,319,130</b>		<b>1,319,634</b>	<b>385,542</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	186	1,425		1,425	0
531021 Electricity		16,787	17,964	10,834	15,201		15,201	(2,763)
531031 Gas		1,255	1,298	836	1,337		1,337	39
531041 Water		3,292	5,593	2,620	4,329		4,329	(1,264)
531051 Disposal Service		946	2,053	932	2,053		2,053	0
531071 Telephone-Basic		2,387	5,000	1,923	5,000		3,000	(2,000)
532011 Building Maintenance		4,413	9,500	7,386	9,500		9,500	0
532025 A/C Maint Contract		4,003	6,888	3,248	6,888		6,888	0
532051 Landscaping Expense		1,341	8,700	7,641	3,700		3,700	(5,000)
532071 Custodian Services		15,138	19,911	17,498	19,801		19,801	(110)
532091 Burglar Systems		155	280	24	280		280	0
540000 Capital Outlay		0	0	0	350,000		87,500	87,500
569011 Professional Service		0	3,960	3,960	0		0	(3,960)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		49,717	82,572	57,089	69,514		67,514	(15,058)
Totals - Capital		0	0	0	350,000		87,500	87,500
<b>Grand Total</b>		<b>49,717</b>	<b>82,572</b>	<b>57,089</b>	<b>419,514</b>		<b>155,014</b>	<b>72,442</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	2,690	2,850		2,850	0
531011 Rent		0	0	0	50,000		50,000	50,000
531021 Electricity		108,817	100,636	75,677	97,734		97,734	(2,902)
531031 Gas		8,726	10,703	6,625	8,234		8,234	(2,469)
531041 Water		19,625	18,496	17,276	19,752		19,752	1,256
531051 Disposal Service		14,144	15,008	16,847	15,008		15,008	0
532011 Building Maintenance		22,540	32,650	13,428	37,650		37,650	5,000
532025 A/C Maint Contract		39,368	40,282	42,261	40,282		40,282	0
532041 Elevator Maintenance		51,841	56,284	51,841	56,284		56,284	0
532071 Custodian Services		12,878	14,579	13,369	17,477		17,477	2,898
540000 Capital Outlay		0	0	0	575,000		75,000	75,000
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
569011 Professional Service		5,000	25,000	23,769	0		0	(25,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		291,602	322,308	269,604	351,091		351,091	28,783
Totals - Capital		0	0	0	575,000		75,000	75,000
Grand Total		291,602	322,308	269,604	926,091		426,091	103,783

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	3.00	134,760	143,340	110,906	142,397	3.00 142,397 (943)
	Reclassified	0.00	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	134,760	143,340	110,906	142,397	0.00 142,397 (943)
512011	Overtime Salaries		6,614	12,000	7,020	12,000	0 12,000 0
513011	FICA		9,570	11,884	8,051	11,812	0 11,812 (72)
513021	Retirement		23,924	27,185	20,644	27,020	0 27,020 (165)
513031	Employee Group Ins		33,880	32,580	26,698	34,488	0 36,000 3,420
514011	Mileage Allowance		392	150	63	150	0 150 0
514041	Mobile Phone Allow		0	0	40	0	0 0 0
521011	Supplies		0	0	0	0	0 0 0
522041	Clothing		599	400	265	500	0 400 0
522051	Custodian Supplies		10,598	10,450	7,684	10,450	0 10,450 0
525073	Telephone - Mobile		0	0	(10)	0	0 0 0
531021	Electricity		82,131	109,617	57,085	74,433	0 74,433 (35,184)
531041	Water		17,526	13,732	11,393	13,713	0 13,713 (19)
532011	Building Maintenance		153,907	154,703	146,428	144,703	0 144,703 (10,000)
532025	A/C Maint Contract		37,926	42,157	38,627	43,018	0 43,018 861
532041	Elevator Maintenance		16,184	18,914	16,304	18,914	0 18,914 0
532051	Landscaping Expense		15,593	31,350	30,019	31,350	0 31,350 0
532071	Custodian Services		140,723	159,327	151,128	158,389	0 158,389 (938)
540000	Capital Outlay		0	0	0	695,000	0 525,000 525,000
565021	ArmoredCar Messenger		5,820	5,820	5,820	5,820	0 5,820 0
566035	TC Historical Comm		0	5,000	0	5,000	0 5,000 0
569011	Professional Service		0	0	0	0	0 0 0
575611	Contract Labor		44,185	42,420	42,420	42,081	0 42,081 (339)
578051	Equipment Rentals		0	0	234	0	0 0 0
<b>Totals - Salaries</b>			209,139	227,139	173,422	227,867	229,379 2,240
<b>Totals - Operating</b>			525,191	593,890	507,396	548,371	548,271 (45,619)
<b>Totals - Capital</b>			0	0	0	695,000	525,000 525,000
<b>Grand Total</b>			734,330	821,029	680,818	1,471,238	1,302,650 481,621

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	167,320	173,968	137,326	174,159	4.00	174,159	191
Reclassified	0.00	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	167,320	173,968	137,326	174,159	0.00	174,159	191
512011 Overtime Salaries		11,441	12,125	9,468	12,125		12,125	0
513011 FICA		12,491	14,236	10,358	14,251		14,251	15
513021 Retirement		30,187	32,567	25,689	32,600		32,600	33
513031 Employee Group Ins		45,980	43,440	36,200	45,984		48,000	4,560
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		558	640	626	750		600	(40)
522051 Custodian Supplies		48,699	40,650	25,693	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		522,300	551,762	369,802	521,561		521,561	(30,201)
531041 Water		49,413	58,263	38,298	56,324		56,324	(1,939)
531051 Disposal Service		3,355	3,880	4,988	5,736		5,736	1,856
532011 Building Maintenance		198,274	149,750	108,766	169,750		169,750	20,000
532025 A/C Maint Contract		71,011	73,527	69,370	73,527		73,527	0
532041 Elevator Maintenance		200,696	218,406	200,577	218,406		218,406	0
532071 Custodian Services		316,609	363,597	335,554	361,813		361,813	(1,784)
532091 Burglar Systems		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	372,000		44,000	44,000
565021 ArmoredCar Messenger		17,460	17,460	17,460	17,460		17,460	0
575611 Contract Labor		80,289	84,840	84,840	84,162		84,162	(678)
<b>Totals - Salaries</b>		<b>267,418</b>	<b>276,436</b>	<b>219,041</b>	<b>279,219</b>		<b>281,235</b>	<b>4,799</b>
<b>Totals - Operating</b>		<b>1,508,662</b>	<b>1,562,775</b>	<b>1,255,964</b>	<b>1,550,139</b>		<b>1,549,989</b>	<b>(12,786)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>372,000</b>		<b>44,000</b>	<b>44,000</b>
<b>Grand Total</b>		<b>1,776,080</b>	<b>1,839,211</b>	<b>1,475,005</b>	<b>2,201,358</b>		<b>1,875,224</b>	<b>36,013</b>



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	136,845	141,938	112,448	141,752	3.00	141,752	(186)
Reclassified	0.00	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	136,845	141,938	112,448	141,752	0.00	141,752	(186)
512011 Overtime Salaries		7,043	9,500	8,114	9,500		9,500	0
512101 Premium Pay		105	0	5	0		0	0
513011 FICA		9,983	11,585	8,303	11,571		11,571	(14)
513021 Retirement		24,264	26,502	21,099	26,470		26,470	(32)
513031 Employee Group Ins		34,848	32,580	27,150	34,488		36,000	3,420
522041 Clothing		465	1,200	1,219	750		600	(600)
522051 Custodian Supplies		6,641	6,650	5,408	6,650		6,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		73,657	78,579	49,738	62,446		62,446	(16,133)
531041 Water		10,133	10,640	7,870	10,100		10,100	(540)
532011 Building Maintenance		26,550	32,000	20,379	32,000		32,000	0
532025 A/C Maint Contract		44,221	47,750	40,997	49,162		49,162	1,412
532041 Elevator Maintenance		10,368	15,536	10,428	20,536		20,536	5,000
532051 Landscaping Expense		3,734	4,275	3,607	4,275		4,275	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		74,298	89,446	78,593	88,868		88,868	(578)
540000 Capital Outlay		0	0	0	2,250,000		0	0
569011 Professional Service		0	5,000	4,500	0		0	(5,000)
<b>Totals - Salaries</b>		<b>213,088</b>	<b>222,105</b>	<b>177,119</b>	<b>223,781</b>		<b>225,293</b>	<b>3,188</b>
<b>Totals - Operating</b>		<b>250,067</b>	<b>291,076</b>	<b>222,729</b>	<b>274,787</b>		<b>274,637</b>	<b>(16,439)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,250,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>463,155</b>	<b>513,181</b>	<b>399,848</b>	<b>2,748,568</b>		<b>499,930</b>	<b>(13,251)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	196,132	203,573	160,347	203,208	4.00	203,208	(365)
Reclassified	0.00	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	196,132	203,573	160,347	203,208	0.00	203,208	(365)
512011 Overtime Salaries		13,035	14,000	9,249	14,000		14,000	0
512101 Premium Pay		17	0	26	0		0	0
513011 FICA		14,726	16,645	11,742	16,617		16,617	(28)
513021 Retirement		35,311	38,075	29,684	38,012		38,012	(63)
513031 Employee Group Ins		46,464	43,440	36,200	45,984		48,000	4,560
514011 Mileage Allowance		0	45	0	45		45	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		272	600	592	750		750	150
522051 Custodian Supplies		14,059	16,345	16,849	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		264,780	259,489	191,209	227,080		227,080	(32,409)
531031 Gas		1,819	2,434	1,200	1,973		1,973	(461)
531041 Water		20,785	19,594	19,908	19,907		19,907	313
531051 Disposal Service		2,651	3,800	4,157	3,800		3,800	0
532011 Building Maintenance		107,608	90,500	58,994	118,000		118,000	27,500
532025 A/C Maint Contract		54,730	64,000	60,855	71,500		71,500	7,500
532041 Elevator Maintenance		74,456	78,797	72,838	78,797		78,797	0
532051 Landscaping Expense		445	1,370	577	1,370		1,370	0
532071 Custodian Services		245,399	287,948	256,345	286,115		286,115	(1,833)
540000 Capital Outlay		0	0	0	95,000		44,000	44,000
565021 ArmoredCar Messenger		11,590	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	2,114	2,113	0		0	(2,114)
575611 Contract Labor		53,757	56,560	56,560	56,108		56,108	(452)
<b>Totals - Salaries</b>		<b>305,685</b>	<b>315,778</b>	<b>247,248</b>	<b>317,866</b>		<b>319,882</b>	<b>4,104</b>
<b>Totals - Operating</b>		<b>852,352</b>	<b>895,191</b>	<b>753,828</b>	<b>893,385</b>		<b>893,385</b>	<b>(1,806)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>		<b>44,000</b>	<b>44,000</b>
<b>Grand Total</b>		<b>1,158,036</b>	<b>1,210,969</b>	<b>1,001,076</b>	<b>1,306,251</b>		<b>1,257,267</b>	<b>46,298</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	105,470	120,354	95,487	120,640	3.00	120,640	286
Reclassified	0.00	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	105,470	120,354	95,487	120,640	0.00	120,640	286
512011 Overtime Salaries		12,583	8,500	6,475	8,500		8,500	0
512101 Premium Pay		96	0	45	0		0	0
513011 FICA		8,296	9,858	7,207	9,880		9,880	22
513021 Retirement		20,225	22,550	17,851	22,600		22,600	50
513031 Employee Group Ins		31,460	32,580	27,150	34,488		36,000	3,420
521011 Supplies		0	0	0	0		0	0
522041 Clothing		487	600	536	750		600	0
522051 Custodian Supplies		5,156	10,000	5,041	10,000		10,000	0
526021 Equipment Maint		0	0	3,500	0		0	0
531021 Electricity		119,879	233,871	221,734	234,000		234,000	129
531031 Gas		1,344	4,000	5,181	6,000		6,000	2,000
531041 Water		13,795	35,000	17,618	35,000		30,000	(5,000)
531051 Disposal Service		919	3,800	4,157	3,800		3,800	0
531071 Telephone-Basic		223	0	0	0		0	0
532011 Building Maintenance		78,706	90,000	82,138	110,000		110,000	20,000
532025 A/C Maint Contract		6,208	54,500	43,727	75,000		75,000	20,500
532041 Elevator Maintenance		1,379	107,132	99,852	85,264		85,264	(21,868)
532051 Landscaping Expense		0	2,000	1,584	1,500		1,500	(500)
532071 Custodian Services		82,945	282,500	252,551	280,666		280,666	(1,834)
565021 ArmoredCar Messenger		1,213	11,640	5,820	11,640		11,640	0
575611 Contract Labor		28,245	56,560	56,560	56,108		56,108	(452)
Totals - Salaries		178,130	193,842	154,215	196,108		197,620	3,778
Totals - Operating		340,499	891,603	799,998	909,728		904,578	12,975
Totals - Capital		0	0	0	0		0	0
Grand Total		518,629	1,085,445	954,214	1,105,836		1,102,198	16,753

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 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	551	675	455	675	675	0
531041	Water	2,851	2,750	2,138	3,000	3,000	250
532011	Building Maintenance	839	11,850	583	12,350	12,350	500
532051	Landscaping Expense	0	500	105	0	0	(500)
540000	Capital Outlay	0	0	0	9,100	9,100	9,100
569011	Professional Service	0	0	350	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,241	15,775	3,632	16,025	16,025	250
Totals - Capital		0	0	0	9,100	9,100	9,100
Grand Total		4,241	15,775	3,632	25,125	25,125	9,350

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
531011 Rent		112,966	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		8,219	6,480	4,349	6,480		6,480	0
532011 Building Maintenance		6,007	14,275	5,976	10,875		10,875	(3,400)
532071 Custodian Services		24,530	27,538	19,608	27,538		27,538	0
540000 Capital Outlay		0	0	0	32,000		32,000	32,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		210,303	225,769	163,434	222,369		222,369	(3,400)
Totals - Capital		0	0	0	32,000		32,000	32,000
Grand Total		210,303	225,769	163,434	254,369		254,369	28,600

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 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	101,913	117,900	74,962	87,908	87,908	(29,992)
531041	Water	29,564	36,490	22,155	36,490	36,490	0
531071	Telephone-Basic	20,136	26,000	17,305	26,000	26,000	0
532011	Building Maintenance	6,234	12,000	5,088	12,000	12,000	0
540000	Capital Outlay	0	5,500	0	0	0	(5,500)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		157,847	192,390	119,510	162,398	162,398	(29,992)
Totals - Capital		0	5,500	0	0	0	(5,500)
Grand Total		157,847	197,890	119,510	162,398	162,398	(35,492)

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		12,140	10,518	8,678	6,123		6,123	(4,395)
531031 Gas		2,434	3,344	1,802	3,344		3,344	0
531041 Water		0	0	0	0		0	0
531051 Disposal Service		600	700	832	900		900	200
531071 Telephone-Basic		2,236	2,300	1,283	2,300		2,300	0
532011 Building Maintenance		7,750	16,000	14,104	9,500		9,500	(6,500)
532025 A/C Maint Contract		4,438	3,700	924	3,700		3,700	0
532051 Landscaping Expense		0	0	0	0		0	0
532091 Burglar Systems		203	450	258	450		450	0
540000 Capital Outlay		0	0	0	125,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		29,802	37,012	27,880	26,317		26,317	(10,695)
Totals - Capital		0	0	0	125,000		0	0
Grand Total		29,802	37,012	27,880	151,317		26,317	(10,695)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		36,970	28,148	19,382	34,007		34,007	5,859
531041 Water		1,130	1,304	1,317	1,711		1,711	407
532011 Building Maintenance		30,806	46,750	44,904	42,750		42,750	(4,000)
532025 A/C Maint Contract		1,050	0	0	1,250		1,250	1,250
532041 Elevator Maintenance		7,908	8,402	7,908	8,402		8,402	0
532051 Landscaping Expense		3,021	5,350	4,642	4,850		4,850	(500)
532071 Custodian Services		27,720	31,475	28,880	31,244		31,244	(231)
569011 Professional Service		1,840	0	413	0		0	0
575611 Contract Labor		144	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		110,591	121,429	107,445	124,214		124,214	2,785
Totals - Capital		0	0	0	0		0	0
Grand Total		110,591	121,429	107,445	124,214		124,214	2,785



