



# **Tarrant County FY 2018 Approved Rollup Budget**

**Supporting Detail**

**September 12, 2017**

# **FY18**

Prepared by: Budget and Risk Management Department



## TARRANT COUNTY, TEXAS FY2018 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,484,648, which is a 4.3%, increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,078,692.

The FY2018 budget for Tarrant County was adopted by a record vote of 5-0.

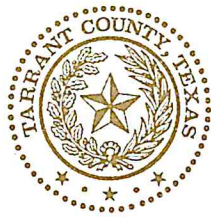
For:

B. Glen Whitley, County Judge  
Roy Charles Brooks, Commissioner Precinct 1  
Andy H. Nguyen, Commissioner Precinct 2  
Gary Fickes, Commissioner Precinct 3  
J.D. Johnson, Commissioner Precinct 4

	FY2017	FY2018
Adopted Property Tax Rate	. 254000	.244000
*Effective Tax Rate	. 248466	.239780
*Effective Maintenance & Operations Rate	. 222846	.216186
*Rollback Rate	. 267774	.258067
*Debt Rate	. 027101	.024587

The total amount of Tarrant County debt obligation as of September 12, 2017 is \$321,795,000.

\*Information from the Effective and Rollback Tax Rate Worksheets prepared by the Tarrant County Tax Office using the July 25<sup>th</sup> Certified Tax Roll.



# TARRANT COUNTY

## BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER  
DIRECTOR

September 12 2017

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

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Honorable Members of Commissioners Court  
Tarrant County, Texas

The FY2018 Tarrant County operating budget is supported by a tax rate of \$0.244000 per \$100 of taxable value, which is a decrease from the current tax rate of \$0.254000. Tarrant County taxes on a home with a value of \$100,000 will be \$244.00. The tax rate allocation is \$0.221919 for maintenance and operation and \$0.022081 for debt service. The operating budget is as follows:

General Fund	\$530,790,197
Road and Bridge Fund	33,094,119
Debt Service Fund	<u>38,292,534</u>
	\$602,176,850

Ad valorem taxes represent 76% of the County's total revenues. The net taxes generated are estimated to be \$398,141,204 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the 65 and over tax freeze of \$7,800,000, which is an increase of \$4,200,000 more than FY2017. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$9,685,932 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 9.5% when compared to the September 1, 2016, supplemental tax roll information.

Minimum implementation of structure adjustments for non-law enforcement employees have been funded and are effective October 1, 2017; these adjustments range from 1.0% - 7.0%. The exception to this is for grade 70 which is adjusted by 0% due to the large adjustment made in FY2017 to match the FLSA guidelines for exempt employees. Additionally for non-law enforcement employees a 3% merit pool has been provided. Merit increases are effective January 1, 2018. Maximum implementation for law enforcement structure adjustments will be effective October 1, 2017; the adjustment for all grades is 3%. Step increases for law enforcement are funded based on their review date

Twenty-five (25) new positions are included in the General Fund budget. Funds allocated for new positions are \$2,167,799. Fifteen (15) positions are related to workload increases; two (2) are due to a new program; eight (8) are related to unfunded mandates. With the new positions and the elimination of eleven (11) there will be a total of 3,440.24 full-time positions authorized in the General Fund. The Road and Bridge fund has two (2) new positions (workload related) along with three (3) reductions in force for an overall net

savings of \$96,709. There will be 228 positions funded in Road and Bridge for total authorized positions in the operating funds of 3,668.24.

This budget provides \$32,904,835 in the General Fund for the funding of capital purchases. Capital, as well as the other special purpose budgets, is scheduled for approval by Commissioners Court on September 19, 2017.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will increase from \$12,000 to \$12,768 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$16,008; for retirees that are 65 and over the County contribution will be \$3,492 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 18.75%. This rate is 4.45% over our required contribution rate of 14.3% (effective January 1, 2018). By increasing our required rate the County will be providing in excess of \$10,000,000 toward our retirement unfunded liability and/or advance payment of the actuarial determined value for a retiree COLA (if elected). The decision on a retiree COLA must be made prior to December 31, 2017.
- **Debt Service:** Principal and interest for debt service payments will decrease by \$425,442 for a total of \$37,285,534. Total outstanding debt as of the end of FY 2017 is \$321,795,000.
- **Capital Funding:** Beginning cash balances are used to fund capital.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

CSCD – Pre-Trial Bond Supervision Unit Fund.....	\$143,046
Sheriff's Office Narcotics Unit (CNET).....	\$300,000
Self-Insurance Fund (property damage & general liability) .....	\$500,000
Road and Bridge Fund .....	\$8,700,498
Capital.....	\$32,904,834
- **Reserves:** Reserves for the General Fund remains at \$41,316,148 and \$5,568,432 in undesignated. An additional \$450,000 is in undesignated in the Road and Bridge Fund and \$1,000,000 in the Debt Service Fund.

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

Sincerely,



Debbie K. Schneider  
Director, Budget & Risk Management

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**RECAPS**

Operating Funds

Summary Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
General Administration	130,405,521	196,511,978	131,745,886	231,634,794	196,011,003	(500,975)
Public Safety	152,567,626	166,661,301	146,511,450	174,718,859	175,766,817	9,105,516
Public Buildings	21,248,015	22,575,320	19,287,332	42,530,100	23,028,182	452,862
Judicial	112,242,656	120,777,778	107,287,953	124,731,757	126,301,379	5,523,601
Community Services	7,670,973	9,478,586	8,305,260	10,196,729	9,682,816	204,230
Transportation	26,932,151	33,450,508	25,225,328	37,494,670	33,094,119	(356,389)
Debt Service	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
<b>Totals - Salaries</b>	310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
<b>Totals - Operating</b>	177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
<b>Totals - Capital</b>	0	0	0	46,086,668	0	0
<b>Grand Total</b>	488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
County Judge	1110100000	1,028,796	1,105,322	944,061	1,043,910	1,069,766	(35,556)
County Administrator	1120100000	2,029,564	2,615,551	2,321,241	2,738,194	2,843,089	227,538
Non-Departmental	1140100000	56,898,192	112,456,368	58,141,691	129,408,074	109,275,881	(3,180,487)
County Auditor	1210100000	6,541,200	6,998,383	6,258,079	7,179,541	7,285,599	287,216
Budget/Risk Mgmt	1220100000	688,057	797,649	687,288	816,539	841,357	43,708
Tax - Administration	1310100000	996,899	1,098,387	949,180	1,291,587	1,098,632	245
Tax - Motor Vehicle	1310200000	8,863,291	9,302,250	8,232,275	9,562,570	9,649,092	346,842
Tax - Ad Valorem	1310300000	4,422,829	4,911,651	4,138,125	5,100,281	5,090,374	178,723
Elections	1420000000	5,435,418	5,896,604	4,870,482	6,454,122	6,401,956	505,352
IT Administration	1810110000	2,631,103	2,729,619	2,108,428	2,720,113	2,766,231	36,612
IT Network Ops/Comm	1810201000	9,169,242	9,868,083	8,829,646	13,408,529	9,319,420	(548,663)
IT Project Mgmt Ofc	1810220000	2,952,580	3,341,309	2,890,488	9,508,812	3,702,512	361,203
IT Records Mgmt	1810260000	605,356	671,271	591,771	924,732	898,004	226,733
IT Security	1810300000	782,108	1,045,685	902,094	1,033,868	1,054,534	8,849
IT Cust Resc Center	1810320000	6,768,939	8,024,678	7,277,566	9,083,817	8,777,912	753,234
IT App Dev & Support IT	1810410000	10,966,285	14,428,944	13,371,724	19,740,976	14,525,260	96,316
Dis Mgt/Bus Cont	1810500000	343,236	1,091,400	367,329	1,006,508	816,508	(274,892)
Human Resources	1820100000	2,961,715	3,147,923	2,818,267	3,247,942	3,296,779	148,856
Purchasing	1830100000	2,208,337	2,345,873	2,183,699	2,470,570	2,453,800	107,927
Facilities Admin	1860100000	1,838,680	2,146,208	1,751,096	2,266,040	2,241,779	95,571
Facilities Mail Room	1860110000	286,539	311,670	277,477	327,998	330,625	18,955
Construction Servs	1860200000	935,631	993,898	796,126	999,676	985,931	(7,967)
Graphics	1860300000	762,646	868,567	768,593	949,032	929,348	60,781
Recycle Center	1860400000	288,876	314,685	269,161	351,363	356,614	41,929
Debt Service	1913000000	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Sheriff Admin	2110010000	1,741,499	1,810,736	1,683,713	2,228,266	2,174,918	364,182
SO-Employee Resource	2110110000	1,915,261	2,395,133	1,928,540	2,410,830	2,391,907	(3,226)
SO-Warrants	2110210000	6,061,235	6,620,940	5,814,862	7,002,358	7,004,557	383,617
SO-Communications	2110310000	4,080,571	4,479,425	3,972,128	4,815,021	4,751,738	272,313
SO-Investigations	2110410000	4,233,417	4,595,464	3,994,733	4,911,155	4,978,739	383,275
SO-Patrol	2110510000	7,379,201	8,023,894	7,183,985	8,651,909	8,620,033	596,139
SO-Courts/Security SO-	2110610000	15,861,675	16,961,485	15,006,094	17,618,037	18,032,870	1,071,385
Confinement Constable	2120910000	71,464,797	79,487,198	70,671,163	82,913,239	84,081,546	4,594,348
Pct 1	2210100000	1,207,175	1,279,153	1,138,912	1,314,226	1,343,143	63,990



## Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Constable Pct 2	2220100000	1,147,895	1,215,267	1,096,701	1,230,837	1,258,280	43,013
Constable Pct 3	2230100000	1,270,207	1,388,080	1,259,425	1,446,635	1,428,078	39,998
Constable Pct 4	2240100000	937,686	999,938	911,570	1,055,640	1,067,077	67,139
Constable Pct 5	2250100000	809,086	856,657	774,874	960,347	904,081	47,424
Constable Pct 6	2260100000	906,070	937,470	823,119	912,206	931,944	(5,526)
Constable Pct 7	2270100000	1,155,427	1,294,828	1,154,348	1,381,716	1,361,129	66,301
Constable Pct 8	2280100000	1,100,883	1,167,318	957,318	1,201,379	1,221,747	54,429
Medical Examiner	2310100000	8,871,521	9,310,997	8,561,010	10,448,582	9,803,188	492,191
Fire Marshal	2410100000	370,156	399,153	360,249	411,476	419,018	19,865
CSCD	2510500000	42,645	177,962	80,765	154,546	146,046	(31,916)
Juvenile Services	2610110000	14,334,479	15,308,365	11,956,398	15,591,198	15,597,715	289,350
Juvenile-Detention	2610410000	6,384,794	6,579,812	5,973,425	6,674,163	6,829,904	250,092
Pretrial Services	2710100000	1,291,948	1,372,026	1,208,118	1,385,093	1,419,159	47,133
Administration Bldg	3110200000	745,801	728,734	716,513	2,491,849	747,989	19,255
Tarrant County Plaza	3110210000	1,811,023	1,867,890	1,621,835	3,556,459	1,919,082	51,192
Andersen Building	3110211000	181,652	146,643	144,053	161,906	162,638	15,995
Bagsby SW Sub-Cths	3110212000	295,820	276,430	257,489	256,006	269,198	(7,232)
C Griffin Sub-Cths	3110213000	431,298	459,257	394,011	489,737	477,927	18,670
Mebus SE Annex	3110215000	59,152	51,467	29,278	52,110	46,332	(5,135)
Mansfield Sub-Cths	3110217000	375,415	376,969	336,828	8,385,496	386,566	9,597
Northeast Annex	3110219000	176,018	110,296	89,327	175,327	171,832	61,536
NE Courthouse	3110220000	321,118	395,032	380,334	801,230	442,090	47,058
Southlake Sub-Cths	3110221000	93,249	165,740	13,527	160,140	169,008	3,268
NW Annex	3110222000	104,498	116,807	105,565	127,691	119,241	2,434
Premier St Annex	3110223000	18,160	25,041	20,442	25,181	21,681	(3,360)
Sub-Cths Arlington	3110225000	373,244	468,281	378,405	471,718	465,655	(2,626)
NW Sub-Courthouse	3110226000	452,177	480,978	381,631	496,445	492,064	11,086
350 W Belknap Bldg	3110301000	330,087	724,497	367,394	5,935,962	898,972	174,475
Greenbay Bldg	3110302000	1,687,866	1,625,040	1,637,329	1,981,659	1,694,310	69,270
Cold Springs Bldg	3110303000	454,451	480,036	391,822	455,314	458,343	(21,693)
South Patrol Bldg	3110304000	16,100	21,332	26,525	34,925	20,948	(384)
Impound Facility	3110305000	8,930	9,522	6,498	9,849	10,065	543
Corrections Ctr Bldg	3110307000	3,156,263	3,119,065	2,557,588	3,031,082	3,024,446	(94,619)
Lon Evans Corr Ctr	3110308000	1,639,952	1,742,846	1,547,912	1,780,378	1,793,749	50,903
Juvenile Center	3110309000	903,295	937,876	848,289	977,956	1,103,152	165,276

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Medical Ex Building	3110312000	790,799	930,844	629,107	835,537	829,142	(101,702)
North Patrol Bldg	3110315000	65,118	67,514	59,402	68,804	67,548	34
Criminal Courts Bldg	3110401000	327,486	376,091	262,645	304,190	303,507	(72,584)
1895 Courthouse	3110403000	780,766	782,996	697,320	1,076,240	782,752	(244)
TCurry Crim Jst Cntr	3110404000	1,713,079	1,837,763	1,606,331	2,902,117	1,842,856	5,093
Crim Justice Bldg	3110405000	490,294	505,253	430,083	490,013	490,621	(14,632)
Family Law Center	3110406000	1,178,422	1,220,897	1,101,236	1,541,062	1,205,351	(15,546)
Vandergriff Civil Ct	3110407000	1,118,794	1,183,478	1,035,812	1,289,084	1,256,347	72,869
CPS-Lancaster Annex	3110501000	17,519	16,025	14,517	16,025	21,675	5,650
Resource Conn Bldg	3110502000	215,929	222,369	174,626	222,369	220,369	(2,000)
Central Garage Bldg	3110601000	32,281	31,378	27,031	24,594	33,392	2,014
Parking-Taylor St	3110605000	112,001	130,214	137,038	133,149	129,567	(647)
Parking- 350 Belknap	3110606000	0	55,000	50,816	55,000	71,645	16,645
Parking-Calhoun St	3110607000	128,666	143,849	118,773	148,429	141,748	(2,101)
Parking-Plaza Garage	3110608000	98,766	160,413	169,730	461,349	144,868	(15,545)
Parking - Block 15	3110609000	0	0	0	500,000	0	0
Elections Center	3110701000	128,776	135,502	101,879	143,952	142,521	7,019
Reproduction Center	3110901000	92,096	93,982	77,901	97,479	96,400	2,418
Records Mgmt Center	3110902000	353,935	383,351	367,522	386,881	385,977	2,626
17th District Court	4111100000	289,890	294,117	266,969	299,764	306,776	12,659
48th District Court	4111500000	263,992	276,933	249,238	284,744	288,725	11,792
67th District Court	4112100000	268,060	277,401	252,154	284,980	289,724	12,323
96th District Court	4112500000	281,596	275,624	248,238	283,343	287,586	11,962
141st District Court	4113100000	265,691	276,751	265,537	278,709	285,713	8,962
153rd District Court	4113500000	274,745	285,263	255,079	291,421	297,814	12,551
236th District Court	4114100000	302,743	295,586	255,254	303,619	301,753	6,167
342nd District Court	4114500000	266,366	276,901	251,365	282,039	289,324	12,423
348th District Court	4115100000	265,186	275,416	254,472	281,904	286,163	10,747
352nd District Court	4115500000	276,470	286,331	233,822	292,196	298,178	11,847
Criminal Dist Ct #1	4120100000	1,469,300	1,459,767	1,407,365	1,324,648	1,383,960	(75,807)
Criminal Dist Ct #2	4120200000	1,378,933	1,478,997	1,322,132	1,365,461	1,418,996	(60,001)
Criminal Dist Ct #3	4120300000	1,423,848	1,573,839	1,510,647	1,380,068	1,438,808	(135,031)
Criminal Dist Ct #4	4120400000	1,361,770	1,338,214	1,182,127	1,304,777	1,364,201	25,987
213th District Court	4123100000	1,608,409	1,613,818	1,512,902	1,551,005	1,560,415	(53,403)
297th District Court	4123500000	1,484,977	1,442,712	1,367,561	1,505,443	1,429,455	(13,257)

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
371st District Court	4124100000	1,746,716	1,829,347	1,743,144	1,524,361	1,584,345	(245,002)
372nd District Court	4124500000	1,755,494	1,658,728	1,491,830	1,668,827	1,570,852	(87,876)
396th District Court	4124800000	1,928,223	1,726,499	1,538,314	1,733,325	1,792,911	66,412
432nd District Court	4124900000	1,866,368	2,171,511	2,020,374	1,592,900	1,652,502	(519,009)
Magistrate Court	4125500000	883,726	916,469	839,719	965,556	992,208	75,739
231st District Court	4131100000	611,642	619,158	555,959	627,068	639,338	20,180
233rd District Court	4131500000	723,530	763,715	660,150	776,618	793,404	29,689
322nd District Court	4132100000	569,695	616,447	527,345	624,326	636,451	20,004
323rd District Court	4132500000	2,796,796	3,138,886	2,871,515	3,221,113	3,192,753	53,867
324th District Court	4133100000	675,836	701,483	624,968	726,121	730,319	28,836
325th District Court	4133500000	627,537	636,065	582,208	644,082	656,684	20,619
360th District Court	4134100000	553,997	600,761	563,449	612,756	621,515	20,754
Special Judges	4192100000	266,606	272,383	267,990	281,462	281,462	9,079
Criminal Court Admin	4192500000	1,297,301	1,511,768	1,301,789	1,938,400	1,702,815	191,047
Grand Jury	4192600000	173,274	184,293	168,151	192,252	197,150	12,857
Criminal Atty Appt	4192700000	604,435	673,630	584,545	689,926	715,517	41,887
Criminal Mental Hlth	4192800000	187,452	250,004	182,019	256,468	258,584	8,580
County Ct at Law #1	4210100000	551,465	570,841	515,218	579,633	594,943	24,102
County Ct at Law #2	4210200000	556,723	570,401	518,029	579,274	594,579	24,178
County Ct at Law #3	4210300000	534,010	567,360	500,867	576,295	591,332	23,972
County Crim Ct #1	4220100000	842,517	882,608	726,769	891,230	901,024	18,416
County Crim Ct #2	4220200000	869,413	879,822	791,424	878,459	893,103	13,281
County Crim Ct #3	4220300000	825,633	840,613	754,786	847,475	860,193	19,580
County Crim Ct #4	4220400000	798,427	884,247	796,791	866,639	878,933	(5,314)
County Crim Ct #5	4220500000	1,087,921	1,211,875	1,042,933	1,221,250	1,233,218	21,343
County Crim Ct #6	4220600000	717,476	752,407	681,897	751,744	762,608	10,201
County Crim Ct #7	4220700000	888,452	882,368	778,148	871,510	885,883	3,515
County Crim Ct #8	4220800000	747,285	782,282	705,141	780,155	792,727	10,445
County Crim Ct #9	4220900000	736,501	773,011	699,084	763,415	774,488	1,477
County Crim Ct #10	4221100000	750,061	792,517	707,519	802,139	817,256	24,739
Probate Court #1	4230100000	2,078,829	2,129,668	1,928,505	2,325,879	2,227,634	97,966
Probate Court #2	4230200000	2,130,149	2,328,472	2,151,905	2,341,439	2,390,205	61,733
JP Pct #1	4410100000	708,031	740,084	662,873	756,146	770,439	30,355
JP Pct #2	4420100000	691,598	726,167	645,575	744,669	759,850	33,683
JP Pct #3	4430100000	684,478	705,085	665,466	726,840	732,536	27,451

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
JP Pct #4	4440100000	712,530	730,822	627,838	716,093	733,470	2,648
JP Pct #5	4450100000	492,060	528,615	485,114	551,625	564,205	35,590
JP Pct #6	4460100000	655,098	693,637	567,851	670,881	686,910	(6,727)
JP Pct #7	4470100000	687,761	756,802	647,450	770,936	786,639	29,837
JP Pct #8	4480100000	671,578	703,779	606,805	703,692	722,962	19,183
Crim DA Admin	4510100000	2,444,280	2,681,808	2,270,735	2,764,979	2,753,613	71,805
Crim DA Civil	4510200000	5,162,858	5,507,751	4,989,975	5,633,983	5,772,999	265,248
Crim DA Criminal	4510300000	22,475,146	25,018,010	21,825,238	25,701,156	26,185,327	1,167,317
Crim DA Investigat'n	4510400000	5,309,635	5,883,928	5,247,502	5,999,409	6,117,480	233,552
District Clerk	4810010000	9,993,292	10,557,879	9,379,866	10,575,194	10,824,794	266,915
County Clerk Admin	4820101000	886,495	1,006,117	799,025	980,938	1,010,959	4,842
Cty Clk Accounting	4820104000	542,604	569,128	519,153	585,654	600,694	31,566
C Clerk Passports	4820106000	101,810	365,746	338,611	450,143	456,822	91,076
Cty Clk Preservation	4820111000	761	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,444,183	1,649,826	1,460,114	1,690,263	1,713,349	63,523
Cty Clk Real Prpty	4820220000	1,569,937	1,858,428	1,527,545	1,908,905	1,948,682	90,254
Cty Clk Criminal	4820301000	2,643,746	2,907,368	2,464,118	3,000,917	3,046,904	139,536
Cty Clk Civil	4820320000	2,003,777	2,226,736	1,966,262	2,454,804	2,391,708	164,972
DRO Administration	4830100000	277,474	286,500	261,868	293,462	300,912	14,412
DRO Child Support	4830200000	2,500,912	2,612,633	2,318,361	2,653,506	2,716,784	104,151
DRO Family Ct Srvs	4830300000	1,959,178	2,054,109	1,825,469	2,134,659	2,195,484	141,375
DRO Supervision	4830400000	1,115,952	1,190,686	1,071,320	1,213,192	1,239,059	48,373
DRO Enforcement	4830910000	1,325,889	1,402,822	1,272,096	1,437,776	1,473,582	70,760
Jury Services	4850100000	1,745,281	1,998,254	1,657,275	2,170,708	2,124,312	126,058
Courts/Judiciary	4880100000	570,848	567,749	527,102	2,975,009	2,926,377	2,358,628
Human Services	5210100000	3,831,867	4,793,634	4,132,636	4,959,071	4,818,782	25,148
Child Protective Srv	5310100000	2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223
Public Assistance	5410100000	367,095	772,954	772,953	772,954	721,604	(51,350)
Tx Agrilife Ext Svc	5710100000	727,656	778,301	628,168	792,777	802,435	24,134
Veterans Services	5720100000	357,214	447,060	385,422	460,280	474,976	27,916
Hist Comm Archives	5910200000	127,470	131,427	116,957	189,144	204,586	73,159
Precinct #1 General	6110100000	983,530	1,044,941	954,489	1,071,655	1,096,285	51,344
Precinct #1 Garage	6110200000	83,159	157,425	99,007	140,525	140,525	(16,900)
Precinct #1 Maint	6110300000	4,878,257	6,672,796	5,980,610	8,356,332	7,120,890	448,094
Precinct #2 General	6210100000	831,708	883,689	779,776	900,970	922,949	39,260

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Precinct #2 Garage	6210200000	80,881	93,250	67,649	93,250	93,250	0
Precinct #2 Maint	6210300000	2,698,647	3,630,565	2,848,904	4,404,947	3,718,651	88,086
Precinct #3 General	6310100000	803,307	956,738	832,169	941,652	880,065	(76,673)
Precinct #3 Garage	6310200000	54,623	64,550	49,681	82,050	82,050	17,500
Precinct #3 Maint	6310300000	4,161,379	3,965,191	3,473,014	4,777,063	4,261,137	295,946
Precinct #4 General	6410100000	848,415	884,332	799,666	902,707	924,864	40,532
Precinct #4 Garage	6410200000	113,345	153,802	101,351	155,435	157,087	3,285
Precinct #4 Maint	6410300000	5,721,736	6,262,202	5,164,589	6,357,602	6,464,496	202,294
Right of Way	6510100000	496,389	4,072,547	1,057,484	3,627,164	2,969,657	(1,102,890)
Transportation	6840100000	3,670,565	2,909,228	1,588,683	1,926,234	2,136,473	(772,755)
Central Garage	6840200000	801,091	823,307	747,158	2,706,293	860,411	37,104
Sign Shop	6840300000	300,433	364,230	284,519	384,799	368,377	4,147
R&B Non-Departmental	6880100000	372,404	480,337	369,549	641,398	863,560	383,223
<b>Totals - Salaries</b>		310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
<b>Totals - Operating</b>		177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
<b>Totals - Capital</b>		0	0	0	46,086,668	0	0
<b>Grand Total</b>		488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

## Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
511011	Salaries	204,763,042	220,819,788	191,386,329	223,944,117	228,756,282	7,936,494
511021	Temp/Part Time Sal	1,660,645	1,589,808	1,433,548	1,937,577	1,825,491	235,683
511025	Salaries - Project	44,629	140,967	120,405	160,962	160,962	19,995
511026	Visiting Judges	102,644	190,987	88,552	188,487	191,100	113
512011	Overtime Salaries	1,414,012	1,238,462	2,953,380	1,771,212	1,738,162	499,700
512013	Holiday Pay	1,500,149	1,575,346	1,400,919	1,611,799	1,611,799	36,453
512015	Special PayLongevity	365,148	355,380	339,078	356,315	330,380	(25,000)
512031	Workers' Comp Supple	427,738	0	180,347	0	0	0
512041	Termination Pay	1,233,355	1,450,000	1,163,242	1,350,000	1,330,000	(120,000)
512101	Premium Pay	812,115	921,958	748,190	916,225	915,549	(6,409)
512102	Field Trn OfficerPay	43,009	53,640	40,774	69,139	71,539	17,899
512103	Certification Pay	356,750	380,550	332,350	384,400	377,575	(2,975)
513011	FICA	15,128,574	17,166,002	14,165,774	17,580,064	17,894,950	728,948
513021	Retirement	36,869,340	39,577,240	36,650,017	43,080,330	43,967,354	4,390,114
513023	Retire Lump-sumContr	0	0	0	2,000,000	0	0
513031	Employee Group Ins	37,426,110	45,812,500	39,643,277	47,279,905	46,820,257	1,007,757
513032	Retiree Group Ins	4,901,980	6,432,000	6,212,843	7,035,600	7,035,600	603,600
513041	Workers' Compensat	2,675,336	2,675,000	2,675,000	2,675,000	2,225,000	(450,000)
513051	Unemployment Insur.	110,920	185,000	66,290	135,000	135,000	(50,000)
514011	Mileage Allowance	168,479	208,482	152,900	207,527	205,477	(3,005)
514021	Car Allowance	182,439	205,512	195,378	227,748	225,504	19,992
514031	Uniform Allowance	471,856	521,472	469,120	531,456	526,320	4,848
514041	Mobile Phone Allow	102,685	117,790	101,860	126,280	125,480	7,690
515071	Tuition Reimburse	176,777	175,000	142,159	200,000	200,000	25,000
521011	Supplies	1,253,964	1,373,234	1,051,113	1,466,556	1,407,949	34,715
521021	Computer Supplies	287,583	288,301	212,802	291,545	283,300	(5,001)
521031	Voting Supplies	179,270	319,376	237,042	370,376	295,376	(24,000)
521043	Photo Processing	14,522	22,000	14,572	22,000	22,000	0
521052	ID Dept Supplies	13,325	14,400	15,141	20,000	15,000	600
521061	Lab Supplies	369,756	415,000	343,287	425,000	425,000	10,000
521071	Graphic Supplies	15,449	18,525	6,465	19,000	18,525	0
521091	Inventory Variance	4,224	0	5	0	0	0
521095	Cert Copies/Trans	2,716	6,000	5,564	4,250	4,050	(1,950)
521115	Postage	1,760,689	1,611,914	893,661	2,088,886	1,924,594	312,680
522011	Food	228,997	236,899	264,243	248,526	248,526	11,627

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
522015	Medical Supplies	28,870	44,000	31,364	44,000	44,000	0
522021	Bedding and Clothing	10,889	10,000	8,032	10,000	10,000	0
522025	Personal Hygiene	7,557	10,000	4,801	10,000	10,000	0
522031	Kitchen Supplies	136,695	167,000	132,042	167,000	167,000	0
522035	Range Supplies	77,846	89,008	79,294	106,908	84,708	(4,300)
522041	Clothing	774,560	789,076	608,343	810,118	773,642	(15,434)
522051	Custodian Supplies	531,105	595,855	496,579	526,805	526,805	(69,050)
522055	Equipment	0	0	2,299	0	0	0
522062	Training Supplies	752	4,500	44	4,500	4,500	0
522065	Educational Material	40,809	37,405	28,008	36,840	36,840	(565)
522066	Support Services Sup	49,745	89,800	30,132	81,800	81,800	(8,000)
522067	Printing-Publication	242,547	395,050	349,419	293,600	279,100	(115,950)
522068	Books/Pamphlets	0	0	2,483	0	0	0
522069	Subscriptions	294,841	313,452	290,883	314,071	309,107	(4,345)
522085	Safety/Tact Supplies	257,112	161,382	150,125	304,104	278,238	116,856
523011	Parts and Supplies	942,987	1,011,905	841,527	993,620	982,620	(29,285)
523055	Field Equip&Supplies	75,803	79,489	58,052	91,000	89,000	9,511
523061	Small Tools	15,010	16,050	9,104	20,600	20,600	4,550
523071	Insecticides	1,377	3,500	83	3,500	3,500	0
524001	Dues	237,938	266,017	246,181	274,838	271,036	5,019
524002	NCT Council of Govt.	19,058	19,283	19,283	19,665	19,665	382
524003	Cnty Judge/Comm Assn	4,300	4,300	4,350	4,350	4,350	50
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	45,798	46,615	46,615	46,615	46,615	0
524007	TX Legislative Serv	4,388	5,000	5,341	5,000	5,000	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	41,549	52,299	67,535	43,637	43,118	(9,181)
524153	On-line Service	255,031	278,789	224,403	291,435	288,435	9,646
524161	Advertis/Leg Notice	32,204	25,386	7,610	44,386	44,336	18,950
525072	Telephone-Long Dist	14,773	16,050	12,790	17,520	16,645	595
525073	Telephone - Mobile	91,354	102,790	90,760	113,145	107,245	4,455
525077	Wireless Data Access	87,012	80,990	73,592	89,948	92,533	11,543
525082	Pager / Blackberry	25,815	30,247	21,308	30,452	29,392	(855)
526021	Equipment Maint	826,164	1,143,252	801,797	1,263,456	1,211,076	67,824

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
526022	Office Equip Maint	1,137	0	1,061	0	0	0
529151	Bonds	9,595	10,829	8,018	10,501	10,448	(381)
529211	Laundry Services	168,198	185,161	158,790	185,161	185,161	0
531011	Rent	1,052,832	1,074,888	935,452	1,175,174	1,022,955	(51,933)
531012	Space Lease Rental	269,922	327,836	172,380	225,459	225,459	(102,377)
531021	Electricity	4,989,419	4,754,416	3,810,446	4,924,124	4,931,684	177,268
531031	Gas	376,571	538,862	415,889	488,260	487,938	(50,924)
531041	Water	1,728,352	1,897,683	1,768,462	1,889,265	1,874,727	(22,956)
531051	Disposal Service	205,597	277,872	211,555	267,785	268,201	(9,671)
531061	Utilities	93,879	109,440	53,060	109,500	109,500	60
531071	Telephone-Basic	637,533	430,976	562,428	671,353	659,155	228,179
531074	Data Transmiss Line	621,524	945,677	648,104	886,271	885,831	(59,846)
531075	Telephone-Texan	5,844	2,500	5,003	1,582	1,582	(918)
532011	Building Maintenance	2,406,146	2,703,107	2,210,185	2,894,527	2,848,515	145,408
532017	Rental PropertyMaint	2,534	0	0	0	0	0
532021	Electrical Maint	8,374	15,000	0	10,000	10,000	(5,000)
532025	A/C Maint Contract	1,671,472	1,639,664	1,456,705	1,641,064	1,647,864	8,200
532026	Electronic Eqp Maint	70,424	83,500	76,218	108,500	108,500	25,000
532041	Elevator Maintenance	771,054	869,422	679,366	826,222	827,522	(41,900)
532051	Landscaping Expense	301,674	343,690	302,491	375,040	375,670	31,980
532061	Pest Control Service	1,297	1,462	914	1,562	1,562	100
532071	Custodian Services	2,482,134	2,865,242	2,525,309	3,015,886	2,796,033	(69,209)
532081	Energy Mgmt Maint	68,700	70,000	63,900	70,000	70,000	0
532091	Burglar Systems	14,820	16,021	14,254	16,940	17,265	1,244
534041	Kitchen Maintenance	239,672	266,900	190,587	266,900	266,900	0
536041	Echo Lake Park	19,541	21,000	22,600	0	0	(21,000)
540000	Capital Outlay	0	0	0	46,086,668	0	0
551000	State Right of Way	179,039	841,261	418,727	1,245,000	1,245,000	403,739
552000	County Right of Way	0	2,662,741	309,921	1,806,390	1,256,390	(1,406,351)
553011	Bridge Programs	223,642	360,000	14,785	380,000	605,000	245,000
558025	Tires and Tubes	123,968	105,600	100,146	111,600	111,600	6,000
558031	Posts	7,570	9,700	1,592	8,500	8,500	(1,200)
558041	Road Signs	33,038	35,120	20,459	36,000	36,000	880
558045	ROW/Rd Maint Materls	63,041	26,500	(6,918)	19,000	19,000	(7,500)
558075	Soil Lab Tests	1,546	13,759	3,660	10,750	10,750	(3,009)



## Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
558076	Erosion Control	26,028	35,576	35,076	38,800	38,800	3,224
558081	Culverts	18,998	171,900	41,411	211,000	211,000	39,100
558085	Rock and Gravel	279,017	354,770	410,351	448,430	448,430	93,660
558091	Cement and Concrete	50,845	221,500	30,601	221,000	221,000	(500)
558092	Base Stab Materials	406,178	353,500	434,973	505,000	669,750	316,250
558095	Asphalt-Liquid	317,840	366,500	306,611	246,000	246,000	(120,500)
558097	Asphalt-Rock/Hot Mix	2,140,509	2,656,676	2,559,798	2,673,172	2,373,172	(283,504)
558098	Grease and Oil	57,164	58,937	48,127	64,230	64,230	5,293
561021	Med Exam Contract	1,139,511	1,173,696	1,173,696	1,208,907	1,245,174	71,478
562011	Financial Contracts	230,760	245,000	272,768	306,600	306,600	61,600
562021	Tarr Appraisal Dist	1,985,641	2,137,967	2,098,667	2,131,673	2,131,673	(6,294)
562031	Appl Serv Prov (ASP)	292,555	789,954	781,459	1,528,000	1,238,500	448,546
563051	8th Admin District	146,525	149,265	149,265	150,389	150,389	1,124
565012	Food Contr/Prisoners	4,142,020	4,361,051	4,361,051	4,478,494	4,478,494	117,443
565015	Food Contr/Employees	147,896	147,299	147,299	160,343	160,343	13,044
565021	ArmoredCar Messenger	150,120	157,140	173,073	157,140	219,528	62,388
565031	Security Contract	74,758	136,020	69,855	73,000	73,000	(63,020)
565051	AFIS(Fingerprinting)	121	800	341	800	800	0
565077	Resident - MH Secure	138	0	0	0	0	0
566005	TX Depart Reg Servc	1,959,108	2,195,710	2,003,268	2,663,003	2,332,933	137,223
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	2,735,580	2,859,473	2,859,473	3,054,284	3,049,853	190,380
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,645	13,500	9,964	54,000	4,000	(9,500)
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 Svc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	0	100,000	100,000	100,000	100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Re-Integration	16,333	49,000	49,000	49,000	0	(49,000)
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	223,191	223,191	223,191	223,191	220,841	(2,350)

## Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
566084	Guardianship Ser Inc	600,000	625,000	625,000	640,000	640,000	15,000
569011	Professional Service	5,311,828	7,110,998	5,640,367	6,071,972	5,393,459	(1,717,539)
569016	Spec Needs Off Proj	375,000	375,000	375,000	521,827	521,827	146,827
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	418,510	500,000	384,660	600,000	500,000	0
572012	Utility Assistance	739,546	1,375,000	1,195,562	1,300,000	1,300,000	(75,000)
572013	Food/Hygiene Assist	121,964	125,000	109,849	125,000	125,000	0
572015	County Burials	506,344	525,000	446,811	600,000	525,000	0
572021	Rental Admn Fee	50	250	70	150	150	(100)
572222	Laboratory Costs	18,880	24,200	21,330	28,200	28,200	4,000
572224	Lab Accrediation	27,899	35,000	32,213	35,000	35,000	0
572441	Foster Home Care	3,279	5,000	5,474	5,000	5,000	0
572444	Cash for Kids	0	0	393	0	0	0
572447	Relative Assistance	20,100	20,000	19,500	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,500	1,500	1,573	1,500	1,500	0
572552	Volunteer Program	13,142	15,616	9,803	15,100	15,540	(76)
575011	Casualty Insurance	678,885	754,600	714,952	847,000	827,000	72,400
575611	Contract Labor	1,458,321	1,693,005	996,512	1,843,249	1,719,526	26,521
575612	Elections Cont Labor	522,930	566,780	1,141,663	566,780	566,780	0
575645	Background Check	15,699	24,700	21,030	30,000	25,700	1,000
575651	Test/Civil Serv Exp	4,469	8,587	3,222	11,338	8,587	0
576121	Transportation	480,538	529,720	484,200	743,360	747,480	217,760
576131	Wrecker Service	3,870	13,160	12,160	13,550	13,550	390
576141	Voting Machine Trans	43,560	65,000	42,421	65,000	65,000	0
576171	Vehicle Maintenance	293,291	335,295	288,939	352,578	332,683	(2,612)
576182	Fuel	1,064,211	1,784,573	1,184,829	1,982,873	1,784,585	12
576285	Meeting Expenses	12,912	16,732	11,102	19,300	19,200	2,468
576341	Promotional Expenses	8,206	8,987	4,900	17,000	15,000	6,013
576345	Liaison Expense	738	4,750	1,286	4,250	4,250	(500)
576631	Medical Exams	20,455	22,700	19,517	20,000	20,000	(2,700)
576632	Medical Services	51,232	66,680	39,998	66,680	56,680	(10,000)
578015	Radio Serv-Non Contr	12,514	14,900	12,661	22,240	21,160	6,260
578018	Radio Serv-Contract	437,754	531,848	524,431	533,435	531,914	66
578021	Hardware Maintenance	1,093,980	1,605,517	1,315,574	1,618,722	1,618,722	13,205
578025	Software Maint/Licen	9,042,914	12,125,202	11,328,880	12,334,106	11,671,764	(453,438)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
578031	Lab Equip Mainten	363,285	438,750	441,327	466,750	466,750	28,000
578051	Equipment Rentals	55,554	65,060	21,598	77,860	77,860	12,800
579015	Estray Livestock	22,221	25,800	21,221	32,000	30,000	4,200
579016	Canine Expense	5,597	10,000	8,709	10,000	10,000	0
579017	Environment Disposal	23,486	33,000	28,000	33,000	33,000	0
579025	Miscellaneous	19,040	475	674	475	475	0
579031	Advertise/Public Svc	29,281	46,600	31,392	36,600	33,600	(13,000)
579036	Auction Expense	3,181	3,500	1,098	3,500	3,500	0
579061	County Projects	9,139,176	489,000	114,742	457,000	352,000	(137,000)
579065	Public Probate Costs	500	10,000	648	3,000	3,000	(7,000)
579075	Out of Cnty Pris Exp	737	1,000	0	1,000	1,000	0
579076	Service Awards	97,469	116,300	92,484	146,800	146,800	30,500
584011	Counsel Fees-Courts	12,286,117	12,793,417	11,428,821	13,340,096	13,455,096	661,679
584021	Counsel Fees-Juvenil	409,735	430,000	398,090	450,000	450,000	20,000
584022	Counsel Fees - CPS	1,659,561	1,851,000	1,627,480	1,863,000	1,855,000	4,000
584023	Cnsl Fees-Juv Det&Tr	45,390	60,000	74,993	80,000	70,000	10,000
584024	Cnsl Fees-Fam Drg Ct	35,148	60,000	24,300	60,000	40,000	(20,000)
584031	Counsel Fees-Probate	687,557	688,000	628,179	705,000	700,000	12,000
584041	Cnsl Fees-Cap Murder	1,090,891	1,538,698	1,192,704	1,865,000	2,000,000	461,302
584051	Cnsl Fees-Crim Appls	780,744	692,300	627,695	679,000	679,000	(13,300)
584061	Counsel Fees DNA	1,250	0	4,200	0	0	0
585011	Sal-Appnted Off(VJ)	19,138	17,984	12,711	17,000	17,000	(984)
585012	Probate Presid Judge	3,674	4,000	3,712	4,000	4,000	0
585021	Witness Travel	5,140	15,000	6,615	15,000	15,000	0
585031	Reporter's Records	368,700	399,650	407,029	402,000	394,800	(4,850)
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	12,271	27,500	6,929	27,500	27,500	0
585045	Court Costs	11,396	16,798	8,272	30,600	21,300	4,502
585071	Litigation Expense	103,547	65,950	10,100	65,950	65,950	0
585081	Court Visitor	22,895	26,500	26,322	29,500	26,500	0
585141	Crime Lab Service	11,871	1,000	800	10,000	5,000	4,000
585142	Expert Witness Serv	254,300	243,500	256,375	276,000	249,000	5,500
585143	Psych Exam/Testimony	584,038	588,639	573,079	566,650	560,685	(27,954)
585152	Polygraph	24,250	21,000	14,900	25,700	21,000	0
585153	Investigative	274,425	266,300	283,871	266,000	266,000	(300)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
585154	Interpreter Fees	191,868	210,822	184,249	256,860	225,860	15,039
585155	Cap Murder-Othr Cost	332,483	49,503	84,724	45,000	40,000	(9,503)
585156	Crim Appeal-OthrCost	2,086	0	475	0	0	0
585157	Crim Appl Othr Litig	10	0	509	0	0	0
585161	Cap Murder-Investig	0	1,590	24,712	2,000	0	(1,590)
585162	Cap Murder-ExpertWit	0	89,541	142,734	0	0	(89,541)
585163	CapMurder Othr Litig	0	6,988	162,999	0	0	(6,988)
585581	Jury Costs	1,524	3,000	4,663	3,000	3,000	0
585582	Grand Jury Services	152,966	168,960	136,654	168,960	168,960	0
585583	Petit Jury Services	881,956	965,000	766,738	965,000	900,000	(65,000)
588261	Education	791,523	1,102,236	722,842	1,203,088	1,088,810	(13,426)
588281	Tuition C/room Train	293,469	268,600	202,384	268,600	253,600	(15,000)
588285	Parking	16	0	10	0	0	0
588291	Travel	135,626	207,278	154,384	226,729	212,929	5,651
588292	Travel>State Rate	106	200	7	200	200	0
591002	Oper Tnsfer-Othr Fd	4,866,672	6,886,402	6,791,115	6,854,486	9,143,544	2,257,142
591003	Oper Tnsfer-Cap PF	31,042,929	36,296,016	36,296,016	46,082,768	32,904,835	(3,391,181)
591004	Oper Tnsfer-Self Ins	275,000	625,000	625,000	625,000	500,000	(125,000)
592011	Grant Matching Funds	252,756	468,161	406,327	232,763	277,763	(190,398)
592021	Operating Sub-Grants	3,879,775	4,005,619	1,838,811	4,005,619	4,005,619	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,935,046	0	5,208,798	6,018,432	1,083,386
595056	Reserves	0	42,277,898	0	42,277,898	42,316,148	38,250
599911	Principal Payments	22,990,000	25,940,000	25,940,000	26,660,000	27,295,000	1,355,000
599921	Interest Payments	14,309,979	11,770,976	11,770,975	10,981,092	9,990,534	(1,780,442)
599935	Agent Coupon Fees	5,300	7,000	3,800	7,000	7,000	0
<b>Totals - Salaries</b>		310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
<b>Totals - Operating</b>		177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
<b>Totals - Capital</b>		0	0	0	46,086,668	0	0
<b>Grand Total</b>		488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

# **DETAIL BUDGET**

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	721,303	753,079	648,168	698,324	698,324	(54,755)
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	721,303	753,079	648,168	698,324	719,274	(33,805)
513011	FICA	47,329	53,153	44,143	50,762	51,740	(1,413)
513021	Retirement	130,461	136,256	124,036	135,992	139,920	3,664
513031	Employee Group Ins	66,065	84,000	71,500	76,608	76,608	(7,392)
514011	Mileage Allowance	1,839	2,000	1,805	2,000	2,000	0
514021	Car Allowance	23,724	23,724	22,044	23,724	23,724	0
514041	Mobile Phone Allow	1,800	1,800	1,540	3,240	3,240	1,440
521011	Supplies	4,027	5,000	4,806	5,000	5,000	0
521115	Postage	352	1,000	301	1,000	1,000	0
522069	Subscriptions	1,244	800	374	1,600	1,600	800
524001	Dues	440	500	485	1,200	1,200	700
525072	Telephone-Long Dist	35	200	19	200	200	0
525077	Wireless Data Access	686	960	649	960	960	0
526021	Equipment Maint	164	400	201	600	600	200
529151	Bonds	0	450	142	200	200	(250)
569011	Professional Service	0	7,000	0	0	0	(7,000)
576285	Meeting Expenses	1,035	500	478	1,500	1,500	1,000
576345	Liaison Expense	385	1,500	90	1,000	1,000	(500)
588261	Education	22,819	23,000	19,196	30,000	30,000	7,000
588291	Travel	5,088	10,000	4,085	10,000	10,000	0
<b>Totals - Salaries</b>		<b>992,521</b>	<b>1,054,012</b>	<b>913,236</b>	<b>990,650</b>	<b>1,016,506</b>	<b>(37,506)</b>
<b>Totals - Operating</b>		<b>36,275</b>	<b>51,310</b>	<b>30,826</b>	<b>53,260</b>	<b>53,260</b>	<b>1,950</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,028,796</b>	<b>1,105,322</b>	<b>944,061</b>	<b>1,043,910</b>	<b>1,069,766</b>	<b>(35,556)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	1,370,167	1,760,224	1,555,763	1,847,491	17.00	1,847,491	87,267
Reclassified	1.00	0	0	0	2,756	1.00	2,756	2,756
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	17.00	1,370,167	1,760,224	1,555,763	1,850,247	17.00	1,905,685	145,461
511021 Temp/Part Time Sal		15,660	25,000	15,258	20,000		20,000	(5,000)
513011 FICA		89,338	120,142	101,511	128,587		131,400	11,258
513021 Retirement		240,791	310,091	290,547	349,120		359,514	49,423
513031 Employee Group Ins		133,488	192,000	174,000	217,056		217,056	25,056
514011 Mileage Allowance		859	1,200	679	1,000		1,000	(200)
514021 Car Allowance		8,304	8,304	8,212	8,304		8,304	0
514041 Mobile Phone Allow		2,820	3,420	3,135	3,420		3,420	0
521011 Supplies		6,530	8,000	5,608	8,000		8,000	0
521115 Postage		953	1,200	482	1,200		1,200	0
522067 Printing-Publication		179	1,600	911	1,500		1,500	(100)
522069 Subscriptions		2,054	2,500	3,427	3,500		3,500	1,000
524001 Dues		3,937	4,500	3,757	4,500		4,500	0
525072 Telephone-Long Dist		107	100	91	100		100	0
525073 Telephone - Mobile		1,023	1,200	1,278	1,240		1,240	40
525077 Wireless Data Access		686	700	629	700		700	0
525082 Pager / Blackberry		329	720	0	720		720	0
526021 Equipment Maint		4,239	7,500	7,617	8,500		8,500	1,000
531061 Utilities		4,180	4,440	4,243	4,500		4,500	60
569011 Professional Service		104,251	101,250	101,250	65,000		101,250	0
576171 Vehicle Maintenance		291	1,000	371	1,000		1,000	0
576182 Fuel		663	2,200	1,302	1,200		1,200	(1,000)
576285 Meeting Expenses		2,940	1,500	1,243	1,800		1,800	300
576345 Liaison Expense		28	1,000	678	1,000		1,000	0
579031 Advertise/Public Svc		0	0	918	0		0	0
579061 County Projects		14,673	25,000	19,736	25,000		25,000	0
588261 Education		10,915	9,000	3,608	10,000		10,000	1,000
588291 Travel		10,157	21,760	14,988	21,000		21,000	(760)

Commitment Item	2016		2017		2018		2018	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2017 vs 2018 Comparison
Totals - Salaries		1,861,427	2,420,381	2,149,105	2,577,734		2,646,379	225,998
Totals - Operating		168,137	195,170	172,136	160,460		196,710	1,540
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,029,564</b>	<b>2,615,551</b>	<b>2,321,241</b>	<b>2,738,194</b>		<b>2,843,089</b>	<b>227,538</b>



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
512041	Termination Pay	1,231,643	1,400,000	1,026,991	1,300,000	1,300,000	(100,000)
513011	FICA	0	0	13,832	0	0	0
513021	Retirement	0	0	39,210	0	0	0
513023	Retire Lump-sumContr	0	0	0	2,000,000	0	0
513031	Employee Group Ins	0	2,000,000	0	0	0	(2,000,000)
513032	Retiree Group Ins	4,901,980	6,432,000	6,202,311	7,035,600	7,035,600	603,600
513041	Workers' Compensat	2,449,994	2,450,000	2,450,000	2,450,000	2,000,000	(450,000)
513051	Unemployment Insur.	110,920	175,000	66,188	125,000	125,000	(50,000)
514031	Uniform Allowance	0	0	16	0	0	0
515071	Tuition Reimburse	176,777	175,000	130,064	200,000	200,000	25,000
522085	Safety/Tact Supplies	8,459	12,000	7,786	12,000	12,000	0
524001	Dues	8,000	8,000	8,000	8,000	8,000	0
524002	NCT Council of Govt.	19,058	19,283	19,283	19,665	19,665	382
524003	Cnty Judge/Comm Assn	4,300	4,300	4,350	4,350	4,350	50
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524006	Conf of Urban Cnties	45,798	46,615	46,615	46,615	46,615	0
524007	TX Legislative Serv	4,388	5,000	5,341	5,000	5,000	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524153	On-line Service	35,778	38,469	35,777	39,835	39,835	1,366
524161	Advertis/Leg Notice	10,125	10,000	(768)	12,000	12,000	2,000
526021	Equipment Maint	75	500	250	500	500	0
540000	Capital Outlay	0	0	0	7,000,000	0	0
562011	Financial Contracts	230,760	245,000	272,768	306,600	306,600	61,600
562021	Tarr Appraisal Dist	1,985,641	2,137,967	2,098,667	2,131,673	2,131,673	(6,294)
565031	Security Contract	28,512	31,020	25,485	28,000	28,000	(3,020)
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,645	4,000	1,414	4,000	4,000	0
566081	Alliance for Child'n	223,191	0	0	0	0	0
569011	Professional Service	843,219	1,012,000	738,499	260,000	260,000	(752,000)
569016	Spec Needs Off Proj	375,000	375,000	375,000	521,827	521,827	146,827
569017	Yth Recovery Campus	50,000	0	0	0	0	0
575011	Casualty Insurance	657,329	724,000	692,536	822,000	802,000	78,000
576121	Transportation	30,180	40,000	0	40,000	40,000	0
578018	Radio Serv-Contract	100,811	90,000	82,349	85,752	85,752	(4,248)
579031	Advertise/Public Svc	29,278	30,800	24,398	30,800	30,800	0

10000 General Fund

1140100000 Non-Departmental

Debbie K. Schneider

Commitment Item		2016	2017	2017	2018	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
579061	County Projects	7,000,000	0	0	0	0	0
579076	Service Awards	93,985	111,000	85,357	140,000	140,000	29,000
585071	Litigation Expense	38,611	25,000	766	25,000	25,000	0
591002	Oper Tnsfer-Othr Fd	4,827,056	6,711,440	6,711,440	6,711,440	8,700,498	1,989,058
591003	Oper Tnsfer-Cap PF	31,042,929	36,296,016	36,296,016	46,082,768	32,904,835	(3,391,181)
591004	Oper Tnsfer-Self Ins	275,000	625,000	625,000	625,000	500,000	(125,000)
592011	Grant Matching Funds	0	0	0	0	45,000	45,000
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,887,309	0	5,000,000	5,568,432	681,123
595056	Reserves	0	41,277,898	0	41,277,898	41,316,148	38,250
Totals - Salaries		8,871,314	12,632,000	9,928,611	13,110,600	10,660,600	(1,971,400)
Totals - Operating		48,026,878	99,824,368	48,213,081	109,297,474	98,615,281	(1,209,087)
Totals - Capital		0	0	0	7,000,000	0	0
Grand Total		56,898,192	112,456,368	58,141,691	129,408,074	109,275,881	(3,180,487)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	59.00	4,655,327	4,888,476	4,349,938	4,865,019	59.00	4,865,019	(23,457)
	2.00	0	0	0	9,633	2.00	9,633	9,633
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	59.00	4,655,327	4,888,476	4,349,938	4,874,652	59.00	5,027,142	138,666
512011 Overtime Salaries		0	750	0	750		750	0
513011 FICA		334,213	365,716	310,571	368,408		378,934	13,218
513021 Retirement		817,355	858,404	806,108	917,126		945,718	87,314
513031 Employee Group Ins		623,998	708,000	664,000	753,312		753,312	45,312
514011 Mileage Allowance		322	1,000	938	1,000		1,000	0
514021 Car Allowance		15,936	15,936	15,272	15,936		15,936	0
521011 Supplies		28,969	30,000	23,737	31,000		31,000	1,000
521021 Computer Supplies		580	0	0	0		0	0
521115 Postage		19,398	25,350	15,828	24,350		24,350	(1,000)
522069 Subscriptions		966	3,600	3,065	3,600		3,600	0
524001 Dues		2,399	1,780	2,489	3,100		3,100	1,320
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		1,536	1,536	896	1,536		1,536	0
525072 Telephone-Long Dist		103	100	57	100		100	0
525082 Pager / Blackberry		411	444	310	660		0	(444)
526021 Equipment Maint		989	1,365	2,174	1,365		1,365	0
529151 Bonds		142	170	71	0		0	(170)
575611 Contract Labor		4,387	28,356	25,056	28,356		28,356	0
578025 Software Maint/Licen		2,257	31,600	2,344	114,490		31,600	0
579025 Miscellaneous		96	0	0	0		0	0
588261 Education		26,102	30,000	29,510	34,000		32,000	2,000
Totals - Salaries		6,447,151	6,838,282	6,146,828	6,931,184		7,122,792	284,510
Totals - Operating		94,050	160,101	111,252	248,357		162,807	2,706
Totals - Capital		0	0	0	0		0	0
Grand Total		6,541,200	6,998,383	6,258,079	7,179,541		7,285,599	287,216

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	6.00	502,085	576,931	494,125	582,170	6.00	582,170	5,239
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	6.00	502,085	576,931	494,125	582,170	6.00	602,163	25,232
511021 Temp/Part Time Sal		2,740	0	0	0		0	0
513011 FICA		34,548	40,812	33,796	41,661		42,862	2,050
513021 Retirement		87,865	100,963	91,343	109,157		112,906	11,943
513031 Employee Group Ins		55,658	72,000	63,000	76,608		76,608	4,608
521011 Supplies		1,163	1,500	617	1,500		1,500	0
521115 Postage		109	125	51	125		125	0
522065 Educational Material		1,300	1,590	1,295	1,590		1,590	0
522069 Subscriptions		0	125	0	125		0	(125)
524001 Dues		205	205	205	205		205	0
525072 Telephone-Long Dist		21	25	11	25		25	0
525077 Wireless Data Access		456	456	418	456		456	0
526021 Equipment Maint		417	417	320	417		417	0
588261 Education		1,493	2,500	2,107	2,500		2,500	0
Totals - Salaries		682,895	790,706	682,264	809,596		834,539	43,833
Totals - Operating		5,163	6,943	5,024	6,943		6,818	(125)
Totals - Capital		0	0	0	0		0	0
Grand Total		688,057	797,649	687,288	816,539		841,357	43,708

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		7.00	708,470	730,850	660,208	732,411	7.00	732,411	1,561
		1.00	0	0	0	6,905	1.00	6,905	6,905
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	7.00	708,470	730,850	660,208	739,316	7.00	761,496	30,646
511021	Temp/Part Time Sal		0	50,000	0	50,000		0	(50,000)
513011	FICA		49,160	56,006	46,198	57,826		55,117	(889)
513021	Retirement		125,504	129,562	123,681	140,314		144,473	14,911
513031	Employee Group Ins		76,020	84,000	80,500	89,376		89,376	5,376
514011	Mileage Allowance		67	300	421	500		500	200
514021	Car Allowance		7,884	7,884	7,556	7,884		7,884	0
514041	Mobile Phone Allow		1,140	1,620	1,045	1,140		1,140	(480)
521011	Supplies		2,859	3,175	2,805	4,000		4,000	825
521021	Computer Supplies		5,296	6,000	3,850	6,000		6,000	0
521071	Graphic Supplies		1,600	3,525	2,451	4,000		3,525	0
521115	Postage		265	700	346	700		700	0
522067	Printing-Publication		0	2,000	0	1,000		1,000	(1,000)
522069	Subscriptions		1,994	2,200	929	2,500		2,200	0
524001	Dues		435	930	729	1,150		1,150	220
525072	Telephone-Long Dist		306	335	267	300		300	(35)
526021	Equipment Maint		643	700	565	700		700	0
529151	Bonds		0	0	0	71		71	71
540000	Capital Outlay		0	0	0	162,810		0	0
576345	Liaison Expense		324	500	227	500		500	0
588261	Education		14,698	16,600	15,653	20,000		17,000	400
588291	Travel		234	1,500	1,751	1,500		1,500	0
Totals - Salaries			968,244	1,060,222	919,608	1,086,356		1,059,986	(236)
Totals - Operating			28,655	38,165	29,572	42,421		38,646	481
Totals - Capital			0	0	0	162,810		0	0
Grand Total			996,899	1,098,387	949,180	1,291,587		1,098,632	245

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		131.00	5,513,276	5,772,037	5,098,654	5,746,815	131.00	5,746,815	(25,222)
		15.00	0	0	0	77,415	15.00	77,415	77,415
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	131.00	5,513,276	5,772,037	5,098,654	5,824,230	131.00	6,018,630	246,593	
511021 Temp/Part Time Sal		216,545	125,000	176,692	125,000		125,000	0	
512011 Overtime Salaries		15,047	26,000	13,635	26,000		26,000	0	
512031 Workers' Comp Supple		147	0	0	0		0	0	
513011 FICA		414,286	453,260	378,010	457,252		472,124	18,864	
513021 Retirement		967,692	1,014,993	944,114	1,097,278		1,133,728	118,735	
513031 Employee Group Ins		1,379,220	1,572,000	1,457,500	1,672,608		1,672,608	100,608	
514011 Mileage Allowance		1,671	1,500	2,639	2,000		2,000	500	
514041 Mobile Phone Allow		1,200	1,920	1,320	1,920		1,920	0	
521011 Supplies		41,193	47,000	28,212	47,000		47,000	0	
521021 Computer Supplies		14,236	14,000	11,821	21,000		17,500	3,500	
521071 Graphic Supplies		13,218	13,000	3,875	13,000		13,000	0	
521115 Postage		251,074	217,400	83,902	227,000		77,000	(140,400)	
522067 Printing-Publication		2,806	6,250	0	3,000		3,000	(3,250)	
522069 Subscriptions		1,466	1,750	995	1,500		1,500	(250)	
524001 Dues		400	440	400	440		440	0	
526021 Equipment Maint		15,576	16,000	14,456	16,000		16,000	0	
529151 Bonds		0	0	71	142		142	142	
532091 Burglar Systems		3,297	4,000	3,265	4,000		4,000	0	
576171 Vehicle Maintenance		332	1,300	81	500		500	(800)	
576182 Fuel		766	1,100	808	2,700		2,000	900	
588261 Education		9,831	13,300	11,826	20,000		15,000	1,700	
588291 Travel		13	0	0	0		0	0	
<b>Totals - Salaries</b>		<b>8,509,083</b>	<b>8,966,710</b>	<b>8,072,563</b>	<b>9,206,288</b>		<b>9,452,010</b>	<b>485,300</b>	
<b>Totals - Operating</b>		<b>354,208</b>	<b>335,540</b>	<b>159,712</b>	<b>356,282</b>		<b>197,082</b>	<b>(138,458)</b>	
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Grand Total</b>		<b>8,863,291</b>	<b>9,302,250</b>	<b>8,232,275</b>	<b>9,562,570</b>		<b>9,649,092</b>	<b>346,842</b>	

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	46.00	2,160,712	2,287,085	1,970,045	2,287,109	46.00	2,287,109	24
Reclassified	1.00	0	0	0	2,798	1.00	2,798	2,798
New Positions	1.00	0	0	0	39,725	0.00	0	0
511011 Total Salary	47.00	2,160,712	2,287,085	1,970,045	2,329,632	46.00	2,362,326	75,241
511021 Temp/Part Time Sal		40,654	25,000	63,476	50,000		25,000	0
512011 Overtime Salaries		24,326	10,000	14,177	10,000		10,000	0
513011 FICA		160,573	177,713	146,836	182,881		183,469	5,756
513021 Retirement		382,514	402,158	366,517	438,862		444,991	42,833
513031 Employee Group Ins		469,695	552,000	495,000	600,096		587,328	35,328
514011 Mileage Allowance		19	500	29	500		500	0
514041 Mobile Phone Allow		760	960	880	960		960	0
521011 Supplies		19,099	23,000	9,976	27,050		23,000	0
521021 Computer Supplies		18,749	22,000	18,808	22,000		22,000	0
521071 Graphic Supplies		631	2,000	140	2,000		2,000	0
521115 Postage		411,400	444,000	110,378	577,000		577,000	133,000
522067 Printing-Publication		204,771	319,600	308,182	205,000		205,000	(114,600)
524001 Dues		650	980	880	1,200		1,200	220
526021 Equipment Maint		6,651	7,300	6,954	7,300		7,300	0
529151 Bonds		71	355	213	0		0	(355)
532091 Burglar Systems		285	300	299	300		300	0
540000 Capital Outlay		0	0	0	2,500		0	0
569011 Professional Service		0	48,000	48,000	0		0	(48,000)
576182 Fuel		300	0	301	0		0	0
578021 Hardware Maintenance		61,094	70,000	66,388	73,000		73,000	3,000
578025 Software Maint/Licen		451,836	501,600	495,048	550,000		550,000	48,400
588261 Education		8,040	17,100	15,598	20,000		15,000	(2,100)
Totals - Salaries		3,239,252	3,455,416	3,056,960	3,612,931		3,614,574	159,158
Totals - Operating		1,183,577	1,456,235	1,081,165	1,484,850		1,475,800	19,565
Totals - Capital		0	0	0	2,500		0	0
Grand Total		4,422,829	4,911,651	4,138,125	5,100,281		5,090,374	178,723

10000 General Fund

1420000000 Elections

Stephen Vickers

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	36.00	1,786,197	1,859,755	1,540,853	1,809,358	36.00	1,809,358	(50,397)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	39,725	1.00	39,725	39,725
511011 Total Salary	37.00	1,786,197	1,859,755	1,540,853	1,849,083	37.00	1,912,639	52,884
512011 Overtime Salaries		131,453	150,000	128,971	150,000		150,000	0
513011 FICA		137,930	153,139	119,654	153,022		157,884	4,745
513021 Retirement		336,061	351,917	309,058	375,054		386,970	35,053
513031 Employee Group Ins		381,005	432,000	389,500	472,416		472,416	40,416
514011 Mileage Allowance		0	300	39	300		300	0
514041 Mobile Phone Allow		1,400	1,200	800	1,200		1,200	0
521011 Supplies		37,327	40,000	19,896	40,000		40,000	0
521021 Computer Supplies		47,377	45,000	19,021	45,000		45,000	0
521031 Voting Supplies		179,270	319,376	237,042	370,376		295,376	(24,000)
521115 Postage		395,526	201,306	86,189	522,500		522,500	321,194
522041 Clothing		1,835	1,875	1,459	1,875		1,875	0
523011 Parts and Supplies		15,892	27,000	25,722	29,000		29,000	2,000
524161 Advertis/Leg Notice		596	5,000	10	12,500		12,500	7,500
525072 Telephone-Long Dist		78	150	96	150		150	0
525073 Telephone - Mobile		16,193	20,000	14,156	23,220		18,220	(1,780)
525077 Wireless Data Access		14,626	6,730	5,202	13,460		13,460	6,730
526021 Equipment Maint		64,162	80,379	45,132	80,797		80,797	418
529151 Bonds		71	200	201	200		200	0
531012 Space Lease Rental		32,303	46,600	31,035	46,600		46,600	0
531071 Telephone-Basic		2,394	3,600	14,336	9,600		9,600	6,000
569011 Professional Service		0	500	0	500		500	0
575611 Contract Labor		784,836	900,000	211,095	950,000		900,000	0
575612 Elections Cont Labor		522,930	566,780	1,141,663	566,780		566,780	0
576141 Voting Machine Trans		43,560	65,000	42,421	65,000		65,000	0
576171 Vehicle Maintenance		958	3,000	304	3,000		2,000	(1,000)
576182 Fuel		9,725	12,000	6,838	12,000		12,000	0
578021 Hardware Maintenance		303,763	309,300	303,333	361,100		361,100	51,800
578025 Software Maint/Licen		157,984	263,997	156,478	266,189		266,189	2,192
578051 Equipment Rentals		26,926	27,000	16,491	28,200		28,200	1,200
588261 Education		2,998	3,500	2,859	5,000		3,500	0
588291 Travel		43	0	626	0		0	0



Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		2,774,046	2,948,311	2,488,876	3,001,075		3,081,409	133,098
Totals - Operating		2,661,372	2,948,293	2,381,605	3,453,047		3,320,547	372,254
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>5,435,418</b>	<b>5,896,604</b>	<b>4,870,482</b>	<b>6,454,122</b>		<b>6,401,956</b>	<b>505,352</b>

**Comments**

New Position(s):