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		420	0	0	0		0	0
531021 Electricity		10,818	10,398	8,424	9,222		9,222	(1,176)
531041 Water		2,781	3,002	2,287	2,820		2,820	(182)
532011 Building Maintenance		27,281	24,875	23,644	44,875		44,875	20,000
532025 A/C Maint Contract		720	8,600	720	1,600		1,600	(7,000)
532041 Elevator Maintenance		20,858	22,515	21,434	22,515		22,515	0
532051 Landscaping Expense		654	2,000	787	2,000		2,000	0
532071 Custodian Services		26,875	32,994	29,010	32,763		32,763	(231)
575611 Contract Labor		26,958	28,280	28,280	28,054		28,054	(226)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		117,365	132,664	114,586	143,849		143,849	11,185
Totals - Capital		0	0	0	0		0	0
Grand Total		117,365	132,664	114,586	143,849		143,849	11,185

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		13,275	13,312	12,872	19,319		19,319	6,007
531041 Water		3,100	4,861	2,510	4,168		4,168	(693)
532011 Building Maintenance		13,807	27,000	8,119	27,000		27,000	0
532025 A/C Maint Contract		1,460	2,500	1,473	0		1,500	(1,000)
532041 Elevator Maintenance		31,104	2,770	290	33,770		33,770	31,000
532051 Landscaping Expense		0	4,000	578	4,000		2,500	(1,500)
532071 Custodian Services		27,019	35,993	30,860	35,762		35,762	(231)
540000 Capital Outlay		0	0	0	3,000,000		8,000,000	8,000,000
569011 Professional Service		1,800	0	0	0		0	0
575611 Contract Labor		26,979	28,280	28,280	28,054		28,054	(226)
588285 Parking		0	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		118,545	119,056	84,982	152,413		152,413	33,357
Totals - Capital		0	0	0	3,000,000		8,000,000	8,000,000
Grand Total		118,545	119,056	84,982	3,152,413		8,152,413	8,033,357

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	2,850	3,076	2,850		2,850	0
531021 Electricity		38,697	43,519	30,650	31,915		31,915	(11,604)
531031 Gas		6,568	6,335	4,493	6,335		6,335	0
531041 Water		3,336	4,031	2,942	4,000		4,000	(31)
531051 Disposal Service		2,008	2,050	2,496	3,000		3,000	950
531071 Telephone-Basic		28,359	23,000	18,432	23,000		25,000	2,000
532011 Building Maintenance		14,653	18,050	11,164	18,050		18,050	0
532025 A/C Maint Contract		9,370	9,005	4,709	9,005		9,005	0
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		1,113	1,900	954	1,900		1,900	0
532071 Custodian Services		16,293	33,793	26,306	34,847		32,847	(946)
532091 Burglar Systems		359	600	262	600		600	0
540000 Capital Outlay		0	0	0	20,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		120,755	145,133	105,485	135,502		135,502	(9,631)
Totals - Capital		0	0	0	20,000		0	0
Grand Total		120,755	145,133	105,485	155,502		135,502	(9,631)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		1,124	665	1,176	665		665	0
531021 Electricity		35,731	37,015	27,223	31,177		31,177	(5,838)
531031 Gas		4,480	5,089	2,858	4,629		4,629	(460)
531041 Water		7,108	5,613	3,647	7,555		7,555	1,942
531051 Disposal Service		2,008	1,995	2,303	2,700		2,700	705
532011 Building Maintenance		15,447	15,000	13,923	15,000		15,000	0
532025 A/C Maint Contract		11,031	15,000	12,290	15,000		15,000	0
532051 Landscaping Expense		65	1,880	25	1,880		1,880	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		13,538	14,771	12,505	14,676		14,676	(95)
532091 Burglar Systems		514	700	429	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		91,046	97,728	76,379	93,982		93,982	(3,746)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>91,046</b>	<b>97,728</b>	<b>76,379</b>	<b>93,982</b>		<b>93,982</b>	<b>(3,746)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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	0	1,425		1,425	0
531011 Rent		305,515	318,221	299,445	318,221		318,221	0
531021 Electricity		29,009	35,330	17,908	24,973		24,973	(10,357)
531031 Gas		6,369	7,360	3,942	6,664		6,664	(696)
531041 Water		0	0	0	0		0	0
531051 Disposal Service		1,079	1,245	1,248	1,400		1,400	155
531071 Telephone-Basic		1,179	1,000	748	1,000		1,000	0
532011 Building Maintenance		3,030	14,250	5,812	14,250		14,250	0
532025 A/C Maint Contract		4,924	4,125	2,844	4,125		4,125	0
532071 Custodian Services		6,785	11,075	10,260	10,993		10,993	(82)
532091 Burglar Systems		203	300	218	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		358,094	394,331	342,426	383,351		383,351	(10,980)
Totals - Capital		0	0	0	0		0	0
Grand Total		358,094	394,331	342,426	383,351		383,351	(10,980)

26100 Road Bridge

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	529,768	681,873	515,966	671,037	7.00	671,037	(10,836)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	529,768	681,873	515,966	671,037	0.00	671,037	(10,836)
511021 Temp/Part Time Sal		12,363	12,000	4,608	7,000		7,000	(5,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		38,860	51,325	36,893	50,268		50,268	(1,057)
513021 Retirement		92,968	123,480	93,544	121,584		121,584	(1,896)
513031 Employee Group Ins		65,340	76,020	59,793	80,472		84,000	7,980
514011 Mileage Allowance		1,958	4,400	3,121	5,000		5,000	600
514021 Car Allowance		22,623	23,724	19,550	23,724		23,724	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,930	8,250	3,455	8,000		8,000	(250)
521115 Postage		0	5,500	2,750	5,000		5,000	(500)
522069 Subscriptions		1,258	3,000	1,133	3,000		3,000	0
524001 Dues		0	500	200	500		500	0
525072 Telephone-Long Dist		28	400	31	400		400	0
525073 Telephone - Mobile		2,284	4,000	1,688	4,000		4,000	0
525077 Wireless Data Access		1,368	1,800	1,094	1,800		1,800	0
526021 Equipment Maint		545	1,090	1,000	2,500		2,500	1,410
526022 Office Equip Maint		0	0	1,137	0		0	0
529151 Bonds		427	675	0	675		675	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		40,287	25,000	15,338	25,000		25,000	0
588291 Travel		1,383	2,000	8,004	2,000		2,000	0
<b>Totals - Salaries</b>		<b>763,878</b>	<b>972,822</b>	<b>733,476</b>	<b>959,085</b>		<b>962,613</b>	<b>(10,209)</b>
<b>Totals - Operating</b>		<b>51,510</b>	<b>52,715</b>	<b>35,830</b>	<b>53,375</b>		<b>53,375</b>	<b>660</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>815,388</b>	<b>1,025,537</b>	<b>769,305</b>	<b>1,012,460</b>		<b>1,015,988</b>	<b>(9,549)</b>

26100 Road Bridge

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item		2015	2016	2016	2017		2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
		#Ee						
	Salaries	0.00	0	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
521011	Supplies	0	0	0	0	0	0	0
522051	Custodian Supplies	2,961	3,875	256	3,875	0	3,875	0
523011	Parts and Supplies	0	0	0	0	0	0	0
525072	Telephone-Long Dist	18	100	1	100	0	100	0
531021	Electricity	30,111	57,500	17,344	57,500	0	57,500	0
531031	Gas	5,358	12,650	4,447	12,650	0	12,650	0
531041	Water	16,831	18,900	13,046	18,900	0	18,900	0
531071	Telephone-Basic	1,177	3,330	915	3,330	0	3,330	0
532011	Building Maintenance	6,914	21,000	13,471	21,000	0	21,000	0
532061	Pest Control Service	216	500	600	650	0	650	150
532071	Custodian Services	0	0	0	0	0	18,420	18,420
536041	Echo Lake Park	19,189	21,000	14,230	21,000	0	21,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		82,778	138,855	64,310	139,005		157,425	18,570
Totals - Capital		0	0	0	0		0	0
Grand Total		82,778	138,855	64,310	139,005		157,425	18,570

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,231,870	2,506,137	1,852,576	2,494,633	51.00	2,529,868	23,731
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,231,870	2,506,137	1,852,576	2,494,633	0.00	2,529,868	23,731
511021 Temp/Part Time Sal		53,407	60,000	38,576	60,000		60,000	0
512011 Overtime Salaries		52,025	29,000	34,255	29,000		29,000	0
512031 Workers' Comp Supple		1,279	0	244	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		166,867	197,322	136,925	196,442		199,138	1,816
513021 Retirement		385,074	443,649	329,776	441,636		447,802	4,153
513031 Employee Group Ins		532,400	553,860	419,015	586,296		612,000	58,140
514011 Mileage Allowance		175	200	202	200		200	0
521011 Supplies		5,125	5,900	3,716	6,195		6,195	295
521021 Computer Supplies		536	2,200	280	2,200		2,200	0
521115 Postage		98	100	0	100		100	0
522041 Clothing		13,537	18,000	14,521	18,540		18,540	540
522051 Custodian Supplies		0	0	0	0		0	0
522069 Subscriptions		0	380	0	304		304	(76)
523011 Parts and Supplies		172,712	250,000	227,133	242,000		242,000	(8,000)
523055 Field Equip&Supplies		14,169	9,000	5,286	10,080		10,080	1,080
523061 Small Tools		0	2,000	1,891	4,000		4,000	2,000
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		1,802	3,500	2,010	2,975		2,975	(525)
525082 Pager / Blackberry		625	0	0	0		0	0
526021 Equipment Maint		579	2,000	480	2,000		2,000	0
526022 Office Equip Maint		0	0	0	500		0	0
531051 Disposal Service		21,003	60,000	32,048	63,000		63,000	3,000
532011 Building Maintenance		700	0	0	0		0	0
532071 Custodian Services		0	0	0	18,420		0	0
536041 Echo Lake Park		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	726,100		726,100	726,100
553011 Bridge Programs		2,500	30,000	11,500	30,000		30,000	0
558025 Tires and Tubes		9,118	24,000	39,351	27,600		27,600	3,600
558031 Posts		8,277	8,000	5,017	9,200		9,200	1,200
558041 Road Signs		11,409	14,000	8,000	15,120		15,120	1,120
558045 ROW/Rd Maint Materls		0	0	19,616	0		0	0
558075 Soil Lab Tests		3,516	11,220	1,546	10,098		10,098	(1,122)
558081 Culverts		99,995	105,000	49,549	113,400		113,400	8,400
558085 Rock and Gravel		51,657	60,000	102,449	87,000		87,000	27,000
558091 Cement and Concrete		0	150,000	56,830	150,000		150,000	0
558092 Base Stab Materials		107,236	130,000	160,000	130,000		130,000	0
558095 Asphalt-Liquid		15,600	60,000	20,000	33,000		33,000	(27,000)
558097 Asphalt-Rock/Hot Mix		512,761	1,400,184	1,000,001	1,368,172		1,368,172	(32,012)



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee							
558098	Grease and Oil	6,858	12,321	8,662	12,937	12,937	616
569011	Professional Service	9,006	40,000	5,305	45,000	45,000	5,000
576131	Wrecker Service	0	1,000	0	1,060	1,060	60
576171	Vehicle Maintenance	2,668	25,000	1,388	25,000	25,000	0
576182	Fuel	184,252	199,500	85,281	236,000	236,000	36,500
578021	Computer Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	0	15,000	15,000	0
578061	Sign Maintenance	2,317	0	0	0	0	0
579025	Miscellaneous	0	500	500	0	0	(500)
579076	Service Awards	0	1,300	0	1,300	1,300	0
588261	Education	18,676	24,000	2,639	25,000	25,000	1,000
588291	Travel	11	2,000	41	2,000	2,000	0
Totals - Salaries		3,423,096	3,790,168	2,811,570	3,808,207	3,878,008	87,840
Totals - Operating		1,276,743	2,668,645	1,865,042	2,709,741	2,690,821	22,176
Totals - Capital		0	0	0	726,100	726,100	726,100
Grand Total		4,699,839	6,458,813	4,676,612	7,244,048	7,294,929	836,116

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	533,921	575,377	455,211	574,240	6.00	574,240	(1,137)
Reclassified	0.00	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	533,921	575,377	455,211	574,240	0.00	574,240	(1,137)
511021 Temp/Part Time Sal		3,950	7,500	3,370	15,000		15,000	7,500
513011 FICA		37,226	41,877	31,077	42,555		42,555	678
513021 Retirement		94,220	105,042	83,115	104,844		104,844	(198)
513031 Employee Group Ins		69,696	65,160	54,300	68,976		72,000	6,840
514011 Mileage Allowance		1,163	2,000	774	2,000		2,000	0
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		2,326	2,500	784	2,500		2,500	0
521115 Postage		245	350	350	350		350	0
522069 Subscriptions		1,122	1,000	988	1,500		1,500	500
524161 Advertis/Leg Notice		26	1,000	0	200		200	(800)
525072 Telephone-Long Dist		16	50	10	50		50	0
525073 Telephone - Mobile		1,867	2,500	1,403	2,500		2,500	0
525077 Wireless Data Access		456	500	304	500		500	0
525082 Pager / Blackberry		0	0	0	0		0	0
526021 Equipment Maint		15	500	15	500		500	0
529151 Bonds		0	200	0	200		200	0
576285 Meeting Expenses		1,566	2,100	87	2,100		2,100	0
576345 Liaison Expense		429	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		0	0	0	800		800	800
588261 Education		9,468	12,000	4,784	13,000		13,000	1,000
588291 Travel		593	3,000	2,996	2,000		2,000	(1,000)
<b>Totals - Salaries</b>		<b>765,039</b>	<b>821,820</b>	<b>648,566</b>	<b>832,479</b>		<b>835,503</b>	<b>13,683</b>
<b>Totals - Operating</b>		<b>18,127</b>	<b>26,700</b>	<b>11,721</b>	<b>27,200</b>		<b>27,200</b>	<b>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>783,166</b>	<b>848,520</b>	<b>660,287</b>	<b>859,679</b>		<b>862,703</b>	<b>14,183</b>

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		637	1,000	579	1,000		1,000	0
522069 Subscriptions		717	750	683	800		800	50
523055 Field Equip&Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		0	100	0	50		50	(50)
531021 Electricity		21,952	29,000	16,669	29,000		29,000	0
531031 Gas		5,965	7,500	2,603	7,500		7,500	0
531041 Water		7,256	6,500	6,465	6,500		6,500	0
531051 Disposal Service		1,852	2,000	1,852	2,000		2,000	0
531071 Telephone-Basic		1,713	2,000	1,177	2,000		2,000	0
532011 Building Maintenance		16,532	20,000	15,455	20,000		20,000	0
532051 Landscaping Expense		3,111	3,900	2,150	3,900		3,900	0
532061 Pest Control Service		312	500	210	500		500	0
532071 Custodian Services		15,680	19,000	16,800	19,000		19,000	0
532091 Burglar Systems		549	1,000	773	1,000		1,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		76,276	93,250	65,416	93,250		93,250	0
Totals - Capital		0	0	0	0		0	0
Grand Total		76,276	93,250	65,416	93,250		93,250	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,501,598	1,685,621	1,148,205	1,702,739	35.00	1,717,923	32,302
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	1,501,598	1,685,621	1,148,205	1,702,739	0.00	1,717,923	32,302
511021 Temp/Part Time Sal		0	0	9,142	28,040		28,040	28,040
512011 Overtime Salaries		6,483	7,500	3,310	7,500		7,500	0
512031 Workers' Comp Supple		914	0	1,204	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		107,157	128,874	82,715	131,947		133,109	4,235
513021 Retirement		253,834	297,017	202,027	299,691		302,348	5,331
513031 Employee Group Ins		356,224	380,100	266,070	402,360		420,000	39,900
514041 Mobile Phone Allow		1,620	1,620	1,570	2,280		2,280	660
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,293	1,500	986	1,500		1,500	0
521115 Postage		0	150	0	150		150	0
522041 Clothing		9,724	15,000	10,100	15,000		15,000	0
522051 Custodian Supplies		0	0	0	0		0	0
523011 Parts and Supplies		143,271	172,500	110,399	175,000		175,000	2,500
523055 Field Equip&Supplies		11,952	14,500	12,950	12,000		12,000	(2,500)
523061 Small Tools		2,501	2,500	1,711	2,500		2,500	0
525073 Telephone - Mobile		994	1,068	468	1,440		1,440	372
526021 Equipment Maint		468	500	305	500		500	0
531041 Water		4,770	4,000	965	4,000		4,000	0
531051 Disposal Service		3,133	10,000	8,319	10,000		10,000	0
532011 Building Maintenance		80	0	0	0		0	0
532051 Landscaping Expense		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	585,300		576,000	576,000
558025 Tires and Tubes		33,077	20,000	16,814	20,000		20,000	0
558041 Road Signs		3,781	3,500	1,048	3,500		3,500	0
558075 Soil Lab Tests		0	0	0	3,000		3,000	3,000
558076 Erosion Control		0	500	0	500		500	0
558081 Culverts		1,064	4,000	(1,655)	1,500		1,500	(2,500)
558085 Rock and Gravel		16,174	4,000	0	15,000		15,000	11,000
558092 Base Stab Materials		14,815	22,000	22,000	36,000		36,000	14,000
558095 Asphalt-Liquid		1,880	16,500	14,480	17,500		17,500	1,000
558097 Asphalt-Rock/Hot Mix		153,859	115,000	40,000	190,000		190,000	75,000
558098 Grease and Oil		9,845	12,000	12,061	12,000		12,000	0
569011 Professional Service		15,405	40,000	28,162	20,000		20,000	(20,000)
576182 Fuel		91,309	125,000	86,958	125,000		125,000	0
578015 Radio Serv-Non Contr		2,118	4,000	1,855	2,500		2,500	(1,500)
578051 Equipment Rentals		0	15,000	0	15,000		15,000	0
579061 County Projects		141,321	250,000	0	250,000		250,000	0
579076 Service Awards		297	500	297	500		500	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
	#Ee						
588261	Education	6,025	14,500	12,715	14,500	14,500	0
588291	Travel	43	500	52	500	500	0
Totals - Salaries		2,227,830	2,500,732	1,714,242	2,574,557	2,611,200	110,468
Totals - Operating		669,199	868,718	380,989	949,090	949,090	80,372
Totals - Capital		0	0	0	585,300	576,000	576,000
Grand Total		2,897,029	3,369,450	2,095,232	4,108,947	4,136,290	766,840

26100 Road Bridge

6310100000 Precinct #3 General

Gary Fickes

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	552,336	586,359	426,469	578,971	6.00	578,971	(7,388)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	552,336	586,359	426,469	578,971	0.00	578,971	(7,388)
511021 Temp/Part Time Sal		180	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		38,582	42,385	30,674	41,820		41,820	(565)
513021 Retirement		97,719	107,080	78,181	105,787		105,787	(1,293)
513031 Employee Group Ins		61,952	65,160	46,155	68,976		72,000	6,840
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,475	2,500	1,818	2,500		2,500	0
514021 Car Allowance		23,378	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,705	1,800	1,500	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,480	4,500	3,308	4,500		4,500	0
521115 Postage		490	800	735	800		800	0
522069 Subscriptions		3,834	3,200	3,391	3,200		3,200	0
524001 Dues		950	1,500	925	1,500		1,500	0
525072 Telephone-Long Dist		0	50	0	50		50	0
525073 Telephone - Mobile		197	0	738	0		0	0
525077 Wireless Data Access		1,240	1,200	304	1,200		1,200	0
525082 Pager / Blackberry		2,410	1,620	790	1,620		1,620	0
526021 Equipment Maint		905	905	1,323	905		905	0
529151 Bonds		71	571	0	571		571	0
576285 Meeting Expenses		1,294	1,800	1,464	1,800		1,800	0
579061 County Projects		31,000	32,000	0	32,000		32,000	0
588261 Education		8,500	16,000	11,081	16,000		16,000	0
588291 Travel		7,407	4,000	2,540	4,000		4,000	0
Totals - Salaries		778,327	829,008	604,567	823,578		826,602	(2,406)
Totals - Operating		60,778	68,146	26,598	68,146		68,146	0
Totals - Capital		0	0	0	0		0	0
Grand Total		839,104	897,154	631,165	891,724		894,748	(2,406)

26100 Road Bridge

6310200000 Precinct #3 Garage

Gary Fickes

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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		0	0	0	0		0	0
523011 Parts and Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		3	50	3	50		50	0
531021 Electricity		18,611	30,000	12,741	30,000		30,000	0
531031 Gas		4,613	12,000	7,693	12,000		12,000	0
531041 Water		8,007	10,000	6,136	10,000		10,000	0
531071 Telephone-Basic		1,073	2,000	684	2,000		2,000	0
532011 Building Maintenance		30,584	25,000	16,581	25,000		25,000	0
532051 Landscaping Expense		1,879	2,500	0	2,500		2,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		64,772	81,550	43,836	81,550		81,550	0
Totals - Capital		0	0	0	0		0	0
Grand Total		64,772	81,550	43,836	81,550		81,550	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,635,461	1,807,641	1,307,794	1,776,512	37.00	1,786,600	(21,041)
Reclassified	0.00	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	1,635,461	1,807,641	1,307,794	1,776,512	0.00	1,786,600	(21,041)
511021 Temp/Part Time Sal		10,793	11,000	6,981	11,000		11,000	0
512011 Overtime Salaries		35,170	30,000	20,880	30,000		30,000	0
512031 Workers' Comp Supple		2,157	0	2,384	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		119,889	140,339	94,579	137,958		138,730	(1,609)
513021 Retirement		282,563	321,871	233,258	316,423		318,189	(3,682)
513031 Employee Group Ins		394,944	401,820	307,700	425,352		444,000	42,180
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		202	200	171	200		200	0
514041 Mobile Phone Allow		1,920	1,620	1,900	1,620		1,620	0
521011 Supplies		5,787	7,000	3,951	7,000		7,000	0
521021 Computer Supplies		748	1,000	0	1,000		1,000	0
521115 Postage		98	100	40	100		100	0
522041 Clothing		15,498	15,500	11,861	15,500		15,500	0
523011 Parts and Supplies		129,967	142,000	119,498	142,000		142,000	0
523055 Field Equip&Supplies		49,795	30,000	26,036	30,000		30,000	0
523061 Small Tools		2,389	2,500	384	2,500		2,500	0
524001 Dues		45	150	0	150		150	0
525073 Telephone - Mobile		1,549	2,000	129	0		0	(2,000)
526021 Equipment Maint		324	600	218	600		600	0
529151 Bonds		71	0	0	71		71	71
531051 Disposal Service		4,104	7,500	5,000	7,500		7,500	0
532011 Building Maintenance		55	0	167	0		0	0
540000 Capital Outlay		0	0	0	569,867		569,867	569,867
558025 Tires and Tubes		23,035	22,000	19,214	22,000		22,000	0
558031 Posts		0	1,500	0	500		500	(1,000)
558041 Road Signs		188	1,500	1,473	1,500		1,500	0
558045 ROW/Rd Maint Materls		1,350	21,600	21,200	10,000		10,000	(11,600)
558075 Soil Lab Tests		0	1,500	0	1,500		1,500	0
558081 Culverts		3,506	2,500	0	2,000		2,000	(500)
558085 Rock and Gravel		82,897	33,400	(627)	15,000		15,000	(18,400)
558091 Cement and Concrete		(222)	2,500	0	1,500		1,500	(1,000)
558092 Base Stab Materials		112,239	130,000	107,560	30,000		30,000	(100,000)
558095 Asphalt-Liquid		175,411	90,000	53,552	45,000		45,000	(45,000)
558097 Asphalt-Rock/Hot Mix		439,641	700,000	569,192	450,000		450,000	(250,000)
558098 Grease and Oil		8,729	10,000	8,410	10,000		10,000	0
569011 Professional Service		0	298,461	298,460	220,000		220,000	(78,461)
575611 Contract Labor		195	2,500	0	0		0	(2,500)
576182 Fuel		107,551	145,539	58,191	150,000		150,000	4,461



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee	#Ee						
578021	Computer Maintenance	0	750	0	750	750	0
578051	Equipment Rentals	1,332	5,500	4,484	2,500	2,500	(3,000)
588261	Education	11,167	12,500	4,061	10,000	10,000	(2,500)
588281	Tuition C/room Train	7	0	0	0	0	0
588291	Travel	3	0	18	0	0	0
Totals - Salaries		2,483,099	2,714,491	1,975,647	2,699,065	2,730,339	15,848
Totals - Operating		1,177,460	1,690,100	1,312,472	1,178,671	1,178,671	(511,429)
Totals - Capital		0	0	0	569,867	569,867	569,867
Grand Total		3,660,559	4,404,591	3,288,119	4,447,603	4,478,877	74,286

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	546,518	583,266	461,539	580,716	6.00	580,716	(2,550)
Reclassified	0.00	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	546,518	583,266	461,539	580,716	0.00	580,716	(2,550)
513011 FICA		38,107	42,194	31,808	41,962		41,962	(232)
513021 Retirement		96,475	106,643	84,336	106,113		106,113	(530)
513031 Employee Group Ins		69,696	65,160	54,300	68,976		72,000	6,840
514011 Mileage Allowance		990	1,500	556	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	2,400	1,600	1,920		1,920	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,929	6,000	5,230	6,000		6,000	0
521021 Computer Supplies		3,672	5,000	1,942	5,000		5,000	0
521115 Postage		980	1,500	0	1,500		1,500	0
522069 Subscriptions		1,086	2,500	1,221	3,000		3,000	500
525072 Telephone-Long Dist		9	25	5	25		25	0
525073 Telephone - Mobile		1,475	2,500	1,116	2,500		2,500	0
526021 Equipment Maint		160	250	150	250		250	0
529151 Bonds		0	142	71	142		142	0
576285 Meeting Expenses		163	250	0	250		250	0
576345 Liaison Expense		0	500	0	500		500	0
588261 Education		6,008	14,000	7,238	14,000		14,000	0
588291 Travel		4,301	2,000	825	2,000		2,000	0
<b>Totals - Salaries</b>		<b>777,430</b>	<b>824,887</b>	<b>653,909</b>	<b>824,911</b>		<b>827,935</b>	<b>3,048</b>
<b>Totals - Operating</b>		<b>22,782</b>	<b>34,667</b>	<b>17,798</b>	<b>35,167</b>		<b>35,167</b>	<b>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>800,213</b>	<b>859,554</b>	<b>671,708</b>	<b>860,078</b>		<b>863,102</b>	<b>3,548</b>

26100 Road Bridge

6410200000 Precinct #4 Garage

J D Johnson

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
	#Ee						
	Salaries	40,221	41,939	33,056	42,037	42,037	98
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	40,221	41,939	33,056	42,037	42,037	98
512011	Overtime Salaries	0	0	30	0	0	0
513011	FICA	2,957	3,209	2,426	3,216	3,216	7
513021	Retirement	6,784	7,340	5,790	7,357	7,357	17
513031	Employee Group Ins	11,616	10,860	9,050	11,496	12,000	1,140
521011	Supplies	131	0	0	0	0	0
522051	Custodian Supplies	1,942	3,000	2,874	2,000	2,000	(1,000)
523011	Parts and Supplies	38	0	327	0	0	0
525072	Telephone-Long Dist	9	50	3	50	50	0
531021	Electricity	19,561	32,000	13,384	32,000	32,000	0
531031	Gas	3,403	12,000	1,785	12,000	12,000	0
531041	Water	2,340	5,900	2,333	5,900	5,900	0
531071	Telephone-Basic	1,096	4,350	1,020	4,350	4,350	0
532011	Building Maintenance	4,591	16,500	7,770	20,000	20,000	3,500
532061	Pest Control Service	240	312	564	312	312	0
532071	Custodian Services	10,192	10,865	10,257	11,000	11,000	135
Totals - Salaries		61,578	63,348	50,352	64,106	64,610	1,262
Totals - Operating		43,543	84,977	40,317	87,612	87,612	2,635
Totals - Capital		0	0	0	0	0	0
Grand Total		105,121	148,325	90,670	151,718	152,222	3,897

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,303,176	2,476,783	1,933,442	2,457,826	51.00	2,464,066	(12,717)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	26,266	1.00	26,266	26,266
511011 Total Salary	0.00	2,303,176	2,476,783	1,933,442	2,484,092	0.00	2,490,332	13,549
511021 Temp/Part Time Sal		37,014	50,460	29,183	50,460		50,460	0
512011 Overtime Salaries		22,150	50,000	4,544	50,000		50,000	0
512031 Workers' Comp Supple		535	0	479	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		166,858	196,063	139,171	196,623		197,101	1,038
513021 Retirement		392,522	442,439	339,411	443,719		444,811	2,372
513031 Employee Group Ins		564,828	553,860	452,048	597,792		624,000	70,140
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		266	0	219	0		0	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		7,173	7,700	8,564	7,700		7,700	0
521021 Computer Supplies		1,048	1,500	0	1,500		1,500	0
521115 Postage		215	200	0	200		200	0
522041 Clothing		25,406	25,000	21,625	25,000		25,000	0
522051 Custodian Supplies		247	0	27	0		0	0
523011 Parts and Supplies		208,016	300,000	189,043	300,000		300,000	0
523055 Field Equip&Supplies		12,787	10,000	8,069	10,000		10,000	0
523061 Small Tools		7,194	5,000	3,292	5,000		5,000	0
523071 Insecticides		537	3,500	537	3,500		3,500	0
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		3,433	5,000	1,508	5,000		5,000	0
525077 Wireless Data Access		0	0	0	3,500		3,500	3,500
526021 Equipment Maint		26,528	50,000	27,552	50,000		50,000	0
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		0	135	0	135		135	0
531051 Disposal Service		6,709	23,000	11,950	23,000		23,000	0
532011 Building Maintenance		1,510	0	172	0		0	0
540000 Capital Outlay		0	0	0	894,845		882,750	882,750
558025 Tires and Tubes		61,856	42,000	31,798	42,000		42,000	0
558041 Road Signs		9,863	15,000	13,327	15,000		15,000	0
558045 ROW/Rd Maint Materls		0	6,500	0	16,500		16,500	10,000
558081 Culverts		26,729	30,000	8,569	90,000		90,000	60,000
558085 Rock and Gravel		147,825	201,430	125,000	238,430		238,430	37,000
558091 Cement and Concrete		1,507	70,000	9,765	70,000		70,000	0
558092 Base Stab Materials		80,334	167,500	172,284	137,500		137,500	(30,000)
558095 Asphalt-Liquid		120,742	150,000	145,000	150,000		150,000	0
558097 Asphalt-Rock/Hot Mix		817,558	770,000	824,171	700,000		700,000	(70,000)
558098 Grease and Oil		20,951	24,000	18,302	24,000		24,000	0
576182 Fuel		265,958	367,500	132,729	367,500		367,500	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Recommended	2016 vs 2017 Comparison
#Ee							
578015	Radio Serv-Non Contr	1,557	500	63	500	500	0
578051	Equipment Rentals	0	19,500	24,065	12,500	12,500	(7,000)
588261	Education	1,704	6,500	1,552	6,500	6,500	0
588291	Travel	3	0	7	0	0	0
Totals - Salaries		3,488,789	3,771,045	2,899,696	3,824,126	3,858,144	87,099
Totals - Operating		1,857,391	2,301,565	1,778,972	2,305,065	2,305,065	3,500
Totals - Capital		0	0	0	894,845	882,750	882,750
Grand Total		5,346,180	6,072,610	4,678,668	7,024,036	7,045,959	973,349