1 - Bilingual/ADA Coordinator, Gr. 17, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	17.00	1,528,844	1,580,269	1,188,978	1,545,794	17.00	1,545,794	(34,475)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	17.00	1,528,844	1,580,269	1,188,978	1,545,794	17.00	1,602,282	22,013
511021	Temp/Part Time Sal		3,600	20,000	0	20,000		0	(20,000)
512011	Overtime Salaries		244	0	73	0		0	0
512031	Workers' Comp Supple		0	0	475	0		0	0
513011	FICA		105,125	110,498	81,164	111,457		112,595	2,097
513021	Retirement		267,966	276,862	219,986	290,174		300,766	23,904
513031	Employee Group Ins		177,833	204,000	167,500	217,056		217,056	13,056
514011	Mileage Allowance		288	500	171	500		500	0
514041	Mobile Phone Allow		990	1,800	715	1,800		1,800	0
521011	Supplies		11,618	14,000	6,511	14,000		13,000	(1,000)
521091	Inventory Variance		7	0	0	0		0	0
521115	Postage		850	1,100	490	1,100		1,000	(100)
522065	Educational Material		0	2,000	229	1,500		1,500	(500)
522069	Subscriptions		210,340	234,650	229,512	229,800		229,800	(4,850)
524001	Dues		360	8,255	3,171	6,200		6,200	(2,055)
525072	Telephone-Long Dist		1,021	1,200	824	1,200		1,200	0
525077	Wireless Data Access		2,407	2,280	2,507	2,280		2,280	0
525082	Pager / Blackberry		18,125	20,105	17,254	24,152		24,152	4,047
526021	Equipment Maint		7,500	7,500	7,057	8,500		7,500	0
531074	Data Transmiss Line		0	0	69	0		0	0
576285	Meeting Expenses		546	500	190	500		500	0
588261	Education		26,835	24,500	14,222	24,500		24,500	0
588281	Tuition C/room Train		266,510	218,600	166,614	218,600		218,600	0
588291	Travel		93	1,000	713	1,000		1,000	0
<b>Totals - Salaries</b>			<b>2,084,889</b>	<b>2,193,929</b>	<b>1,659,063</b>	<b>2,186,781</b>		<b>2,234,999</b>	<b>41,070</b>
<b>Totals - Operating</b>			<b>546,214</b>	<b>535,690</b>	<b>449,365</b>	<b>533,332</b>		<b>531,232</b>	<b>(4,458)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>2,631,103</b>	<b>2,729,619</b>	<b>2,108,428</b>	<b>2,720,113</b>		<b>2,766,231</b>	<b>36,612</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	43.00	3,845,951	3,922,538	3,303,184	4,061,476	33.00	3,300,366	(622,172)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	81,177	1.00	81,177	81,177
511011 Total Salary	44.00	3,845,951	3,922,538	3,303,184	4,142,653	34.00	3,518,538	(404,000)
512011 Overtime Salaries		27,046	25,000	6,895	10,000		10,000	(15,000)
512101 Premium Pay		5,688	8,500	1,419	0		0	(8,500)
513011 FICA		275,855	308,160	239,036	315,850		266,285	(41,875)
513021 Retirement		678,924	727,559	611,719	779,253		662,231	(65,328)
513031 Employee Group Ins		459,488	516,000	423,000	561,792		434,112	(81,888)
513032 Retiree Group Ins		0	0	1,943	0		0	0
514011 Mileage Allowance		1,927	1,500	3,815	3,000		3,000	1,500
514041 Mobile Phone Allow		880	1,440	1,200	3,360		3,360	1,920
521021 Computer Supplies		70,068	45,000	43,554	50,000		50,000	5,000
525072 Telephone-Long Dist		10	0	0	0		0	0
526021 Equipment Maint		30,489	47,828	47,791	50,000		47,828	0
531012 Space Lease Rental		44,082	50,000	45,000	50,000		50,000	0
531071 Telephone-Basic		494,376	270,200	468,080	504,577		492,379	222,179
531074 Data Transmiss Line		588,887	690,164	636,326	592,607		592,607	(97,557)
531075 Telephone-Texan		5,844	2,500	5,003	1,582		1,582	(918)
540000 Capital Outlay		0	0	0	3,026,613		0	0
562031 Appl Serv Prov (ASP)		292,555	543,954	530,459	1,039,500		1,039,500	495,546
569011 Professional Service		488,490	363,410	356,035	321,494		200,000	(163,410)
576171 Vehicle Maintenance		0	0	144	0		0	0
578021 Hardware Maintenance		714,361	1,031,372	939,765	1,054,852		1,054,852	23,480
578025 Software Maint/Licen		1,113,314	1,282,958	1,160,204	871,396		863,146	(419,812)
588261 Education		31,006	30,000	5,074	30,000		30,000	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		5,295,761	5,510,697	4,592,210	5,815,908		4,897,526	(613,171)
Totals - Operating		3,873,482	4,357,386	4,237,435	4,566,008		4,421,894	64,508
Totals - Capital		0	0	0	3,026,613		0	0
<b>Grand Total</b>		<b>9,169,242</b>	<b>9,868,083</b>	<b>8,829,646</b>	<b>13,408,529</b>		<b>9,319,420</b>	<b>(548,663)</b>

**Comments**

New Position(s):

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

Reduction in Force:

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

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	2,156,462	2,409,069	2,079,621	2,345,862	22.00	2,345,862	(63,207)
Reclassified	2.00	0	0	0	10,988	2.00	10,988	10,988
New Positions	2.00	0	0	0	184,478	1.00	112,628	112,628
511011 Total Salary	24.00	2,156,462	2,409,069	2,079,621	2,541,328	23.00	2,552,666	143,597
513011 FICA		156,466	179,889	149,099	191,948		192,257	12,368
513021 Retirement		377,423	421,671	384,252	476,590		478,715	57,044
513031 Employee Group Ins		232,585	276,000	253,000	306,432		293,664	17,664
514011 Mileage Allowance		943	1,200	1,268	1,200		1,200	0
514041 Mobile Phone Allow		240	480	440	480		480	0
524001 Dues		840	0	0	0		0	0
540000 Capital Outlay		0	0	0	5,757,304		0	0
569011 Professional Service		0	0	0	100,000		100,000	100,000
578025 Software Maint/Licen		20,321	40,500	18,339	121,030		71,030	30,530
588261 Education		7,300	12,500	4,469	12,500		12,500	0
Totals - Salaries		2,924,119	3,288,309	2,867,680	3,517,978		3,518,982	230,673
Totals - Operating		28,461	53,000	22,808	233,530		183,530	130,530
Totals - Capital		0	0	0	5,757,304		0	0
Grand Total		2,952,580	3,341,309	2,890,488	9,508,812		3,702,512	361,203

**Comments**

New Position(s):

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

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee								
	Salaries	7.00	323,318	350,726	305,743	349,066	7.00	349,066	(1,660)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	7.00	323,318	350,726	305,743	349,066	7.00	361,939	11,213
513011	FICA		22,917	26,831	21,502	26,704		27,689	858
513021	Retirement		56,581	61,377	56,450	65,450		67,864	6,487
513031	Employee Group Ins		72,853	84,000	76,500	89,376		89,376	5,376
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		493	500	494	500		500	0
526021	Equipment Maint		1,957	6,172	6,172	4,000		4,000	(2,172)
540000	Capital Outlay		0	0	0	43,000		0	0
576171	Vehicle Maintenance		622	2,000	635	2,000		2,000	0
576182	Fuel		1,965	3,200	1,712	3,200		3,200	0
578021	Hardware Maintenance		5,040	5,250	5,040	5,500		5,500	250
578025	Software Maint/Licen		119,611	128,515	117,522	333,236		333,236	204,721
588261	Education		0	2,500	0	2,500		2,500	0
Totals - Salaries			475,667	523,134	460,195	530,796		547,068	23,934
Totals - Operating			129,688	148,137	131,576	350,936		350,936	202,799
Totals - Capital			0	0	0	43,000		0	0
Grand Total			605,356	671,271	591,771	924,732		898,004	226,733

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	368,417	451,065	396,889	460,145	460,145	9,080
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	368,417	451,065	396,889	460,145	478,360	27,295
513011	FICA	27,539	32,784	29,214	34,303	35,339	2,555
513021	Retirement	64,515	79,021	73,487	86,368	89,783	10,762
513031	Employee Group Ins	34,390	48,000	43,000	51,072	51,072	3,072
514011	Mileage Allowance	0	150	0	150	150	0
514041	Mobile Phone Allow	240	480	440	480	480	0
522065	Educational Material	32	0	0	0	0	0
524001	Dues	350	0	0	0	0	0
569011	Professional Service	76,669	128,000	113,094	101,500	101,500	(26,500)
578021	Hardware Maintenance	0	0	0	1,500	1,500	1,500
578025	Software Maint/Licen	205,766	293,685	240,297	282,350	282,350	(11,335)
588261	Education	4,190	12,500	5,673	16,000	14,000	1,500
Totals - Salaries		495,101	611,500	543,031	632,518	655,184	43,684
Totals - Operating		287,007	434,185	359,063	401,350	399,350	(34,835)
Totals - Capital		0	0	0	0	0	0
Grand Total		782,108	1,045,685	902,094	1,033,868	1,054,534	8,849

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	38.00	2,807,672	3,092,156	2,759,279	3,142,527	38.00	3,142,527	50,371
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	91,959	0.00	0	0
511011 Total Salary	39.00	2,807,672	3,092,156	2,759,279	3,234,486	38.00	3,239,461	147,305
512011 Overtime Salaries		2,410	10,000	4,745	10,000		10,000	0
512031 Workers' Comp Supple		638	0	0	0		0	0
512101 Premium Pay		21	0	21	0		0	0
513011 FICA		201,272	234,128	196,604	245,478		245,534	11,406
513021 Retirement		491,922	542,961	510,898	608,432		609,364	66,403
513031 Employee Group Ins		384,625	456,000	427,000	497,952		485,184	29,184
514011 Mileage Allowance		3,588	7,500	2,990	6,000		6,000	(1,500)
514041 Mobile Phone Allow		240	480	440	480		480	0
521021 Computer Supplies		49,792	70,000	65,437	55,000		55,000	(15,000)
540000 Capital Outlay		0	0	0	215,100		0	0
562031 Appl Serv Prov (ASP)		0	0	5,000	242,500		175,000	175,000
569011 Professional Service		0	65,855	52,683	156,864		156,864	91,009
576171 Vehicle Maintenance		0	1,500	0	1,500		1,500	0
576182 Fuel		727	2,000	979	2,000		2,000	0
578021 Hardware Maintenance		0	2,000	0	0		0	(2,000)
578025 Software Maint/Licen		2,786,201	3,471,598	3,199,025	3,738,025		3,738,025	266,427
588261 Education		12,875	18,500	16,695	20,000		18,500	0
588281 Tuition C/room Train		26,959	50,000	35,770	50,000		35,000	(15,000)
Totals - Salaries		3,892,387	4,343,225	3,901,977	4,602,828		4,596,023	252,798
Totals - Operating		2,876,552	3,681,453	3,375,589	4,265,889		4,181,889	500,436
Totals - Capital		0	0	0	215,100		0	0
Grand Total		6,768,939	8,024,678	7,277,566	9,083,817		8,777,912	753,234



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee						#Ee	
	Salaries	55.00	4,594,633	5,288,105	4,506,136	5,282,740	55.00 5,282,740 (5,365)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	5.00	0	0	0	396,557	4.00 315,380 315,380
511011	Total Salary	60.00	4,594,633	5,288,105	4,506,136	5,679,297	59.00 5,819,871 531,766
511025	Salaries - Project		0	0	6,156	0	0 0 0
512011	Overtime Salaries		1,927	0	464	0	0 0 0
512031	Workers' Comp Supple		266	0	0	0	0 0 0
513011	FICA		337,971	401,014	328,709	432,952	443,175 42,161
513021	Retirement		804,624	925,586	832,241	1,065,049	1,091,406 165,820
513031	Employee Group Ins		523,090	648,000	585,000	766,080	753,312 105,312
514011	Mileage Allowance		23	500	0	500	500 0
514041	Mobile Phone Allow		480	960	440	960	960 0
524001	Dues		2,649	0	0	0	0 0
540000	Capital Outlay		0	0	0	4,313,900	0 0
562031	Appl Serv Prov (ASP)		0	246,000	246,000	0	0 (246,000)
569011	Professional Service		704,991	1,199,590	1,175,126	1,419,000	1,143,000 (56,590)
578025	Software Maint/Licen		3,974,018	5,694,189	5,670,548	5,792,238	5,248,036 (446,153)
588261	Education		21,612	25,000	20,904	25,000	25,000 0
Totals - Salaries			6,263,014	7,264,165	6,259,147	7,944,838	8,109,224 845,059
Totals - Operating			4,703,271	7,164,779	7,112,578	7,482,238	6,416,036 (748,743)
Totals - Capital			0	0	0	4,313,900	0 0
Grand Total			10,966,285	14,428,944	13,371,724	19,740,976	14,525,260 96,316

**Comments**

New Position(s):

- 1 - SAP Lead Programmer/Finance, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Programmer/BW & Reporting, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Technical Analyst, Gr. 90, effective 10/1/2017
- 1 - IJIS Lead Application Support. Gr. 89, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531012	Space Lease Rental	193,536	231,236	96,345	128,859	128,859	(102,377)
531074	Data Transmiss Line	30,000	254,889	11,084	292,524	292,524	37,635
540000	Capital Outlay	0	0	0	90,000	0	0
569011	Professional Service	49,425	200,000	182,975	300,000	200,000	0
578021	Hardware Maintenance	0	180,000	0	115,000	115,000	(65,000)
578025	Software Maint/Licen	70,275	225,275	76,925	80,125	80,125	(145,150)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		343,236	1,091,400	367,329	916,508	816,508	(274,892)
Totals - Capital		0	0	0	90,000	0	0
Grand Total		343,236	1,091,400	367,329	1,006,508	816,508	(274,892)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.00	1,920,270	2,004,893	1,787,299	2,006,203	29.00	2,006,203	1,310
Reclassified	1.00	0	0	0	1,870	1.00	1,870	1,870
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	29.00	1,920,270	2,004,893	1,787,299	2,008,073	29.00	2,080,442	75,549
511021 Temp/Part Time Sal		21,688	19,800	15,009	20,300		20,300	500
512011 Overtime Salaries		471	3,300	681	3,000		3,000	(300)
513011 FICA		137,888	149,720	127,887	151,183		156,109	6,389
513021 Retirement		336,133	351,434	330,272	377,077		390,645	39,211
513031 Employee Group Ins		298,198	348,000	329,500	370,272		370,272	22,272
513032 Retiree Group Ins		0	0	141	0		0	0
514011 Mileage Allowance		1,548	1,500	1,150	1,500		1,500	0
521011 Supplies		15,581	20,000	14,293	20,000		20,000	0
521115 Postage		9,231	8,000	4,569	8,000		8,000	0
522065 Educational Material		32,158	20,250	19,511	20,250		20,250	0
522069 Subscriptions		1,479	1,575	1,095	1,475		1,475	(100)
524001 Dues		1,799	6,084	4,978	6,419		6,419	335
524161 Advertis/Leg Notice		9,960	0	0	10,000		10,000	10,000
525072 Telephone-Long Dist		85	100	80	100		100	0
526021 Equipment Maint		592	2,660	1,356	3,060		2,660	0
540000 Capital Outlay		0	0	0	9,670		0	0
569011 Professional Service		132,581	140,920	137,415	159,715		144,920	4,000
572552 Volunteer Program		10,861	11,100	6,333	11,100		11,100	0
575645 Background Check		11,676	15,000	15,000	20,000		16,000	1,000
575651 Test/Civil Serv Exp		4,469	8,587	3,222	11,338		8,587	0
579031 Advertise/Public Svc		0	10,000	5,709	0		0	(10,000)
579061 County Projects		0	0	25	0		0	0
588261 Education		15,048	25,000	12,743	35,410		25,000	0
<b>Totals - Salaries</b>		<b>2,716,195</b>	<b>2,878,647</b>	<b>2,591,938</b>	<b>2,931,405</b>		<b>3,022,268</b>	<b>143,621</b>
<b>Totals - Operating</b>		<b>245,520</b>	<b>269,276</b>	<b>226,329</b>	<b>306,867</b>		<b>274,511</b>	<b>5,235</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,670</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,961,715</b>	<b>3,147,923</b>	<b>2,818,267</b>	<b>3,247,942</b>		<b>3,296,779</b>	<b>148,856</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,537,459	1,605,780	1,461,263	1,613,137	23.00	1,613,137	7,357
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,589	0.00	0	0
511011 Total Salary	24.00	1,537,459	1,605,780	1,461,263	1,663,726	23.00	1,660,801	55,021
512011 Overtime Salaries		66	2,800	214	2,300		2,300	(500)
512041 Termination Pay		0	0	54,518	0		0	0
513011 FICA		110,045	120,356	102,394	125,852		125,325	4,969
513021 Retirement		270,662	283,338	266,681	314,161		313,611	30,273
513031 Employee Group Ins		243,445	276,000	258,000	306,432		293,664	17,664
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,637	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		9,256	9,350	9,000	9,350		9,350	0
521115 Postage		494	900	117	800		800	(100)
522041 Clothing		156	70	366	170		170	100
522069 Subscriptions		810	442	349	442		442	0
524001 Dues		1,360	2,710	1,815	2,710		2,710	0
524161 Advertis/Leg Notice		4,094	3,000	3,453	3,000		3,000	0
525072 Telephone-Long Dist		160	250	139	250		250	0
525073 Telephone - Mobile		206	230	82	230		230	0
526021 Equipment Maint		2,058	2,355	2,096	4,192		4,192	1,837
529151 Bonds		164	100	0	100		100	0
575611 Contract Labor		0	1,000	1,277	1,000		1,000	0
576121 Transportation		0	0	33	0		0	0
576171 Vehicle Maintenance		336	2,500	1,198	1,763		1,763	(737)
576182 Fuel		1,133	3,000	797	2,500		2,500	(500)
576285 Meeting Expenses		4,533	5,500	5,512	5,500		5,500	0
579036 Auction Expense		397	500	0	500		500	0
588261 Education		12,001	16,025	5,318	15,925		15,925	(100)
588291 Travel		10	0	0	0		0	0

Commitment Item	2016	2017	2017	2018	2018	2017 vs 2018
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	2,171,169	2,297,941	2,152,146	2,422,138	2,405,368	107,427
Totals - Operating	37,169	47,932	31,553	48,432	48,432	500
Totals - Capital	0	0	0	0	0	0
Grand Total	2,208,337	2,345,873	2,183,699	2,470,570	2,453,800	107,927

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	837,773	867,932	756,656	861,792	13.00	861,792	(6,140)
Reclassified	1.00	0	0	0	2,078	1.00	2,078	2,078
New Positions	1.00	0	0	0	39,725	1.00	39,725	39,725
511011 Total Salary	14.00	837,773	867,932	756,656	903,595	14.00	932,282	64,350
511021 Temp/Part Time Sal		47,431	45,000	45,428	37,500		38,000	(7,000)
512011 Overtime Salaries		14,922	10,000	15,973	15,000		15,000	5,000
513011 FICA		63,040	67,744	56,781	70,689		72,605	4,861
513021 Retirement		149,556	153,722	142,582	172,327		177,706	23,984
513031 Employee Group Ins		140,728	156,000	143,000	178,752		178,752	22,752
513032 Retiree Group Ins		0	0	648	0		0	0
514011 Mileage Allowance		1,767	2,500	474	2,500		2,500	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		8,768	9,381	10,456	14,000		10,500	1,119
521052 ID Dept Supplies		13,325	14,400	15,141	20,000		15,000	600
521115 Postage		183	1,000	898	400		400	(600)
522041 Clothing		947	1,000	997	1,250		1,000	0
522066 Support Services Sup		18,514	18,350	14,302	18,350		18,350	0
522069 Subscriptions		29	245	304	245		245	0
524001 Dues		1,884	2,034	1,884	2,034		1,884	(150)
525072 Telephone-Long Dist		100	100	74	100		100	0
525073 Telephone - Mobile		12,195	14,080	11,071	18,150		17,300	3,220
525082 Pager / Blackberry		1,014	1,060	196	0		0	(1,060)
526021 Equipment Maint		260,847	451,741	284,922	487,856		487,856	36,115
532011 Building Maintenance		0	0	40	100		100	100
532081 Energy Mgmt Maint		68,700	70,000	63,900	70,000		70,000	0
540000 Capital Outlay		0	0	0	35,000		0	0
565031 Security Contract		0	60,000	29,264	0		0	(60,000)
569011 Professional Service		74,927	40,000	20,811	45,000		45,000	5,000
575611 Contract Labor		48,082	52,000	52,000	74,693		70,000	18,000
575645 Background Check		4,023	9,700	6,030	10,000		9,700	0
576171 Vehicle Maintenance		15,419	12,730	10,774	15,000		15,000	2,270
576182 Fuel		20,715	21,790	19,036	24,790		13,790	(8,000)
578018 Radio Serv-Contract		2,184	3,600	2,587	3,600		3,600	0
578025 Software Maint/Licen		0	2,619	3,185	2,619		2,619	0
578051 Equipment Rentals		0	0	1	10		10	10
588261 Education		30,865	57,000	41,241	42,000		42,000	(15,000)
588291 Travel		262	0	0	0		0	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		1,255,696	1,303,378	1,161,982	1,380,843		1,417,325	113,947
Totals - Operating		582,984	842,830	589,114	850,197		824,454	(18,376)
Totals - Capital		0	0	0	35,000		0	0
<b>Grand Total</b>		<b>1,838,680</b>	<b>2,146,208</b>	<b>1,751,096</b>	<b>2,266,040</b>		<b>2,241,779</b>	<b>95,571</b>

**Comments**

New Position(s):  
 1 - Office Manager, Gr. 17, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	166,803	168,823	152,632	171,808	171,808	2,985
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	166,803	168,823	152,632	171,808	176,062	7,239
512011	Overtime Salaries	2,438	1,500	1,773	3,000	3,000	1,500
512101	Premium Pay	24	0	0	0	0	0
513011	FICA	12,044	13,030	10,662	13,373	13,699	669
513021	Retirement	29,583	29,807	28,512	32,777	33,574	3,767
513031	Employee Group Ins	52,490	60,000	57,000	63,840	63,840	3,840
521011	Supplies	5,806	8,000	5,918	8,700	8,000	0
521091	Inventory Variance	625	0	0	0	0	0
521115	Postage	1,332	1,500	1,381	1,500	1,500	0
522041	Clothing	651	1,000	945	1,250	1,000	0
526021	Equipment Maint	9,077	10,000	3,893	13,400	13,400	3,400
575611	Contract Labor	4,227	12,300	12,300	12,500	11,500	(800)
576171	Vehicle Maintenance	0	1,250	0	1,300	500	(750)
576182	Fuel	0	2,000	0	2,000	2,000	0
578051	Equipment Rentals	1,440	2,460	2,460	2,550	2,550	90
Totals - Salaries		263,381	273,160	250,579	284,798	290,175	17,015
Totals - Operating		23,159	38,510	26,898	43,200	40,450	1,940
Totals - Capital		0	0	0	0	0	0
Grand Total		286,539	311,670	277,477	327,998	330,625	18,955



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	627,256	638,752	514,792	611,330	10.00	611,330	(27,422)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	10.00	627,256	638,752	514,792	611,330	10.00	633,311	(5,441)
512011 Overtime Salaries		7,227	10,260	9,263	10,260		10,260	0
513011 FICA		45,381	49,084	37,868	47,603		49,125	41
513021 Retirement		111,150	113,693	96,845	116,672		120,794	7,101
513031 Employee Group Ins		107,695	120,000	97,000	127,680		127,680	7,680
514011 Mileage Allowance		588	850	544	850		750	(100)
514041 Mobile Phone Allow		660	660	605	660		660	0
521011 Supplies		5	0	0	0		0	0
522041 Clothing		1,749	1,530	1,471	1,800		1,800	270
523011 Parts and Supplies		9,629	8,770	8,769	10,500		10,500	1,730
525073 Telephone - Mobile		0	0	(20)	0		0	0
531021 Electricity		9,269	7,979	7,021	8,370		8,370	391
531031 Gas		1,077	1,800	1,119	1,431		1,431	(369)
531041 Water		1,896	2,000	1,717	2,000		2,000	0
531051 Disposal Service		831	1,000	831	1,000		1,000	0
532011 Building Maintenance		5,942	6,500	3,060	6,500		6,500	0
532025 A/C Maint Contract		5,056	4,500	3,001	4,500		4,500	0
532091 Burglar Systems		218	250	239	250		250	0
540000 Capital Outlay		0	0	0	34,000		0	0
575611 Contract Labor		0	12,000	12,000	0		0	(12,000)
576171 Vehicle Maintenance		0	6,270	0	6,270		1,000	(5,270)
576182 Fuel		0	8,000	0	8,000		6,000	(2,000)
<b>Totals - Salaries</b>		<b>899,958</b>	<b>933,299</b>	<b>756,917</b>	<b>915,055</b>		<b>942,580</b>	<b>9,281</b>
<b>Totals - Operating</b>		<b>35,673</b>	<b>60,599</b>	<b>39,209</b>	<b>50,621</b>		<b>43,351</b>	<b>(17,248)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>935,631</b>	<b>993,898</b>	<b>796,126</b>	<b>999,676</b>		<b>985,931</b>	<b>(7,967)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	412,755	463,095	430,884	483,020	10.00	483,020	19,925
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	10.00	412,755	463,095	430,884	483,020	10.00	497,511	34,416
511021 Temp/Part Time Sal		15,644	25,300	11,240	25,000		25,000	(300)
512011 Overtime Salaries		7,313	7,000	1,291	7,000		7,000	0
512031 Workers' Comp Supple		0	0	553	0		0	0
513011 FICA		31,575	37,898	31,928	39,400		40,508	2,610
513021 Retirement		73,512	82,267	79,903	91,879		94,596	12,329
513031 Employee Group Ins		99,550	120,000	115,000	127,680		127,680	7,680
521011 Supplies		2,650	2,494	2,316	2,250		2,250	(244)
521043 Photo Processing		542	1,000	572	1,000		1,000	0
522041 Clothing		1,014	1,050	813	1,500		1,500	450
525072 Telephone-Long Dist		4	25	1	25		25	0
526021 Equipment Maint		112,211	124,338	92,738	167,178		129,178	4,840
531051 Disposal Service		210	800	590	800		800	0
576171 Vehicle Maintenance		2,097	800	65	800		800	0
576182 Fuel		680	1,600	697	1,500		1,500	(100)
578025 Software Maint/Licen		2,889	900	0	0		0	(900)
<b>Totals - Salaries</b>		<b>640,349</b>	<b>735,560</b>	<b>670,800</b>	<b>773,979</b>		<b>792,295</b>	<b>56,735</b>
<b>Totals - Operating</b>		<b>122,297</b>	<b>133,007</b>	<b>97,793</b>	<b>175,053</b>		<b>137,053</b>	<b>4,046</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>762,646</b>	<b>868,567</b>	<b>768,593</b>	<b>949,032</b>		<b>929,348</b>	<b>60,781</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3.00	158,515	163,286	148,865	164,864	3.00 164,864 1,578
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	3.00	158,515	163,286	148,865	164,864	3.00 169,810 6,524
512011	Overtime Salaries		1,823	5,000	240	5,000	5,000 0
513011	FICA		10,757	12,874	9,754	12,995	13,373 499
513021	Retirement		28,059	29,450	27,530	31,850	32,777 3,327
513031	Employee Group Ins		32,580	36,000	34,500	38,304	38,304 2,304
521011	Supplies		176	300	57	400	400 100
522041	Clothing		562	600	409	750	750 150
523011	Parts and Supplies		1,824	4,500	3,648	6,000	5,000 500
524001	Dues		252	775	750	800	800 25
526021	Equipment Maint		10,423	16,000	5,821	18,000	18,000 2,000
575611	Contract Labor		20,985	23,900	23,900	50,400	50,400 26,500
576171	Vehicle Maintenance		18,199	14,000	9,854	14,000	14,000 0
576182	Fuel		4,721	8,000	3,834	8,000	8,000 0
Totals - Salaries			231,734	246,610	220,889	253,013	259,264 12,654
Totals - Operating			57,142	68,075	48,272	98,350	97,350 29,275
Totals - Capital			0	0	0	0	0 0
Grand Total			288,876	314,685	269,161	351,363	356,614 41,929

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
	Salaries	16.00	1,136,467	1,152,158	1,116,316	1,321,373	16.00	1,321,373	169,215
	Reclassified	7.00	0	0	0	27,865	7.00	22,625	22,625
	New Positions	1.00	0	0	0	50,589	0.00	0	0
511011	Total Salary	17.00	1,136,467	1,152,158	1,116,316	1,399,827	16.00	1,381,119	228,961
512011	Overtime Salaries		382	100	3,733	5,000		5,000	4,900
512013	Holiday Pay		0	0	165	0		0	0
512101	Premium Pay		0	0	822	0		0	0
512103	Certification Pay		1,000	1,200	1,100	1,200		1,200	0
513011	FICA		78,093	81,357	77,811	103,112		100,514	19,157
513021	Retirement		201,164	204,710	210,253	267,022		263,513	58,803
513031	Employee Group Ins		147,515	168,000	157,050	217,056		204,288	36,288
514011	Mileage Allowance		76	1,000	0	1,000		1,000	0
514021	Car Allowance		8,304	15,063	13,966	17,316		17,316	2,253
514031	Uniform Allowance		256	768	160	768		768	0
514041	Mobile Phone Allow		480	480	80	0		0	(480)
521011	Supplies		8,014	15,000	10,186	20,000		15,000	0
521115	Postage		24,879	25,000	21,059	25,000		25,000	0
522041	Clothing		100,004	95,000	16,541	95,000		96,200	1,200
522067	Printing-Publication		0	0	305	0		0	0
522069	Subscriptions		3,293	4,000	5,134	4,000		4,000	0
522085	Safety/Tact Supplies		3,699	0	1,416	4,000		4,000	4,000
524001	Dues		2,254	3,400	2,545	4,500		4,500	1,100
524153	On-line Service		0	3,000	2,244	3,000		3,000	0
525072	Telephone-Long Dist		958	500	856	500		500	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
526021	Equipment Maint		3,953	4,000	4,657	5,000		5,000	1,000
529151	Bonds		2,944	2,000	675	2,000		2,000	0
540000	Capital Outlay		0	0	0	5,150		0	0
569011	Professional Service		0	0	0	90		0	0
576131	Wrecker Service		0	12,000	9,880	12,000		12,000	0
576171	Vehicle Maintenance		4,351	2,000	2,703	2,000		1,000	(1,000)
576182	Fuel		1,762	5,500	2,513	6,500		5,500	0
576285	Meeting Expenses		0	1,000	627	2,000		2,000	1,000
579076	Service Awards		3,188	3,500	4,404	5,000		5,000	1,500
585143	Psych Exam/Testimony		0	0	0	225		0	0
588261	Education		4,993	5,500	7,991	10,000		5,500	0
588291	Travel		3,469	4,500	8,524	10,000		10,000	5,500

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,573,738	1,624,836	1,581,457	2,012,301		1,974,718	349,882
Totals - Operating		167,761	185,900	102,256	210,815		200,200	14,300
Totals - Capital		0	0	0	5,150		0	0
<b>Grand Total</b>		<b>1,741,499</b>	<b>1,810,736</b>	<b>1,683,713</b>	<b>2,228,266</b>		<b>2,174,918</b>	<b>364,182</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,022,375	1,286,064	1,027,735	1,239,263	22.00	1,239,263	(46,801)
Reclassified	2.00	0	0	0	17,926	2.00	11,940	11,940
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	22.00	1,022,375	1,286,064	1,027,735	1,257,189	22.00	1,290,004	3,940
512011 Overtime Salaries		2,849	1,000	2,237	1,000		1,000	0
512013 Holiday Pay		507	1,000	3,388	1,000		1,000	0
512101 Premium Pay		0	156	94	156		156	0
512103 Certification Pay		6,600	7,200	5,600	7,200		7,200	0
513011 FICA		75,161	99,120	75,120	97,214		99,724	604
513021 Retirement		181,364	227,438	192,678	238,270		244,422	16,984
513031 Employee Group Ins		180,095	264,000	224,000	280,896		280,896	16,896
514031 Uniform Allowance		4,032	4,224	5,296	4,224		4,224	0
521011 Supplies		12,108	15,300	15,215	19,500		16,500	1,200
521115 Postage		0	0	7	0		0	0
522035 Range Supplies		56,894	60,000	53,629	78,900		70,000	10,000
522069 Subscriptions		8,831	1,408	1,101	8,408		8,408	7,000
522085 Safety/Tact Supplies		14,768	11,650	7,187	15,650		15,650	4,000
524001 Dues		1,025	225	0	475		475	250
524153 On-line Service		0	0	1,258	0		0	0
526021 Equipment Maint		1,284	4,000	1,418	4,000		4,000	0
529151 Bonds		0	0	426	0		0	0
531011 Rent		258,007	255,248	215,332	255,248		255,248	0
540000 Capital Outlay		0	0	0	41,000		0	0
569011 Professional Service		34,375	51,000	40,420	25,000		25,000	(26,000)
576171 Vehicle Maintenance		683	4,000	1,663	4,000		3,000	(1,000)
576182 Fuel		3,090	13,000	5,359	13,000		10,000	(3,000)
576341 Promotional Expenses		3,538	3,500	61	8,000		7,000	3,500
579076 Service Awards		0	0	1,312	0		0	0
585143 Psych Exam/Testimony		40,275	80,000	46,125	40,000		40,000	(40,000)
588261 Education		7,400	5,500	1,420	8,500		7,500	2,000
588291 Travel		0	100	458	2,000		500	400