**Comments**

New Position(s):

1 - General Office Clerk, Gr. 14, effective 11/1/2016

26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Salaries	4.00	287,064	307,051	183,058	264,382	3.00	199,199	(107,852)
Reclassified	0.00	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	287,064	307,051	183,058	264,382	0.00	199,199	(107,852)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		21,509	23,600	13,688	20,299		15,313	(8,287)
513021 Retirement		48,611	53,986	32,182	46,435		35,028	(18,958)
513031 Employee Group Ins		46,464	43,440	27,150	45,984		36,000	(7,440)
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		1,400	1,440	840	960		960	(480)
551000 State Right of Way		973,545	1,811,508	179,039	841,261		841,261	(970,247)
552000 County Right of Way		1,265	2,073,891	0	2,662,741		2,662,741	588,850
553011 Bridge Programs		0	105,000	0	105,000		105,000	0
569011 Professional Service		0	5,000	0	10,000		10,000	5,000
579061 County Projects		11,941	100,000	2,039	150,000		150,000	50,000
588261 Education		5,510	6,750	2,476	6,000		6,000	(750)
Totals - Salaries		405,047	429,517	256,919	378,060		286,500	(143,017)
Totals - Operating		992,261	4,102,149	183,554	3,775,002		3,775,002	(327,147)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,397,307	4,531,666	440,473	4,153,062		4,061,502	(470,164)

**Comments**

Reduction in Force:

1 - Right of Way Agent, Gr. 72, Effective 10/1/2016

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	743,931	821,085	625,738	823,977	11.00	823,977	2,892
Reclassified	0.00	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	743,931	821,085	625,738	823,977	0.00	823,977	2,892
511021 Temp/Part Time Sal		18,204	5,500	248	5,000		5,000	(500)
513011 FICA		54,308	62,357	43,723	62,341		62,341	(16)
513021 Retirement		125,753	144,142	109,810	144,564		144,564	422
513031 Employee Group Ins		115,676	119,460	94,120	126,456		132,000	12,540
514011 Mileage Allowance		244	750	76	500		500	(250)
514041 Mobile Phone Allow		1,966	2,580	1,750	2,100		2,100	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,028	9,000	3,829	9,000		9,000	0
521115 Postage		448	1,000	457	1,000		1,000	0
522041 Clothing		2,312	2,400	2,167	2,400		2,400	0
522069 Subscriptions		324	350	48	200		200	(150)
523011 Parts and Supplies		46	0	0	0		0	0
523055 Field Equip&Supplies		5,703	5,000	4,149	10,410		10,410	5,410
524001 Dues		15,883	18,789	18,495	19,210		19,210	421
524161 Advertis/Leg Notice		46	150	9	150		150	0
525072 Telephone-Long Dist		69	150	36	150		150	0
525073 Telephone - Mobile		2,160	1,841	1,505	2,340		2,340	499
525077 Wireless Data Access		456	500	304	500		500	0
526021 Equipment Maint		6,915	6,800	2,570	3,200		3,200	(3,600)
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	51,500		50,000	50,000
553011 Bridge Programs		0	254,000	253,344	225,000		225,000	(29,000)
558076 Erosion Control		24,610	35,000	34,901	35,000		35,000	0
569011 Professional Service		71,437	229,150	177,530	394,750		1,094,750	865,600
575611 Contract Labor		2,228	500	0	1,000		1,000	500
576171 Vehicle Maintenance		4,364	5,000	1,911	5,000		5,000	0
576182 Fuel		18,813	19,792	9,773	25,000		19,792	0
576285 Meeting Expenses		230	200	169	300		200	0
576341 Promotional Expenses		0	200	0	0		0	(200)
579061 County Projects		0	0	0	0		0	0
588261 Education		16,678	22,810	14,326	23,800		22,810	0
588291 Travel		37	0	101	0		0	0
592011 Grant Matching Funds		347,937	500,000	17,517	500,000		103,651	(396,349)

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Recommended	2016 vs 2017 Comparison
Totals - Salaries		1,060,081	1,155,874	875,465	1,164,938		1,170,482	14,608
Totals - Operating		528,795	1,112,703	543,210	1,258,481		1,555,834	443,131
Totals - Capital		0	0	0	51,500		50,000	50,000
<b>Grand Total</b>		<b>1,588,875</b>	<b>2,268,577</b>	<b>1,418,675</b>	<b>2,474,919</b>		<b>2,776,316</b>	<b>507,739</b>



26100 Road Bridge

6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	496,965	518,926	411,822	516,477	10.00	516,477	(2,449)
Reclassified	0.00	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	496,965	518,926	411,822	516,477	0.00	516,477	(2,449)
512011 Overtime Salaries		2,987	2,000	1,938	2,000		2,000	0
513011 FICA		35,038	39,888	29,163	39,701		39,701	(187)
513021 Retirement		84,480	91,246	72,478	90,818		90,818	(428)
513031 Employee Group Ins		115,192	108,600	90,500	114,960		120,000	11,400
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,757	1,783	911	1,800		1,800	17
521091 Inventory Variance		44	0	0	0		0	0
522041 Clothing		1,797	1,800	85	1,800		1,800	0
522069 Subscriptions		1,789	2,008	1,966	2,008		2,008	0
523011 Parts and Supplies		3,016	3,300	2,785	3,300		3,300	0
523061 Small Tools		1,490	2,000	1,202	2,000		2,000	0
524001 Dues		489	479	499	479		479	0
525072 Telephone-Long Dist		4	25	3	25		25	0
526021 Equipment Maint		4,867	5,000	4,042	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,824,500		1,709,000	1,709,000
576171 Vehicle Maintenance		9,717	5,150	5,789	4,500		4,500	(650)
576182 Fuel		792	800	619	800		800	0
578021 Computer Maintenance		3,655	9,558	9,571	5,500		5,500	(4,058)
579036 Auction Expense		2,825	2,450	2,240	3,000		3,000	550
588261 Education		520	550	550	1,000		1,000	450
588291 Travel		1	17	16	0		0	(17)
<b>Totals - Salaries</b>		<b>735,141</b>	<b>761,140</b>	<b>606,301</b>	<b>764,436</b>		<b>769,476</b>	<b>8,336</b>
<b>Totals - Operating</b>		<b>32,763</b>	<b>34,920</b>	<b>30,278</b>	<b>31,212</b>		<b>31,212</b>	<b>(3,708)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,824,500</b>		<b>1,709,000</b>	<b>1,709,000</b>
<b>Grand Total</b>		<b>767,904</b>	<b>796,060</b>	<b>636,578</b>	<b>2,620,148</b>		<b>2,509,688</b>	<b>1,713,628</b>

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	156,317	163,112	120,206	161,845	4.00	161,845	(1,267)
Reclassified	0.00	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	156,317	163,112	120,206	161,845	0.00	161,845	(1,267)
512011 Overtime Salaries		1,539	2,000	1,444	2,000		2,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		10,818	12,668	8,187	12,571		12,571	(97)
513021 Retirement		26,702	28,979	21,359	28,757		28,757	(222)
513031 Employee Group Ins		46,464	43,440	33,485	45,984		48,000	4,560
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		277	1,000	132	500		500	(500)
523011 Parts and Supplies		87,796	98,875	65,832	92,500		92,500	(6,375)
523055 Field Equip&Supplies		0	0	104	0		0	0
526021 Equipment Maint		0	8,500	9,837	8,500		8,500	0
540000 Capital Outlay		0	0	0	14,400		14,400	14,400
576171 Vehicle Maintenance		1,511	1,900	1,292	1,900		1,900	0
Totals - Salaries		242,319	250,679	185,081	251,637		253,653	2,974
Totals - Operating		89,585	110,275	77,197	103,400		103,400	(6,875)
Totals - Capital		0	0	0	14,400		14,400	14,400
Grand Total		331,903	360,954	262,277	369,437		371,453	10,499

Capital



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Tax - Administration	1310100000	Bar Code Scanners With Stands	4	450	1,800		4	450	1,800	
		Chairs - Annual Replacements - Management	7	500	3,500		5	500	2,500	
		Chairs - Annual Replacements - Standard	5	300	1,500		5	300	1,500	
		Computer Projects	1	50,000	50,000		1	50,000	50,000	
		Computer Table	4	450	1,800		4	450	1,800	
		Conference Chairs Executive Office	12	800	9,600		12	600	7,200	
		Conference Chairs MV	8	800	6,400					
		Conference Credenza Executive Office	1	1,800	1,800		1	1,800	1,800	
		Conference Table Executive Office	1	4,200	4,200		1	4,200	4,200	
		Copiers	4	4,000	16,000		3	3,690	11,070	
		Desk Top Workstation	8	500	4,000		8	500	4,000	
		Desktop Scanners	24	460	11,040		12	420	5,040	
		Fax Machine	2	300	600		2	300	600	
		Nemo Q System	1	26,150	26,150					
		RTL Click List Packaged Solution Software	1	32,500	32,500					
		RTL Software Motor Vehicle Mail Processor	1	5,750	5,750		1	5,750	5,750	
		Signage Stands	10	900	9,000		5	900	4,500	
		Standing Desk	4	320	1,280	<b>186,920</b>	4	320	1,280	<b>103,040</b>
Tax - Motor Vehicle	1310200000	Chairs	4	500	2,000	<b>2,000</b>				
IT Administration	1810110000	Oprtnl Command Cntr (OCC) / Service Desk Tech	1	50,000	50,000					
		Replace Office Chairs	200	500	100,000	<b>150,000</b>	70	500	35,000	<b>35,000</b>
IT Network Ops/Comm	1810201000	Cisco Access Control Server (ACS)	1	50,000	50,000		1	50,000	50,000	
		Dept Of Family Protective Svcs (DFPS) Infrastructure	1	25,000	25,000		1	25,000	25,000	
		Gig To The Desktop	1	300,000	300,000		1	150,000	150,000	
		Graphics Microwave Connection	1	35,000	35,000		1	25,000	25,000	
		Keyboard, Video, Mouse Switch & Console Rplcmnt	1	50,000	50,000		1	50,000	50,000	
		Mainframe Lease Payment	1	37,830	37,830		1	37,830	37,830	
		Motorola Radio Replacement	1	756,613	756,613		1	756,613	756,613	
		Network Infrastructure Monitoring	1	100,000	100,000		1	100,000	100,000	
		Replace 2800 Series Routers	1	100,000	100,000		1	100,000	100,000	
		Rimage CD/DVD Burning Machine	1	10,000	10,000					
		Storage / Annual Growth - San Storage	1	150,000	150,000		1			



## FY2017 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	Uninterrupted Power Supply (UPS)	1	75,000	75,000		1	75,000	75,000	
	Virtual Desktop Infrastructure (VDI)	1	600,000	600,000		1	200,000	200,000	
	VOIP / Telephone Migration	1	2,000,000	2,000,000	<b>4,289,443</b>	1	1,750,000	1,750,000	<b>3,319,443</b>
IT Project Mgmt Ofc	1810220000 Computer	2	1,500	3,000					
	Existing Strategic Project Request (Child Support)	1	303,500	303,500		1	303,500	303,500	
	New Strategic Project Requests (To be determined by IT)	1	1,663,800	1,663,800	<b>1,970,300</b>	1	850,000	850,000	<b>1,153,500</b>
IT Records Mgmt	1810260000 OnBase Expansion	1	104,400	104,400					
	Records Staff End-User Devices	2	1,550	3,100					
	Scissor Lift Replacement	1	12,500	12,500	<b>120,000</b>	1	12,500	12,500	<b>12,500</b>
IT Security	1810300000 Threat Management Augmentation	1	65,000	65,000	<b>65,000</b>	1	65,000	65,000	<b>65,000</b>
IT Cust Resc Center	1810320000 Audio Visual Equipment	1	500,000	500,000		1	132,000	132,000	
	Computer	2	1,500	3,000					
	Dept Of Family Protective Srvc (DFPS) New Eqmnt	1	17,000	17,000		1	17,000	17,000	
	Technology Refresh / Replacements	1	1,902,000	1,902,000	<b>2,422,000</b>	1	1,902,000	1,902,000	<b>2,051,000</b>
IT App Dev & Support	1810410000 Case Management Platforms	1	150,000	150,000		1	150,000	150,000	
	Replace Old GIS Equipment	1	10,000	10,000		1	10,000	10,000	
	Techshare/CUC Development/Implementation	1	2,045,000	2,045,000	<b>2,205,000</b>	1	2,045,000	2,045,000	<b>2,205,000</b>
IT Dis Mgt/Bus Cont	1810500000 Firewalls	1	175,000	175,000		1	175,000	175,000	
	Load Balancers	1	250,000	250,000		1	250,000	250,000	
	URL Web Filtering	1	300,000	300,000	<b>725,000</b>	1	300,000	300,000	<b>725,000</b>
Human Resources	1820100000 Camcorder	1	130	130		1	130	130	
	Chair	1	600	600		1	600	600	
	Chairs	9	300	2,700		9	300	2,700	
	Scanners	5	2,300	11,500		1	1,000	1,000	
	Tables	3	70	210	<b>15,140</b>	3	70	210	<b>4,640</b>
Purchasing	1830100000 Chairs	5	500	2,500	<b>2,500</b>	5	500	2,500	<b>2,500</b>



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Facilities Admin	1860100000 AED Units	55	1,700	93,500		55	1,400	77,000	
	Replace Miscellaneous Office Equipment	1	3,000	3,000		1	3,000	3,000	
	Tables And Chairs	1	29,548	29,548	<b>126,048</b>				<b>80,000</b>
Facilities Mail Room	1860110000 Mail Manager	1	9,800	9,800					
	Meter Machine	1	24,258	24,258		1	24,258	24,258	
	Send Suite Live	1	53,012	53,012	<b>87,070</b>	1	53,012	53,012	<b>77,270</b>
Graphics	1860300000 Automatic Punch	1	35,000	35,000		1	35,000	35,000	
	Card Slitter	1	20,000	20,000		1	20,000	20,000	
	Thermography Machine	1	25,000	25,000	<b>80,000</b>	1	25,000	25,000	<b>80,000</b>
Recycle Center	1860400000 Storage Containers	2	8,500	17,000	<b>17,000</b>				
Sheriff Admin	2110010000 Currency Counter	1	23,000	23,000					
	Desktop Computer	1	1,400	1,400					
	Exec Office Furniture	1	2,350	2,350					
	Office Furniture	1	3,750	3,750	<b>30,500</b>				
SO-Warrants	2110210000 Chairs	30	500	15,000		30	500	15,000	
	Light Bar Repair / Replace	5	1,800	9,000		5	1,800	9,000	
	Shredder	1	2,750	2,750	<b>26,750</b>	1	2,750	2,750	<b>26,750</b>
SO-Communications	2110310000 Copier	1	7,000	7,000		1	6,500	6,500	
	Desktop Computer	1	1,400	1,400					
	Electronic Fingerprint System	1	300,000	300,000					
	In-Car Video	1	250,000	250,000		1	250,000	250,000	
	Interview Room Video	1	40,000	40,000					
	Office Chairs	3	500	1,500	<b>599,900</b>	3	500	1,500	<b>258,000</b>
SO-Investigations	2110410000 Camera and Lens	1	1,898	1,898					
	Copier	1	8,000	8,000		1	5,085	5,085	
	Laptop Computer	1	2,000	2,000	<b>11,898</b>				<b>5,085</b>
SO-Patrol	2110510000 Cargo Trailer	1	4,975	4,975		1	4,975	4,975	
	Handheld Radios W/ Acc	4	5,174	20,696					



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Patrol cont'd	In Car Video Camera System	2	5,100	10,200					
	Patrol Unit Radio	2	5,155	10,310					
	Police Package SUV	2	43,240	86,480					
	Powerflare	6	1,589	9,534		6	1,589	9,534	
	Radar	2	1,100	2,200					
	Shooting Platform	4	375	1,500					
	Shotgun	2	600	1,200					
	Stock Trailer	3	14,575	43,725	<b>190,820</b>	2	14,575	29,150	<b>43,659</b>
SO-Courts/Security	2110610000 Ford Interceptor	1	32,852	32,852					
	Ford Super Duty Truck	1	50,000	50,000					
	Handgun Lockers	8	403	3,224		8	403	3,224	
	Handheld Radio	3	4,650	13,950					
	T-3 Battery	10	1,145	11,450					
	Washer And Dryer	1	758	758					
	X-Ray Equipment	2	44,566	89,132	<b>201,366</b>	2	44,566	89,132	<b>92,356</b>
SO-Confinement	2120910000 Bariatric Chairs With Arms	10	400	4,000		10	400	4,000	
	Conference Style Chairs Without Arms	20	120	2,400		20	120	2,400	
	Crown Wp3035-45 Pallet Jack	1	4,600	4,600		1	4,600	4,600	
	Desk With Laminate Top	4	553	2,212		4	553	2,212	
	Fingerprint File Cabinet	2	2,300	4,600					
	High Performance Task Chairs	20	200	4,000		20	200	4,000	
	Hon Brigade 600 Series 3-Drawer Lateral File	3	420	1,260		3	420	1,260	
	Motorola Handheld/Portable Radio With Accessories	14	5,200	72,800					
	Multifunction Fax Machine	2	500	1,000					
	Pallet Rack	1	2,900	2,900		1	2,900	2,900	
	Zebra Zxp3 ID System With Accessories	1	5,000	5,000	<b>104,772</b>	1	5,000	5,000	<b>26,372</b>
Constable Pct 1	2210100000 MDC	1	5,025	5,025	<b>5,025</b>				
Constable Pct 2	2220100000 Electronic Typewriter	1	400	400		1	400	400	
	Phone Head Set	2	275	550	<b>950</b>	2	275	550	<b>950</b>



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Constable Pct 3	2230100000 Gun Lock Boxes For SRT Safes	7	2,500	17,500					
		2	504	1,008	<b>18,508</b>	2	504	1,008	<b>1,008</b>
Constable Pct 5	2250100000 Chairs	7	321	2,247	<b>2,247</b>				
Constable Pct 7	2270100000 Computer Handheld Radio	1	600	600					
		1	2,700	2,700	<b>3,300</b>				
Medical Examiner	2310100000 Autopsy Saws Camera Flash Cameras Chairs Copier DIMS Server Upgrade Evaporator Gas Chromatograph - Mass Spectrometer Heating Block Lodox Statscan Imaging System Microscope Camera With Software System Microtome	8	1,200	9,600		8	1,200	9,600	
		8	350	2,800		8	350	2,800	
		8	500	4,000		8	500	4,000	
		15	400	6,000					
		1	6,500	6,500		1	6,500	6,500	
		1	25,000	25,000		1	25,000	25,000	
		1	10,000	10,000					
		2	60,000	120,000		2	60,000	120,000	
		1	3,600	3,600					
		1	450,000	450,000					
		1	9,000	9,000		1	9,000	9,000	
		1	31,000	31,000	<b>677,500</b>	1	31,000	31,000	<b>207,900</b>
CSCD	2510500000 Executive Chair	25	200	5,000	<b>5,000</b>	25	200	5,000	<b>5,000</b>
Juvenile Services	2610110000 Bookcases Miscellaneous Capital Office Table And Base Tables Television	3	260	780		3	260	780	
		1	5,000	5,000		1	5,000	5,000	
		1	938	938		1	938	938	
		30	150	4,500		30	150	4,500	
		1	370	370	<b>11,588</b>	1	370	370	<b>11,588</b>
Juvenile-Detention	2610410000 Braising Pan and Cabinet Cargo Cushions Digital Visitors Lockers Laptop Computers Table Tennis Table	1	16,983	16,983		1	16,983	16,983	
		12	306	3,672					
		1	5,282	5,282		1	5,282	5,282	
		6	1,900	11,400		6	1,900	11,400	
		1	736	736	<b>38,073</b>	1	736	736	<b>34,401</b>





## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Pretrial Services 2710100000	Caseworker Workstations	9	2,300	20,700		9	2,300	20,700	
	Copier	1	5,100	5,100		1	5,100	5,100	
	Desk Chairs	3	350	1,050		3	350	1,050	
	Lateral File Cabinets	3	450	1,350		3	450	1,350	
	Receptionist Workstation	1	3,000	3,000		1	3,000	3,000	
	Support Staff Workstations	2	2,650	5,300	<b>36,500</b>	2	2,650	5,300	<b>36,500</b>
Administration Bldg 3110200000	Security Camera System	1	150,000	150,000		1	150,000	150,000	
	Transportation Dept. Renovations	1	15,000	15,000	<b>165,000</b>				<b>150,000</b>
Tarrant County Plaza 3110210000	Add Office In Sheriff's Office Accounting	1	12,000	12,000					
	Audio-Visual System For It Department Room 4012	1	25,000	25,000					
	Driveway Vehicle Barricades	1	500,000	500,000	<b>537,000</b>				
Andersen Building 3110211000	Replace HVAC					1	250,000	250,000	<b>250,000</b>
Bagsby SW Sub-Cths 3110212000	Bagsby SW Subcths Expansion	1	9,000,000	9,000,000	<b>9,000,000</b>	1	9,000,000	9,000,000	<b>9,000,000</b>
Mansfield Sub-Cths 3110217000	Mansfield Subcourthouse Renovation	1	2,000,000	2,000,000	<b>2,000,000</b>	1	2,000,000	2,000,000	<b>2,000,000</b>
Northeast Annex 3110219000	Replace Fence	1	68,000	68,000	<b>68,000</b>				
NE Courthouse 3110220000	Tax Office Nemo-Q Cabinets	1	6,500	6,500	<b>6,500</b>				
Southlake Sub-Cths 3110221000	Security Camera System	1	40,000	40,000	<b>40,000</b>	1	40,000	40,000	<b>40,000</b>
Sub-Cths Arlington 3110225000	Tax Office Nemo-Q Cabinets	1	6,500	6,500	<b>6,500</b>				
City/Cty Jail Bldg 3110301000	Replace Security Cameras In Jail	1	150,000	150,000					
	Security Upgrades	1	200,000	200,000	<b>350,000</b>				
Greenbay Bldg 3110302000	Cover Inmate Tables With Stainless Steel	1	72,600	72,600					
	Fence And Gate For Sallyport	1	13,200	13,200					
	Miscellaneous Small Kitchen Equipment	1	7,000	7,000	<b>92,800</b>	1	7,000	7,000	<b>7,000</b>



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Cold Springs Bldg	3110303000 Add Outdoor Heaters At Work Release Building	1	40,000	40,000					
	Miscellaneous Small Kitchen Equipment	1	7,000	7,000		1	7,000	7,000	
	New Kitchen Floor	1	41,700	41,700	<b>88,700</b>	1	41,700	41,700	<b>48,700</b>
South Patrol Bldg	3110304000 Generator Grant Project-South Patrol	1	300,000	300,000	<b>300,000</b>	1	75,000	75,000	<b>75,000</b>
Corrections Ctr Bldg	3110307000 Miscellaneous Small Kitchen Equipment (ODR)	1	2,500	2,500		1	2,500	2,500	
	Pretrial Services Space Modifications	1	17,000	17,000		1	17,000	17,000	
	Replace Sallyport Doors With Bi-Fold Doors	1	150,000	150,000	<b>169,500</b>				<b>19,500</b>
Lon Evans Corr Ctr	3110308000 Miscellaneous Small Kitchen Equipment	1	10,000	10,000	<b>10,000</b>	1	10,000	10,000	<b>10,000</b>
Juvenile Center	3110309000 Miscellaneous Small Kitchen Equipment	1	5,000	5,000	<b>5,000</b>	1	5,000	5,000	<b>5,000</b>
Medical Ex Building	3110312000 Teaching Morgue Renovation	1	300,000	300,000		1	300,000	300,000	
	Renovate Investigator's Area	1	76,000	76,000	<b>376,000</b>	1	76,000	76,000	<b>376,000</b>
North Patrol Bldg	3110315000 Generator Grant Project-North Patrol	1	350,000	350,000	<b>350,000</b>	1	87,500	87,500	<b>87,500</b>
Criminal Courts Bldg	3110401000 Relocate JP5	1	75,000	75,000		1	75,000	75,000	
	Relocate Sheriff's Property Room To Lease Space	1	500,000	500,000	<b>575,000</b>				<b>75,000</b>
1895 Courthouse	3110403000 General Tarrant Monument	1	400,000	400,000		1	400,000	400,000	
	Probate Crt #1 Guardianship Office Renovation	1	170,000	170,000					
	Security Camera System	1	125,000	125,000	<b>695,000</b>	1	125,000	125,000	<b>525,000</b>
TCurry Crim Jst Cntr	3110404000 6th Floor Sheriff Offices	1	28,000	28,000					
	7th Floor Criminal Court Administration	1	26,000	26,000					
	District Clerk's Renovation	1	175,000	175,000					
	Relocate County Clerk Cashier To 2nd Floor	1	99,000	99,000					
	Replacement Secured Parking Gates	2	22,000	44,000	<b>372,000</b>	2	22000	44000	<b>44,000</b>
Crim Justice Bldg	3110405000 Relocate CSCD Staff And Court Diversion Staff	1	2,250,000	2,250,000	<b>2,250,000</b>				
Family Law Center	3110406000 Additional Card Readers	2	3,750	7,500					
	Courtroom Monitors	19	2,000	38,000					



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Family Law Center con't	Flat Screen TV's And DVR's	1	5,500	5,500					
	Secured Parking Gates	2	22,000	44,000	<b>95,000</b>	2	22,000	44,000	<b>44,000</b>
CPS-Lancaster Annex	3110501000 Secure Room For IT Equipment	1	9,100	9,100	<b>9,100</b>	1	9,100	9,100	<b>9,100</b>
Resource Conn Bldg	3110502000 Renovations For Veterans At Res Conn	1	32,000	32,000	<b>32,000</b>	1	32000	32000	<b>32,000</b>
Central Garage Bldg	3110601000 Improvements To Central Garage West Parking Lot	1	125,000	125,000	<b>125,000</b>				
Parking-Plaza Garage	3110608000 Plaza Garage Expansion	1	3,000,000	3,000,000	<b>3,000,000</b>	1	8,000,000	8,000,000	<b>8,000,000</b>
Elections Center	3110701000 New Carpet at Elections	1	20,000	20,000	<b>20,000</b>				
Criminal Dist Ct #1	4120100000 Monitor	1	180	180					
	Printer	1	500	500	<b>680</b>	1	500	500	<b>500</b>
Criminal Dist Ct #2	4120200000 Monitor	2	180	360	<b>360</b>				
Criminal Dist Ct #3	4120300000 Monitor	1	180	180	<b>180</b>				
Criminal Dist Ct #4	4120400000 Monitor	1	180	180	<b>180</b>				
213th District Court	4123100000 Chairs	14	100	1,400		14	100	1,400	
	Monitor	1	180	180					
	Table	1	1,000	1,000	<b>2,580</b>	1	1,000	1,000	<b>2,400</b>
297th District Court	4123500000 Monitor	1	180	180	<b>180</b>				
371st District Court	4124100000 Dual Monitor	1	180	180	<b>180</b>				
372nd District Court	4124500000 Monitor	1	180	180	<b>180</b>				
396th District Court	4124800000 Monitor	1	180	180	<b>180</b>				
432nd District Court	4124900000 Monitor	1	180	180					
	Printers	2	500	1,000	<b>1,180</b>				



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Magistrate Court	4125500000 Chair	1	1,000	1,000		1	1,000	1,000	
	Chairs	3	750	2,250	<b>3,250</b>	3	500	1,500	<b>2,500</b>
324th District Court	4133100000 Fax Machine	1	628	628	<b>628</b>				
Criminal Court Admin	4192500000 Chairs	7	750	5,250		5	500	2,500	
	Computer/Monitor	3	3,000	9,000					
	Computer/Monitor	1	10,000	10,000					
	Copier	2	5,000	10,000		1	3,690	3,690	
	Furniture	3	5,000	15,000					
	Furniture	1	500	500		1	500	500	
	Lateral File Cabinet	4	200	800		4	200	800	
	Monitor	1	180	180					
	Multimedia Presentation Boards	10	20,000	200,000					
	Printers	7	500	3,500	<b>254,430</b>	4	500	2,000	<b>9,490</b>
Grand Jury	4192600000 Chair	2	750	1,500	<b>1,500</b>	2	500	1,000	<b>1,000</b>
Criminal Atty Appt	4192700000 Chair	2	750	1,500	<b>1,500</b>	2	500	1,000	<b>1,000</b>
Criminal Mental Heal	4192800000 Chair	1	750	750		1	500	500	
	Printer	1	500	500	<b>1,250</b>	1	500	500	<b>1,000</b>
County Crim Ct #1	4220100000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #2	4220200000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #3	4220300000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #4	4220400000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #5	4220500000 Chairs	1	750	750		1	500	500	
	Monitor	1	180	180					
	Printer	1	500	500	<b>1,430</b>				<b>500</b>



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Crim Ct #6	4220600000 Monitor	1	180	180					
	Printer	1	500	500	<b>680</b>				
County Crim Ct #7	4220700000 Chair	2	750	1,500		2	500	1,000	
	Monitor	1	180	180	<b>1,680</b>				<b>1,000</b>
County Crim Ct #8	4220800000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #9	4220900000 Monitor	1	180	180	<b>180</b>				
County Crim Ct #10	4221100000 Monitor	1	180	180	<b>180</b>				
Probate Court #2	4230200000 Color Copier	1	500	500					
	Computer Projector and Screen	1	1,000	1,000		1	1,000	1,000	
	Copier	1	4,150	4,150	<b>5,650</b>	1	5,426	5,426	<b>6,426</b>
JP Pct #1	4410100000 File Cabinet	1	1,000	1,000	<b>1,000</b>	1	1,000	1,000	<b>1,000</b>
JP Pct #4	4440100000 Printer/Scanner	1	509	509	<b>509</b>				
JP Pct #8	4480100000 High Performance Task Chairs W/Arms	8	450	3,600	<b>3,600</b>	8	450	3,600	<b>3,600</b>
Crim DA Admin	4510100000 Archive Storage 4TB Hard Drives	5	214	1,070					
	Attorney Chairs	15	580	8,700					
	Cerlox Machine	1	561	561					
	Copiers	3	6,700	20,100					
	Desk, Standing Crank	1	500	500					
	Desks	3	454	1,362					
	Forensic Workstations	2	8,065	16,130					
	Manual Wheelchair	1	500	500		1	500	500	
	Office Chairs	10	515	5,150	<b>54,073</b>				<b>500</b>
Crim DA Criminal	4510300000 Attorney Chair	12	580	6,960					
	Desk	12	454	5,448	<b>12,408</b>				