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,472,984	1,890,202	1,536,147	1,887,149		1,928,626	38,424
Totals - Operating		442,278	504,931	392,392	482,681		463,281	(41,650)
Totals - Capital		0	0	0	41,000		0	0
<b>Grand Total</b>		<b>1,915,261</b>	<b>2,395,133</b>	<b>1,928,540</b>	<b>2,410,830</b>		<b>2,391,907</b>	<b>(3,226)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	70.00	3,673,323	3,939,206	3,429,405	3,956,906	70.00	3,956,906	17,700
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	45,869	1.00	45,869	45,869
511011 Total Salary	71.00	3,673,323	3,939,206	3,429,405	4,002,775	71.00	4,124,462	185,256
511021 Temp/Part Time Sal		57,956	74,880	51,485	74,880		74,880	0
512011 Overtime Salaries		39,664	15,000	49,451	30,000		30,000	15,000
512013 Holiday Pay		38,293	26,000	33,140	26,000		26,000	0
512031 Workers' Comp Supple		7,880	0	1,549	0		0	0
512101 Premium Pay		24,598	26,000	21,101	26,000		26,000	0
512102 Field Trn OfficerPay		1,127	1,824	1,808	1,824		1,824	0
512103 Certification Pay		24,150	27,600	21,800	27,600		27,600	0
513011 FICA		280,631	316,511	262,003	322,551		331,859	15,348
513021 Retirement		675,357	710,939	664,157	776,525		799,340	88,401
513031 Employee Group Ins		719,928	840,000	768,000	906,528		906,528	66,528
513032 Retiree Group Ins		0	0	648	0		0	0
514031 Uniform Allowance		24,432	26,880	24,560	27,264		27,264	384
521011 Supplies		16,999	17,500	15,881	17,500		17,500	0
521115 Postage		26	0	0	0		0	0
522041 Clothing		0	0	0	300		0	0
522085 Safety/Tact Supplies		44,441	10,000	8,765	34,600		34,600	24,600
524001 Dues		40	0	130	0		0	0
524153 On-line Service		22,412	40,700	34,233	37,000		37,000	(3,700)
525072 Telephone-Long Dist		0	700	0	700		700	0
526021 Equipment Maint		7,962	10,000	7,528	10,000		10,000	0
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	69,836		0	0
569011 Professional Service		220,394	205,000	205,000	215,090		215,000	10,000
576171 Vehicle Maintenance		33,074	35,000	34,367	35,000		35,000	0
576182 Fuel		96,651	193,200	117,188	253,200		175,000	(18,200)
578015 Radio Serv-Non Contr		0	0	0	960		0	0
579075 Out of Cnty Pris Exp		737	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		0	3,000	2,819	5,000		3,000	0
588291 Travel		51,159	100,000	59,703	100,000		100,000	0



Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		5,567,340	6,004,840	5,329,107	6,221,947		6,375,757	370,917
Totals - Operating		493,895	616,100	485,755	710,575		628,800	12,700
Totals - Capital		0	0	0	69,836		0	0
<b>Grand Total</b>		<b>6,061,235</b>	<b>6,620,940</b>	<b>5,814,862</b>	<b>7,002,358</b>		<b>7,004,557</b>	<b>383,617</b>

**Comments**

New Position(s):

1 - Warrant Mental Deputy, Gr.53, effective 11/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.50	2,424,819	2,592,065	2,240,190	2,586,046	44.50	2,586,046	(6,019)
Reclassified	3.00	0	0	0	24,159	3.00	24,159	24,159
New Positions	2.00	0	0	0	72,711	1.00	34,522	34,522
511011 Total Salary	46.50	2,424,819	2,592,065	2,240,190	2,682,916	45.50	2,729,453	137,388
511021 Temp/Part Time Sal		13,811	8,817	15,408	15,000		15,000	6,183
512011 Overtime Salaries		11,119	8,000	10,410	8,000		8,000	0
512013 Holiday Pay		31,627	30,000	31,293	33,340		33,340	3,340
512101 Premium Pay		18,845	19,500	16,436	20,176		19,500	0
512102 Field Trn OfficerPay		1,930	2,550	2,562	2,550		2,550	0
512103 Certification Pay		13,200	13,800	12,350	17,250		14,225	425
513011 FICA		182,507	205,048	167,369	212,861		215,596	10,548
513021 Retirement		439,673	468,585	429,108	520,562		528,521	59,936
513031 Employee Group Ins		465,170	540,000	491,250	593,712		580,944	40,944
514031 Uniform Allowance		9,920	10,752	9,792	11,136		10,752	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		15,028	22,000	13,287	23,500		22,000	0
521021 Computer Supplies		4,658	5,000	928	5,000		5,000	0
521115 Postage		41	0	110	0		0	0
522055 Equipment		0	0	475	0		0	0
522085 Safety/Tact Supplies		0	0	599	0		0	0
524001 Dues		1,097	1,000	993	1,350		1,350	350
525072 Telephone-Long Dist		0	400	0	400		400	0
525073 Telephone - Mobile		35,123	40,000	41,759	45,000		45,000	5,000
525077 Wireless Data Access		34,976	32,000	33,268	32,000		35,085	3,085
525082 Pager / Blackberry		3,691	4,500	2,508	2,000		2,000	(2,500)
526021 Equipment Maint		25,006	29,200	19,359	32,500		32,500	3,300
529151 Bonds		213	0	142	0		0	0
531051 Disposal Service		0	4,000	0	4,000		4,000	0
540000 Capital Outlay		0	0	0	104,070		0	0
569011 Professional Service		2,495	0	0	90		0	0
576171 Vehicle Maintenance		1,978	2,000	884	2,000		2,000	0
576182 Fuel		3,120	5,500	3,748	7,000		5,500	0
576285 Meeting Expenses		0	0	245	0		0	0
578015 Radio Serv-Non Contr		0	1,800	0	7,000		7,000	5,200
578018 Radio Serv-Contract		334,759	414,248	414,109	415,223		418,562	4,314
578025 Software Maint/Licen		0	5,200	5,109	0		0	(5,200)
585143 Psych Exam/Testimony		0	0	0	225		0	0
588261 Education		4,593	12,000	7,419	14,000		12,000	0
588291 Travel		212	500	136	1,200		500	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		3,613,581	3,900,077	3,427,049	4,118,463		4,158,841	258,764
Totals - Operating		466,990	579,348	545,079	592,488		592,897	13,549
Totals - Capital		0	0	0	104,070		0	0
<b>Grand Total</b>		<b>4,080,571</b>	<b>4,479,425</b>	<b>3,972,128</b>	<b>4,815,021</b>		<b>4,751,738</b>	<b>272,313</b>

**Comments**

New Position(s):

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

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	2,676,459	2,885,313	2,462,136	2,873,869	44.00	2,873,869	(11,444)
Reclassified	1.00	0	0	0	1,868	1.00	1,868	1,868
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	44.00	2,676,459	2,885,313	2,462,136	2,875,737	44.00	2,963,595	78,282
512011 Overtime Salaries		69,257	40,000	112,465	25,000		25,000	(15,000)
512013 Holiday Pay		22,363	16,500	19,976	16,500		16,500	0
512101 Premium Pay		5,877	7,500	5,188	7,500		7,500	0
512102 Field Trn OfficerPay		340	400	1,802	1,000		1,000	600
512103 Certification Pay		18,950	22,800	16,950	18,000		18,000	(4,800)
513011 FICA		204,403	227,589	191,313	225,872		232,376	4,787
513021 Retirement		494,436	520,728	488,960	553,607		569,549	48,821
513031 Employee Group Ins		461,098	528,000	479,500	561,792		561,792	33,792
514031 Uniform Allowance		5,952	3,072	6,640	8,832		6,000	2,928
521011 Supplies		13,606	20,000	10,568	32,500		17,500	(2,500)
521021 Computer Supplies		2,950	0	0	0		0	0
521115 Postage		120	0	125	0		0	0
522069 Subscriptions		2,256	5,000	3,326	3,500		2,500	(2,500)
522085 Safety/Tact Supplies		2,625	12,000	15,668	25,000		15,000	3,000
524001 Dues		575	1,325	760	1,825		1,325	0
524153 On-line Service		0	0	2,159	3,000		0	0
524161 Advertis/Leg Notice		0	500	0	0		0	(500)
525072 Telephone-Long Dist		0	0	0	500		0	0
525073 Telephone - Mobile		0	0	606	0		0	0
525077 Wireless Data Access		0	0	0	500		0	0
526021 Equipment Maint		1,849	2,500	3,717	5,000		3,000	500
529151 Bonds		71	0	426	0		0	0
531011 Rent		74,772	16,839	14,089	170,839		16,839	0
531051 Disposal Service		0	10,000	90	5,000		5,000	(5,000)
569011 Professional Service		1,550	5,000	3,008	5,000		5,000	0
576131 Wrecker Service		1,750	0	1,380	0		0	0
576171 Vehicle Maintenance		12,448	20,000	16,477	27,000		17,000	(3,000)
576182 Fuel		46,232	81,546	59,170	126,546		90,000	8,454
578025 Software Maint/Licen		0	0	210	3,000		0	0
579016 Canine Expense		5,597	10,000	8,709	10,000		10,000	0
579036 Auction Expense		541	0	91	0		0	0
588261 Education		15,749	10,000	10,500	15,000		10,000	0
588291 Travel		4	0	1,050	10,000		0	0
591002 Oper Tnsfer-Othr Fd		0	0	0	0		300,000	300,000
592011 Grant Matching Funds		91,589	60,010	57,674	84,263		84,263	24,253
592021 Operating Sub-Grants		0	88,842	0	88,842		0	(88,842)

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		3,959,134	4,251,902	3,784,930	4,293,840		4,401,312	149,410
Totals - Operating		274,283	343,562	209,803	617,315		577,427	233,865
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,233,417</b>	<b>4,595,464</b>	<b>3,994,733</b>	<b>4,911,155</b>		<b>4,978,739</b>	<b>383,275</b>

10000 General Fund

2110510000 SO-Patrol

Bill Waybourn

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	81.00	4,495,423	4,988,755	4,275,268	5,015,360	81.00	5,015,360	26,605
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	100,704	1.00	45,869	45,869
511011 Total Salary	83.00	4,495,423	4,988,755	4,275,268	5,116,064	82.00	5,213,068	224,313
512011 Overtime Salaries		128,837	56,000	141,064	75,000		75,000	19,000
512013 Holiday Pay		127,721	118,450	120,099	118,450		118,450	0
512031 Workers' Comp Supple		8,340	0	4,372	0		0	0
512101 Premium Pay		53,568	63,000	47,547	63,000		63,000	0
512102 Field Trn OfficerPay		9,161	8,141	5,485	13,600		10,000	1,859
512103 Certification Pay		25,550	30,000	23,600	30,000		30,000	0
513011 FICA		348,017	403,994	327,945	416,684		423,770	19,776
513021 Retirement		853,477	926,502	859,112	1,021,282		1,038,651	112,149
513031 Employee Group Ins		812,891	972,000	889,000	1,059,744		1,046,976	74,976
514031 Uniform Allowance		25,728	29,952	26,656	30,720		29,952	0
521011 Supplies		19,091	16,000	16,568	20,000		20,000	4,000
521115 Postage		0	0	79	0		0	0
522041 Clothing		0	0	0	600		0	0
522055 Equipment		0	0	1,500	0		0	0
522085 Safety/Tact Supplies		96,641	24,450	21,844	83,024		81,824	57,374
524001 Dues		55	350	20	1,000		500	150
526021 Equipment Maint		3,150	4,500	4,033	10,000		10,000	5,500
529151 Bonds		568	0	284	0		0	0
540000 Capital Outlay		0	0	0	185,031		0	0
569011 Professional Service		0	0	0	180		0	0
576131 Wrecker Service		2,020	0	0	0		0	0
576171 Vehicle Maintenance		68,620	65,000	67,639	72,000		72,000	7,000
576182 Fuel		190,537	275,000	244,288	275,000		250,000	(25,000)
576341 Promotional Expenses		3,345	4,000	3,952	7,000		6,000	2,000
578018 Radio Serv-Contract		0	0	0	1,080		0	0
579015 Estray Livestock		22,221	25,800	21,221	32,000		30,000	4,200
585143 Psych Exam/Testimony		0	0	675	450		0	0
588261 Education		13,642	12,000	12,920	20,000		12,000	0
592021 Operating Sub-Grants		70,598	0	68,816	0		88,842	88,842

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		6,888,713	7,596,794	6,720,147	7,944,544		8,048,867	452,073
Totals - Operating		490,488	427,100	463,837	522,334		571,166	144,066
Totals - Capital		0	0	0	185,031		0	0
<b>Grand Total</b>		<b>7,379,201</b>	<b>8,023,894</b>	<b>7,183,985</b>	<b>8,651,909</b>		<b>8,620,033</b>	<b>596,139</b>

**Comments**

New Position(s):  
 1 - Deputy Patrol, Gr. 53, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee						#Ee	
	Salaries	185.00	10,632,648	11,223,993	9,729,086	11,259,011	186.00 11,327,321 103,328
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	3.00	0	0	0	137,607	3.00 137,607 137,607
511011	Total Salary	188.00	10,632,648	11,223,993	9,729,086	11,396,618	189.00 11,808,733 584,740
512011	Overtime Salaries		207,119	200,000	248,509	210,000	210,000 10,000
512013	Holiday Pay		34,070	35,175	44,435	35,175	35,175 0
512031	Workers' Comp Supple		4,350	0	16,758	0	0 0
512101	Premium Pay		4,752	5,678	5,278	5,678	5,678 0
512102	Field Trn OfficerPay		3,921	4,165	3,986	4,165	4,165 0
512103	Certification Pay		74,100	74,000	71,500	74,000	74,000 0
513011	FICA		791,884	888,475	724,312	902,476	934,061 45,586
513021	Retirement		1,933,532	2,032,459	1,885,659	2,211,950	2,289,364 256,905
513031	Employee Group Ins		1,953,211	2,232,000	2,046,000	2,400,384	2,413,152 181,152
514031	Uniform Allowance		65,360	71,040	64,640	71,424	72,192 1,152
514041	Mobile Phone Allow		0	0	40	0	0 0
521011	Supplies		10,834	18,000	10,473	10,000	10,000 (8,000)
521115	Postage		10	0	12	0	0 0
522041	Clothing		0	0	0	2,700	0 0
522085	Safety/Tact Supplies		23,971	27,000	18,502	26,800	26,800 (200)
524001	Dues		185	500	120	850	850 350
526021	Equipment Maint		69,480	81,000	80,314	85,000	85,000 4,000
529151	Bonds		71	0	142	0	0 0
532051	Landscaping Expense		12,954	13,000	7,482	13,000	13,000 0
540000	Capital Outlay		0	0	0	109,127	0 0
569011	Professional Service		0	0	0	270	0 0
576171	Vehicle Maintenance		18,832	19,500	30,049	19,500	20,500 1,000
576182	Fuel		17,323	30,000	15,170	30,000	25,000 (5,000)
578015	Radio Serv-Non Contr		0	0	0	1,080	0 0
578018	Radio Serv-Contract		0	0	0	540	0 0
578025	Software Maint/Licen		400	0	0	0	0 0
585143	Psych Exam/Testimony		0	0	0	675	0 0
588261	Education		2,601	5,000	3,576	6,125	5,000 0
588291	Travel		68	500	50	500	200 (300)



Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		15,704,947	16,766,985	14,840,204	17,311,870		17,846,520	1,079,535
Totals - Operating		156,729	194,500	165,890	197,040		186,350	(8,150)
Totals - Capital		0	0	0	109,127		0	0
<b>Grand Total</b>		<b>15,861,675</b>	<b>16,961,485</b>	<b>15,006,094</b>	<b>17,618,037</b>		<b>18,032,870</b>	<b>1,071,385</b>

**Comments**

New Position(s):

- 1 - Deputy Sheriff(Bailiff-Probate), Gr. 53, effective 11/1/2017
- 2 - Deputy Sheriff(Downtown Patrol), Gr. 53, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee						#Ee	
	Salaries	955.00	39,962,429	44,772,181	37,607,841	45,079,618	955.00 45,079,618 307,437
	Reclassified	1.00	0	0	0	2,624	1.00 2,624 2,624
	New Positions	6.00	0	0	0	369,101	2.00 129,716 129,716
511011	Total Salary	961.00	39,962,429	44,772,181	37,607,841	45,451,343	957.00 46,573,533 1,801,352
511021	Temp/Part Time Sal		21,465	23,849	18,360	23,849	23,849 0
512011	Overtime Salaries		105,507	25,000	1,547,409	500,000	500,000 475,000
512013	Holiday Pay		1,245,568	1,348,221	1,148,423	1,381,334	1,381,334 33,113
512031	Workers' Comp Supple		379,776	0	146,704	0	0 0
512101	Premium Pay		637,387	727,709	593,878	727,709	727,709 0
512102	Field Trn OfficerPay		26,530	36,560	25,130	46,000	52,000 15,440
512103	Certification Pay		120,300	120,600	112,400	127,800	124,600 4,000
513011	FICA		3,071,047	3,626,966	2,965,805	3,718,728	3,804,394 177,428
513021	Retirement		7,549,982	8,294,406	7,700,635	9,113,032	9,323,678 1,029,272
513031	Employee Group Ins		9,719,590	11,460,000	10,017,904	12,270,048	12,218,976 758,976
513041	Workers' Compensat		342	0	0	0	0 0
514011	Mileage Allowance		639	0	495	0	0 0
514031	Uniform Allowance		328,256	366,336	323,136	368,640	367,104 768
521011	Supplies		186,071	178,380	156,676	193,887	189,000 10,620
521021	Computer Supplies		1,180	0	0	0	0 0
521091	Inventory Variance		3,592	0	5	0	0 0
521115	Postage		30	0	41	0	0 0
522021	Bedding and Clothing		995	0	0	0	0 0
522031	Kitchen Supplies		120,546	150,000	116,455	150,000	150,000 0
522041	Clothing		330,770	294,250	267,172	303,800	302,600 8,350
522051	Custodian Supplies		351,071	379,000	308,244	310,000	310,000 (69,000)
522085	Safety/Tact Supplies		23,992	32,000	37,927	65,000	65,000 33,000
524001	Dues		335	600	906	2,000	2,000 1,400
525072	Telephone-Long Dist		943	1,000	837	1,000	1,000 0
526021	Equipment Maint		34,006	39,000	30,745	39,000	39,000 0
529151	Bonds		284	600	426	600	600 0
529211	Laundry Services		168,198	185,161	158,790	185,161	185,161 0
531011	Rent		55,318	55,318	46,098	55,318	55,318 0
531071	Telephone-Basic		300	1,000	0	1,000	1,000 0
540000	Capital Outlay		0	0	0	174,739	0 0
565012	Food Contr/Prisoners		4,142,020	4,361,051	4,361,051	4,478,494	4,478,494 117,443
565015	Food Contr/Employees		147,896	147,299	147,299	160,343	160,343 13,044
566021	MHMR		2,638,203	2,760,711	2,760,711	2,954,284	2,949,853 189,142
569011	Professional Service		0	0	0	540	0 0
576171	Vehicle Maintenance		41,603	30,000	19,772	30,000	30,000 0
576182	Fuel		31,491	50,000	32,494	50,000	45,000 (5,000)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee							
578018	Radio Serv-Contract	0	0	0	3,240	0	0
585143	Psych Exam/Testimony	0	0	0	1,350	0	0
585154	Interpreter Fees	780	2,000	356	2,000	2,000	0
588261	Education	14,969	15,000	15,211	20,000	15,000	0
588291	Travel	1,387	3,000	1,826	3,000	3,000	0
Totals - Salaries		63,168,819	70,801,828	62,208,119	73,728,483	75,097,177	4,295,349
Totals - Operating		8,295,978	8,685,370	8,463,045	9,010,017	8,984,369	298,999
Totals - Capital		0	0	0	174,739	0	0
Grand Total		71,464,797	79,487,198	70,671,163	82,913,239	84,081,546	4,594,348

**Comments**

New Position(s):  
 2 - Lieutenant, Gr. 55, effective 11/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		13.00	808,850	844,406	752,158	846,932	13.00	846,932	2,526
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	13.00	808,850	844,406	752,158	846,932	13.00	872,341	27,935	
511021 Temp/Part Time Sal		5,573	0	0	0	0	0	0	
512011 Overtime Salaries		281	1,000	345	1,000	1,000	1,000	0	
512103 Certification Pay		5,400	6,000	4,700	6,000	6,000	6,000	0	
513011 FICA		58,850	65,427	53,642	66,223	68,167	68,167	2,740	
513021 Retirement		143,215	149,668	140,405	162,311	167,075	167,075	17,407	
513031 Employee Group Ins		141,180	156,000	145,500	165,984	165,984	165,984	9,984	
514021 Car Allowance		0	0	0	7,884	7,884	7,884	7,884	
514041 Mobile Phone Allow		3,840	3,840	3,520	3,840	3,840	3,840	0	
521011 Supplies		1,266	3,200	2,203	3,500	3,200	3,200	0	
521115 Postage		1,737	2,500	1,672	2,800	2,500	2,500	0	
522041 Clothing		1,312	3,000	2,155	3,000	3,000	3,000	0	
522069 Subscriptions		317	317	317	317	317	317	0	
522085 Safety/Tact Supplies		0	500	0	500	500	500	0	
524001 Dues		685	700	660	840	840	840	140	
525072 Telephone-Long Dist		22	50	14	50	50	50	0	
525077 Wireless Data Access		3,023	3,024	2,774	3,024	3,024	3,024	0	
526021 Equipment Maint		277	450	186	450	350	350	(100)	
529151 Bonds		71	71	0	71	71	71	0	
576171 Vehicle Maintenance		5,249	6,500	7,371	7,000	7,000	7,000	500	
576182 Fuel		20,062	26,000	16,297	26,000	24,000	24,000	(2,000)	
588261 Education		5,964	6,500	4,993	6,500	6,000	6,000	(500)	
Totals - Salaries		1,167,189	1,226,341	1,100,270	1,260,174	1,292,291	1,292,291	65,950	
Totals - Operating		39,986	52,812	38,641	54,052	50,852	50,852	(1,960)	
Totals - Capital		0	0	0	0	0	0	0	
Grand Total		1,207,175	1,279,153	1,138,912	1,314,226	1,343,143	1,343,143	63,990	

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		12.00	770,274	802,189	723,239	799,577	12.00	799,577	(2,612)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	12.00	770,274	802,189	723,239	799,577	12.00	824,079	21,890	
512011 Overtime Salaries		5,304	5,000	6,145	5,000		5,000	0	
512103 Certification Pay		5,400	5,400	4,750	5,400		5,400	0	
513011 FICA		56,526	62,457	52,833	62,257		64,132	1,675	
513021 Retirement		137,343	142,875	136,128	152,591		157,185	14,310	
513031 Employee Group Ins		130,320	144,000	135,000	153,216		153,216	9,216	
514011 Mileage Allowance		9	0	0	0		0	0	
514041 Mobile Phone Allow		3,840	3,840	3,360	3,840		3,840	0	
521011 Supplies		2,740	2,900	2,841	2,900		2,900	0	
521115 Postage		1,950	1,900	1,901	2,100		2,100	200	
522041 Clothing		2,135	1,800	1,781	1,800		1,800	0	
522069 Subscriptions		1,185	1,171	1,155	1,171		1,193	22	
524001 Dues		445	445	387	445		445	0	
525072 Telephone-Long Dist		9	50	7	50		50	0	
525077 Wireless Data Access		3,023	3,024	2,771	3,024		3,024	0	
526021 Equipment Maint		429	500	498	500		500	0	
529151 Bonds		0	71	71	71		71	0	
540000 Capital Outlay		0	0	0	750		0	0	
576171 Vehicle Maintenance		6,790	7,800	4,765	6,300		6,300	(1,500)	
576182 Fuel		16,178	25,045	15,366	25,045		23,045	(2,000)	
588261 Education		3,995	4,800	3,705	4,800		4,000	(800)	
Totals - Salaries		1,109,016	1,165,761	1,061,455	1,181,881		1,212,852	47,091	
Totals - Operating		38,879	49,506	35,246	48,206		45,428	(4,078)	
Totals - Capital		0	0	0	750		0	0	
Grand Total		1,147,895	1,215,267	1,096,701	1,230,837		1,258,280	43,013	

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	811,609	866,457	785,071	886,516	14.00	886,516	20,059
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	14.00	811,609	866,457	785,071	886,516	14.00	913,112	46,655
511021 Temp/Part Time Sal		22,280	20,800	17,280	20,800		20,800	0
512011 Overtime Salaries		1,863	3,000	881	3,000		3,000	0
512103 Certification Pay		4,050	4,800	4,950	4,800		4,800	0
513011 FICA		61,272	68,839	58,221	70,374		72,409	3,570
513021 Retirement		143,668	153,835	146,747	168,585		173,571	19,736
513031 Employee Group Ins		142,085	168,000	161,000	178,752		178,752	10,752
514041 Mobile Phone Allow		3,440	4,800	3,960	4,800		4,800	0
521011 Supplies		3,510	4,000	3,785	4,000		4,000	0
521115 Postage		1,904	2,000	2,067	2,000		2,000	0
522035 Range Supplies		15,109	21,800	21,522	21,800		8,500	(13,300)
522041 Clothing		3,312	4,585	2,205	3,516		2,400	(2,185)
522069 Subscriptions		812	1,175	812	1,175		850	(325)
522085 Safety/Tact Supplies		25,557	13,482	10,875	17,830		500	(12,982)
524001 Dues		585	550	520	1,000		520	(30)
525072 Telephone-Long Dist		0	25	34	25		40	15
525077 Wireless Data Access		3,479	3,024	3,189	3,024		3,024	0
526021 Equipment Maint		292	775	212	850		500	(275)
529151 Bonds		0	0	142	0		0	0
540000 Capital Outlay		0	0	0	3,696		0	0
569011 Professional Service		450	500	0	500		500	0
576171 Vehicle Maintenance		4,596	6,000	6,735	6,000		4,000	(2,000)
576182 Fuel		15,233	28,000	20,258	28,000		25,000	(3,000)
588261 Education		5,054	11,633	8,958	15,592		5,000	(6,633)
588291 Travel		47	0	0	0		0	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		1,190,267	1,290,531	1,178,110	1,337,627		1,371,244	80,713
Totals - Operating		79,940	97,549	81,315	105,312		56,834	(40,715)
Totals - Capital		0	0	0	3,696		0	0
<b>Grand Total</b>		<b>1,270,207</b>	<b>1,388,080</b>	<b>1,259,425</b>	<b>1,446,635</b>		<b>1,428,078</b>	<b>39,998</b>

**Comments**

Sheriff's Office has taken over the management & training of the SR Team.

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee					#Ee	
		595,985	622,223	563,103	638,731	10.00	16,508
		0	0	0	0	0.00	0
		0	0	0	0	0.00	0
511011	Total Salary	595,985	622,223	563,103	638,731	10.00	35,671
511021	Temp/Part Time Sal	45,405	29,120	29,565	37,440		6,592
512011	Overtime Salaries	2,342	4,500	3,706	4,500		0
512103	Certification Pay	4,050	4,200	3,850	4,200		0
513011	FICA	47,820	51,240	44,669	53,290		3,384
513021	Retirement	105,983	112,119	107,025	123,592		15,066
513031	Employee Group Ins	106,790	120,000	114,000	127,680		7,680
514021	Car Allowance	0	5,913	5,256	7,884		1,971
514041	Mobile Phone Allow	3,240	3,840	3,400	3,840		0
521011	Supplies	2,038	4,000	3,662	4,000		0
521115	Postage	1,844	2,310	1,637	2,310		0
522035	Range Supplies	2,255	2,233	1,951	2,233		0
522041	Clothing	523	2,060	983	2,660		340
522069	Subscriptions	680	630	715	630		0
522085	Safety/Tact Supplies	450	500	340	500		0
524001	Dues	375	1,065	375	1,065		(565)
525072	Telephone-Long Dist	29	100	20	100		0
525077	Wireless Data Access	2,159	2,160	1,979	2,160		0
526021	Equipment Maint	258	600	228	600		(100)
529151	Bonds	71	315	121	315		0
576171	Vehicle Maintenance	2,743	5,000	4,734	5,000		0
576182	Fuel	12,562	23,000	18,267	30,000		(3,000)
578015	Radio Serv-Non Contr	0	0	0	100		100
588261	Education	84	2,810	1,985	2,810		0
<b>Totals - Salaries</b>		<b>911,615</b>	<b>953,155</b>	<b>874,574</b>	<b>1,001,157</b>		<b>70,364</b>
<b>Totals - Operating</b>		<b>26,071</b>	<b>46,783</b>	<b>36,997</b>	<b>54,483</b>		<b>(3,225)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>937,686</b>	<b>999,938</b>	<b>911,570</b>	<b>1,055,640</b>		<b>67,139</b>



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	8.00	529,199	549,338	497,884	561,432	8.00	561,432	12,094
Salaries								
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	45,869	0.00	0	0
511011 Total Salary	9.00	529,199	549,338	497,884	607,301	8.00	578,276	28,938
511021 Temp/Part Time Sal		24,517	22,500	21,899	22,500		22,500	0
512011 Overtime Salaries		3,641	5,000	2,031	5,000		5,000	0
512103 Certification Pay		1,800	3,000	1,650	3,000		3,000	0
513011 FICA		40,190	44,578	37,045	49,013		46,792	2,214
513021 Retirement		93,982	98,038	92,984	115,910		110,467	12,429
513031 Employee Group Ins		86,880	96,000	92,000	114,912		102,144	6,144
514041 Mobile Phone Allow		2,400	2,880	2,200	2,880		2,880	0
521011 Supplies		2,933	3,430	2,595	3,430		3,430	0
521115 Postage		751	1,100	718	1,100		1,100	0
522041 Clothing		1,982	1,800	1,332	3,200		1,800	0
522069 Subscriptions		156	317	0	317		156	(161)
522085 Safety/Tact Supplies		489	500	301	500		500	0
524001 Dues		305	455	305	455		455	0
525072 Telephone-Long Dist		15	50	15	50		50	0
525077 Wireless Data Access		2,159	2,160	1,979	2,160		2,160	0
526021 Equipment Maint		75	100	75	100		100	0
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	3,108		0	0
576171 Vehicle Maintenance		4,018	4,440	4,681	4,440		6,000	1,560
576182 Fuel		11,939	17,200	13,043	17,200		14,200	(3,000)
588261 Education		1,581	3,700	2,137	3,700		3,000	(700)
Totals - Salaries		782,610	821,334	747,692	920,516		871,059	49,725
Totals - Operating		26,476	35,323	27,182	36,723		33,022	(2,301)
Totals - Capital		0	0	0	3,108		0	0
Grand Total		809,086	856,657	774,874	960,347		904,081	47,424

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		9.00	609,319	620,713	533,910	589,081	9.00	589,081	(31,632)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	9.00	609,319	620,713	533,910	589,081	9.00	606,754	(13,959)	
511021 Temp/Part Time Sal		10,934	0	12,723	0	0	0	0	
512011 Overtime Salaries		1,364	2,500	470	2,500	2,500	2,500	0	
512103 Certification Pay		3,350	3,600	2,850	3,600	3,600	3,600	0	
513011 FICA		44,622	48,209	38,932	45,789	47,141	47,141	(1,068)	
513021 Retirement		107,942	110,280	99,630	112,227	115,540	115,540	5,260	
513031 Employee Group Ins		95,025	108,000	97,500	114,912	114,912	114,912	6,912	
514041 Mobile Phone Allow		2,800	3,360	2,360	3,360	3,360	3,360	0	
521011 Supplies		2,731	3,705	3,227	3,705	3,705	3,705	0	
521115 Postage		1,500	1,500	1,500	1,500	1,500	1,500	0	
522035 Range Supplies		936	975	978	975	975	975	0	
522041 Clothing		1,800	2,100	1,328	1,800	1,800	1,800	(300)	
522069 Subscriptions		399	395	394	395	395	395	0	
522085 Safety/Tact Supplies		484	500	0	500	500	500	0	
524001 Dues		0	270	200	270	270	270	0	
525072 Telephone-Long Dist		28	50	19	50	50	50	0	
525077 Wireless Data Access		2,591	2,592	2,375	2,592	2,592	2,592	0	
526021 Equipment Maint		0	350	180	350	350	350	0	
529151 Bonds		99	71	0	0	0	0	(71)	
576171 Vehicle Maintenance		4,333	5,000	5,523	5,000	5,000	5,000	0	
576182 Fuel		13,524	20,000	18,421	20,000	18,000	18,000	(2,000)	
588261 Education		2,290	3,300	600	3,600	3,000	3,000	(300)	
<b>Totals - Salaries</b>		<b>875,356</b>	<b>896,662</b>	<b>788,374</b>	<b>871,469</b>		<b>893,807</b>	<b>(2,855)</b>	
<b>Totals - Operating</b>		<b>30,714</b>	<b>40,808</b>	<b>34,745</b>	<b>40,737</b>		<b>38,137</b>	<b>(2,671)</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>906,070</b>	<b>937,470</b>	<b>823,119</b>	<b>912,206</b>		<b>931,944</b>	<b>(5,526)</b>	

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	765,336	839,459	741,115	831,471	13.00	831,471	(7,988)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,522	0.00	0	0
511011 Total Salary	14.00	765,336	839,459	741,115	865,993	13.00	856,416	16,957
511021 Temp/Part Time Sal		10,159	7,000	7,373	10,000		24,400	17,400
512011 Overtime Salaries		3,209	4,000	8,570	10,000		9,000	5,000
512031 Workers' Comp Supple		0	0	209	0		0	0
512103 Certification Pay		4,200	6,000	3,600	6,000		6,000	0
513011 FICA		57,814	66,527	55,785	69,330		69,537	3,010
513021 Retirement		137,141	150,959	141,280	168,052		165,859	14,900
513031 Employee Group Ins		130,320	156,000	144,000	178,752		165,984	9,984
514021 Car Allowance		7,884	7,884	7,556	9,000		7,884	0
514041 Mobile Phone Allow		3,360	5,280	2,840	5,280		5,280	0
521011 Supplies		4,218	5,000	1,331	6,000		5,000	0
521115 Postage		1,689	1,750	1,345	2,500		1,750	0
522041 Clothing		1,872	3,300	3,026	3,500		3,300	0
522069 Subscriptions		317	400	0	835		500	100
522085 Safety/Tact Supplies		0	1,500	256	1,500		500	(1,000)
524001 Dues		0	445	690	750		495	50
525072 Telephone-Long Dist		9	50	13	50		50	0
525077 Wireless Data Access		3,377	3,024	3,173	3,024		3,024	0
526021 Equipment Maint		44	150	700	150		150	0
576131 Wrecker Service		100	100	200	500		500	400
576171 Vehicle Maintenance		3,720	7,000	6,886	11,500		8,000	1,000
576182 Fuel		19,207	24,000	20,859	24,000		23,000	(1,000)
588261 Education		1,451	5,000	3,544	5,000		4,500	(500)
Totals - Salaries		1,119,423	1,243,109	1,112,327	1,322,407		1,310,360	67,251
Totals - Operating		36,004	51,719	42,021	59,309		50,769	(950)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,155,427	1,294,828	1,154,348	1,381,716		1,361,129	66,301

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	12.00	713,293	752,377	587,469	758,476	12.00 758,476 6,099
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	12.00	713,293	752,377	587,469	758,476	12.00 781,024 28,647
511021	Temp/Part Time Sal		34,298	20,000	38,936	20,000	20,000 0
512011	Overtime Salaries		4,081	5,000	9,227	5,000	5,000 0
512031	Workers' Comp Supple		0	0	3,317	0	0 0
512103	Certification Pay		2,400	3,550	1,950	3,550	3,550 0
513011	FICA		54,432	60,032	46,087	60,499	62,224 2,192
513021	Retirement		126,549	133,827	113,379	144,530	148,758 14,931
513031	Employee Group Ins		127,605	144,000	118,000	153,216	153,216 9,216
513032	Retiree Group Ins		0	0	648	0	0 0
514041	Mobile Phone Allow		3,360	3,800	3,480	3,800	3,800 0
521011	Supplies		2,368	3,974	3,971	3,974	3,974 0
521115	Postage		1,382	1,410	1,042	1,421	1,421 11
522041	Clothing		2,557	2,500	2,917	2,500	2,500 0
522069	Subscriptions		317	100	317	165	317 217
522085	Safety/Tact Supplies		0	500	0	500	500 0
524001	Dues		165	200	60	200	200 0
525072	Telephone-Long Dist		16	50	9	50	50 0
525077	Wireless Data Access		2,591	2,592	2,375	2,592	2,592 0
526021	Equipment Maint		652	450	506	450	550 100
529151	Bonds		0	71	0	71	71 0
540000	Capital Outlay		0	0	0	7,500	0 0
576171	Vehicle Maintenance		3,094	4,885	3,581	4,885	7,000 2,115
576182	Fuel		15,847	22,000	14,900	22,000	19,000 (3,000)
588261	Education		5,876	6,000	5,145	6,000	6,000 0
<b>Totals - Salaries</b>			1,066,017	1,122,586	922,493	1,149,071	1,177,572 54,986
<b>Totals - Operating</b>			34,865	44,732	34,825	44,808	44,175 (557)
<b>Totals - Capital</b>			0	0	0	7,500	0 0
<b>Grand Total</b>			1,100,883	1,167,318	957,318	1,201,379	1,221,747 54,429

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	66.00	4,521,513	4,656,491	4,168,422	4,648,522	66.00	4,648,522	(7,969)
Reclassified	1.00	0	0	0	2,624	1.00	2,624	2,624
New Positions	4.00	0	0	0	168,078	1.00	30,509	30,509
511011 Total Salary	70.00	4,521,513	4,656,491	4,168,422	4,819,224	67.00	4,821,727	165,236
512011 Overtime Salaries		60,481	45,000	57,007	45,000		45,000	0
512101 Premium Pay		8,977	9,464	7,965	9,464		9,464	0
512103 Certification Pay		3,000	3,000	2,950	3,000		3,000	0
513011 FICA		332,671	358,614	303,563	372,707		372,394	13,780
513021 Retirement		804,785	825,782	782,866	915,280		915,748	89,966
513031 Employee Group Ins		706,805	792,000	740,000	893,760		855,456	63,456
514011 Mileage Allowance		3,436	4,000	2,026	4,000		4,000	0
514041 Mobile Phone Allow		4,800	4,800	4,280	4,800		4,800	0
521011 Supplies		28,871	30,000	27,076	30,000		30,000	0
521043 Photo Processing		4,107	5,000	5,181	5,000		5,000	0
521061 Lab Supplies		369,756	415,000	343,287	425,000		425,000	10,000
521115 Postage		10,722	10,000	12,273	10,000		10,000	0
522041 Clothing		2,162	3,500	3,375	3,500		3,500	0
522085 Safety/Tact Supplies		2,765	3,000	1,281	3,000		3,000	0
524001 Dues		275	0	275	275		275	275
525072 Telephone-Long Dist		799	700	693	700		700	0
526021 Equipment Maint		7,987	10,000	7,752	10,000		10,000	0
529151 Bonds		0	200	348	200		200	0
540000 Capital Outlay		0	0	0	646,015		0	0
561021 Med Exam Contract		1,139,511	1,173,696	1,173,696	1,208,907		1,245,174	71,478
569011 Professional Service		37,027	80,000	56,640	60,000		60,000	(20,000)
572224 Lab Accrediation		27,899	35,000	32,213	35,000		35,000	0
576121 Transportation		355,000	320,000	325,000	388,000		388,000	68,000
576171 Vehicle Maintenance		665	2,500	1,154	2,500		2,500	0
576182 Fuel		2,147	3,500	1,864	3,500		3,500	0
578025 Software Maint/Licen		1,020	0	0	0		0	0
578031 Lab Equip Mainten		363,285	438,750	441,327	466,750		466,750	28,000
579017 Environment Disposal		23,486	33,000	28,000	33,000		33,000	0
579061 County Projects		0	0	7	0		0	0
588261 Education		47,566	48,000	30,488	50,000		50,000	2,000

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		6,446,469	6,699,151	6,069,079	7,067,235		7,031,589	332,438
Totals - Operating		2,425,052	2,611,846	2,491,931	2,735,332		2,771,599	159,753
Totals - Capital		0	0	0	646,015		0	0
<b>Grand Total</b>		<b>8,871,521</b>	<b>9,310,997</b>	<b>8,561,010</b>	<b>10,448,582</b>		<b>9,803,188</b>	<b>492,191</b>

**Comments**

New Position(s):

1 - Medical Laboratory Secretary (Toxicology), Gr. 15, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	248,654	259,965	236,258	264,770	272,715	12,750
512011	Overtime Salaries	1,056	5,000	3,705	5,000	5,000	0
512031	Workers' Comp Supple	1,784	0	0	0	0	0
512103	Certification Pay	1,200	1,200	1,100	1,200	1,200	0
513011	FICA	18,726	20,472	17,836	20,840	21,447	975
513021	Retirement	44,547	46,831	44,784	51,077	52,567	5,736
513031	Employee Group Ins	32,580	36,000	34,500	38,304	38,304	2,304
514041	Mobile Phone Allow	1,620	1,440	1,485	1,440	1,440	0
521011	Supplies	1,619	2,000	1,762	2,000	2,000	0
521115	Postage	157	275	80	275	275	0
522041	Clothing	595	900	843	900	900	0
522065	Educational Material	93	565	561	500	500	(65)
522069	Subscriptions	0	82	0	82	82	0
522085	Safety/Tact Supplies	2,300	600	553	1,500	1,500	900
523011	Parts and Supplies	195	835	817	800	800	(35)
524001	Dues	730	870	700	870	870	0
525072	Telephone-Long Dist	19	50	13	50	50	0
525077	Wireless Data Access	1,320	1,468	1,210	1,468	1,468	0
526021	Equipment Maint	280	400	255	400	400	0
529151	Bonds	78	100	0	100	100	0
576171	Vehicle Maintenance	2,053	3,000	2,513	3,000	3,000	0
576182	Fuel	6,408	10,000	5,715	10,000	7,500	(2,500)
576285	Meeting Expenses	0	0	0	100	100	100
578015	Radio Serv-Non Contr	0	500	152	500	500	0
585153	Investigative	10	600	39	300	300	(300)
588261	Education	4,133	6,000	5,367	6,000	6,000	0
Totals - Salaries		350,167	370,908	339,668	382,631	392,673	21,765
Totals - Operating		19,989	28,245	20,581	28,845	26,345	(1,900)
Totals - Capital		0	0	0	0	0	0
Grand Total		370,156	399,153	360,249	411,476	419,018	19,865

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
513031	Employee Group Ins	617	0	0	0	0	0
521011	Supplies	2,412	3,000	1,091	3,000	3,000	0
540000	Capital Outlay	0	0	0	8,500	0	0
591002	Oper Tnsfer-Othr Fd	39,616	174,962	79,675	143,046	143,046	(31,916)
Totals - Salaries		617	0	0	0	0	0
Totals - Operating		42,028	177,962	80,765	146,046	146,046	(31,916)
Totals - Capital		0	0	0	8,500	0	0
Grand Total		42,645	177,962	80,765	154,546	146,046	(31,916)



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee	#Ee						
	Salaries	96.00	6,248,317	6,535,972	5,682,279	6,546,104	96.00 6,546,104 10,132
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	96.00	6,248,317	6,535,972	5,682,279	6,546,104	96.00 6,738,514 202,542
511021	Temp/Part Time Sal		50,832	53,120	36,012	69,136	69,136 16,016
512011	Overtime Salaries		2,657	5,000	4,322	5,000	5,000 0
512031	Workers' Comp Supple		43	0	243	0	0 0
512041	Termination Pay		0	0	19,689	0	0 0
512101	Premium Pay		2,909	6,760	2,304	6,760	6,760 0
513011	FICA		449,363	499,638	403,998	504,375	518,539 18,901
513021	Retirement		1,095,613	1,147,430	1,050,223	1,231,290	1,267,366 119,936
513031	Employee Group Ins		1,018,125	1,152,000	1,060,000	1,225,728	1,225,728 73,728
514011	Mileage Allowance		85,318	94,500	75,684	94,500	94,500 0
514021	Car Allowance		6,759	9,012	8,637	9,012	9,012 0
514041	Mobile Phone Allow		480	0	0	0	0 0
515071	Tuition Reimburse		0	0	795	0	0 0
521011	Supplies		57,526	57,500	53,444	58,000	57,500 0
521095	Cert Copies/Trans		692	1,000	702	750	750 (250)
521115	Postage		11,939	11,500	13,835	14,000	11,500 0
522015	Medical Supplies		18,563	21,000	19,252	21,000	21,000 0
522041	Clothing		10,398	9,000	8,798	9,000	9,000 0
522051	Custodian Supplies		0	0	17	0	0 0
522062	Training Supplies		714	4,500	44	4,500	4,500 0
522065	Educational Material		765	3,000	0	3,000	3,000 0
522085	Safety/Tact Supplies		0	0	660	0	0 0
524001	Dues		25,075	25,000	25,000	25,000	25,000 0
525072	Telephone-Long Dist		1,901	400	1,623	400	400 0
525077	Wireless Data Access		456	456	418	0	0 (456)
525082	Pager / Blackberry		48	48	48	0	0 (48)
526021	Equipment Maint		8,733	10,200	7,268	15,700	15,700 5,500
529151	Bonds		588	648	568	648	648 0
531011	Rent		224,025	228,382	222,818	234,954	96,735 (131,647)
531021	Electricity		7,502	9,766	6,027	9,000	0 (9,766)
531041	Water		1,208	1,500	1,233	1,400	0 (1,500)
531071	Telephone-Basic		770	500	450	500	500 0
532017	Rental PropertyMaint		2,534	0	0	0	0 0
540000	Capital Outlay		0	0	0	5,000	0 0
565051	AFIS(Fingerprinting)		121	800	341	800	800 0
565077	Resident - MH Secure		138	0	0	0	0 0
569011	Professional Service		1,250,670	1,430,925	1,427,316	1,510,439	1,430,925 0

Commitment Item		2016	2017	2017	2018	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
576121	Transportation	16,073	22,500	23,434	17,000	17,000	(5,500)
576171	Vehicle Maintenance	2,941	4,000	2,313	4,000	4,000	0
576182	Fuel	7,789	10,000	8,829	10,000	10,000	0
578025	Software Maint/Licen	1,639	2,306	1,966	4,200	4,200	1,894
588261	Education	17,323	28,071	19,727	28,071	28,071	0
588291	Travel	8,090	4,954	11,437	4,954	4,954	0
588292	Travel>State Rate	106	200	7	200	200	0
592021	Operating Sub-Grants	3,695,737	3,916,777	1,754,637	3,916,777	3,916,777	0
Totals - Salaries		8,960,416	9,503,432	8,344,186	9,691,905	9,934,555	431,123
Totals - Operating		5,374,063	5,804,933	3,612,212	5,894,293	5,663,160	(141,773)
Totals - Capital		0	0	0	5,000	0	0
Grand Total		14,334,479	15,308,365	11,956,398	15,591,198	15,597,715	289,350

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	74.00	3,837,522	3,960,740	3,545,662	3,935,442	74.00	3,935,442	(25,298)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	74.00	3,837,522	3,960,740	3,545,662	3,935,442	74.00	4,059,961	99,221
511021 Temp/Part Time Sal		208,889	228,704	186,083	228,704		228,704	0
512011 Overtime Salaries		51,737	40,000	44,098	40,000		40,000	0
512031 Workers' Comp Supple		3,740	0	3,554	0		0	0
512101 Premium Pay		36,016	36,997	31,288	36,997		36,997	0
513011 FICA		296,142	326,383	270,579	324,448		333,973	7,590
513021 Retirement		687,604	706,604	669,226	752,333		775,680	69,076
513031 Employee Group Ins		789,613	888,000	829,000	944,832		944,832	56,832
513032 Retiree Group Ins		0	0	648	0		0	0
521011 Supplies		12,975	13,800	9,929	13,800		13,800	0
522011 Food		228,997	236,899	264,243	248,526		248,526	11,627
522015 Medical Supplies		10,308	23,000	12,113	23,000		23,000	0
522021 Bedding and Clothing		9,894	10,000	8,032	10,000		10,000	0
522025 Personal Hygiene		7,557	10,000	4,801	10,000		10,000	0
522031 Kitchen Supplies		15,879	17,000	15,587	17,000		17,000	0
522041 Clothing		9,025	11,554	1,452	11,707		11,707	153
522051 Custodian Supplies		11,931	12,000	11,289	12,000		12,000	0
522062 Training Supplies		39	0	0	0		0	0
522065 Educational Material		997	1,000	0	1,000		1,000	0
522069 Subscriptions		42	350	0	350		350	0
522085 Safety/Tact Supplies		2,637	4,700	2,482	4,700		8,864	4,164
526021 Equipment Maint		2,937	2,876	1,683	4,305		4,305	1,429
540000 Capital Outlay		0	0	0	4,164		0	0
565031 Security Contract		12,845	12,000	12,000	12,000		12,000	0
575611 Contract Labor		1,112	0	521	0		0	0
576121 Transportation		0	0	24	0		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		1,241	4,000	2,094	5,650		4,000	0
588291 Travel		0	1,525	0	1,525		1,525	0
592021 Operating Sub-Grants		113,440	0	15,359	0		0	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,911,261	6,187,428	5,580,137	6,262,756		6,420,147	232,719
Totals - Operating		473,533	392,384	393,289	407,243		409,757	17,373
Totals - Capital		0	0	0	4,164		0	0
<b>Grand Total</b>		<b>6,384,794</b>	<b>6,579,812</b>	<b>5,973,425</b>	<b>6,674,163</b>		<b>6,829,904</b>	<b>250,092</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	876,229	914,556	797,919	906,428	15.00	906,428 (8,128)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	876,229	914,556	797,919	906,428	15.00	933,379 18,823
512011	Overtime Salaries	389	400	0	400		400 0
512031	Workers' Comp Supple	709	0	0	0		0 0
512101	Premium Pay	4,355	5,000	3,885	5,000		5,000 0
513011	FICA	62,693	70,377	56,766	69,755		71,817 1,440
513021	Retirement	154,433	160,992	147,979	170,968		176,021 15,029
513031	Employee Group Ins	158,375	180,000	165,500	191,520		191,520 11,520
514011	Mileage Allowance	678	1,000	644	1,000		1,000 0
521011	Supplies	7,586	8,000	7,071	8,000		8,000 0
521115	Postage	3,294	3,800	2,460	3,800		3,800 0
524001	Dues	395	425	200	425		425 0
525072	Telephone-Long Dist	123	100	155	150		150 50
526021	Equipment Maint	477	534	447	521		521 (13)
529151	Bonds	213	142	142	426		426 284
572222	Laboratory Costs	18,070	21,700	20,400	21,700		21,700 0
588261	Education	3,929	5,000	4,552	5,000		5,000 0
<b>Totals - Salaries</b>		<b>1,257,861</b>	<b>1,332,325</b>	<b>1,172,692</b>	<b>1,345,071</b>		<b>1,379,137 46,812</b>
<b>Totals - Operating</b>		<b>34,087</b>	<b>39,701</b>	<b>35,426</b>	<b>40,022</b>		<b>40,022 321</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,291,948</b>	<b>1,372,026</b>	<b>1,208,118</b>	<b>1,385,093</b>		<b>1,419,159 47,133</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	75,255	83,815	73,232	81,183	2.00	81,183 (2,632)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	75,255	83,815	73,232	81,183	2.00	83,619 (196)
512011	Overtime Salaries	9,917	6,000	5,304	8,000		8,000 2,000
512101	Premium Pay	18	0	0	0		0
513011	FICA	5,936	6,871	5,672	6,823		7,009 138
513021	Retirement	14,915	15,718	14,486	16,722		17,179 1,461
513031	Employee Group Ins	20,363	24,000	23,000	25,536		25,536 1,536
514011	Mileage Allowance	0	150	0	150		150 0
514041	Mobile Phone Allow	40	0	0	0		0
522041	Clothing	296	400	182	500		400 0
522051	Custodian Supplies	13,726	14,250	11,301	14,250		14,250 0
526021	Equipment Maint	0	0	945	0		0 0
531021	Electricity	199,394	163,866	152,197	170,310		170,310 6,444
531031	Gas	12,655	13,000	13,637	12,961		12,961 (39)
531041	Water	46,951	40,482	42,181	48,474		48,474 7,992
531051	Disposal Service	4,157	3,350	4,395	5,500		5,500 2,150
532011	Building Maintenance	88,428	74,000	89,823	74,000		74,000 0
532025	A/C Maint Contract	41,676	60,000	74,986	60,000		60,000 0
532041	Elevator Maintenance	42,607	45,027	38,587	46,580		46,580 1,553
532051	Landscaping Expense	11,382	24,500	14,112	25,000		24,500 0
532071	Custodian Services	107,325	113,611	109,576	119,303		110,380 (3,231)
540000	Capital Outlay	0	0	0	1,735,000		0 0
565021	ArmoredCar Messenger	11,560	11,640	12,840	11,640		12,840 1,200
569011	Professional Service	10,920	0	2,000	0		0 0
575611	Contract Labor	28,280	28,054	28,054	29,917		26,301 (1,753)
<b>Totals - Salaries</b>		<b>126,443</b>	<b>136,554</b>	<b>121,694</b>	<b>138,414</b>		<b>141,493 4,939</b>
<b>Totals - Operating</b>		<b>619,357</b>	<b>592,180</b>	<b>594,819</b>	<b>618,435</b>		<b>606,496 14,316</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,735,000</b>		<b>0 0</b>
<b>Grand Total</b>		<b>745,801</b>	<b>728,734</b>	<b>716,513</b>	<b>2,491,849</b>		<b>747,989 19,255</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		3.00	174,525	179,996	155,418	181,647	3.00	181,647	1,651
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	174,525	179,996	155,418	181,647	3.00	184,802	4,806	
511021 Temp/Part Time Sal		17,952	18,050	12,048	18,050		18,050	0	
512011 Overtime Salaries		3,555	8,075	6,338	8,075		8,075	0	
512101 Premium Pay		0	0	34	0		0	0	
513011 FICA		13,682	15,842	11,835	15,968		16,210	368	
513021 Retirement		31,332	33,081	30,038	35,753		36,345	3,264	
513031 Employee Group Ins		32,580	36,000	33,000	38,304		38,304	2,304	
514011 Mileage Allowance		0	45	0	45		45	0	
514041 Mobile Phone Allow		960	960	880	960		960	0	
522041 Clothing		413	400	416	500		400	0	
522051 Custodian Supplies		17,648	19,000	15,968	19,000		19,000	0	
531021 Electricity		656,602	651,653	511,563	651,000		651,000	(653)	
531041 Water		113,758	90,625	112,576	104,565		104,565	13,940	
531051 Disposal Service		7,326	4,420	3,500	3,500		3,500	(920)	
532011 Building Maintenance		192,925	216,000	207,153	216,000		216,000	0	
532021 Electrical Maint		8,374	15,000	0	10,000		10,000	(5,000)	
532025 A/C Maint Contract		107,572	130,000	140,050	130,000		130,000	0	
532041 Elevator Maintenance		901	25,000	1,145	64,485		65,785	40,785	
532051 Landscaping Expense		25,539	25,000	22,180	30,000		30,000	5,000	
532071 Custodian Services		300,821	336,340	294,493	354,479		326,544	(9,796)	
540000 Capital Outlay		0	0	0	1,608,000		0	0	
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		6,420	600	
565031 Security Contract		36	0	0	0		0	0	
569011 Professional Service		70,300	0	0	0		0	0	
575611 Contract Labor		27,960	56,108	56,108	59,833		52,602	(3,506)	
579025 Miscellaneous		442	475	674	475		475	0	
Totals - Salaries		274,587	292,049	249,591	298,802		302,791	10,742	
Totals - Operating		1,536,437	1,575,841	1,372,245	1,649,657		1,616,291	40,450	
Totals - Capital		0	0	0	1,608,000		0	0	
Grand Total		1,811,023	1,867,890	1,621,835	3,556,459		1,919,082	51,192	

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531031							
531041							
531051							
531071							
532011							
532025							
532051							
532071							
532091							
Totals - Salaries		65,485	74,087	65,569	86,438	88,373	14,286
Totals - Operating		116,167	72,556	78,484	75,468	74,265	1,709
Totals - Capital		0	0	0	0	0	0
Grand Total		181,652	146,643	144,053	161,906	162,638	15,995



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	45,334	46,770	41,283	42,786	44,070	(2,700)
512011	Overtime Salaries	1,763	3,325	2,142	3,325	3,325	0
513011	FICA	3,444	3,869	3,102	3,565	3,663	(206)
513021	Retirement	8,326	8,851	8,104	8,736	8,977	126
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	172	0	240	150	150	150
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	194	200	185	250	200	0
522051	Custodian Supplies	2,924	4,589	3,672	4,589	4,589	0
531021	Electricity	55,170	43,687	43,633	70,000	70,000	26,313
531031	Gas	4,062	7,308	6,838	6,257	6,257	(1,051)
531041	Water	16,219	20,000	10,033	12,208	12,208	(7,792)
531051	Disposal Service	762	1,020	1,276	1,760	1,760	740
531071	Telephone-Basic	8,018	8,000	4,585	8,000	8,000	0
532011	Building Maintenance	20,922	23,750	14,909	12,000	12,000	(11,750)
532025	A/C Maint Contract	37,166	17,100	24,309	8,000	8,000	(9,100)
532051	Landscaping Expense	8,555	7,600	6,073	4,000	4,000	(3,600)
532071	Custodian Services	41,381	42,542	41,134	44,414	41,993	(549)
532091	Burglar Systems	272	475	1,816	1,078	1,078	603
565021	ArmoredCar Messenger	11,540	11,640	18,993	11,640	25,680	14,040
569011	Professional Service	5,000	0	0	0	0	0
575611	Contract Labor	13,257	13,224	13,223	0	0	(13,224)
Totals - Salaries		70,380	75,295	66,811	71,810	73,433	(1,862)
Totals - Operating		225,440	201,135	190,678	184,196	195,765	(5,370)
Totals - Capital		0	0	0	0	0	0
Grand Total		295,820	276,430	257,489	256,006	269,198	(7,232)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	49,163	50,497	45,615	50,981	52,511	2,014
512011	Overtime Salaries	4,078	5,000	4,589	5,000	5,000	0
513011	FICA	3,958	4,283	3,716	4,320	4,437	154
513021	Retirement	9,401	9,796	9,331	10,587	10,874	1,078
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	614	200	446	300	300	100
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	202	160	200	250	200	40
522051	Custodian Supplies	9,467	9,500	8,642	9,500	9,500	0
531021	Electricity	73,110	57,477	63,039	70,000	70,000	12,523
531031	Gas	4,065	6,559	4,312	3,976	3,976	(2,583)
531041	Water	22,686	17,500	16,955	11,278	13,278	(4,222)
531051	Disposal Service	2,494	2,720	2,495	2,560	2,560	(160)
531071	Telephone-Basic	9,533	10,392	5,468	10,392	10,392	0
532011	Building Maintenance	35,753	57,000	27,299	57,000	57,000	0
532025	A/C Maint Contract	21,243	33,250	22,847	33,250	33,250	0
532051	Landscaping Expense	26,889	18,750	18,684	23,750	23,750	5,000
532071	Custodian Services	107,660	123,951	107,023	126,433	120,395	(3,556)
532091	Burglar Systems	2,262	1,655	1,795	1,655	1,655	0
540000	Capital Outlay	0	0	0	15,300	0	0
565021	ArmoredCar Messenger	11,155	11,640	12,840	11,640	19,260	7,620
569011	Professional Service	0	0	330	0	0	0
575611	Contract Labor	26,223	26,447	26,447	28,317	26,341	(106)
Totals - Salaries		78,554	82,256	75,636	84,436	86,370	4,114
Totals - Operating		352,744	377,001	318,376	390,001	391,557	14,556
Totals - Capital		0	0	0	15,300	0	0
Grand Total		431,298	459,257	394,011	489,737	477,927	18,670

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	111	2,850	570	2,850	2,850	0
531021	Electricity	8,944	7,648	5,857	7,714	7,714	66
531031	Gas	701	800	603	759	759	(41)
531041	Water	4,999	6,000	4,322	6,000	5,000	(1,000)
531051	Disposal Service	1,284	1,355	1,284	1,390	1,390	35
531071	Telephone-Basic	2,496	2,700	1,451	2,700	2,700	0
532011	Building Maintenance	26,613	7,500	2,364	7,500	7,500	0
532025	A/C Maint Contract	836	5,700	2,386	5,700	3,700	(2,000)
532051	Landscaping Expense	145	4,750	0	4,750	2,750	(2,000)
532071	Custodian Services	10,073	11,689	10,010	12,272	11,494	(195)
532091	Burglar Systems	2,952	475	431	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		59,152	51,467	29,278	52,110	46,332	(5,135)
Totals - Capital		0	0	0	0	0	0
Grand Total		59,152	51,467	29,278	52,110	46,332	(5,135)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	55,499	57,203	51,461	57,429	59,152	1,949
512011	Overtime Salaries	1,843	3,275	1,200	3,275	3,275	0
513011	FICA	3,958	4,664	3,562	4,681	4,813	149
513021	Retirement	10,119	10,668	9,810	11,472	11,795	1,127
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	547	428	480	428	428	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	199	200	217	250	200	0
522051	Custodian Supplies	2,298	2,850	2,086	2,850	2,850	0
531021	Electricity	69,021	57,072	48,743	56,773	56,773	(299)
531041	Water	12,497	12,333	10,396	13,866	12,500	167
531051	Disposal Service	1,680	1,900	1,784	1,900	1,900	0
531071	Telephone-Basic	4,849	5,000	3,298	5,000	5,000	0
532011	Building Maintenance	35,649	47,500	37,557	47,500	47,500	0
532025	A/C Maint Contract	14,674	27,000	21,334	27,000	25,000	(2,000)
532041	Elevator Maintenance	5,811	5,852	5,590	6,054	6,054	202
532051	Landscaping Expense	20,124	24,700	24,173	24,700	24,700	0
532071	Custodian Services	55,353	62,961	60,901	65,994	61,926	(1,035)
532091	Burglar Systems	545	550	656	871	871	321
540000	Capital Outlay	0	0	0	8,000,000	0	0
565021	ArmoredCar Messenger	11,640	11,640	12,840	11,640	19,260	7,620
565031	Security Contract	33,366	3,000	3,107	3,000	3,000	0
575611	Contract Labor	24,404	25,693	25,693	27,565	26,321	628
Totals - Salaries		83,306	88,718	78,454	90,533	92,711	3,993
Totals - Operating		292,109	288,251	258,373	294,963	293,855	5,604
Totals - Capital		0	0	0	8,000,000	0	0
Grand Total		375,415	376,969	336,828	8,385,496	386,566	9,597

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	43,853	1,297	0	0	(1,297)
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	43,853	1,297	0	0	(1,297)
512011	Overtime Salaries		2,784	0	(1,683)	0	0
513011	FICA		3,232	100	(129)	0	(100)
513021	Retirement		8,245	227	(294)	0	(227)
513031	Employee Group Ins		10,860	0	0	0	0
514011	Mileage Allowance		130	0	0	0	0
514041	Mobile Phone Allow		480	0	0	0	0
522041	Clothing		196	0	0	0	0
522051	Custodian Supplies		3,433	3,040	1,535	3,040	0
531021	Electricity		23,458	19,114	27,050	18,732	(382)
531031	Gas		0	0	0	1,500	1,500
531041	Water		3,037	3,000	5,221	4,000	1,000
531051	Disposal Service		2,461	2,797	2,461	2,661	(136)
531071	Telephone-Basic		2,569	4,000	1,493	4,000	0
532011	Building Maintenance		18,580	18,740	8,646	23,490	4,750
532025	A/C Maint Contract		31,373	37,250	23,120	30,500	(6,750)
532051	Landscaping Expense		2,966	2,500	1,706	16,000	13,500
532071	Custodian Services		18,125	17,931	19,962	18,864	(322)
532091	Burglar Systems		235	300	239	300	0
569011	Professional Service		0	0	0	50,000	50,000
Totals - Salaries			69,584	1,624	(2,106)	0	(1,624)
Totals - Operating			106,434	108,672	91,433	175,327	63,160
Totals - Capital			0	0	0	0	0
Grand Total			176,018	110,296	89,327	175,327	61,536

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		0	43,202	40,560	44,866		44,866	1,664
	1.00	0	0	0	0	1.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	1.00	0	43,202	40,560	44,866	1.00	46,212	3,010
512011 Overtime Salaries		0	4,750	3,237	4,750		4,750	0
513011 FICA		0	3,706	3,079	3,833		3,936	230
513021 Retirement		0	8,476	8,158	9,393		9,646	1,170
513031 Employee Group Ins		0	12,000	11,500	12,768		12,768	768
514041 Mobile Phone Allow		0	480	440	480		480	0
522031 Kitchen Supplies		270	0	0	0		0	0
522041 Clothing		0	200	187	250		200	0
522051 Custodian Supplies		5,412	7,125	2,960	7,125		7,125	0
531021 Electricity		82,477	47,298	62,546	65,000		65,000	17,702
531041 Water		15,299	14,000	17,410	13,010		13,010	(990)
531051 Disposal Service		2,952	3,300	2,989	3,300		3,300	0
531071 Telephone-Basic		9,547	9,200	4,847	9,200		9,200	0
532011 Building Maintenance		18,734	45,000	28,075	45,000		45,000	0
532025 A/C Maint Contract		26,055	35,000	24,099	35,000		35,000	0
532041 Elevator Maintenance		5,123	7,000	5,214	5,640		5,640	(1,360)
532051 Landscaping Expense		39,521	23,000	41,624	43,000		43,000	20,000
532071 Custodian Services		79,145	93,462	84,444	98,245		91,742	(1,720)
532091 Burglar Systems		260	500	431	500		500	0
540000 Capital Outlay		0	0	0	361,000		0	0
565021 ArmoredCar Messenger		11,105	11,640	12,840	11,640		19,260	7,620
575611 Contract Labor		25,217	25,693	25,693	27,230		26,321	628
Totals - Salaries		0	72,614	66,975	76,090		77,792	5,178
Totals - Operating		321,118	322,418	313,360	364,140		364,298	41,880
Totals - Capital		0	0	0	361,000		0	0
Grand Total		321,118	395,032	380,334	801,230		442,090	47,058

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531061	Utilities	31,118	40,000	0	40,000	40,000	0
531071	Telephone-Basic	9,401	9,000	687	9,000	9,000	0
532011	Building Maintenance	26,730	51,500	0	51,500	51,500	0
532071	Custodian Services	14,360	18,000	0	18,000	18,000	0
565021	ArmoredCar Messenger	11,640	11,640	12,840	11,640	20,508	8,868
565031	Security Contract	0	30,000	0	30,000	30,000	0
575011	Casualty Insurance	0	5,600	0	0	0	(5,600)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		93,249	165,740	13,527	160,140	169,008	3,268
Totals - Capital		0	0	0	0	0	0
Grand Total		93,249	165,740	13,527	160,140	169,008	3,268

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		481	3,000	2,183	3,000		3,000	0
531021 Electricity		25,540	22,681	18,104	22,950		22,950	269
531031 Gas		2,151	3,956	1,849	2,736		2,736	(1,220)
531041 Water		15,611	9,004	12,574	12,681		12,681	3,677
531071 Telephone-Basic		3,466	4,000	1,964	4,000		4,000	0
532011 Building Maintenance		7,326	20,000	18,703	20,000		20,000	0
532025 A/C Maint Contract		6,193	10,000	3,358	14,000		10,000	0
532041 Elevator Maintenance		0	0	4,946	0		0	0
532051 Landscaping Expense		4,095	3,500	4,370	5,500		4,000	500
532071 Custodian Services		39,163	39,966	37,008	42,124		39,174	(792)
532091 Burglar Systems		472	700	506	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		104,498	116,807	105,565	127,691		119,241	2,434
Totals - Capital		0	0	0	0		0	0
Grand Total		104,498	116,807	105,565	127,691		119,241	2,434