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
District Clerk	4810010000	Chair	2	300	600		2	300	600	
		Chairs	74	133	9,842		74	133	9,842	
		Copiers	6	5,000	30,000		6	3,690	22,140	
		Projector	1	1,200	1,200	<b>41,642</b>	1	1,200	1,200	<b>33,782</b>
Cty Clk Criminal	4820301000	Chair	1	230	230		1	230	230	
		Computer	1	1,500	1,500					
		Desk	1	1,500	1,500	<b>3,230</b>	1	1,500	1,500	<b>1,730</b>
Cty Clk Civil	4820320000	Chair	1	300	300		1	300	300	
		Workstation	1	2,000	2,000	<b>2,300</b>	1	2,000	2,000	<b>2,300</b>
DRO Child Support	4830200000	Copier	1	5,375	5,375					
		Office Chairs	10	347	3,470	<b>8,845</b>	10	347	3,470	<b>3,470</b>
DRO Family Ct Srvs	4830300000	Desktop Scanner	1	430	430		1	430	430	
		Mobile Shelving	2	700	1,400					
		Spanish Document Translation Software	1	400	400	<b>2,230</b>				<b>430</b>
Human Services	5210100000	Copier	1	6,500	6,500		1	3,690	3,690	
		Fax Machine	1	700	700					
		Projector	1	700	700		1	700	700	
		Task Chair	6	500	3,000	<b>10,900</b>	6	500	3,000	<b>7,390</b>
Veterans Services	5720100000	Computer	1	1,000	1,000					
		Office Furniture	1	4,000	4,000	<b>5,000</b>				
Precinct #1 Maint	6110300000	Building Construction	1	350,000	350,000		1	350,000	350,000	
		Haul Truck	1	95,500	95,500		1	95,500	95,500	
		Paver	1	155,000	155,000		1	155,000	155,000	
		Tailgate Spreader	2	1,200	2,400		2	1,200	2,400	
		Water Truck	1	123,200	123,200	<b>726,100</b>	1	123,200	123,200	<b>726,100</b>
Precinct #2 Maint	6210300000	Alarm System Upgrade	1	45,000	45,000		1	45,000	45,000	
		Audio Video Replacement	1	6,000	6,000		1	6,000	6,000	
		Concrete Saw	1	2,000	2,000					



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #2 Maint cont'd		Haul Trailer	1	95,000	95,000		1	95,000	95,000	
		Motor Grader	1	220,000	220,000		1	220,000	220,000	
		Pipe Hook	1	3,800	3,800					
		Steel Wheel Roller	1	60,000	60,000		1	60,000	60,000	
Precinct #2 Maint cont'd		Wacker Packer	1	3,500	3,500					
		Water Truck	1	150,000	150,000	<b>585,300</b>	1	150,000	150,000	<b>576,000</b>
Precinct #3 Maint	6310300000	55 Ton Paver Special Haul Trailer	1	90,000	90,000		1	90,000	90,000	
		Reclaimer/Stabilizer, Without Cab	1	479,867	479,867	<b>569,867</b>	1	479,867	479,867	<b>569,867</b>
Precinct #4 Maint	6410300000	24" P2414H Flat Panel Monitor	2	235	470					
		Color Laser Printer	1	575	575					
		Dell Optiplex 7040MT - 16GB	1	1,050	1,050					
		Gradall With Ditching Bucket And Grapple	1	312,750	312,750		1	312,750	397,750	
		Reclaimer	1	485,000	485,000		1	485,000	485,000	
		Water Truck Chassis	1	95,000	95,000	<b>894,845</b>				<b>882,750</b>
Transportation	6840100000	Autocad	1	50,000	50,000		1	50,000	50,000	
		WIFI	1	1,500	1,500	<b>51,500</b>				<b>50,000</b>
Central Garage	6840200000	AC Recovery Machine	1	7,000	7,000					
		Bus 39 Passenger With Prisoner Transport System	1	130,000	130,000		1	130,000	130,000	
		Fuel Site Upgrade	1	20,000	20,000		1	20,000	20,000	
		Pickup 1 Ton 4X2 Gas Crewcab Longbed	1	36,000	36,000		1	36,000	36,000	
		Pickup 1 Ton 4X4 Extended Cab Long Bed Gas	1	34,000	34,000		1	34,000	34,000	
		Pickup 1 Ton Crew C&C Diesel Flat Bed	1	50,000	50,000		1	50,000	50,000	
		Pickup 1 Ton Crew C&C Gas W/Service Body	1	45,000	45,000		1	45,000	45,000	
		Pickup 1 Ton Extended Cab 4X4 Gas Utility Bed	1	45,000	45,000		1	45,000	45,000	
		Pickup 1/2 Ton Crew Cab 4X4 Short Bed Gas	1	34,000	34,000		1	34,000	34,000	
		Pickup 3/4 Ton Crew Cab Long Bed Diesel	1	42,000	42,000		1	42,000	42,000	
		Pickup 4X4 1/2 Ton Extended Cab Gas	1	30,000	30,000		1	30,000	30,000	
		Sedan Mid Size	1	22,500	22,500					
		SUV Full Size	1	38,000	38,000					
		SUV Full Size Police Package	13	42,000	546,000		13	42,000	546,000	
		SUV Mid Size	6	26,000	156,000		6	26,000	156,000	
SUV Mid Size Police Package	7	34,000	238,000		7	34,000	238,000			



## FY2017 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Central Garage cont'd	Van 15 Pssngr DSL W/Prisoner Transport System	3	45,000	135,000		3	45,000	135,000	
	Van 15 Passenger W/Prisoner Transport System	2	34,000	68,000		2	34,000	68,000	
	Van 7 Passenger	5	24,000	120,000		3	24,000	72,000	
	Van Mid Size Cargo	1	28,000	28,000	<b>1,824,500</b>	1	28,000	28,000	<b>1,709,000</b>
Sign Shop	6840300000 Rotary Trim Table	1	300	300		1	300	300	
	Sign Press	1	2,100	2,100		1	2,100	2,100	
	Video Guidance System	1	12,000	12,000	<b>14,400</b>	1	12,000	12,000	<b>14,400</b>

SUMMARY RECAP		
	Requested	Recommended
General Fund	35,466,093	31,541,280
Road & Bridge Fund	4,791,512	4,528,117
<b>Total</b>	<b>40,257,605</b>	<b>36,069,397</b>

CATEGORY DETAIL	
Office Equipment	285,337
Furniture	182,540
Computer Equipment/Software	10,023,255
Vehicles	1,723,125
Heavy Equipment	2,351,317
Other Equipment	845,023
Construction/Renovations	20,658,800
<b>Total</b>	<b>36,069,397</b>



New Positions/  
Personnel Actions



## FY2017 New Positions - Recommended

Department	Gr	Position	Eff. Date	Department Requests						Recommended																		
				# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total														
10000 - General Fund																												
1310100000		Tax - Administration	15	Customer Service	11/1/16	2	98,058	3,000	1,000	102,058																		
1310200000		Tax - Motor Vehicle	15	Motor Vehicle Support	11/1/16	4	196,116	6,000	2,000	204,116																		
1810220000		IT Project Management	89	Senior Business Analyst	11/1/16	1	98,797		1,500	100,297																		
1810220000		IT Project Management	92	Business Technology	11/1/16	1	137,817		1,500	139,317																		
1810320000		IT Customer Resc Center	91	IT Solutions Architect	11/1/16	1	123,230		1,500	124,730																		
1810320000		IT Customer Resc Center	87	Senior Customer Support	11/1/16	1	83,654		1,500	85,154																		
2110010000		Sheriff Administration	71	Assistant Business Manager	11/1/16	1	73,872	90	5,150	79,112																		
2110310000		SO-Communications	88	Digital Media Evidence Technician	11/1/16	1	90,504	90		90,594																		
2110310000		SO-Communications	16	Lead Records Clerk	11/1/16	1	53,931	90	1,400	55,421																		
2110410000		SO-Investigations	16	Civilian Investigator	11/1/16	1	53,931	1,563	2,000	57,494																		
2110510000		SO-Patrol	53	Deputy Patrol	11/1/16	4	269,229	18,855	131,086	419,170																		
2110610000		SO-Courts/Security	53	Deputy Security(Admin, Plaza, Probate Ct #2	11/1/16	3	201,922	6,237	13,950	222,109																		
2270100000		Constable Pct 7	53	Deputy Constable	11/1/16	1	68,090	800	2,700	71,590	11/1/16	1	68,594	780	0	69,374												
2270100000		Constable Pct 7	15	Constable Clerk	11/1/16	1	49,029			49,029																		
2310100000		Medical Examiner	16	Autopsy Technician	11/1/16	1	53,931			53,931																		
2310100000		Medical Examiner	54	FDI 1	11/1/16	1	78,128			78,128																		
2310100000		Medical Examiner	70	Administrative Assistant IV	11/1/16	1	67,781			67,781																		
2310100000		Medical Examiner	15	Toxicology Secretary	11/1/16	1	49,029			49,029																		
2610110000		Juvenile Services	15	Psych Services Secretary	11/1/16	1	49,029			49,029																		
4192500000		Criminal Court Administr	18	DVP Case Manager	11/1/16	2	132,515		17,100	149,615																		
4192500000		Criminal Court Administr	71	Breifing Attorney (Project Employee)	11/1/16	1	70,518		9,300	79,818																		
4510300000		Criminal DA Criminal	73	Attorney (Michael Morton)	11/1/16	10	888,725	10,180	10,340	909,245																		
4510300000		Criminal DA Criminal	73	Attorney, Juvenile	11/1/16	1	88,872	2,036	2,068	92,976																		
4510300000		Criminal DA Criminal	76	Attorney, Domestic Violence	11/1/16	1	122,407			122,407																		
4510300000		Criminal DA Criminal	75	Attorney, Domestic Violence	11/1/16	1	112,788			112,788																		
4510300000		Criminal DA Criminal	74	Attorney, Domestic Violence	11/1/16	1	99,658			99,658																		
4510300000		Criminal DA Criminal	73	Attorney, Domestic Violence	11/1/16	1	88,872			88,872																		
4810010000		District Clerk	17	Registry Excess Accounting	11/1/16	1	60,226			60,226																		
4810010000		District Clerk	15	Associate Court Clerk	11/1/16	8	392,232			392,232																		
4820301000		County Clerk Criminal	16	Admin Court Clerk	11/1/16	1	53,931		3,230	57,161	11/1/16	1	54,435		1,730	56,165												
4820320000		County Clerk Civil	16	Mental Health Clerk	11/1/16	1	53,931		2,300	56,231	11/1/16	1	54,435		2,300	56,735												
4830400000		DRO Supervision	72	Community Resource Coordinator	11/1/16	1	80,986	2,030		83,016																		
5720100000		Veterans Services	17	Asst Veterans Service Officer	11/1/16	1	60,226	2,100	5,000	67,326																		
26100 - Road & Bridge																												
6410300000		Precinct #4 Maintenance	13	General Office Clerk III	11/1/16	1	44,367		2,095	46,462	11/1/16	1	44,871		0	44,871												



## FY2017 New Positions - Recommended

Department	Gr	Position	Eff. Date	Department Requests					Recommended				
				# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital
T0400 - Public Health													
5100011000	Public Health	72	Maternal Child Epidemiologist	11/1/11	1	80,866	1,340	4,240	86,446				
5100011000	Public Health	72	Community Engagement Specialist	10/1/11	1	86,646		7,105	93,751				
5100011000	Public Health	72	Injury Epidemiologist	4/1/17	1	49,071	1,340	4,240	54,651				
5100011000	Public Health	70	Sanitarian I Environmental	12/1/11	1	63,091	2,500	7,105	72,696				
5100011000	Public Health	72	Contract Specialist	11/1/11	1	80,866	1,000	4,415	86,281				
5100011000	Public Health	70	Vector Sanitarian I	11/1/11	1	67,781	2,500	7,105	77,386				
5100011000	Public Health	6	Deputy Director	10/1/11	1	149,252	660	1,400	151,312				
5100011000	Public Health	76	Associate Director	11/1/11	1	122,559	605	5,115	128,279				
5100011000	Public Health	72	Minority Health Specialist	10/1/11	1	86,646		7,105	93,751				
5100011000	Public Health	72	Chronic Disease Epidemiologist	2/1/17	1	63,523	1,340	4,805	69,668				
									5,430,345				

RECAP										
	Department Requests					Recommended				
	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
Total General Fund	59	4,201,967	53,071	214,624	10,709,379	3	177,464	780	4,030	227,145
Total Road and Bridge	1	44,367	0	2,095	46,462	1	44,871	0	0	44,871
Total Public Health	10	850,301	11,285	52,635	914,221	0	0	0	0	0
<b>Total</b>	<b>70</b>	<b>5,096,635</b>	<b>64,356</b>	<b>269,354</b>	<b>11,670,063</b>	<b>4</b>	<b>222,335</b>	<b>780</b>	<b>4,030</b>	<b>272,016</b>



## Personnel Actions FY 2017

### Reduction in Force

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
Administrative Asst. I	20004097	14	Public Health
Planning Management	20003319	74	Public Health
Public Health Planner	20002942	73	Public Health
Right of Way Agent	20003143	72	Transportation
Assistant Manager Criminal Court	20000188	72	County Clerk

### Reassign to Different Fund/Fund Center

Regional Surveillance Database Manager	20005807	88	Public Health - T0400
		89	ITD - 10000

# Revenue Estimates



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	287,991,566	295,342,019	299,449,590	317,052,538	327,558,530	328,008,530	347,658,199	20,099,669
410199 TIF - Tax Increment Financing	(5,623,548)	(5,876,493)	(5,906,308)	(5,755,093)	(7,213,200)	(6,572,889)	(8,109,604)	(896,404)
410211 Taxes - Delinquent	2,621,170	2,783,028	2,475,382	2,166,998	2,270,000	2,270,000	2,270,000	0
410381 Penalty & Interest-Delinquent Taxes	912,489	978,663	864,876	798,784	827,000	827,000	827,000	0
410391 Penalty & Interest-Current Taxes	<u>1,357,831</u>	<u>1,398,354</u>	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,471,000</u>	<u>1,471,000</u>	<u>1,471,000</u>	<u>0</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>287,259,508</b>	<b>294,625,571</b>	<b>298,285,217</b>	<b>315,728,801</b>	<b>324,913,330</b>	<b>326,003,641</b>	<b>344,116,595</b>	<b>19,203,265</b>
<b>Taxes-Other</b>								
410411 Expired Refund	43,907	46,285	5,379	13,979	5,000	5,000	5,000	0
410412 VIT Excess Escrow	<u>154,738</u>	<u>187,436</u>	<u>160,363</u>	<u>207,495</u>	<u>200,000</u>	<u>239,221</u>	<u>200,000</u>	<u>0</u>
<b>Taxes Other Sub-Total</b>	<b>198,645</b>	<b>233,721</b>	<b>165,741</b>	<b>221,474</b>	<b>205,000</b>	<b>244,221</b>	<b>205,000</b>	<b>0</b>
<b>Licenses</b>								
411101 Liquor Licenses	422,763	484,600	447,540	773,623	470,000	488,199	490,000	20,000
411201 Beer and Wine Licenses	339,453	114,958	237,767	247,812	150,000	357,801	325,000	175,000
411401 Marriage Licenses	374,245	383,353	392,580	413,560	390,000	418,485	415,000	25,000
411501 Sex Oriented Business Licenses	<u>500</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>450</u>	<u>400</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,136,961</b>	<b>983,311</b>	<b>1,078,287</b>	<b>1,435,395</b>	<b>1,010,400</b>	<b>1,264,935</b>	<b>1,230,400</b>	<b>220,000</b>
<b>Fees of Office</b>								
421113 City Commissions	2,287,414	3,525,609	4,881,607	4,745,744	4,700,000	4,745,474	5,163,000	463,000
421121 Tax-Sales Tax Collection Commission	8,794,599	11,511,083	14,091,169	17,786,449	17,700,000	18,786,894	19,700,000	2,000,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,931,426	4,224,753	4,331,377	4,355,809	4,200,000	4,468,984	4,090,000	(110,000)
421123 Tax Assessor-Certificate of Title	2,313,275	2,401,855	2,530,460	2,602,390	2,500,000	2,680,025	2,600,000	100,000
421124 Tax Assessor-Parks & Wildlife Commission	11,862	0	0	0	0	0	0	0
421131 Tax Assessor-Interest Earnings	4,787	693	713	0	0	0	0	0
421133 Tax Certificate	26,030	24,870	23,050	24,710	24,000	24,090	24,000	0
421141 Tax-Motor Vehicle Title Service	10,500	7,950	5,825	4,542	4,400	3,521	3,500	(900)
421143 Tax-NTTA Toll Tag Service Fee	4,645	5,900	5,218	4,495	5,200	3,540	3,500	(1,700)
421192 Scofflaw Commissions	0	0	5	477	1,000	10,387	10,000	9,000
421198 Tax-Other Motor Vehicle Fees	406,355	427,640	458,303	433,212	428,000	387,854	99,000	(329,000)
421199 Tax-Other Fees	28,297	25,808	26,653	31,952	33,000	25,452	21,000	(12,000)
421319 Elections-Other Revenue	3,066	2,757	3,842	1,502	1,500	1,433	1,500	0
422001 Sheriff-Service Fees	401,719	437,183	471,648	432,072	445,000	424,343	425,000	(20,000)
422004 Sheriff-Alarm Fees	19,425	21,125	23,700	25,550	23,000	25,275	25,000	2,000
422008 Sheriff-Alcohol Testing Fees	69,930	78,350	68,524	71,229	70,000	69,449	69,000	(1,000)
422009 Sheriff Travel Reimbursement	121,384	117,417	114,223	124,838	120,000	117,839	117,000	(3,000)
422013 Sheriff Estray Livestock Fees	6,350	5,870	12,813	7,615	5,200	6,030	6,000	800
422016 Miscellaneous Sheriff Report Fees	11,355	10,716	5,579	3,666	4,300	3,179	3,000	(1,300)
422018 Bail Bond Surety Fees	43,868	44,265	43,647	32,393	43,000	41,606	40,000	(3,000)
423101 Constable 1 Fees	653,319	691,754	742,846	739,892	715,000	747,989	750,000	35,000



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
423201 Constable 2 Fees	660,584	724,023	729,201	667,278	652,000	646,248	650,000	(2,000)
423301 Constable 3 Fees	587,843	683,617	781,136	768,521	750,000	699,890	700,000	(50,000)
423401 Constable 4 Fees	418,778	521,841	557,854	511,326	492,000	484,790	485,000	(7,000)
423501 Constable 5 Fees	262,687	303,955	302,542	280,263	270,000	280,042	280,000	10,000
423601 Constable 6 Fees	434,245	455,098	465,081	464,178	440,000	486,847	485,000	45,000
423701 Constable 7 Fees	671,747	735,047	734,187	679,449	700,000	622,871	625,000	(75,000)
423801 Constable 8 Fees	627,485	777,326	780,462	706,473	710,000	682,139	682,000	(28,000)
424111 CC Abstract Judgment Filing Fee	56,245	47,765	37,228	34,082	35,000	30,723	30,000	(5,000)
424112 CC-Deeds of Trust Fee	3,700,548	4,455,816	3,281,666	3,751,828	3,100,000	3,979,654	3,700,000	600,000
424113 CC-Warranty Deeds Fee	2,497,983	2,867,126	2,567,311	2,446,998	2,300,000	2,363,741	2,300,000	0
424115 CC-Mechanics/Tax Liens Fee	171,453	190,484	191,771	177,449	173,000	151,256	150,000	(23,000)
424118 CC- E-Filings	10,974	13,348	11,273	0	0	0	0	0
424121 CC-Assumed Names Fee	56,675	57,371	54,916	55,414	55,000	57,811	55,000	0
424122 CC-Copies	983,808	889,081	799,536	842,606	800,000	787,686	787,000	(13,000)
424123 CC-Beer/Wine Fee	4,637	4,620	4,550	5,190	5,000	5,760	5,500	500
424124 CC-Birth/Death Certificate Fees	944,161	992,672	1,023,791	1,110,457	1,000,000	1,133,273	1,100,000	100,000
424131 CC-County Court at Law Fee	411,706	371,447	334,420	346,102	330,000	344,147	340,000	10,000
424141 CC-Probate Court Fee	293,428	304,537	296,893	325,119	300,000	331,748	325,000	25,000
424142 CC-Probate Document Filing	2,125	2,050	600	0	0	0	0	0
424143 CC Public Probate Administrator Fee	0	0	0	0	20,000	26,950	46,800	26,800
424151 CC-County Criminal Court Fee	401,012	445,666	445,591	456,404	455,000	447,947	450,000	(5,000)
424152 CC-Misdemeanor Conviction	6,995	6,899	5,151	441	0	277	0	0
424153 CC-Criminal Transaction Adm.	68,718	76,188	75,481	70,883	70,000	63,396	63,000	(7,000)
424154 CC-TDPS Failure to Appear/Pay	7,661	7,453	7,710	3,256	4,000	2,699	2,700	(1,300)
424161 CC-Court Reporter Fees	190,252	150,929	132,297	146,347	140,000	151,581	150,000	10,000
424162 CC-Trust Fund Administration Fee	78,614	32,033	57,681	35,046	40,000	65,332	50,000	10,000
424165 CC-Microfilm & Tape Sales	47,603	53,933	48,790	51,541	50,000	48,878	48,000	(2,000)
424171 CC-Assistant Court Investigator Fee	150	0	0	2,975	0	1,726	0	0
424172 CC-Court Investigator Fee	620	0	450	11,518	0	3,200	0	0
424181 CC-E-Filing Recovery	0	0	85,863	134,432	125,000	146,937	0	(125,000)
424182 CC-Online Access-Set Up	0	0	0	0	0	1,917	2,000	2,000
424183 CC-Online Access-Service	0	0	0	0	0	11,500	11,000	11,000
424196 CC-Passport Fee	0	0	0	0	0	0	225,000	225,000
424197 CC-Photo Fee	0	0	0	0	0	0	75,000	75,000
424198 CC-Over/Short	0	(2)	5	48	0	0	0	0
424199 Fees-CC-Advanced Fees	10,000	0	0	0	0	0	0	0
424201 District Clerk Fees	3,372,099	3,400,075	3,357,045	3,362,950	3,300,000	3,444,363	3,350,000	50,000
424205 DC-Trust Fund Administration	51,578	55,116	22,898	24,335	30,000	17,663	20,000	(10,000)
424207 DC- Court Reporter Fee	307,649	315,833	301,340	306,013	295,000	308,697	305,000	10,000
424209 DC-Passport Fee	414,550	646,700	891,475	838,000	0	0	0	0
424211 DC-Photo Fee	110,334	161,003	256,258	251,355	0	0	0	0
424212 DC-Web Base Access	392,695	426,030	470,100	537,670	500,000	582,045	550,000	50,000
424220 DC-E-Filing Recovery	0	0	224,742	325,657	300,000	343,628	0	(300,000)
424299 District Clerk Over/Short	305	186	(2)	(6)	0	0	0	0



**FY2017 Revenues**

	<b>FY2012 ACTUAL</b>	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 BUDGET</b>	<b>FY2016 PROJECTED</b>	<b>FY2017 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY16</b>
424311 Domestic Relations-Child Support Fee	85,636	56,138	47,998	46,127	35,000	24,672	20,000	(15,000)
424312 Domestic Relations Initial Child Suppt Fee	200,576	194,897	206,578	208,062	200,000	203,420	200,000	0
424321 Domestic Relations-Probation Fees	10,539	10,995	8,915	4,070	4,500	2,378	2,330	(2,170)
424322 Domestic Relations-Probation Fees-IVD	843,195	862,155	851,659	820,944	800,000	824,386	836,000	36,000
424323 Domestic Relations-IVD Performance Bonus	140,532	143,693	72,570	43,357	43,000	43,747	43,000	0
424341 Domestic Relations-Application Fees	1,578	1,462	1,800	1,600	1,500	2,400	2,400	900
424342 Domestic Relations-Attorney Fees	1,547	950	1,860	500	0	800	500	500
424343 Domestic Relations-Filing Fees	290,552	290,350	202,846	172,149	150,000	162,613	150,000	0
424344 Domestic Relations - Family Ct Srv Fee	46,432	50,223	43,941	50,331	43,000	43,683	43,000	0
424345 Child Support Service Fee	13,485	17,387	14,303	15,052	14,000	8,360	8,000	(6,000)
424346 Domestic Relations Social Study	226,262	199,622	115,629	115,116	120,000	105,075	105,000	(15,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	7,175	8,064	9,275	16,780	15,000	23,342	20,000	5,000
424349 Domestic Relations Reimb.-Cert. Mail	405	165	75	195	200	473	300	100
424353 DRO-SDU Customer Service Contract	36,680	30,763	25,366	25,316	22,000	21,737	20,000	(2,000)
424354 DRO-SDU State Case Registry	22,726	13,978	15,284	21,317	20,000	18,133	18,000	(2,000)
424411 District Attorney Fees	136,320	149,519	135,364	135,220	135,000	127,323	125,000	(10,000)
424421 Dist Attorney-Welfare Fraud	43,400	12,880	4,480	2,520	2,000	0	0	(2,000)
425101 Probate Court #1 Fees	8,455	8,698	8,757	9,484	9,000	9,903	9,000	0
425201 Probate Court #2 Fees	8,145	8,369	8,956	9,838	9,000	10,391	9,000	0
426101 Justice of the Peace # 1 Fees	148,622	137,808	140,117	145,475	140,000	153,191	150,000	10,000
426201 Justice of the Peace # 2 Fees	194,434	185,549	185,976	171,071	167,000	169,355	167,000	0
426301 Justice of the Peace # 3 Fees	138,494	133,117	124,704	130,335	125,000	126,480	125,000	0
426401 Justice of the Peace # 4 Fees	177,872	146,316	150,549	155,043	150,000	149,722	149,000	(1,000)
426501 Justice of the Peace # 5 Fees	43,492	42,105	48,030	88,936	75,000	92,108	90,000	15,000
426601 Justice of the Peace # 6 Fees	134,614	118,179	130,079	167,624	155,000	176,211	175,000	20,000
426701 Justice of the Peace # 7 Fees	191,741	190,897	187,811	192,485	190,000	173,785	174,000	(16,000)
426801 Justice of the Peace # 8 Fees	128,099	136,867	135,976	127,119	125,000	126,997	126,000	1,000
426911 Justice of the Peace Truancy Fee	0	0	0	0	0	8,518	10,000	10,000
429320 Medical Examiner-DNA Fees	256,419	371,347	267,179	272,049	280,000	363,765	350,000	70,000
429321 Medical Examiner- Crime Lab Fees	110,485	72,610	212,233	170,083	180,000	116,465	115,000	(65,000)
429323 Medical Examiner- Facility Utilization Fees	115,675	136,550	161,425	188,150	160,000	211,705	200,000	40,000
429324 Medical Examiner-Over the Counter Fees	17,229	18,776	24,479	22,143	20,000	23,487	22,000	2,000
429326 Medical Examiner-Cremation Fees	107,015	129,607	136,098	178,393	160,000	169,883	165,000	5,000
429329 Medical Examiner- Toxicology Lab Analysis	420,311	353,823	350,823	407,209	350,000	635,995	400,000	50,000
429391 Medical Examiner-Non Jurisdiction Autopsy	501,755	536,437	674,298	750,909	600,000	615,618	600,000	0
429511 Pretrial Release Fees	136,618	120,668	109,872	100,941	102,000	89,049	90,000	(12,000)
429521 DWI Interlock Fees	24,544	29,997	33,493	34,766	33,000	35,883	35,000	2,000
429528 Urinalysis/Counseling Fee	0	0	220	220	21,700	20,168	20,000	(1,700)
429701 Jury Fees	87,053	90,798	105,460	123,220	110,000	157,041	140,000	30,000
429999 Miscellaneous Fees	<u>33,146</u>	<u>34,909</u>	<u>33,135</u>	<u>33,185</u>	<u>33,000</u>	<u>32,840</u>	<u>32,000</u>	<u>(1,000)</u>
<b>Fees of Office Sub-Total</b>	<b>42,498,811</b>	<b>48,787,532</b>	<b>52,166,105</b>	<b>56,317,465</b>	<b>53,263,500</b>	<b>56,611,828</b>	<b>56,145,030</b>	<b>2,881,530</b>





**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	124,163	130,155	135,137	141,102	135,000	139,730	135,000	0
431102 Criminal Dist. Court 2 Fines	129,206	114,409	114,014	128,505	120,000	115,704	115,000	(5,000)
431103 Criminal Dist. Court 3 Fines	128,874	125,503	140,519	122,306	126,000	119,352	120,000	(6,000)
431104 Criminal Dist. Court 4 Fines	126,363	160,417	151,990	135,376	145,000	115,697	115,000	(30,000)
431115 213th-District Court Fines	118,092	124,400	110,293	119,751	120,000	127,954	125,000	5,000
431121 297th-District Court Fines	122,553	116,644	104,017	146,038	125,000	143,732	140,000	15,000
431125 371st-District Court Fines	122,095	130,028	153,918	127,932	135,000	130,561	130,000	(5,000)
431131 372nd-District Court Fines	148,296	145,106	165,167	150,624	150,000	139,297	140,000	(10,000)
431135 396th District Court Fines	195,179	126,219	125,897	106,770	115,000	101,946	100,000	(15,000)
431136 432nd District Court Fines	100,258	117,488	132,583	131,823	130,000	121,907	120,000	(10,000)
431xxx Court Fines - Various Courts	7,750	1,300	7,110	2,625	0	950	0	0
432101 Criminal Court 1 Fines	301,565	432,237	442,280	465,572	455,000	375,561	375,000	(80,000)
432102 Criminal Court 2 Fines	289,263	310,820	284,655	345,724	300,000	399,313	400,000	100,000
432103 Criminal Court 3 Fines	329,363	399,401	383,127	397,041	400,000	277,139	275,000	(125,000)
432104 Criminal Court 4 Fines	435,981	511,482	478,231	442,034	465,000	389,427	390,000	(75,000)
432105 Criminal Court 5 Fines	54,200	69,425	48,927	29,739	30,000	43,716	40,000	10,000
432106 Criminal Court 6 Fines	327,721	381,728	304,790	276,076	285,000	208,943	210,000	(75,000)
432107 Criminal Court 7 Fines	345,169	445,036	384,973	398,367	395,000	315,328	315,000	(80,000)
432108 Criminal Court 8 Fines	287,879	354,687	358,741	370,599	375,000	356,444	356,000	(19,000)
432109 Criminal Court 9 Fines	352,490	385,843	361,318	309,678	335,000	238,915	240,000	(95,000)
432110 Criminal Court 10 Fines	762,540	914,389	1,022,908	947,207	1,000,000	672,289	672,000	(328,000)
435101 Justice of the Peace #1 Fines	27,746	33,602	31,454	19,035	20,000	29,614	25,000	5,000
435201 Justice of the Peace #2 Fines	34,063	28,931	30,150	24,747	27,000	13,964	15,000	(12,000)
435301 Justice of the Peace #3 Fines	95,623	106,420	94,425	35,827	40,000	38,092	38,000	(2,000)
435401 Justice of the Peace #4 Fines	111,209	103,132	109,879	122,152	110,000	119,706	119,000	9,000
435501 Justice of the Peace #5 Fines	1,146	3,882	8,802	44,368	30,000	55,165	50,000	20,000
435601 Justice of the Peace #6 Fines	110,666	96,787	121,199	200,118	180,000	238,208	200,000	20,000
435701 Justice of the Peace #7 Fines	212,130	201,256	173,633	159,024	164,000	117,108	117,000	(47,000)
435801 Justice of the Peace #8 Fines	<u>20,075</u>	<u>14,077</u>	<u>12,623</u>	<u>21,914</u>	<u>20,000</u>	<u>16,020</u>	<u>16,000</u>	<u>(4,000)</u>
<b>Cash Fines Sub-Total</b>	<b>5,421,658</b>	<b>6,084,804</b>	<b>5,992,759</b>	<b>5,922,074</b>	<b>5,932,000</b>	<b>5,161,782</b>	<b>5,093,000</b>	<b>(839,000)</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	5,826,513	6,157,120	8,583,123	9,401,932	9,200,000	9,673,550	9,600,000	400,000
441011 Bingo Tax	564,927	536,120	526,617	524,577	530,000	500,913	500,000	(30,000)
441021 Fuel Tax Credit	1,000	1,000	0	599	0	466	400	400
441031 Federal Flood/Payments in Lieu of Taxes	2,207,926	896,861	1,895,058	1,208,412	1,000,000	769,949	600,000	(400,000)
442201 Prisoner Care-Marshal	4,800	5,640	3,880	3,960	3,000	268,880	350,000	347,000
442901 Prisoner Care	23,940	2,660	0	0	0	0	0	0
443101 Federal Grant Revenue	337,020	378,180	328,804	335,258	300,000	362,866	300,000	0
443103 US Justice - SCAAP	363,277	397,176	317,952	276,960	310,000	250,000	250,000	(60,000)
443205 Indigent Defense - SB7	1,384,833	1,431,854	2,502,978	1,605,028	1,600,000	1,764,666	1,250,000	(350,000)
443401 Indirect Cost/Fiscal Administration Fees	228,689	207,371	295,667	472,546	200,000	299,907	200,000	0