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	6,160	6,041	4,374	6,181	6,181	140
531071	Telephone-Basic	1,068	2,000	626	2,000	2,000	0
532011	Building Maintenance	8,697	13,700	12,143	13,700	10,000	(3,700)
532025	A/C Maint Contract	721	1,400	986	1,400	1,400	0
532051	Landscaping Expense	1,113	1,600	1,113	1,600	1,600	0
532071	Custodian Services	164	0	962	0	200	200
532091	Burglar Systems	238	300	239	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		18,160	25,041	20,442	25,181	21,681	(3,360)
Totals - Capital		0	0	0	0	0	0
Grand Total		18,160	25,041	20,442	25,181	21,681	(3,360)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		1.00	44,892	48,698	44,015	49,172	1.00	49,172	474
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	1.00	44,892	48,698	44,015	49,172	1.00	50,648	1,950
512011	Overtime Salaries		1,218	4,750	627	4,750		4,750	0
513011	FICA		3,507	4,126	3,449	4,162		4,275	149
513021	Retirement		8,153	9,438	8,355	10,201		10,477	1,039
513031	Employee Group Ins		10,860	12,000	11,500	12,768		12,768	768
514011	Mileage Allowance		39	456	186	456		456	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		515	160	152	250		200	40
522051	Custodian Supplies		5,998	8,500	6,176	8,500		8,500	0
531021	Electricity		62,641	49,015	48,916	47,839		47,839	(1,176)
531031	Gas		10,374	13,000	11,956	11,402		11,402	(1,598)
531041	Water		13,779	12,048	14,902	13,156		13,156	1,108
531051	Disposal Service		2,093	2,470	2,126	2,215		2,215	(255)
531071	Telephone-Basic		10,002	9,600	6,486	9,600		9,600	0
532011	Building Maintenance		34,819	45,464	34,556	45,464		45,464	0
532025	A/C Maint Contract		16,169	67,595	24,422	67,595		67,595	0
532041	Elevator Maintenance		5,707	6,000	5,216	5,642		5,642	(358)
532051	Landscaping Expense		8,006	19,000	19,656	19,000		19,000	0
532071	Custodian Services		96,154	113,428	93,770	119,260		111,427	(2,001)
532091	Burglar Systems		298	500	566	600		600	100
565021	ArmoredCar Messenger		11,640	11,640	12,840	11,640		12,840	1,200
569011	Professional Service		0	4,220	2,400	0		0	(4,220)
575611	Contract Labor		25,900	25,693	25,693	27,566		26,321	628
Totals - Salaries			69,149	79,948	68,573	81,989		83,854	3,906
Totals - Operating			304,095	388,333	309,832	389,729		381,801	(6,532)
Totals - Capital			0	0	0	0		0	0
Grand Total			373,244	468,281	378,405	471,718		465,655	(2,626)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	50,504	57,203	51,813	57,429	57,429	226
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	50,504	57,203	51,813	57,429	59,152	1,949
512011	Overtime Salaries	8,371	5,000	5,398	5,000	5,000	0
513011	FICA	4,157	4,796	3,900	4,813	4,945	149
513021	Retirement	10,387	10,970	10,636	11,796	12,119	1,149
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	443	400	70	400	400	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	181	200	58	250	200	0
522051	Custodian Supplies	6,283	10,000	6,000	10,000	10,000	0
531021	Electricity	83,608	65,713	59,203	70,110	70,110	4,397
531031	Gas	10,762	12,845	10,743	11,937	11,937	(908)
531041	Water	6,195	5,383	6,166	5,226	5,226	(157)
531051	Disposal Service	1,710	2,500	1,720	1,900	1,900	(600)
531071	Telephone-Basic	5,390	5,500	3,241	5,500	5,500	0
532011	Building Maintenance	61,322	60,000	36,080	60,000	60,000	0
532025	A/C Maint Contract	23,679	40,000	25,244	40,000	40,000	0
532041	Elevator Maintenance	5,216	7,500	954	5,642	5,642	(1,858)
532051	Landscaping Expense	27,708	28,125	11,110	33,125	28,125	0
532071	Custodian Services	98,716	114,030	98,392	119,863	111,979	(2,051)
532091	Burglar Systems	537	1,000	431	1,000	1,000	0
565021	ArmoredCar Messenger	11,640	11,640	12,840	11,640	19,260	7,620
569011	Professional Service	649	0	0	0	0	0
575611	Contract Labor	23,381	25,693	25,693	27,566	26,321	628
<b>Totals - Salaries</b>		<b>85,201</b>	<b>90,849</b>	<b>83,756</b>	<b>92,686</b>	<b>94,864</b>	<b>4,015</b>
<b>Totals - Operating</b>		<b>366,976</b>	<b>390,129</b>	<b>297,875</b>	<b>403,759</b>	<b>397,200</b>	<b>7,071</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>452,177</b>	<b>480,978</b>	<b>381,631</b>	<b>496,445</b>	<b>492,064</b>	<b>11,086</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,560	0	1,560	1,560	0
522066	Support Services Sup	0	14,250	0	14,250	14,250	0
531021	Electricity	155,803	297,216	134,050	297,216	297,216	0
531031	Gas	11,786	22,000	10,716	22,000	22,000	0
531041	Water	13,747	95,000	18,661	95,000	95,000	0
532011	Building Maintenance	28,283	51,325	62,992	210,000	210,000	158,675
532025	A/C Maint Contract	34,242	80,000	51,020	85,000	85,000	5,000
532041	Elevator Maintenance	66,526	70,694	64,495	80,000	80,000	9,306
532051	Landscaping Expense	0	10,000	6,426	15,000	15,000	5,000
532071	Custodian Services	0	71,298	12,361	86,019	52,645	(18,653)
540000	Capital Outlay	0	0	0	5,000,000	0	0
569011	Professional Service	19,700	9,600	6,675	0	0	(9,600)
575611	Contract Labor	0	1,554	0	29,917	26,301	24,747
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		330,087	724,497	367,394	935,962	898,972	174,475
Totals - Capital		0	0	0	5,000,000	0	0
Grand Total		330,087	724,497	367,394	5,935,962	898,972	174,475

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	311,314	320,524	282,571	328,421	339,539	19,015
512011	Overtime Salaries	26,493	13,150	23,712	16,150	16,150	3,000
512101	Premium Pay	44	0	10	0	0	0
513011	FICA	23,848	25,563	21,054	26,360	27,211	1,648
513021	Retirement	59,124	58,477	56,570	64,607	66,692	8,215
513031	Employee Group Ins	76,020	84,000	76,000	89,376	89,376	5,376
514011	Mileage Allowance	998	760	912	760	760	0
514041	Mobile Phone Allow	0	480	0	0	0	(480)
522041	Clothing	2,240	2,240	2,265	3,500	2,100	(140)
522051	Custodian Supplies	0	0	229	0	0	0
522066	Support Services Sup	9,388	9,500	1,246	9,500	9,500	0
525073	Telephone - Mobile	0	0	(5)	0	0	0
531021	Electricity	299,157	250,273	229,558	255,548	255,548	5,275
531031	Gas	73,439	82,869	78,063	79,341	79,341	(3,528)
531041	Water	477,974	445,429	531,530	456,318	456,318	10,889
531051	Disposal Service	18,736	19,150	18,460	19,150	19,150	0
531071	Telephone-Basic	3,209	4,000	1,793	4,000	4,000	0
532011	Building Maintenance	121,966	111,975	114,977	131,975	111,975	0
532025	A/C Maint Contract	103,371	110,250	134,868	110,250	130,250	20,000
532026	Electronic Eqp Maint	6,749	12,500	1,628	12,500	12,500	0
532051	Landscaping Expense	1,845	5,000	2,221	5,000	5,000	0
534041	Kitchen Maintenance	71,953	68,900	59,666	68,900	68,900	0
540000	Capital Outlay	0	0	0	300,003	0	0
Totals - Salaries		497,840	502,954	460,830	525,674	539,728	36,774
Totals - Operating		1,190,026	1,122,086	1,176,499	1,155,982	1,154,582	32,496
Totals - Capital		0	0	0	300,003	0	0
Grand Total		1,687,866	1,625,040	1,637,329	1,981,659	1,694,310	69,270

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		2.00	84,006	85,482	76,386	87,111	2.00	87,111	1,629
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	2.00	84,006	85,482	76,386	87,111	2.00	89,725	4,243
512011	Overtime Salaries		10,760	10,000	4,345	7,000		7,000	(3,000)
512101	Premium Pay		5	0	0	0		0	0
513011	FICA		6,758	7,342	5,516	7,237		7,437	95
513021	Retirement		16,669	16,794	14,984	17,736		18,226	1,432
513031	Employee Group Ins		21,720	24,000	23,000	25,536		25,536	1,536
514011	Mileage Allowance		819	333	243	333		333	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		201	840	445	1,000		400	(440)
522051	Custodian Supplies		726	950	0	950		950	0
522066	Support Services Sup		4,240	4,700	3,662	3,700		3,700	(1,000)
531011	Rent		18,244	19,804	18,792	20,400		20,400	596
531021	Electricity		74,612	59,503	49,592	61,981		61,981	2,478
531031	Gas		12,419	18,933	12,010	15,660		15,660	(3,273)
531041	Water		59,594	57,960	35,480	56,983		56,983	(977)
531051	Disposal Service		10,261	10,580	9,977	2,432		2,432	(8,148)
532011	Building Maintenance		71,644	95,560	77,214	80,000		80,000	(15,560)
532025	A/C Maint Contract		35,798	38,500	39,295	38,750		38,750	250
532026	Electronic Eqp Maint		4,824	6,000	239	6,000		6,000	0
532051	Landscaping Expense		1,436	2,850	871	2,850		2,850	0
532091	Burglar Systems		37	425	381	175		500	75
534041	Kitchen Maintenance		19,198	19,000	18,947	19,000		19,000	0
Totals - Salaries			141,217	144,431	124,914	145,433		148,737	4,306
Totals - Operating			313,234	335,605	266,907	309,881		309,606	(25,999)
Totals - Capital			0	0	0	0		0	0
Grand Total			454,451	480,036	391,822	455,314		458,343	(21,693)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	980	903	774	903	903	0
531021	Electricity	3,650	4,013	3,090	3,665	3,665	(348)
531031	Gas	801	1,149	781	6,471	1,149	0
531041	Water	1,346	1,824	1,140	9,976	1,824	0
531071	Telephone-Basic	613	650	361	650	650	0
532011	Building Maintenance	933	3,325	12,292	3,325	3,325	0
532025	A/C Maint Contract	2,083	1,900	2,255	1,900	1,900	0
532051	Landscaping Expense	0	0	17	0	0	0
532071	Custodian Services	5,695	7,568	5,815	8,035	7,532	(36)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		16,100	21,332	26,525	34,925	20,948	(384)
Totals - Capital		0	0	0	0	0	0
Grand Total		16,100	21,332	26,525	34,925	20,948	(384)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies		0	143	0			143
531021	Electricity	5,953	4,467	4,371	4,780		4,780	313
531041	Water	466	457	463	471		471	14
531051	Disposal Service	416	0	416	0		416	416
532011	Building Maintenance	1,629	3,800	757	3,800		3,800	0
532025	A/C Maint Contract	300	500	300	500		300	(200)
532091	Burglar Systems	167	155	191	155		155	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			8,930	9,522	6,498		10,065	543
Totals - Capital			0	0	0		0	0
Grand Total			8,930	9,522	6,498		10,065	543



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		12.00	495,467	512,702	425,214	511,123	12.00	511,123	(1,579)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	12.00	495,467	512,702	425,214	511,123	12.00	529,416	16,714
512011	Overtime Salaries		32,950	52,250	67,283	52,250		52,250	0
512101	Premium Pay		5,089	5,694	4,803	5,694		5,694	0
513011	FICA		37,156	43,692	34,805	43,571		44,970	1,278
513021	Retirement		93,440	99,947	92,013	106,790		110,220	10,273
513031	Employee Group Ins		125,795	144,000	120,500	153,216		153,216	9,216
514011	Mileage Allowance		13	150	34	150		150	0
514041	Mobile Phone Allow		440	480	440	480		480	0
522041	Clothing		2,518	4,400	3,821	6,800		3,300	(1,100)
522051	Custodian Supplies		493	570	3,039	570		570	0
522066	Support Services Sup		16,816	33,000	10,554	28,000		28,000	(5,000)
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		738,771	748,216	551,554	748,000		748,000	(216)
531031	Gas		43,043	86,935	45,476	64,233		64,233	(22,702)
531041	Water		457,521	556,967	504,132	556,000		556,000	(967)
531051	Disposal Service		39,250	43,244	38,500	43,244		43,244	0
532011	Building Maintenance		450,951	376,690	315,790	385,000		385,000	8,310
532025	A/C Maint Contract		441,430	230,000	228,808	230,000		230,000	0
532026	Electronic Eqp Maint		22,458	15,000	7,892	25,000		25,000	10,000
532041	Elevator Maintenance		112,697	112,362	54,572	0		0	(112,362)
532051	Landscaping Expense		304	0	0	0		0	0
532071	Custodian Services		9,072	10,636	8,635	11,141		10,283	(353)
540000	Capital Outlay		0	0	0	26,000		0	0
565021	ArmoredCar Messenger		5,820	5,820	6,420	5,820		6,420	600
569011	Professional Service		2,021	8,310	8,310	0		0	(8,310)
575611	Contract Labor		22,748	28,000	24,998	28,000		28,000	0
Totals - Salaries			790,350	858,915	745,092	873,274		896,396	37,481
Totals - Operating			2,365,913	2,260,150	1,812,496	2,131,808		2,128,050	(132,100)
Totals - Capital			0	0	0	26,000		0	0
Grand Total			3,156,263	3,119,065	2,557,588	3,031,082		3,024,446	(94,619)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
511011								
512011								
512101								
513011								
513021								
513031								
514011								
514041								
521011								
522041								
522066								
525073								
531021								
531031								
531041								
531051								
532011								
532025								
532026								
532041								
532051								
534041								
569011								
Totals - Salaries		618,847	717,994	664,610	737,387		752,558	34,564
Totals - Operating		1,021,105	1,024,852	883,302	1,042,991		1,041,191	16,339
Totals - Capital		0	0	0	0		0	0
Grand Total		1,639,952	1,742,846	1,547,912	1,780,378		1,793,749	50,903

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee								
	Salaries	4.00	154,435	166,818	152,574	171,996	4.00	171,996	5,178
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	154,435	166,818	152,574	171,996	4.00	176,888	10,070
512011	Overtime Salaries		18,959	15,000	18,706	15,000		15,000	0
512101	Premium Pay		24	0	13	0		0	0
513011	FICA		12,404	13,910	12,186	14,306		14,680	770
513021	Retirement		30,348	31,819	31,610	35,062		35,979	4,160
513031	Employee Group Ins		42,083	48,000	45,500	51,072		51,072	3,072
514011	Mileage Allowance		189	285	335	285		285	0
522041	Clothing		839	1,200	1,002	2,000		1,200	0
522051	Custodian Supplies		8,111	7,600	6,717	7,600		7,600	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531011	Rent		0	0	0	0		140,000	140,000
531021	Electricity		138,435	113,808	97,062	114,674		124,674	10,866
531031	Gas		16,433	26,528	19,852	22,143		22,143	(4,385)
531041	Water		46,103	39,885	41,291	45,024		45,024	5,139
531051	Disposal Service		4,990	5,300	4,986	5,300		5,300	0
531071	Telephone-Basic		15,186	17,680	8,940	17,680		17,680	0
532011	Building Maintenance		161,848	150,000	146,392	150,000		150,000	0
532025	A/C Maint Contract		53,737	65,000	44,446	65,000		65,000	0
532051	Landscaping Expense		26,766	24,000	20,210	24,000		24,000	0
532071	Custodian Services		90,884	93,336	91,235	98,118		91,666	(1,670)
534041	Kitchen Maintenance		29,202	36,000	23,533	36,000		36,000	0
540000	Capital Outlay		0	0	0	20,000		0	0
569011	Professional Service		0	14,820	14,820	0		0	(14,820)
575611	Contract Labor		52,318	66,887	66,886	82,696		78,961	12,074
<b>Totals - Salaries</b>			<b>258,444</b>	<b>275,832</b>	<b>260,924</b>	<b>287,721</b>		<b>293,904</b>	<b>18,072</b>
<b>Totals - Operating</b>			<b>644,852</b>	<b>662,044</b>	<b>587,365</b>	<b>670,235</b>		<b>809,248</b>	<b>147,204</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>903,295</b>	<b>937,876</b>	<b>848,289</b>	<b>977,956</b>		<b>1,103,152</b>	<b>165,276</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	54,877	55,661	50,928	56,202	56,202	541
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	54,877	55,661	50,928	56,202	57,889	2,228
512011	Overtime Salaries	13,448	8,000	3,636	8,000	8,000	0
513011	FICA	5,072	4,907	4,027	4,949	5,078	171
513021	Retirement	12,041	11,225	10,152	12,128	12,444	1,219
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	230	300	265	300	300	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	203	250	170	250	200	(50)
522051	Custodian Supplies	6,238	6,000	6,192	6,000	6,000	0
531011	Rent	3,600	3,600	3,600	3,600	3,600	0
531021	Electricity	252,514	253,715	180,588	240,000	240,000	(13,715)
531031	Gas	64,230	73,924	61,769	69,857	69,857	(4,067)
531041	Water	32,652	110,117	26,995	35,000	35,000	(75,117)
531051	Disposal Service	830	1,280	831	895	895	(385)
531071	Telephone-Basic	9,469	10,694	6,740	10,694	10,694	0
532011	Building Maintenance	64,094	102,680	36,183	100,000	100,000	(2,680)
532025	A/C Maint Contract	128,707	120,000	105,719	120,000	120,000	0
532041	Elevator Maintenance	10,380	11,204	5,382	9,489	9,489	(1,715)
532051	Landscaping Expense	4,616	9,000	3,552	4,000	4,000	(5,000)
532071	Custodian Services	88,222	107,458	83,052	113,058	105,826	(1,632)
532091	Burglar Systems	37	156	191	301	301	145
569011	Professional Service	2,098	2,500	1,500	0	0	(2,500)
575611	Contract Labor	25,900	25,693	25,693	27,566	26,321	628
Totals - Salaries		97,009	92,573	80,948	94,827	96,959	4,386
Totals - Operating		693,790	838,271	548,158	740,710	732,183	(106,088)
Totals - Capital		0	0	0	0	0	0
Grand Total		790,799	930,844	629,107	835,537	829,142	(101,702)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	186	1,425	590	1,425	1,425	0
531021	Electricity	16,588	15,201	11,432	15,317	15,317	116
531031	Gas	998	1,337	8,546	1,129	1,129	(208)
531041	Water	3,801	4,329	4,467	3,946	3,946	(383)
531051	Disposal Service	918	2,053	913	1,584	1,584	(469)
531071	Telephone-Basic	2,566	3,000	1,509	3,000	3,000	0
532011	Building Maintenance	7,606	9,500	4,359	9,500	9,500	0
532025	A/C Maint Contract	3,645	6,888	7,668	6,888	6,888	0
532051	Landscaping Expense	7,856	3,700	4,858	5,000	5,000	1,300
532071	Custodian Services	16,970	19,801	14,868	20,735	19,479	(322)
532091	Burglar Systems	24	280	191	280	280	0
569011	Professional Service	3,960	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		65,118	67,514	59,402	68,804	67,548	34
Totals - Capital		0	0	0	0	0	0
Grand Total		65,118	67,514	59,402	68,804	67,548	34

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,844	2,850	2,965	2,850	2,850	0
531011	Rent	0	50,000	0	0	0	(50,000)
531021	Electricity	111,922	97,734	86,153	98,000	98,000	266
531031	Gas	6,760	8,234	6,944	7,981	7,981	(253)
531041	Water	24,632	19,752	24,084	22,731	22,731	2,979
531051	Disposal Service	20,284	15,008	14,153	15,008	15,008	0
532011	Building Maintenance	19,684	37,650	17,559	37,650	37,650	0
532025	A/C Maint Contract	46,651	40,282	33,372	40,282	40,282	0
532041	Elevator Maintenance	51,841	56,284	51,841	55,578	55,578	(706)
532051	Landscaping Expense	0	25,000	5,886	0	0	(25,000)
532071	Custodian Services	13,281	17,477	13,268	18,290	17,007	(470)
565021	ArmoredCar Messenger	5,820	5,820	6,420	5,820	6,420	600
569011	Professional Service	23,769	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		327,486	376,091	262,645	304,190	303,507	(72,584)
Totals - Capital		0	0	0	0	0	0
Grand Total		327,486	376,091	262,645	304,190	303,507	(72,584)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	141,028	146,669	123,157	141,769	3.00	141,769	(4,900)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	141,028	146,669	123,157	141,769	3.00	147,152	483
512011 Overtime Salaries		7,689	12,000	6,110	12,000		12,000	0
512101 Premium Pay		0	0	7	0		0	0
513011 FICA		10,182	12,139	8,617	11,764		12,176	37
513021 Retirement		26,033	27,767	23,867	28,832		29,841	2,074
513031 Employee Group Ins		32,128	36,000	34,000	38,304		38,304	2,304
514011 Mileage Allowance		63	150	150	150		150	0
514041 Mobile Phone Allow		40	0	0	0		0	0
521011 Supplies		0	0	254	0		0	0
522041 Clothing		359	400	337	500		400	0
522051 Custodian Supplies		11,013	10,450	10,331	10,450		10,450	0
525073 Telephone - Mobile		0	0	(5)	0		0	0
531021 Electricity		74,561	74,433	63,698	75,000		75,000	567
531041 Water		15,911	13,713	15,502	14,478		14,478	765
532011 Building Maintenance		173,111	122,748	87,884	144,703		144,703	21,955
532025 A/C Maint Contract		42,317	43,018	33,955	43,018		43,018	0
532041 Elevator Maintenance		16,304	18,914	16,184	17,286		17,286	(1,628)
532051 Landscaping Expense		27,258	31,350	40,287	31,350		31,350	0
532071 Custodian Services		152,359	158,389	153,044	165,941		154,153	(4,236)
540000 Capital Outlay		0	0	0	240,000		0	0
565021 ArmoredCar Messenger		5,820	5,820	6,420	5,820		12,840	7,020
566035 TC Historical Comm		0	9,500	8,550	50,000		0	(9,500)
569011 Professional Service		0	17,455	22,890	0		0	(17,455)
575611 Contract Labor		44,357	42,081	42,081	44,875		39,451	(2,630)
578051 Equipment Rentals		234	0	0	0		0	0
Totals - Salaries		217,162	234,725	195,909	232,819		239,623	4,898
Totals - Operating		563,604	548,271	501,411	603,421		543,129	(5,142)
Totals - Capital		0	0	0	240,000		0	0
Grand Total		780,766	782,996	697,320	1,076,240		782,752	(244)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		4.00	174,167	179,384	142,647	174,363	4.00	174,363	(5,021)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	174,167	179,384	142,647	174,363	4.00	180,837	1,453	
512011 Overtime Salaries		10,441	12,125	16,304	12,125		12,125	0	
513011 FICA		13,043	14,651	10,907	14,267		14,762	111	
513021 Retirement		32,307	33,514	29,264	34,967		36,181	2,667	
513031 Employee Group Ins		43,440	48,000	41,500	51,072		51,072	3,072	
514011 Mileage Allowance		0	100	0	100		100	0	
522041 Clothing		626	600	452	750		600	0	
522051 Custodian Supplies		27,497	40,650	44,370	40,650		40,650	0	
525073 Telephone - Mobile		0	0	(5)	0		0	0	
531021 Electricity		502,829	521,561	409,184	530,000		530,000	8,439	
531041 Water		56,068	56,324	63,684	55,043		55,043	(1,281)	
531051 Disposal Service		4,988	5,736	4,988	5,736		5,736	0	
532011 Building Maintenance		139,872	167,370	140,953	167,370		167,370	0	
532025 A/C Maint Contract		69,370	73,527	51,211	73,527		73,527	0	
532041 Elevator Maintenance		200,577	218,406	200,036	225,949		225,949	7,543	
532071 Custodian Services		335,554	361,813	341,390	380,988		350,742	(11,071)	
540000 Capital Outlay		0	0	0	1,028,000		0	0	
565021 ArmoredCar Messenger		17,460	17,460	19,260	17,460		19,260	1,800	
569011 Professional Service		0	2,380	6,025	0		0	(2,380)	
575611 Contract Labor		84,840	84,162	84,161	89,750		78,902	(5,260)	
Totals - Salaries		273,398	287,774	240,622	286,894		295,077	7,303	
Totals - Operating		1,439,681	1,549,989	1,365,709	1,587,223		1,547,779	(2,210)	
Totals - Capital		0	0	0	1,028,000		0	0	
Grand Total		1,713,079	1,837,763	1,606,331	2,902,117		1,842,856	5,093	



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison			
	#Ee					#Ee				
		Salaries	3.00	141,917	146,005	117,857	133,453	3.00	133,453	(12,552)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	141,917	146,005	117,857	133,453	3.00	139,835	(6,170)
512011		Overtime Salaries		15,269	9,500	5,271	9,500		9,500	0
512101		Premium Pay		106	0	18	0		0	0
513011		FICA		10,891	11,897	8,675	10,936		11,425	(472)
513021		Retirement		27,526	27,214	22,719	26,804		28,001	787
513031		Employee Group Ins		32,580	36,000	29,500	38,304		38,304	2,304
522041		Clothing		1,181	600	550	750		750	150
522051		Custodian Supplies		6,641	6,650	6,639	6,650		6,650	0
525073		Telephone - Mobile		0	0	(5)	0		0	0
531021		Electricity		70,547	62,446	51,091	63,000		63,000	554
531041		Water		11,428	10,100	12,809	10,685		10,685	585
532011		Building Maintenance		27,872	17,450	28,360	17,450		17,450	0
532025		A/C Maint Contract		47,097	49,162	41,624	49,162		49,162	0
532041		Elevator Maintenance		10,428	20,536	10,368	20,536		20,536	0
532051		Landscaping Expense		3,807	4,275	2,792	4,275		4,275	0
532071		Custodian Services		78,505	88,868	77,315	93,508		86,048	(2,820)
569011		Professional Service		4,500	14,550	14,500	5,000		5,000	(9,550)
Totals - Salaries			228,289	230,616	184,041	218,997		227,065		(3,551)
Totals - Operating			262,005	274,637	246,042	271,016		263,556		(11,081)
Totals - Capital			0	0	0	0		0		0
Grand Total			490,294	505,253	430,083	490,013		490,621		(14,632)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee					#Ee			
	Salaries	4.00	203,361	209,305	181,453	177,358	4.00	177,358	(31,947)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	203,361	209,305	181,453	177,358	4.00	187,041	(22,264)
512011	Overtime Salaries		11,605	14,000	10,473	14,000		14,000	0
512101	Premium Pay		26	0	0	0		0	0
513011	FICA		14,897	17,083	13,376	14,639		15,380	(1,703)
513021	Retirement		37,624	39,079	35,412	35,880		37,695	(1,384)
513031	Employee Group Ins		43,440	48,000	40,000	51,072		51,072	3,072
514011	Mileage Allowance		130	45	5	45		45	0
522041	Clothing		592	750	452	750		750	0
522051	Custodian Supplies		19,559	16,345	18,065	16,345		16,345	0
525073	Telephone - Mobile		0	0	(5)	0		0	0
531021	Electricity		266,203	227,080	208,166	250,000		250,000	22,920
531031	Gas		1,792	1,973	1,599	1,973		1,973	0
531041	Water		35,401	19,907	26,389	29,679		29,679	9,772
531051	Disposal Service		4,157	3,800	4,157	4,300		4,300	500
532011	Building Maintenance		72,538	118,000	75,901	118,000		100,000	(18,000)
532025	A/C Maint Contract		66,577	71,500	74,739	71,500		71,500	0
532041	Elevator Maintenance		72,838	78,797	67,028	81,514		81,514	2,717
532051	Landscaping Expense		666	1,370	0	1,370		1,000	(370)
532071	Custodian Services		256,705	286,115	275,076	300,863		277,615	(8,500)
540000	Capital Outlay		0	0	0	300,000		0	0
565021	ArmoredCar Messenger		11,640	11,640	12,840	11,640		12,840	1,200
569011	Professional Service		2,113	0	0	0		0	0
575611	Contract Labor		56,560	56,108	56,108	59,834		52,602	(3,506)
576182	Fuel		0	0	0	300		0	0
<b>Totals - Salaries</b>			311,082	327,512	280,721	292,994		305,233	(22,279)
<b>Totals - Operating</b>			867,341	893,385	820,515	948,068		900,118	6,733
<b>Totals - Capital</b>			0	0	0	300,000		0	0
<b>Grand Total</b>			1,178,422	1,220,897	1,101,236	1,541,062		1,205,351	(15,546)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee								
	Salaries	3.00	121,007	124,260	97,020	123,240	3.00	123,240	(1,020)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	121,007	124,260	97,020	123,240	3.00	127,019	2,759
512011	Overtime Salaries		12,054	8,500	8,001	8,500		8,500	0
512101	Premium Pay		175	0	0	0		0	0
513011	FICA		9,472	10,157	7,388	10,079		10,368	211
513021	Retirement		23,316	23,233	19,364	24,702		25,410	2,177
513031	Employee Group Ins		32,580	36,000	30,500	38,304		38,304	2,304
522041	Clothing		536	600	555	750		600	0
522051	Custodian Supplies		5,701	10,000	7,316	10,000		10,000	0
526021	Equipment Maint		3,500	0	0	0		0	0
531021	Electricity		310,326	234,000	212,345	295,491		295,491	61,491
531031	Gas		6,722	6,000	12,810	7,000		12,000	6,000
531041	Water		29,562	30,000	29,258	31,663		30,000	0
531051	Disposal Service		4,077	3,800	4,157	4,300		4,300	500
532011	Building Maintenance		95,169	190,000	146,465	190,000		190,000	0
532025	A/C Maint Contract		45,311	67,000	39,291	75,000		70,000	3,000
532041	Elevator Maintenance		99,852	85,264	93,660	101,667		101,667	16,403
532051	Landscaping Expense		1,584	1,500	0	1,500		1,500	0
532071	Custodian Services		255,471	280,666	253,637	295,414		272,166	(8,500)
565021	ArmoredCar Messenger		5,820	11,640	6,420	11,640		6,420	(5,220)
569011	Professional Service		0	4,750	11,750	0		0	(4,750)
575611	Contract Labor		56,560	56,108	55,874	59,834		52,602	(3,506)
Totals - Salaries			198,603	202,150	162,273	204,825		209,601	7,451
Totals - Operating			920,191	981,328	873,539	1,084,259		1,046,746	65,418
Totals - Capital			0	0	0	0		0	0
Grand Total			1,118,794	1,183,478	1,035,812	1,289,084		1,256,347	72,869

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	546	675	488	675	675	0
531041	Water	2,851	3,000	2,376	3,000	3,000	0
532011	Building Maintenance	918	12,350	2,800	12,350	8,000	(4,350)
532051	Landscaping Expense	12,853	0	8,852	0	10,000	10,000
569011	Professional Service	350	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		17,519	16,025	14,517	16,025	21,675	5,650
Totals - Capital		0	0	0	0	0	0
Grand Total		17,519	16,025	14,517	16,025	21,675	5,650

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531011	Rent	119,421	112,476	99,518	112,476	112,476	0
531061	Utilities	58,581	65,000	48,818	65,000	65,000	0
531071	Telephone-Basic	5,808	6,480	3,409	6,480	6,480	0
532011	Building Maintenance	5,976	10,875	1,096	10,875	8,875	(2,000)
532071	Custodian Services	26,143	27,538	21,786	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		215,929	222,369	174,626	222,369	220,369	(2,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		215,929	222,369	174,626	222,369	220,369	(2,000)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	23,224	34,007	11,684	29,926	29,926	(4,081)
531041	Water	1,749	1,711	1,104	2,717	2,000	289
532011	Building Maintenance	44,429	42,750	56,427	42,750	42,750	0
532025	A/C Maint Contract	506	1,250	322	1,250	1,250	0
532041	Elevator Maintenance	7,908	8,402	7,908	8,402	8,402	0
532051	Landscaping Expense	4,892	4,850	14,891	15,000	15,000	10,150
532071	Custodian Services	28,880	31,244	35,524	33,104	30,239	(1,005)
569011	Professional Service	413	6,000	9,178	0	0	(6,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		112,001	130,214	137,038	133,149	129,567	(647)
Totals - Capital		0	0	0	0	0	0
Grand Total		112,001	130,214	137,038	133,149	129,567	(647)

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance	0	15,000	28,816	15,000	15,000	0
532025	A/C Maint Contract	0	5,000	0	5,000	5,000	0
532041	Elevator Maintenance	0	3,000	0	3,000	3,000	0
532051	Landscaping Expense	0	5,000	0	5,000	5,000	0
532071	Custodian Services	0	11,000	11,000	11,000	27,645	16,645
569011	Professional Service	0	5,000	0	5,000	5,000	0
575611	Contract Labor	0	11,000	11,000	11,000	11,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	55,000	50,816	55,000	71,645	16,645
Totals - Capital		0	0	0	0	0	0
Grand Total		0	55,000	50,816	55,000	71,645	16,645

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	11,159	9,222	8,057	9,395	9,395	173
531041	Water	3,096	2,820	2,838	2,728	2,728	(92)
532011	Building Maintenance	33,714	44,675	14,095	44,875	44,675	0
532025	A/C Maint Contract	720	1,600	720	1,600	1,600	0
532041	Elevator Maintenance	21,434	22,515	21,416	23,291	23,291	776
532051	Landscaping Expense	896	2,000	496	2,000	2,000	0
532071	Custodian Services	29,140	32,763	42,135	34,623	31,758	(1,005)
569011	Professional Service	0	200	1,196	0	0	(200)
575611	Contract Labor	28,506	28,054	27,820	29,917	26,301	(1,753)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		128,666	143,849	118,773	148,429	141,748	(2,101)
Totals - Capital		0	0	0	0	0	0
Grand Total		128,666	143,849	118,773	148,429	141,748	(2,101)



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		17,828	19,319	17,831	20,198		20,198	879
531041 Water		3,403	4,168	2,733	4,077		4,077	(91)
532011 Building Maintenance		8,537	27,000	82,585	27,000		27,000	0
532025 A/C Maint Contract		2,205	1,500	1,473	1,500		1,500	0
532041 Elevator Maintenance		290	33,770	405	28,194		28,194	(5,576)
532051 Landscaping Expense		7,364	2,500	0	2,500		2,500	0
532071 Custodian Services		30,860	35,762	28,649	37,623		34,758	(1,004)
540000 Capital Outlay		0	0	0	310,000		0	0
569011 Professional Service		0	8,000	8,000	0		0	(8,000)
575611 Contract Labor		28,280	28,054	28,054	29,917		26,301	(1,753)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		98,766	160,413	169,730	151,349		144,868	(15,545)
Totals - Capital		0	0	0	310,000		0	0
Grand Total		98,766	160,413	169,730	461,349		144,868	(15,545)

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

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,433	2,850	1,337	2,850		2,850	0
531021 Electricity		42,624	31,915	33,603	38,000		38,000	6,085
531031 Gas		4,663	6,335	5,349	5,847		5,847	(488)
531041 Water		3,814	4,000	3,503	3,803		3,803	(197)
531051 Disposal Service		2,494	3,000	2,494	3,000		3,000	0
531071 Telephone-Basic		24,922	25,000	15,847	25,000		25,000	0
532011 Building Maintenance		13,148	18,050	11,116	18,050		18,050	0
532025 A/C Maint Contract		6,156	9,005	10,917	9,005		9,005	0
532051 Landscaping Expense		954	1,900	1,113	1,900		1,900	0
532071 Custodian Services		26,306	32,847	16,170	35,897		34,466	1,619
532091 Burglar Systems		262	600	431	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		128,776	135,502	101,879	143,952		142,521	7,019
Totals - Capital		0	0	0	0		0	0
Grand Total		128,776	135,502	101,879	143,952		142,521	7,019

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,176	665	1,612	665		665	0
531021 Electricity		36,169	31,177	30,079	36,000		36,000	4,823
531031 Gas		3,039	4,629	3,612	4,051		4,051	(578)
531041 Water		4,681	7,555	4,891	5,991		5,991	(1,564)
531051 Disposal Service		2,494	2,700	2,496	2,700		2,700	0
531071 Telephone-Basic		110	0	0	0		0	0
532011 Building Maintenance		16,209	15,000	9,126	15,000		15,000	0
532025 A/C Maint Contract		15,220	15,000	12,734	15,000		15,000	0
532051 Landscaping Expense		25	1,880	136	1,880		1,880	0
532071 Custodian Services		12,509	14,676	12,409	15,492		14,413	(263)
532091 Burglar Systems		464	700	806	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		92,096	93,982	77,901	97,479		96,400	2,418
Totals - Capital		0	0	0	0		0	0
Grand Total		92,096	93,982	77,901	97,479		96,400	2,418

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	1,425	855	1,425	1,425	0
531011	Rent	299,445	318,221	303,640	322,339	322,339	4,118
531021	Electricity	30,536	24,973	22,221	24,790	24,790	(183)
531031	Gas	4,172	6,664	4,437	5,559	5,559	(1,105)
531051	Disposal Service	1,248	1,400	2,079	1,400	1,400	0
531071	Telephone-Basic	998	1,000	580	1,000	1,000	0
532011	Building Maintenance	6,067	14,250	8,332	14,250	14,250	0
532025	A/C Maint Contract	4,520	4,125	14,960	4,125	4,125	0
532071	Custodian Services	6,731	10,993	10,178	11,693	10,789	(204)
532091	Burglar Systems	218	300	239	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		353,935	383,351	367,522	386,881	385,977	2,626
Totals - Capital		0	0	0	0	0	0
Grand Total		353,935	383,351	367,522	386,881	385,977	2,626

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	194,327	198,089	179,041	198,089	198,089	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	194,327	198,089	179,041	198,089	204,032	5,943
511021	Temp/Part Time Sal	3,795	1,500	120	2,500	2,500	1,000
513011	FICA	14,757	15,345	13,233	15,345	15,800	455
513021	Retirement	34,007	34,666	33,046	37,142	38,256	3,590
513031	Employee Group Ins	32,580	36,000	34,500	38,304	38,304	2,304
521011	Supplies	1,831	1,733	1,648	2,500	2,000	267
521115	Postage	251	1,250	290	250	250	(1,000)
524001	Dues	560	500	551	500	500	0
525072	Telephone-Long Dist	107	50	92	100	100	50
526021	Equipment Maint	452	1,034	1,034	1,034	1,034	0
585154	Interpreter Fees	0	450	300	500	500	50
588261	Education	7,223	3,500	3,114	3,500	3,500	0
Totals - Salaries		279,466	285,600	259,941	291,380	298,892	13,292
Totals - Operating		10,424	8,517	7,028	8,384	7,884	(633)
Totals - Capital		0	0	0	0	0	0
Grand Total		289,890	294,117	266,969	299,764	306,776	12,659

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	182,700	186,206	168,301	186,205	3.00	186,205	(1)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	182,700	186,206	168,301	186,205	3.00	191,792	5,586
511021 Temp/Part Time Sal		113	600	225	2,500		600	0
513011 FICA		13,465	14,291	12,311	14,436		14,718	427
513021 Retirement		31,973	32,586	31,064	34,914		35,961	3,375
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		1,718	2,000	1,489	2,500		2,000	0
521115 Postage		193	150	20	250		150	0
524001 Dues		455	500	711	500		500	0
525072 Telephone-Long Dist		89	50	68	100		100	50
526021 Equipment Maint		542	550	549	1,035		600	50
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		165	3,500	0	3,500		3,500	0
Totals - Salaries		260,830	269,683	246,401	276,359		281,375	11,692
Totals - Operating		3,162	7,250	2,837	8,385		7,350	100
Totals - Capital		0	0	0	0		0	0
Grand Total		263,992	276,933	249,238	284,744		288,725	11,792

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3.00	183,300	186,819	168,854	186,818	3.00 186,818 (1)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	3.00	183,300	186,819	168,854	186,818	3.00 192,423 5,604
511021	Temp/Part Time Sal		0	600	0	2,000	600 0
513011	FICA		13,653	14,338	12,564	14,445	14,767 429
513021	Retirement		32,077	32,694	31,166	35,029	36,080 3,386
513031	Employee Group Ins		32,580	36,000	34,500	38,304	38,304 2,304
521011	Supplies		1,345	2,000	1,083	2,500	2,000 0
521115	Postage		282	400	49	250	250 (150)
524001	Dues		180	500	180	500	500 0
525072	Telephone-Long Dist		32	50	24	100	100 50
526021	Equipment Maint		465	500	662	1,034	700 200
585154	Interpreter Fees		0	0	0	500	500 500
588261	Education		4,146	3,500	3,072	3,500	3,500 0
Totals - Salaries			261,610	270,451	247,083	276,596	282,174 11,723
Totals - Operating			6,450	6,950	5,071	8,384	7,550 600
Totals - Capital			0	0	0	0	0 0
Grand Total			268,060	277,401	252,154	284,980	289,724 12,323



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	196,188	185,599	167,753	185,599	3.00	185,599	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	196,188	185,599	167,753	185,599	3.00	191,167	5,568
511021 Temp/Part Time Sal		1,328	600	0	2,500		600	0
512011 Overtime Salaries		23	0	0	0		0	0
513011 FICA		14,741	14,245	12,412	14,390		14,671	426
513021 Retirement		34,333	32,480	30,963	34,800		35,844	3,364
513031 Employee Group Ins		32,128	36,000	34,500	38,304		38,304	2,304
521011 Supplies		1,832	2,000	1,660	2,500		2,000	0
521115 Postage		291	650	360	650		400	(250)
524001 Dues		225	500	0	500		500	0
525072 Telephone-Long Dist		74	50	60	100		100	50
585154 Interpreter Fees		0	0	0	500		500	500
588261 Education		434	3,500	530	3,500		3,500	0
Totals - Salaries		278,739	268,924	245,628	275,593		280,586	11,662
Totals - Operating		2,856	6,700	2,610	7,750		7,000	300
Totals - Capital		0	0	0	0		0	0
Grand Total		281,596	275,624	248,238	283,343		287,586	11,962

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee								
	Salaries	3.00	183,300	186,819	180,476	184,698	3.00	184,698	(2,121)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	183,300	186,819	180,476	184,698	3.00	190,239	3,420
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		13,297	14,338	12,992	14,176		14,600	262
513021	Retirement		32,077	32,694	33,345	34,631		35,670	2,976
513031	Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011	Supplies		2,125	2,000	1,354	2,000		2,000	0
521115	Postage		6	50	2	50		50	0
524001	Dues		225	300	0	300		300	0
525072	Telephone-Long Dist		54	50	39	50		50	0
526021	Equipment Maint		571	500	482	500		500	0
588261	Education		1,456	3,400	2,345	3,400		3,400	0
Totals - Salaries			261,254	270,451	261,314	272,409		279,413	8,962
Totals - Operating			4,437	6,300	4,223	6,300		6,300	0
Totals - Capital			0	0	0	0		0	0
Grand Total			265,691	276,751	265,537	278,709		285,713	8,962

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	188,669	192,306	173,815	192,306	192,306	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	188,669	192,306	173,815	192,306	198,076	5,770
511021	Temp/Part Time Sal	4,271	2,500	840	2,500	2,500	0
513011	FICA	13,512	14,903	11,980	14,903	15,344	441
513021	Retirement	33,017	33,654	32,082	36,058	37,140	3,486
513031	Employee Group Ins	32,580	36,000	34,500	38,304	38,304	2,304
521011	Supplies	1,860	2,000	1,159	2,500	2,000	0
521115	Postage	71	100	60	250	100	0
524001	Dues	0	250	0	500	250	0
525072	Telephone-Long Dist	57	50	44	100	100	50
585154	Interpreter Fees	0	0	0	500	500	500
588261	Education	708	3,500	600	3,500	3,500	0
Totals - Salaries		272,049	279,363	253,217	284,071	291,364	12,001
Totals - Operating		2,696	5,900	1,862	7,350	6,450	550
Totals - Capital		0	0	0	0	0	0
Grand Total		274,745	285,263	255,079	291,421	297,814	12,551

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		3.00	203,447	185,599	167,753	185,599	3.00	185,599	0
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	203,447	185,599	167,753	185,599	3.00	191,167	5,568
511021	Temp/Part Time Sal		218	960	113	2,500		600	(360)
513011	FICA		15,263	14,272	12,535	14,390		14,671	399
513021	Retirement		35,603	32,480	30,963	34,800		35,844	3,364
513031	Employee Group Ins		33,033	36,000	34,500	38,304		38,304	2,304
521011	Supplies		1,998	2,000	996	2,500		2,000	0
521115	Postage		10	100	60	250		100	0
524001	Dues		0	325	225	500		325	0
525072	Telephone-Long Dist		72	50	83	100		100	50
526021	Equipment Maint		0	300	0	1,034		0	(300)
529151	Bonds		142	0	0	142		142	142
584011	Counsel Fees-Courts		12,240	20,000	6,120	20,000		15,000	(5,000)
588261	Education		718	3,500	1,907	3,500		3,500	0
Totals - Salaries			287,563	269,311	245,863	275,593		280,586	11,275
Totals - Operating			15,180	26,275	9,391	28,026		21,167	(5,108)
Totals - Capital			0	0	0	0		0	0
Grand Total			302,743	295,586	255,254	303,619		301,753	6,167

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	183,299	186,819	168,854	186,818	3.00	186,818	(1)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	183,299	186,819	168,854	186,818	3.00	192,423	5,604
511021 Temp/Part Time Sal		278	600	780	600		600	0
513011 FICA		13,526	14,338	12,548	14,338		14,767	429
513021 Retirement		32,077	32,694	31,166	35,029		36,080	3,386
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		1,829	2,000	968	2,000		2,000	0
521115 Postage		0	50	41	50		50	0
524001 Dues		130	300	280	300		300	0
525072 Telephone-Long Dist		150	100	125	100		100	0
526021 Equipment Maint		618	500	706	500		700	200
585154 Interpreter Fees		0	0	0	500		500	500
588261 Education		1,878	3,500	1,398	3,500		3,500	0
<b>Totals - Salaries</b>		<b>261,760</b>	<b>270,451</b>	<b>247,848</b>	<b>275,089</b>		<b>282,174</b>	<b>11,723</b>
<b>Totals - Operating</b>		<b>4,605</b>	<b>6,450</b>	<b>3,518</b>	<b>6,950</b>		<b>7,150</b>	<b>700</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>266,366</b>	<b>276,901</b>	<b>251,365</b>	<b>282,039</b>		<b>289,324</b>	<b>12,423</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3.00	182,700	186,206	174,697	184,698	3.00 184,698 (1,508)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	3.00	182,700	186,206	174,697	184,698	3.00 190,239 4,033
511021	Temp/Part Time Sal		360	600	720	2,500	600 0
513011	FICA		12,808	14,291	12,819	14,321	14,600 309
513021	Retirement		31,973	32,586	32,263	34,631	35,670 3,084
513031	Employee Group Ins		32,580	36,000	31,500	38,304	38,304 2,304
521011	Supplies		1,258	1,483	751	2,500	2,000 517
521115	Postage		107	200	90	250	150 (50)
524001	Dues		485	500	380	600	500 0
525072	Telephone-Long Dist		76	50	63	100	100 50
585154	Interpreter Fees		0	0	0	500	500 500
588261	Education		2,839	3,500	1,190	3,500	3,500 0
Totals - Salaries			260,421	269,683	251,999	274,454	279,413 9,730
Totals - Operating			4,766	5,733	2,473	7,450	6,750 1,017
Totals - Capital			0	0	0	0	0 0
Grand Total			265,186	275,416	254,472	281,904	286,163 10,747

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	189,231	192,880	162,982	192,880	3.00	192,880	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	189,231	192,880	162,982	192,880	3.00	198,127	5,247
511021 Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011 FICA		13,868	14,947	11,858	14,947		15,348	401
513021 Retirement		33,115	33,754	30,071	36,165		37,149	3,395
513031 Employee Group Ins		32,580	36,000	26,500	38,304		38,304	2,304
521011 Supplies		2,086	1,950	1,309	2,500		2,000	50
521115 Postage		3	150	0	150		100	(50)
524001 Dues		400	600	500	600		500	(100)
525072 Telephone-Long Dist		126	50	143	150		150	100
585031 Reporter's Records		60	0	0	0		0	0
585154 Interpreter Fees		0	0	0	500		500	500
588261 Education		4,999	3,500	460	3,500		3,500	0
<b>Totals - Salaries</b>		<b>268,795</b>	<b>280,081</b>	<b>231,410</b>	<b>284,796</b>		<b>291,428</b>	<b>11,347</b>
<b>Totals - Operating</b>		<b>7,675</b>	<b>6,250</b>	<b>2,412</b>	<b>7,400</b>		<b>6,750</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>276,470</b>	<b>286,331</b>	<b>233,822</b>	<b>292,196</b>		<b>298,178</b>	<b>11,847</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison			
	#Ee					#Ee				
		Salaries	3.00	182,700	186,206	168,301	186,205	3.00	186,205	(1)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	182,700	186,206	168,301	186,205	3.00	191,792	5,586
513011		FICA		13,463	14,245	12,197	14,245		14,673	428
513021		Retirement		31,973	32,586	31,064	34,914		35,961	3,375
513031		Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011		Supplies		2,762	2,500	2,390	2,500		2,500	0
521115		Postage		1	50	2	50		50	0
524001		Dues		150	400	285	400		400	0
525072		Telephone-Long Dist		16	30	11	30		30	0
584011		Counsel Fees-Courts		880,924	910,000	813,672	820,000		820,000	(90,000)
584041		Cnsl Fees-Cap Murder		89,913	100,000	140,811	50,000		100,000	0
584051		Cnsl Fees-Crim Appls		51,720	65,000	58,300	65,000		65,000	0
584061		Counsel Fees DNA		0	0	300	0		0	0
585031		Reporter's Records		49,369	35,000	42,304	35,000		35,000	0
585044		Crim Crt Mental Comp		518	1,000	0	1,000		1,000	0
585071		Litigation Expense		4,733	3,000	643	3,000		3,000	0
585142		Expert Witness Serv		15,791	7,500	13,692	7,500		10,000	2,500
585143		Psych Exam/Testimony		39,515	27,000	21,230	27,000		27,000	0
585152		Polygraph		650	1,000	1,950	1,000		1,000	0
585153		Investigative		38,836	20,000	27,526	20,000		20,000	0
585154		Interpreter Fees		10,756	15,000	5,594	15,000		15,000	0
585155		Cap Murder-Othr Cost		20,196	0	1,606	0		0	0
585156		Crim Appeal-OthrCost		48	0	0	0		0	0
585157		Crim Appl Othr Litig		10	0	0	0		0	0
585161		Cap Murder-Investig		0	0	1,900	0		0	0
585162		Cap Murder-ExpertWit		0	0	18,393	0		0	0
585163		CapMurder Othr Litig		0	0	8,989	0		0	0
588261		Education		2,678	3,250	1,706	3,500		3,250	0



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		260,716	269,037	246,061	273,668		280,730	11,693
Totals - Operating		1,208,585	1,190,730	1,161,304	1,050,980		1,103,230	(87,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,469,300	1,459,767	1,407,365	1,324,648		1,383,960	(75,807)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	252,183	248,909	224,236	250,111	4.00	250,111	1,202
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	252,183	248,909	224,236	250,111	4.00	257,615	8,706
512011 Overtime Salaries		0	500	397	500		500	0
513011 FICA		18,057	19,110	15,911	19,202		19,776	666
513021 Retirement		44,196	43,714	41,530	47,062		48,469	4,755
513031 Employee Group Ins		42,535	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		2,833	3,250	2,401	3,250		3,250	0
521115 Postage		310	400	3	400		200	(200)
524001 Dues		75	450	350	450		450	0
525072 Telephone-Long Dist		16	30	15	30		30	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	3,500		0	0
584011 Counsel Fees-Courts		753,292	780,000	687,100	780,000		780,000	0
584041 Cnsl Fees-Cap Murder		120,180	175,000	129,955	50,000		100,000	(75,000)
584051 Cnsl Fees-Crim Appls		46,803	45,000	54,965	45,000		45,000	0
585031 Reporter's Records		23,784	33,000	35,795	33,000		33,000	0
585071 Litigation Expense		8,224	5,000	360	5,000		5,000	0
585142 Expert Witness Serv		5,820	10,000	3,401	10,000		8,000	(2,000)
585143 Psych Exam/Testimony		22,264	27,000	26,095	27,000		27,000	0
585152 Polygraph		1,800	1,000	950	1,000		1,000	0
585153 Investigative		16,952	25,000	19,724	25,000		25,000	0
585154 Interpreter Fees		570	5,000	4,972	5,000		5,000	0
585155 Cap Murder-Othr Cost		17,520	5,000	16,815	5,000		5,000	0
585156 Crim Appeal-OthrCost		170	0	38	0		0	0
585157 Crim Appl Othr Litig		0	0	13	0		0	0
585162 Cap Murder-ExpertWit		0	0	8,153	0		0	0
588261 Education		982	3,250	2,517	3,500		3,250	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		357,339	360,617	328,442	368,331		377,816	17,199
Totals - Operating		1,021,594	1,118,380	993,691	993,630		1,041,180	(77,200)
Totals - Capital		0	0	0	3,500		0	0
<b>Grand Total</b>		<b>1,378,933</b>	<b>1,478,997</b>	<b>1,322,132</b>	<b>1,365,461</b>		<b>1,418,996</b>	<b>(60,001)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	194,326	198,089	195,303	238,382	4.00	238,382	40,293
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	194,326	198,089	195,303	238,382	4.00	245,534	47,445
513011 FICA		13,479	15,154	13,163	18,237		18,784	3,630
513021 Retirement		34,007	34,666	36,130	44,697		46,038	11,372
513031 Employee Group Ins		32,580	36,000	40,000	51,072		51,072	15,072
514031 Uniform Allowance		0	0	176	0		0	0
521011 Supplies		3,003	3,500	2,058	3,500		3,500	0
521115 Postage		89	150	44	150		100	(50)
524001 Dues		580	500	585	500		500	0
525072 Telephone-Long Dist		8	30	6	30		30	0
584011 Counsel Fees-Courts		853,130	887,000	836,000	800,000		800,000	(87,000)
584041 Cnsl Fees-Cap Murder		129,263	140,000	167,024	50,000		100,000	(40,000)
584051 Cnsl Fees-Crim Appls		40,584	65,000	49,180	65,000		65,000	0
584061 Counsel Fees DNA		300	0	300	0		0	0
585031 Reporter's Records		22,604	31,000	28,644	31,000		31,000	0
585044 Crim Crt Mental Comp		518	1,000	518	1,000		1,000	0
585071 Litigation Expense		699	3,000	237	3,000		3,000	0
585142 Expert Witness Serv		27,015	8,000	7,641	8,000		8,000	0
585143 Psych Exam/Testimony		23,632	27,000	30,340	27,000		27,000	0
585152 Polygraph		1,700	0	0	0		0	0
585153 Investigative		16,966	25,000	42,429	25,000		25,000	0
585154 Interpreter Fees		3,900	5,000	4,292	5,000		5,000	0
585155 Cap Murder-Othr Cost		24,572	5,000	337	5,000		5,000	0
585156 Crim Appeal-OthrCost		137	0	0	0		0	0
585162 Cap Murder-ExpertWit		0	86,000	49,527	0		0	(86,000)
585163 CapMurder Othr Litig		0	0	4,649	0		0	0
588261 Education		756	2,750	950	3,500		3,250	500
588291 Travel		0	0	1,114	0		0	0

Commitment Item	2016		2017		2018		2017 vs 2018 Comparison
	Expenditures	Appropriated	YTD	Request	Approved		
#Ee						#Ee	
Totals - Salaries	274,393	283,909	284,772	352,388	361,428		77,519
Totals - Operating	1,149,455	1,289,930	1,225,875	1,027,680	1,077,380		(212,550)
Totals - Capital	0	0	0	0	0		0
<b>Grand Total</b>	<b>1,423,848</b>	<b>1,573,839</b>	<b>1,510,647</b>	<b>1,380,068</b>	<b>1,438,808</b>		<b>(135,031)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	250,819	255,035	230,499	255,062	4.00	255,062	27
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	250,819	255,035	230,499	255,062	4.00	262,715	7,680
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		600	600	550	600		600	0
513011 FICA		18,823	19,624	17,202	19,626		20,212	588
513021 Retirement		44,063	44,891	42,713	48,103		49,538	4,647
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		1,943	2,500	2,163	2,500		2,500	0
521115 Postage		48	100	47	100		100	0
524001 Dues		150	300	150	300		300	0
525072 Telephone-Long Dist		25	30	12	30		30	0
529151 Bonds		86	0	0	0		0	0
584011 Counsel Fees-Courts		733,302	740,000	668,068	740,000		740,000	0
584041 Cnsl Fees-Cap Murder		115,518	90,000	90,163	50,000		100,000	10,000
584051 Cnsl Fees-Crim Appls		44,366	50,000	18,450	50,000		50,000	0
585031 Reporter's Records		20,033	25,000	4,915	25,000		25,000	0
585044 Crim Crt Mental Comp		512	0	0	0		0	0
585071 Litigation Expense		4,703	3,000	0	3,000		3,000	0
585142 Expert Witness Serv		3,173	5,000	7,417	5,000		5,000	0
585143 Psych Exam/Testimony		23,121	15,000	18,940	15,000		15,000	0
585153 Investigative		19,233	25,000	15,552	25,000		25,000	0
585154 Interpreter Fees		1,083	5,000	2,327	5,000		5,000	0
585155 Cap Murder-Othr Cost		34,490	5,000	129	5,000		5,000	0
585156 Crim Appeal-OthrCost		486	0	86	0		0	0
585162 Cap Murder-ExpertWit		0	0	8,631	0		0	0
585163 CapMurder Othr Litig		0	0	7,337	0		0	0
588261 Education		1,385	3,250	410	3,500		3,250	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		358,113	369,034	337,332	375,347		385,021	15,987
Totals - Operating		1,003,657	969,180	844,795	929,430		979,180	10,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,361,770	1,338,214	1,182,127	1,304,777		1,364,201	25,987

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	308,123	316,323	285,890	318,192	5.00	318,192	1,869
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	5.00	308,123	316,323	285,890	318,192	5.00	327,739	11,416
512011 Overtime Salaries		0	500	0	500		0	(500)
512103 Certification Pay		1,200	1,200	1,100	1,200		1,200	0
513011 FICA		22,532	24,388	20,657	24,531		25,223	835
513021 Retirement		54,260	55,789	53,105	60,124		61,820	6,031
513031 Employee Group Ins		54,300	60,000	57,500	63,840		63,840	3,840
514031 Uniform Allowance		736	768	736	768		768	0
521011 Supplies		3,060	3,250	2,697	3,250		3,250	0
521115 Postage		24	75	29	75		50	(25)
522041 Clothing		270	0	0	0		0	0
525072 Telephone-Long Dist		9	25	6	25		25	0
540000 Capital Outlay		0	0	0	2,000		0	0
584011 Counsel Fees-Courts		916,770	920,000	883,554	845,000		845,000	(75,000)
584041 Cnsl Fees-Cap Murder		46,275	50,000	53,113	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		72,823	65,000	53,502	65,000		65,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		33,471	35,000	26,280	35,000		35,000	0
585071 Litigation Expense		3,370	5,000	392	5,000		5,000	0
585142 Expert Witness Serv		23,089	11,000	0	11,000		11,000	0
585143 Psych Exam/Testimony		34,485	27,000	31,734	27,000		27,000	0
585152 Polygraph		650	1,000	0	1,000		1,000	0
585153 Investigative		21,544	24,000	28,579	24,000		24,000	0
585154 Interpreter Fees		1,196	5,000	3,551	5,000		5,000	0
585155 Cap Murder-Othr Cost		6,846	5,000	8,274	5,000		5,000	0
585156 Crim Appeal-OthrCost		661	0	45	0		0	0
585157 Crim Appl Othr Litig		0	0	62	0		0	0
585162 Cap Murder-ExpertWit		0	0	600	0		0	0
588261 Education		2,714	3,500	1,195	3,500		3,500	0



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		441,151	458,968	418,988	469,155		480,590	21,622
Totals - Operating		1,167,258	1,154,850	1,093,914	1,079,850		1,079,825	(75,025)
Totals - Capital		0	0	0	2,000		0	0
<b>Grand Total</b>		<b>1,608,409</b>	<b>1,613,818</b>	<b>1,512,902</b>	<b>1,551,005</b>		<b>1,560,415</b>	<b>(53,403)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	182,700	186,206	168,301	186,205	3.00	186,205	(1)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	182,700	186,206	168,301	186,205	3.00	191,792	5,586
513011 FICA		13,205	14,245	12,034	14,245		14,673	428
513021 Retirement		31,973	32,586	31,064	34,914		35,961	3,375
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		2,993	3,000	1,607	3,000		3,000	0
521115 Postage		119	150	27	150		100	(50)
524001 Dues		0	0	75	100		100	100
525072 Telephone-Long Dist		9	25	7	25		25	0
584011 Counsel Fees-Courts		805,824	870,000	834,399	820,000		820,000	(50,000)
584041 Cnsl Fees-Cap Murder		209,153	125,000	71,470	200,000		150,000	25,000
584051 Cnsl Fees-Crim Appls		21,181	50,000	84,207	50,000		50,000	0
584061 Counsel Fees DNA		50	0	1,500	0		0	0
585031 Reporter's Records		36,615	35,000	59,232	35,000		35,000	0
585071 Litigation Expense		516	3,000	4,119	3,000		3,000	0
585142 Expert Witness Serv		46,736	12,000	6,105	45,000		12,000	0
585143 Psych Exam/Testimony		42,617	30,000	28,245	30,000		30,000	0
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		36,165	32,000	27,901	32,000		32,000	0
585154 Interpreter Fees		1,895	5,000	1,275	5,000		5,000	0
585155 Cap Murder-Othr Cost		19,486	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	244	0		0	0
585162 Cap Murder-ExpertWit		0	0	1,000	0		0	0
588261 Education		160	3,500	250	3,500		3,500	0
<b>Totals - Salaries</b>		<b>260,458</b>	<b>269,037</b>	<b>245,899</b>	<b>273,668</b>		<b>280,730</b>	<b>11,693</b>
<b>Totals - Operating</b>		<b>1,224,519</b>	<b>1,173,675</b>	<b>1,121,662</b>	<b>1,231,775</b>		<b>1,148,725</b>	<b>(24,950)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,484,977</b>	<b>1,442,712</b>	<b>1,367,561</b>	<b>1,505,443</b>		<b>1,429,455</b>	<b>(13,257)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	280,572	305,200	277,125	308,189	5.00	308,189	2,989
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	5.00	280,572	305,200	277,125	308,189	5.00	317,436	12,236
512011 Overtime Salaries		977	500	2,547	2,000		2,000	1,500
512103 Certification Pay		900	1,200	1,100	1,200		1,200	0
513011 FICA		20,493	23,537	20,003	23,881		24,588	1,051
513021 Retirement		49,532	53,842	51,967	58,530		60,263	6,421
513031 Employee Group Ins		48,870	60,000	57,500	63,840		63,840	3,840
514031 Uniform Allowance		592	768	736	768		768	0
521011 Supplies		3,194	3,250	2,769	3,250		3,250	0
521115 Postage		158	200	99	200		150	(50)
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		13	25	7	25		25	0
540000 Capital Outlay		0	0	0	1,653		0	0
584011 Counsel Fees-Courts		909,517	1,020,000	1,001,353	820,000		820,000	(200,000)
584041 Cnsl Fees-Cap Murder		43,763	148,698	133,698	50,000		100,000	(48,698)
584051 Cnsl Fees-Crim Appls		185,411	65,000	46,556	65,000		65,000	0
584061 Counsel Fees DNA		600	0	600	0		0	0
585031 Reporter's Records		11,649	35,000	25,896	35,000		35,000	0
585044 Crim Crt Mental Comp		1,554	1,500	518	1,500		1,500	0
585071 Litigation Expense		24,634	5,000	1,380	5,000		5,000	0
585142 Expert Witness Serv		24,709	10,000	19,392	10,000		10,000	0
585143 Psych Exam/Testimony		60,200	35,454	35,881	35,000		35,000	(454)
585152 Polygraph		2,450	1,000	0	1,000		1,000	0
585153 Investigative		31,856	25,000	31,472	25,000		25,000	0
585154 Interpreter Fees		1,753	9,227	9,227	5,000		5,000	(4,227)
585155 Cap Murder-Othr Cost		43,087	9,503	9,503	5,000		5,000	(4,503)
585156 Crim Appeal-OthrCost		87	0	0	0		0	0
585161 Cap Murder-Investig		0	1,590	1,590	0		0	(1,590)
585162 Cap Murder-ExpertWit		0	3,541	3,541	0		0	(3,541)
585163 CapMurder Othr Litig		0	6,988	6,988	0		0	(6,988)
588261 Education		145	3,250	1,698	3,250		3,250	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		401,936	445,047	410,978	458,408		470,095	25,048
Totals - Operating		1,344,780	1,384,300	1,332,166	1,064,300		1,114,250	(270,050)
Totals - Capital		0	0	0	1,653		0	0
Grand Total		1,746,716	1,829,347	1,743,144	1,524,361		1,584,345	(245,002)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	323,238	329,380	304,631	329,374	4.00	261,064	(68,316)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	5.00	323,238	329,380	304,631	329,374	4.00	268,897	(60,483)
512011 Overtime Salaries		18,427	10,000	13,876	10,000		5,000	(5,000)
512041 Termination Pay		0	0	30,775	0		0	0
512103 Certification Pay		1,200	1,200	1,050	1,200		600	(600)
513011 FICA		24,865	26,114	22,474	26,113		21,029	(5,085)
513021 Retirement		60,130	59,736	57,134	64,002		51,540	(8,196)
513031 Employee Group Ins		54,300	60,000	56,000	63,840		51,072	(8,928)
514031 Uniform Allowance		736	768	720	768		384	(384)
521011 Supplies		2,700	3,000	2,134	3,000		3,000	0
521115 Postage		21	50	30	50		50	0
525072 Telephone-Long Dist		5	30	4	30		30	0
540000 Capital Outlay		0	0	0	1,700		0	0
584011 Counsel Fees-Courts		1,025,608	950,000	795,171	950,000		950,000	0
584041 Cnsl Fees-Cap Murder		36,113	50,000	12,108	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		79,368	65,000	78,269	65,000		65,000	0
585031 Reporter's Records		57,436	35,000	32,888	35,000		35,000	0
585044 Crim Crt Mental Comp		512	0	475	0		0	0
585071 Litigation Expense		4,996	5,000	50	5,000		5,000	0
585142 Expert Witness Serv		8,318	4,500	27,767	4,500		10,000	5,500
585143 Psych Exam/Testimony		18,545	25,000	19,138	25,000		25,000	0
585152 Polygraph		1,600	1,000	950	1,000		1,000	0
585153 Investigative		19,869	20,000	24,632	20,000		20,000	0
585154 Interpreter Fees		5,251	5,000	8,468	5,000		5,000	0
585155 Cap Murder-Othr Cost		11,731	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		42	0	2	0		0	0
585157 Crim Appl Othr Litig		0	0	102	0		0	0
585163 CapMurder Othr Litig		0	0	2,201	0		0	0
588261 Education		484	2,950	771	3,250		3,250	300
588291 Travel		0	0	12	0		0	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		482,897	487,198	486,659	495,297		398,522	(88,676)
Totals - Operating		1,272,597	1,171,530	1,005,171	1,171,830		1,172,330	800
Totals - Capital		0	0	0	1,700		0	0
Grand Total		1,755,494	1,658,728	1,491,830	1,668,827		1,570,852	(87,876)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	249,173	254,063	229,879	254,100	4.00	254,100	37
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	249,173	254,063	229,879	254,100	4.00	261,724	7,661
512011 Overtime Salaries		3,717	1,500	4,095	1,500		1,500	0
512103 Certification Pay		600	600	550	600		600	0
513011 FICA		18,410	19,626	16,907	19,629		20,212	586
513021 Retirement		44,425	44,896	43,347	48,110		49,539	4,643
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		2,938	3,250	2,267	3,250		3,250	0
521115 Postage		74	150	48	150		100	(50)
525072 Telephone-Long Dist		16	30	8	30		30	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,149,316	1,100,000	970,190	1,100,000		1,100,000	0
584041 Cnsl Fees-Cap Murder		162,480	50,000	59,204	50,000		100,000	50,000
584051 Cnsl Fees-Crim Appls		105,167	80,000	61,440	80,000		80,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		39,686	35,000	33,078	35,000		35,000	0
585071 Litigation Expense		2,357	3,000	292	3,000		3,000	0
585142 Expert Witness Serv		15,651	10,000	5,782	10,000		10,000	0
585143 Psych Exam/Testimony		32,630	27,000	24,895	27,000		27,000	0
585152 Polygraph		650	1,000	0	1,000		1,000	0
585153 Investigative		36,338	35,000	27,101	35,000		35,000	0
585154 Interpreter Fees		5,660	5,000	5,919	5,000		5,000	0
585155 Cap Murder-Othr Cost		13,087	5,000	4,202	5,000		5,000	0
585156 Crim Appeal-OthrCost		240	0	258	0		0	0
585157 Crim Appl Othr Litig		0	0	11	0		0	0
585162 Cap Murder-ExpertWit		0	0	1,200	0		0	0
588261 Education		1,729	3,000	761	3,500		3,500	500
588291 Travel		0	0	215	0		0	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		360,134	369,069	341,146	375,395		385,031	15,962
Totals - Operating		1,568,090	1,357,430	1,197,169	1,357,930		1,407,880	50,450
Totals - Capital		0	0	0	0		0	0
Grand Total		1,928,223	1,726,499	1,538,314	1,733,325		1,792,911	66,412