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
444101 Rent-Voting Machines	122,359	153,128	206,115	205,730	150,000	171,265	150,000	0
444102 Contract Election	71,452	38,413	110,633	51,298	40,000	85,154	40,000	0
444201 Contract Patrol Service	750,627	779,872	795,120	813,072	839,060	839,060	864,940	25,880
444202 Medical Examiner Contract	387,185	398,852	398,852	410,716	410,000	410,715	428,829	18,829
444302 Child Support Monitoring	1,672,347	1,847,294	1,861,576	1,827,279	1,800,000	1,799,993	1,800,000	0
444303 Child Support Monitoring-Incentive	178,549	195,076	193,799	210,341	150,000	150,000	150,000	0
444601 Interlocal Contracts	42,623	48,845	39,195	46,015	40,000	62,225	60,000	20,000
444603 Ft. Worth TIF 3-Parking Lease	0	0	50,002	36,326	25,001	36,326	36,326	11,325
444801 Jail Psych-JPSH	2,295,113	2,295,113	2,320,113	2,320,113	2,638,203	2,638,203	2,760,711	122,508
445201 Community Supervision Rent	180,000	0	0	0	0	0	0	0
445302 Judicial Reimbursement	0	0	25,000	0	0	25,000	0	0
445303 Judicial Salary Reimbursement	975,000	975,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	0	0	66,241	0	4,555	0	0
446010 Social Security Incentive	<u>87,000</u>	<u>75,000</u>	<u>69,800</u>	<u>70,400</u>	<u>70,000</u>	<u>70,400</u>	<u>70,000</u>	<u>0</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>17,705,180</b>	<b>16,820,575</b>	<b>21,616,286</b>	<b>20,978,803</b>	<b>20,397,264</b>	<b>21,276,093</b>	<b>20,503,206</b>	<b>105,942</b>
<b>Investment Income</b>								
450005 Discounts Earned	4,502	12,303	6,271	6,245	5,000	7,024	6,000	1,000
451001 Interest on Sale of Convention Center	887,123	891,563	888,425	887,955	889,830	889,830	873,720	(16,110)
451002 Interest Income Received	<u>200,755</u>	<u>209,625</u>	<u>372,293</u>	<u>403,289</u>	<u>400,000</u>	<u>801,534</u>	<u>500,000</u>	<u>100,000</u>
<b>Investment Income Sub-Total</b>	<b>1,092,380</b>	<b>1,113,491</b>	<b>1,266,989</b>	<b>1,297,489</b>	<b>1,294,830</b>	<b>1,698,388</b>	<b>1,379,720</b>	<b>84,890</b>
<b>Other Revenue</b>								
471001 Building Rental	285,523	300,108	298,479	304,579	300,000	304,478	300,000	0
471008 Utility Billings	79,766	90,447	99,618	125,608	100,000	121,259	100,000	0
471011 Janitorial Disposal	33	0	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	540,708	481,166	473,775	402,860	300,000	371,214	350,000	50,000
481003 Attorney/Restitution Fees	950,352	949,905	961,236	1,063,614	1,000,000	1,114,106	1,000,000	0
481004 County Clerk Bond Forfeitures	281,929	382,414	367,305	337,761	330,000	480,087	350,000	20,000
481007 Economic Crimes-Forfeiture	0	0	0	0	0	86,984	0	0
481008 Contempt of Court	375	403	22	6	0	100	0	0
481009 Investigative Reimbursement	10	0	0	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	375,720	398,800	424,570	393,520	400,000	330,790	325,000	(75,000)
481012 Jury Reimbursement	680,736	734,810	654,126	615,570	600,000	595,022	575,000	(25,000)
481013 Witness Travel Criminal Defense	0	5,429	0	0	0	0	0	0
482001 Vending Concessions	88,265	87,322	76,926	78,476	75,000	73,200	73,000	(2,000)
482002 Pay Phone Commissions	1,078,221	1,100,000	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482101 State Fees Commission	349,476	359,341	368,862	375,563	365,000	380,000	380,000	15,000
482102 Payroll Fees	12,290	12,578	12,395	11,815	12,500	11,273	11,200	(1,300)
482103 Probate Public Administrator Commission	0	0	0	0	0	1	0	0
483001 Parking Revenues	509,208	500,828	516,234	536,668	500,000	542,326	535,000	35,000
483003 Parking Revenue-Non Tax	722,280	799,557	738,110	742,209	700,000	732,542	725,000	25,000
483010 Proceeds from Asset Sale	0	4,250,774	1,337,449	0	0	0	0	0
483011 Auction Proceeds	10,821	13,595	6,353	5,925	5,000	4,129	4,000	(1,000)
483012 Auction Proceeds - Non-Tax	7,190	4,754	5,701	2,206	2,000	5,887	2,000	0



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
483013 Scrap Paper Auction Proceeds	130,650	87,169	91,314	85,426	70,000	53,001	55,000	(15,000)
485003 Other Revenues	326,884	167,393	380,895	390,155	350,000	518,653	400,000	50,000
485004 Racetrack Admission Fees	39,187	33,049	29,783	29,469	30,000	25,665	25,000	(5,000)
485005 Prior Year Reimbursement	0	30,438	4,863	536	0	52,550	0	0
485006 Warranty Work Reimbursement	3,185	900	1,060	865	500	1,100	500	0
485007 Hazardous Waste	156	164	153	160	150	160	150	0
485008 Abandoned Property < \$100	89,181	47,300	47,016	52,540	45,000	51,872	45,000	0
485009 Returned Check Fee	21,975	11,234	9,928	8,930	10,000	9,079	9,000	(1,000)
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,958,300</u>	<u>0</u>	<u>5,000,000</u>	<u>41,700</u>
<b>Other Revenue Sub-Total</b>	<b>6,584,121</b>	<b>10,849,878</b>	<b>7,971,174</b>	<b>6,594,462</b>	<b>11,183,450</b>	<b>6,895,478</b>	<b>11,294,850</b>	<b>111,400</b>
<b>Interfund Transfers</b>								
491002 From Other Funds (T13, 228)	70,816	105,120	97,168	113,907	100,000	80,970	80,000	(20,000)
491221 From Courthouse Security	614,422	623,179	562,705	583,713	500,000	574,732	560,000	60,000
493001 Residual Equity Transfer	<u>835,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers Sub-Total</b>	<b>1,520,421</b>	<b>728,299</b>	<b>659,873</b>	<b>697,620</b>	<b>600,000</b>	<b>655,702</b>	<b>640,000</b>	<b>40,000</b>
<b>Total - All Revenues</b>	<b>363,417,685</b>	<b>380,227,182</b>	<b>389,202,431</b>	<b>409,193,583</b>	<b>418,799,774</b>	<b>419,812,068</b>	<b>440,607,801</b>	<b>21,808,027</b>
<b>Cash Carryforward</b>	<b>53,284,283</b>	<b>60,612,200</b>	<b>71,539,767</b>	<b>74,202,629</b>	<b>71,065,114</b>	<b>75,540,393</b>	<b>74,849,437</b>	<b>3,784,323</b>
<b>Total - General Fund</b>	<b>416,701,968</b>	<b>440,839,382</b>	<b>460,742,198</b>	<b>483,396,212</b>	<b>489,864,888</b>	<b>495,352,461</b>	<b>515,457,238</b>	<b>25,592,350</b>



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current								0
410211 Taxes-Delinquent	201	184	270	240	0	128	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>615</u>	<u>953</u>	<u>947</u>	<u>0</u>	<u>496</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>795</b>	<b>799</b>	<b>1,223</b>	<b>1,187</b>	<b>0</b>	<b>624</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421121 Tax-Sales Tax Collection Commission	3,769,114	2,877,771	1,565,685	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	317,650	325,350	326,050	325,000	325,000	325,000	325,000	0
421151 Motor Vehicle Road & Bridge Fee	<u>15,546,111</u>	<u>16,215,846</u>	<u>16,958,030</u>	<u>17,123,510</u>	<u>16,640,000</u>	<u>18,140,750</u>	<u>17,800,000</u>	<u>1,160,000</u>
<b>Fees of Office Sub-Total</b>	<b>19,632,875</b>	<b>19,418,967</b>	<b>18,849,765</b>	<b>17,448,510</b>	<b>16,965,000</b>	<b>18,465,750</b>	<b>18,125,000</b>	<b>1,160,000</b>
<b>Intergovernmental Revenue</b>								
443201 State Reimbursement	33,448	30,603	31,583	30,552	30,000	30,450	30,000	0
446001 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>750</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>33,448</b>	<b>30,603</b>	<b>32,333</b>	<b>30,702</b>	<b>30,000</b>	<b>30,450</b>	<b>30,000</b>	<b>0</b>
<b>Investment Income</b>								
451002 Interest Income Received	23,133	24,917	39,292	39,092	36,000	63,069	39,000	3,000
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	0	0	22,720	0	0	0	0
483011 Auction Proceeds	872	3,533	5,077	3,020	2,000	2,408	2,000	0
483012 Auction Proceeds-Non-Taxable	0	0	595	6,270	0	0	0	0
485003 Other Revenue	110,641	73,406	126,947	99,223	60,000	105,436	80,000	20,000
485005 Prior Year Reimbursement	<u>1,618,019</u>	<u>976,905</u>	<u>1,883,394</u>	<u>1,735,870</u>	<u>0</u>	<u>34,882</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>1,729,532</b>	<b>1,053,844</b>	<b>2,016,013</b>	<b>1,867,103</b>	<b>62,000</b>	<b>142,726</b>	<b>82,000</b>	<b>20,000</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	3,157,187	0	2,749,053	3,953,864	4,827,056	4,827,056	7,493,692	2,666,636
<b>Total - All Revenues</b>	<b>24,576,970</b>	<b>20,529,130</b>	<b>23,687,679</b>	<b>23,340,458</b>	<b>21,920,056</b>	<b>23,529,675</b>	<b>25,769,692</b>	<b>3,849,636</b>
<b>Cash Carryforward</b>	<b>13,975,345</b>	<b>15,176,983</b>	<b>13,508,435</b>	<b>14,190,861</b>	<b>11,541,503</b>	<b>13,028,713</b>	<b>7,680,816</b>	<b>(3,860,687)</b>
<b>Total - Road &amp; Bridge</b>	<b>38,552,315</b>	<b>35,706,113</b>	<b>37,196,114</b>	<b>37,531,319</b>	<b>33,461,559</b>	<b>36,558,388</b>	<b>33,450,508</b>	<b>(11,051)</b>



*FY2017 Revenues*

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	32,712,987	29,618,172	34,356,676	33,645,632	36,841,483	36,893,061	37,008,954	167,471
410211 Taxes - Delinquent	337,673	341,322	284,548	252,938	264,000	264,000	264,000	0
410381 Penalty & Interest-Delinquent Taxes	128,216	134,195	112,925	101,644	106,000	106,000	106,000	0
410391 Penalty & Interest-Current Taxes	<u>154,175</u>	<u>140,233</u>	<u>160,818</u>	<u>155,527</u>	<u>158,000</u>	<u>158,000</u>	<u>158,000</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>33,333,051</b>	<b>30,233,922</b>	<b>34,914,967</b>	<b>34,155,741</b>	<b>37,369,483</b>	<b>37,421,061</b>	<b>37,536,954</b>	<b>167,471</b>
<b>Investment Income</b>								
451002 Interest Income Received	19,476	15,482	32,871	33,666	31,689	76,330	46,887	15,198
<b>Other Revenue</b>								
485003 Other Revenue	0	0	1,209	0	0	0	0	0
<b>Interfund Transfers</b>								
491002 Transfer from other funds	226,946	200,000	0	0	0	0	0	0
<b>Total - All Revenues</b>	<b>33,579,473</b>	<b>30,449,404</b>	<b>34,949,047</b>	<b>34,189,407</b>	<b>37,401,172</b>	<b>37,497,391</b>	<b>37,583,841</b>	<b>182,669</b>
<i>Cash Carryforward</i>	<u>1,482,055</u>	<u>1,626,079</u>	<u>485,936</u>	<u>1,112,103</u>	<u>905,807</u>	<u>1,043,723</u>	<u>1,134,135</u>	<u>228,328</u>
<b>Total Debt Service</b>	<b>35,061,528</b>	<b>32,075,483</b>	<b>35,434,983</b>	<b>35,301,510</b>	<b>38,306,979</b>	<b>38,541,114</b>	<b>38,717,976</b>	<b>410,997</b>



## SUMMARY - FY2017 Revenues

	FY2017 Revenue Estimates				FY2016 Revenue	FY17 vs. FY16
	General Fund	Road & Bridge	Debt Service	Total	Budget	
<b>Taxes</b>	344,321,595	0	37,536,954	381,858,549	362,487,813	19,370,736
<b>Licenses</b>	1,230,400	0	0	1,230,400	1,010,400	220,000
<b>Fees of Office</b>	56,145,030	18,125,000	0	74,270,030	70,228,500	4,041,530
<b>Cash Fines</b>	5,093,000	0	0	5,093,000	5,932,000	(839,000)
<b>Intergovernmental Revenues</b>	20,503,206	30,000	0	20,533,206	20,427,264	105,942
<b>Investment Income</b>	1,379,720	39,000	46,887	1,465,607	1,362,519	103,088
<b>Other Revenue</b>	11,294,850	82,000	0	11,376,850	11,245,450	131,400
<b>Interfund Transfers</b>	<u>640,000</u>	<u>7,493,692</u>	<u>0</u>	<u>8,133,692</u>	<u>5,427,056</u>	<u>2,706,636</u>
<b>Total Revenues</b>	<b>440,607,801</b>	<b>25,769,692</b>	<b>37,583,841</b>	<b>503,961,334</b>	<b>478,121,002</b>	<b>25,840,332</b>
<b>Cash Carryforward</b>	<b>74,849,437</b>	<b>7,680,816</b>	<b>1,134,135</b>	<b>83,664,388</b>	<b>83,512,424</b>	<b>151,964</b>
<b>Total All</b>	<b>515,457,238</b>	<b>33,450,508</b>	<b>38,717,976</b>	<b>587,625,722</b>	<b>561,633,426</b>	<b>25,992,296</b>