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	249,849	254,552	230,094	254,515	4.00	254,515	(37)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	249,849	254,552	230,094	254,515	4.00	262,152	7,600
512011 Overtime Salaries		2,783	1,500	2,951	1,500		1,500	0
512103 Certification Pay		600	600	550	600		600	0
513011 FICA		18,849	19,664	17,348	19,661		20,245	581
513021 Retirement		44,380	44,981	43,187	48,188		49,619	4,638
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		2,669	3,000	2,821	3,000		3,000	0
521115 Postage		112	200	180	200		150	(50)
524001 Dues		130	100	0	250		250	150
525072 Telephone-Long Dist		4	30	3	30		30	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,012,233	1,000,000	914,767	975,000		975,000	(25,000)
584041 Cnsl Fees-Cap Murder		132,500	610,000	328,275	50,000		100,000	(510,000)
584051 Cnsl Fees-Crim Appls		84,271	65,000	42,660	65,000		65,000	0
584061 Counsel Fees DNA		300	0	900	0		0	0
585031 Reporter's Records		25,993	35,000	53,234	35,000		35,000	0
585044 Crim Crt Mental Comp		0	0	1,200	0		0	0
585071 Litigation Expense		10,330	5,000	1,083	5,000		5,000	0
585142 Expert Witness Serv		6,780	10,000	19,624	10,000		10,000	0
585143 Psych Exam/Testimony		39,621	30,000	32,005	30,000		30,000	0
585152 Polygraph		2,700	1,000	0	1,000		1,000	0
585153 Investigative		23,781	24,000	28,110	24,000		24,000	0
585154 Interpreter Fees		21,808	10,000	5,757	10,000		10,000	0
585155 Cap Murder-Othr Cost		141,468	5,000	43,859	5,000		5,000	0
585156 Crim Appeal-OthrCost		215	0	47	0		0	0
585157 Crim Appl Othr Litig		0	0	69	0		0	0
585161 Cap Murder-Investig		0	0	20,348	0		0	0
585162 Cap Murder-ExpertWit		0	0	51,689	0		0	0
585163 CapMurder Othr Litig		0	0	132,836	0		0	0
588261 Education		1,111	3,500	410	3,500		3,500	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		360,270	369,681	340,498	375,920		385,572	15,891
Totals - Operating		1,506,098	1,801,830	1,679,876	1,216,980		1,266,930	(534,900)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,866,368</b>	<b>2,171,511</b>	<b>2,020,374</b>	<b>1,592,900</b>		<b>1,652,502</b>	<b>(519,009)</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011							
511021							
513011							
513021							
513031							
521011							
521115							
525072							
526021							
569011							
578025							
585154							
588261							
588291							
Totals - Salaries		829,392	859,144	793,012	905,931	907,083	47,939
Totals - Operating		54,335	57,325	46,707	59,625	85,125	27,800
Totals - Capital		0	0	0	0	0	0
Grand Total		883,726	916,469	839,719	965,556	992,208	75,739

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	323,892	330,524	298,742	330,523	330,523	(1)
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	323,892	330,524	298,742	330,523	340,439	9,915
513011	FICA	23,198	23,840	20,743	24,547	25,042	1,202
513021	Retirement	56,681	57,842	55,140	61,974	63,833	5,991
513031	Employee Group Ins	43,440	48,000	46,000	51,072	51,072	3,072
521011	Supplies	1,747	2,300	1,587	2,300	2,300	0
521115	Postage	5	20	4	20	20	0
524001	Dues	250	120	280	120	120	0
525072	Telephone-Long Dist	35	30	22	30	30	0
526021	Equipment Maint	0	482	0	482	482	0
529151	Bonds	106	0	0	0	0	0
584011	Counsel Fees-Courts	34,461	40,000	37,653	40,000	40,000	0
584022	Counsel Fees - CPS	112,093	100,000	80,193	100,000	100,000	0
585154	Interpreter Fees	13,254	11,500	11,289	11,500	11,500	0
588261	Education	2,482	4,500	4,306	4,500	4,500	0
Totals - Salaries		447,212	460,206	420,625	468,116	480,386	20,180
Totals - Operating		164,431	158,952	135,334	158,952	158,952	0
Totals - Capital		0	0	0	0	0	0
Grand Total		611,642	619,158	555,959	627,068	639,338	20,180

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	437,892	448,687	405,365	450,250	6.00	450,250	1,563
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	6.00	437,892	448,687	405,365	450,250	6.00	463,758	15,071
512103 Certification Pay		1,200	1,200	1,100	1,200		1,200	0
513011 FICA		31,256	33,030	28,398	33,856		34,626	1,596
513021 Retirement		76,970	78,865	75,158	84,791		87,324	8,459
513031 Employee Group Ins		64,255	72,000	69,000	76,608		76,608	4,608
514031 Uniform Allowance		736	768	736	768		768	0
521011 Supplies		940	1,300	831	1,300		1,300	0
521115 Postage		114	175	83	175		150	(25)
524001 Dues		210	230	150	210		210	(20)
525072 Telephone-Long Dist		15	30	11	30		30	0
526021 Equipment Maint		430	430	430	430		430	0
584011 Counsel Fees-Courts		21,245	40,000	8,324	40,000		40,000	0
584022 Counsel Fees - CPS		77,007	71,000	56,387	71,000		71,000	0
585031 Reporter's Records		348	0	0	0		0	0
585154 Interpreter Fees		9,439	11,500	11,126	11,500		11,500	0
588261 Education		1,473	4,500	3,051	4,500		4,500	0
Totals - Salaries		612,309	634,550	579,756	647,473		664,284	29,734
Totals - Operating		111,221	129,165	80,393	129,145		129,120	(45)
Totals - Capital		0	0	0	0		0	0
Grand Total		723,530	763,715	660,150	776,618		793,404	29,689

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison		
	#Ee								
511011	Salaries	4.00	321,442	328,020	296,479	328,020	4.00	328,020	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	321,442	328,020	296,479	328,020	4.00	337,861	9,841
513011	FICA		23,020	23,648	20,526	24,355		24,844	1,196
513021	Retirement		56,253	57,404	54,723	61,504		63,349	5,945
513031	Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
521011	Supplies		2,270	2,300	1,580	2,300		2,300	0
521115	Postage		118	175	25	175		125	(50)
524001	Dues		420	500	420	500		500	0
525072	Telephone-Long Dist		32	50	21	50		50	0
526021	Equipment Maint		178	350	163	350		350	0
529151	Bonds		0	0	71	0		0	0
584011	Counsel Fees-Courts		19,684	50,000	25,359	50,000		50,000	0
584022	Counsel Fees - CPS		90,351	90,000	66,600	90,000		90,000	0
585031	Reporter's Records		0	0	256	0		0	0
585154	Interpreter Fees		11,528	11,500	12,650	11,500		11,500	0
588261	Education		960	4,500	2,472	4,500		4,500	0
Totals - Salaries			444,155	457,072	417,728	464,951		477,126	20,054
Totals - Operating			125,539	159,375	109,618	159,375		159,325	(50)
Totals - Capital			0	0	0	0		0	0
Grand Total			569,695	616,447	527,345	624,326		636,451	20,004

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		8.00	685,959	700,697	632,360	699,632	8.00	699,632	(1,065)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	685,959	700,697	632,360	699,632	8.00	720,621	19,924	
513011 FICA		46,954	49,267	42,403	51,306		52,121	2,854	
513021 Retirement		120,043	122,622	116,718	131,181		135,117	12,495	
513031 Employee Group Ins		84,618	96,000	92,000	102,144		102,144	6,144	
521011 Supplies		2,332	2,500	2,368	2,750		2,750	250	
521115 Postage		92	400	14	200		100	(300)	
524001 Dues		0	350	0	350		350	0	
525072 Telephone-Long Dist		22	50	8	50		50	0	
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0	
584021 Counsel Fees-Juvenil		409,735	430,000	398,090	450,000		450,000	20,000	
584022 Counsel Fees - CPS		1,143,925	1,339,000	1,190,957	1,339,000		1,339,000	0	
584023 Cnsl Fees-Juv Det&Tr		45,390	60,000	74,993	80,000		70,000	10,000	
584024 Cnsl Fees-Fam Drg Ct		35,148	60,000	24,300	60,000		40,000	(20,000)	
584041 Cnsl Fees-Cap Murder		5,735	0	6,883	15,000		0	0	
584051 Cnsl Fees-Crim Appls		36,210	70,000	63,003	60,000		60,000	(10,000)	
585031 Reporter's Records		13,951	25,000	14,948	30,000		25,000	0	
585142 Expert Witness Serv		500	0	2,500	0		0	0	
585143 Psych Exam/Testimony		128,090	142,500	179,625	155,000		155,000	12,500	
585153 Investigative		4,275	2,000	500	2,000		2,000	0	
585154 Interpreter Fees		15,656	17,000	9,184	17,000		17,000	0	
585161 Cap Murder-Investig		0	0	875	2,000		0	0	
588261 Education		3,162	6,500	4,786	8,500		6,500	0	
<b>Totals - Salaries</b>		<b>937,573</b>	<b>968,586</b>	<b>883,481</b>	<b>984,263</b>		<b>1,010,003</b>	<b>41,417</b>	
<b>Totals - Operating</b>		<b>1,859,222</b>	<b>2,170,300</b>	<b>1,988,034</b>	<b>2,236,850</b>		<b>2,182,750</b>	<b>12,450</b>	
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Grand Total</b>		<b>2,796,796</b>	<b>3,138,886</b>	<b>2,871,515</b>	<b>3,221,113</b>		<b>3,192,753</b>	<b>53,867</b>	

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	5.00	382,031	389,950	352,452	389,947	5.00 389,947 (3)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	5.00	382,031	389,950	352,452	389,947	5.00 401,646 11,696
513011	FICA		27,344	28,386	24,930	29,093	29,724 1,338
513021	Retirement		66,856	68,242	65,054	73,116	75,309 7,067
513031	Employee Group Ins		54,300	60,000	57,500	63,840	63,840 3,840
521011	Supplies		1,462	2,000	1,174	2,000	2,000 0
521115	Postage		161	175	51	175	150 (25)
524001	Dues		320	300	560	320	320 20
525072	Telephone-Long Dist		26	30	23	30	30 0
526021	Equipment Maint		268	400	245	400	300 (100)
540000	Capital Outlay		0	0	0	700	0 0
584011	Counsel Fees-Courts		21,885	40,000	16,645	40,000	40,000 0
584022	Counsel Fees - CPS		107,556	96,000	92,483	108,000	100,000 4,000
585031	Reporter's Records		1,840	0	0	1,500	0 0
585143	Psych Exam/Testimony		0	0	150	0	0 0
585154	Interpreter Fees		8,253	11,500	11,040	12,500	12,500 1,000
588261	Education		3,534	4,500	2,660	4,500	4,500 0
Totals - Salaries			530,531	546,578	499,936	555,996	570,519 23,941
Totals - Operating			145,305	154,905	125,032	169,425	159,800 4,895
Totals - Capital			0	0	0	700	0 0
Grand Total			675,836	701,483	624,968	726,121	730,319 28,836



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		4.00	333,068	339,903	307,219	339,903	4.00	339,903	0
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	333,068	339,903	307,219	339,903	4.00	350,101	10,198	
513011 FICA		23,650	24,558	21,357	25,264		25,781	1,223	
513021 Retirement		58,287	59,483	56,705	63,732		65,644	6,161	
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072	
521011 Supplies		2,008	2,037	1,636	2,037		2,037	0	
521115 Postage		70	125	100	125		100	(25)	
524001 Dues		0	280	160	280		280	0	
525072 Telephone-Long Dist		22	30	26	30		30	0	
526021 Equipment Maint		553	649	639	639		639	(10)	
584011 Counsel Fees-Courts		35,803	40,000	18,771	40,000		40,000	0	
584022 Counsel Fees - CPS		112,870	105,000	117,145	105,000		105,000	0	
585031 Reporter's Records		396	0	64	0		0	0	
585154 Interpreter Fees		13,832	11,500	11,978	11,500		11,500	0	
588261 Education		3,540	4,500	408	4,500		4,500	0	
Totals - Salaries		458,445	471,944	431,281	479,971		492,598	20,654	
Totals - Operating		169,092	164,121	150,927	164,111		164,086	(35)	
Totals - Capital		0	0	0	0		0	0	
Grand Total		627,537	636,065	582,208	644,082		656,684	20,619	

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	321,442	328,020	319,406	326,512	4.00	326,512	(1,508)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	321,442	328,020	319,406	326,512	4.00	336,308	8,288
511021 Temp/Part Time Sal		0	240	3,530	0		0	(240)
512011 Overtime Salaries		0	0	248	0		0	0
513011 FICA		23,162	23,667	22,731	24,240		24,726	1,059
513021 Retirement		56,252	57,404	59,021	61,221		63,058	5,654
513031 Employee Group Ins		43,440	48,000	41,000	51,072		51,072	3,072
521011 Supplies		1,018	2,300	2,212	2,300		2,300	0
521115 Postage		10	100	30	100		50	(50)
524001 Dues		340	500	200	560		500	0
525072 Telephone-Long Dist		33	30	22	30		30	0
526021 Equipment Maint		183	500	183	500		250	(250)
584011 Counsel Fees-Courts		74,246	74,000	70,158	71,221		71,221	(2,779)
584022 Counsel Fees - CPS		15,761	50,000	23,714	50,000		50,000	0
585031 Reporter's Records		0	0	308	0		0	0
585154 Interpreter Fees		15,196	11,500	17,692	20,500		17,500	6,000
588261 Education		2,915	4,500	2,993	4,500		4,500	0
Totals - Salaries		444,296	457,331	445,936	463,045		475,164	17,833
Totals - Operating		109,701	143,430	117,513	149,711		146,351	2,921
Totals - Capital		0	0	0	0		0	0
Grand Total		553,997	600,761	563,449	612,756		621,515	20,754

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
511021	Temp/Part Time Sal	0	0	27,250	180,000	180,000	180,000
511026	Visiting Judges	252	5,000	576	2,500	2,500	(2,500)
513011	FICA	19	383	2,129	13,962	13,962	13,579
513032	Retiree Group Ins	0	0	789	0	0	0
569011	Professional Service	253,647	250,000	223,918	70,000	70,000	(180,000)
588291	Travel	12,688	17,000	13,329	15,000	15,000	(2,000)
<b>Totals - Salaries</b>		<b>271</b>	<b>5,383</b>	<b>30,743</b>	<b>196,462</b>	<b>196,462</b>	<b>191,079</b>
<b>Totals - Operating</b>		<b>266,335</b>	<b>267,000</b>	<b>237,247</b>	<b>85,000</b>	<b>85,000</b>	<b>(182,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>266,606</b>	<b>272,383</b>	<b>267,990</b>	<b>281,462</b>	<b>281,462</b>	<b>9,079</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	15.00	887,951	1,016,389	868,500	1,027,281	15.00	1,027,281	10,892
Salaries								
Reclassified	1.00	0	0	0	2,931	1.00	2,931	2,931
New Positions	3.00	0	0	0	169,288	1.00	68,188	68,188
511011 Total Salary	18.00	887,951	1,016,389	868,500	1,199,500	16.00	1,132,467	116,078
511021 Temp/Part Time Sal		19,285	20,000	19,020	20,000		20,000	0
512011 Overtime Salaries		910	0	426	0		0	0
512101 Premium Pay		725	0	3,480	2,091		2,091	2,091
513011 FICA		64,047	76,957	62,321	92,526		86,879	9,922
513021 Retirement		155,761	177,952	161,259	225,839		213,270	35,318
513031 Employee Group Ins		141,180	180,000	156,000	229,824		204,288	24,288
514011 Mileage Allowance		80	435	0	435		435	0
514041 Mobile Phone Allow		480	480	440	2,880		2,880	2,400
521011 Supplies		7,788	10,000	6,789	10,000		10,000	0
521115 Postage		374	425	198	425		425	0
524001 Dues		374	730	605	730		730	0
524151 Law Books		0	2,700	2,175	0		0	(2,700)
525072 Telephone-Long Dist		107	50	60	50		50	0
526021 Equipment Maint		9,516	6,300	4,046	10,000		10,000	3,700
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	124,800		0	0
572222 Laboratory Costs		810	2,500	930	6,500		6,500	4,000
576285 Meeting Expenses		147	0	0	0		0	0
588261 Education		7,427	15,050	13,710	11,000		11,000	(4,050)
588291 Travel		341	1,800	1,761	1,800		1,800	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		1,270,418	1,472,213	1,271,446	1,773,095		1,662,310	190,097
Totals - Operating		26,883	39,555	30,344	40,505		40,505	950
Totals - Capital		0	0	0	124,800		0	0
<b>Grand Total</b>		<b>1,297,301</b>	<b>1,511,768</b>	<b>1,301,789</b>	<b>1,938,400</b>		<b>1,702,815</b>	<b>191,047</b>

**Comments**

New Position(s):  
 1 - Program Manager, Gr. 72, effective 11/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	118,924	125,313	113,147	129,136	129,136	3,823
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	118,924	125,313	113,147	129,136	133,011	7,698
512103	Certification Pay	1,200	1,200	1,100	1,200	1,200	0
513011	FICA	8,557	9,737	8,046	10,030	10,326	589
513021	Retirement	21,151	22,275	21,226	24,582	25,309	3,034
513031	Employee Group Ins	21,720	24,000	23,000	25,536	25,536	1,536
514031	Uniform Allowance	736	768	736	768	768	0
521011	Supplies	986	1,000	896	1,000	1,000	0
Totals - Salaries		172,287	183,293	167,255	191,252	196,150	12,857
Totals - Operating		986	1,000	896	1,000	1,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		173,274	184,293	168,151	192,252	197,150	12,857

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison			
	#Ee					#Ee				
		Salaries	8.00	397,054	409,664	364,065	411,159	8.00	411,159	1,495
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	8.00	397,054	409,664	364,065	411,159	8.00	423,494	13,830
511021		Temp/Part Time Sal		0	0	0	21,840		21,840	21,840
512011		Overtime Salaries		207	500	28	500		500	0
513011		FICA		27,963	31,562	25,668	33,350		34,293	2,731
513021		Retirement		69,773	72,199	67,473	77,644		79,957	7,758
513031		Employee Group Ins		86,880	96,000	92,000	102,144		102,144	6,144
514011		Mileage Allowance		11,279	12,500	9,950	12,500		12,500	0
514041		Mobile Phone Allow		1,440	2,400	1,400	2,440		2,440	40
521011		Supplies		4,915	4,500	4,091	4,500		4,500	0
521115		Postage		0	50	0	50		50	0
525072		Telephone-Long Dist		29	50	18	50		50	0
525077		Wireless Data Access		1,824	2,280	1,672	1,824		1,824	(456)
526021		Equipment Maint		0	625	13	625		625	0
529151		Bonds		0	0	71	0		0	0
540000		Capital Outlay		0	0	0	10,000		0	0
584011		Counsel Fees-Courts		1,210	40,000	16,704	10,000		30,000	(10,000)
585154		Interpreter Fees		457	400	597	400		400	0
588261		Education		1,405	900	792	900		900	0
588291		Travel		0	0	3	0		0	0
Totals - Salaries			594,595	624,825	560,585	661,577		677,168		52,343
Totals - Operating			9,839	48,805	23,959	18,349		38,349		(10,456)
Totals - Capital			0	0	0	10,000		0		0
Grand Total			604,435	673,630	584,545	689,926		715,517		41,887

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	107,918	111,389	100,580	112,480	112,480	1,091
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	107,918	111,389	100,580	112,480	115,855	4,466
512041	Termination Pay	0	0	215	0	0	0
513011	FICA	8,146	8,558	7,600	8,642	8,900	342
513021	Retirement	18,970	19,577	18,694	21,180	21,813	2,236
513031	Employee Group Ins	21,720	24,000	23,000	25,536	25,536	1,536
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	316	500	228	500	500	0
526021	Equipment Maint	0	150	0	150	150	0
540000	Capital Outlay	0	0	0	1,500	0	0
569011	Professional Service	2,600	0	0	0	0	0
584011	Counsel Fees-Courts	18,123	50,000	17,548	50,000	50,000	0
585044	Crim Crt Mental Comp	8,140	24,000	1,650	24,000	24,000	0
585143	Psych Exam/Testimony	0	10,000	11,875	10,000	10,000	0
585153	Investigative	1,000	0	0	0	0	0
588261	Education	40	1,350	190	2,000	1,350	0
Totals - Salaries		157,234	164,004	150,529	168,318	172,584	8,580
Totals - Operating		30,218	86,000	31,490	86,650	86,000	0
Totals - Capital		0	0	0	1,500	0	0
Grand Total		187,452	250,004	182,019	256,468	258,584	8,580



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Salaries	394,962	403,719	364,886	403,683	403,683	(36)
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	394,962	403,719	364,886	403,683	415,795	12,076
511021	Temp/Part Time Sal	6,645	3,000	2,720	3,000	3,000	0
511026	Visiting Judges	5,617	9,645	4,179	9,645	9,934	289
512103	Certification Pay	600	600	550	600	600	0
513011	FICA	27,501	28,910	24,878	29,614	30,252	1,342
513021	Retirement	69,288	70,823	67,517	75,875	78,146	7,323
513031	Employee Group Ins	42,988	48,000	46,000	51,072	51,072	3,072
514031	Uniform Allowance	368	384	368	384	384	0
521011	Supplies	750	1,750	1,412	1,750	1,750	0
521115	Postage	18	50	56	50	50	0
524001	Dues	195	375	175	375	375	0
525072	Telephone-Long Dist	26	25	15	25	25	0
526021	Equipment Maint	0	60	0	60	60	0
585154	Interpreter Fees	0	250	75	250	250	0
588261	Education	2,509	3,250	2,386	3,250	3,250	0
Totals - Salaries		547,968	565,081	511,099	573,873	589,183	24,102
Totals - Operating		3,497	5,760	4,120	5,760	5,760	0
Totals - Capital		0	0	0	0	0	0
Grand Total		551,465	570,841	515,218	579,633	594,943	24,102

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	394,711	403,523	364,711	403,553	403,553	30
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	394,711	403,523	364,711	403,553	415,661	12,138
511021	Temp/Part Time Sal	10,532	3,000	3,000	3,000	3,000	0
511026	Visiting Judges	6,866	9,645	8,358	9,645	9,934	289
512103	Certification Pay	600	600	550	600	600	0
513011	FICA	27,786	28,895	25,076	29,604	30,242	1,347
513021	Retirement	69,244	70,789	67,485	75,851	78,121	7,332
513031	Employee Group Ins	43,440	48,000	46,000	51,072	51,072	3,072
514031	Uniform Allowance	368	384	368	384	384	0
521011	Supplies	2,153	1,780	1,790	1,780	1,780	0
521115	Postage	0	50	0	50	50	0
524001	Dues	550	360	300	360	360	0
525072	Telephone-Long Dist	28	60	40	60	60	0
585154	Interpreter Fees	160	250	0	250	250	0
588261	Education	286	3,065	350	3,065	3,065	0
<b>Totals - Salaries</b>		<b>553,546</b>	<b>564,836</b>	<b>515,549</b>	<b>573,709</b>	<b>589,014</b>	<b>24,178</b>
<b>Totals - Operating</b>		<b>3,177</b>	<b>5,565</b>	<b>2,480</b>	<b>5,565</b>	<b>5,565</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>556,723</b>	<b>570,401</b>	<b>518,029</b>	<b>579,274</b>	<b>594,579</b>	<b>24,178</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	384,349	394,744	356,773	396,493	4.00	396,493	1,749
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	384,349	394,744	356,773	396,493	4.00	408,389	13,645
511021 Temp/Part Time Sal		720	3,000	240	3,000		3,000	0
511026 Visiting Judges		0	9,645	321	9,645		9,934	289
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		25,325	28,224	23,682	29,064		29,685	1,461
513021 Retirement		67,325	69,253	65,919	74,527		76,758	7,505
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		791	1,750	629	1,750		1,750	0
521115 Postage		99	250	45	250		250	0
524001 Dues		185	160	280	160		160	0
525072 Telephone-Long Dist		16	25	16	25		25	0
526021 Equipment Maint		180	200	0	200		200	0
584011 Counsel Fees-Courts		9,383	7,625	6,053	5,625		5,625	(2,000)
585044 Crim Crt Mental Comp		518	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,312	3,250	350	3,250		3,250	0
588291 Travel		0	0	192	0		0	0
Totals - Salaries		521,527	553,850	493,303	564,785		579,822	25,972
Totals - Operating		12,483	13,510	7,564	11,510		11,510	(2,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		534,010	567,360	500,867	576,295		591,332	23,972

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
511011	Total Salary	395,642	403,544	319,630	403,573	412,508	8,964
511021	Temp/Part Time Sal	1,560	0	0	0	0	0
511026	Visiting Judges	1,872	9,645	2,893	9,645	9,934	289
512103	Certification Pay	0	600	0	600	600	0
513011	FICA	26,839	28,667	21,430	29,376	29,771	1,104
513021	Retirement	69,302	70,793	58,931	75,855	77,530	6,737
513031	Employee Group Ins	43,440	48,000	38,500	51,072	51,072	3,072
514031	Uniform Allowance	368	384	368	384	384	0
521011	Supplies	2,331	2,200	1,947	2,200	2,200	0
521115	Postage	123	50	32	50	50	0
524001	Dues	295	500	0	250	250	(250)
525072	Telephone-Long Dist	6	25	5	25	25	0
584011	Counsel Fees-Courts	284,453	300,000	271,210	300,000	300,000	0
584051	Cnsl Fees-Crim Appls	4,900	1,500	0	1,500	1,500	0
585031	Reporter's Records	0	1,000	1,011	1,000	1,000	0
585071	Litigation Expense	10	0	6	0	0	0
585143	Psych Exam/Testimony	7,100	7,000	3,000	7,000	7,000	0
585153	Investigative	242	600	1,650	600	600	0
585154	Interpreter Fees	2,595	4,600	3,950	4,600	3,100	(1,500)
588261	Education	1,439	3,500	2,205	3,500	3,500	0
Totals - Salaries		539,024	561,633	441,752	570,505	581,799	20,166
Totals - Operating		303,494	320,975	285,017	320,725	319,225	(1,750)
Totals - Capital		0	0	0	0	0	0
Grand Total		842,517	882,608	726,769	891,230	901,024	18,416

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	394,962	403,719	364,886	403,683	4.00	403,683	(36)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	394,962	403,719	364,886	403,683	4.00	415,795	12,076
511021 Temp/Part Time Sal		624	0	0	0		0	0
511026 Visiting Judges		2,185	9,645	964	9,645		9,934	289
512011 Overtime Salaries		0	0	72	0		0	0
512103 Certification Pay		600	600	550	600		600	0
513011 FICA		26,290	28,681	24,121	29,385		30,022	1,341
513021 Retirement		69,288	70,823	67,531	75,875		78,146	7,323
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		1,282	1,300	1,286	2,000		1,600	300
521115 Postage		7	40	0	40		25	(15)
524001 Dues		130	225	225	250		250	25
525072 Telephone-Long Dist		25	25	33	25		25	0
584011 Counsel Fees-Courts		312,121	301,000	266,443	290,000		290,000	(11,000)
584051 Cnsl Fees-Crim Appls		2,550	0	1,330	0		0	0
585031 Reporter's Records		1,202	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	297	100		100	0
585143 Psych Exam/Testimony		6,865	7,000	6,375	7,000		7,000	0
585153 Investigative		2,202	2,000	1,429	2,000		2,000	0
585154 Interpreter Fees		3,612	1,900	7,344	1,900		1,900	0
588261 Education		1,660	3,380	2,170	3,500		3,250	(130)
Totals - Salaries		537,757	561,852	504,492	570,644		585,953	24,101
Totals - Operating		331,656	317,970	286,932	307,815		307,150	(10,820)
Totals - Capital		0	0	0	0		0	0
Grand Total		869,413	879,822	791,424	878,459		893,103	13,281

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	328,108	335,374	303,126	335,373	3.00	335,373	(1)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	328,108	335,374	303,126	335,373	3.00	345,435	10,061
511021 Temp/Part Time Sal		1,248	0	0	0		0	0
511026 Visiting Judges		2,497	9,645	3,215	9,645		9,934	289
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
513011 FICA		21,794	23,709	20,614	24,416		24,897	1,188
513021 Retirement		58,179	59,450	56,682	63,697		65,583	6,133
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		2,297	2,100	1,370	2,100		2,100	0
521115 Postage		0	25	0	25		25	0
524001 Dues		160	195	285	250		250	55
525072 Telephone-Long Dist		8	25	4	25		25	0
584011 Counsel Fees-Courts		358,004	355,000	314,119	355,000		355,000	0
584051 Cnsl Fees-Crim Appls		2,850	1,200	5,055	0		0	(1,200)
585031 Reporter's Records		1,779	1,000	3,016	1,000		1,000	0
585071 Litigation Expense		10	100	34	100		100	0
585142 Expert Witness Serv		0	0	600	0		0	0
585143 Psych Exam/Testimony		7,125	7,000	6,600	7,000		7,000	0
585153 Investigative		700	800	333	800		800	0
585154 Interpreter Fees		2,805	1,900	898	1,900		1,900	0
585157 Crim Appl Othr Litig		0	0	9	0		0	0
588261 Education		1,149	2,750	350	3,500		3,500	750
Totals - Salaries		448,746	468,518	422,114	475,775		488,493	19,975
Totals - Operating		376,888	372,095	332,672	371,700		371,700	(395)
Totals - Capital		0	0	0	0		0	0
Grand Total		825,633	840,613	754,786	847,475		860,193	19,580

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	386,731	403,719	364,886	403,683	4.00	403,683	(36)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	386,731	403,719	364,886	403,683	4.00	415,795	12,076
511026 Visiting Judges		2,809	9,645	1,286	9,645		9,934	289
512011 Overtime Salaries		0	0	96	0		0	0
512031 Workers' Comp Supple		2,094	0	0	0		0	0
512103 Certification Pay		550	600	550	600		600	0
513011 FICA		25,814	28,681	24,228	29,385		30,022	1,341
513021 Retirement		69,274	70,823	67,535	75,875		78,146	7,323
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514031 Uniform Allowance		336	384	368	384		384	0
521011 Supplies		1,377	2,000	1,591	2,000		2,000	0
521115 Postage		64	75	50	75		75	0
524001 Dues		225	330	225	330		330	0
525072 Telephone-Long Dist		10	25	4	25		25	0
526021 Equipment Maint		55	65	55	65		65	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		255,627	302,500	272,140	275,000		275,000	(27,500)
584051 Cnsl Fees-Crim Appls		0	2,100	2,100	0		0	(2,100)
585031 Reporter's Records		0	1,750	3,224	1,500		1,500	(250)
585071 Litigation Expense		0	100	230	100		100	0
585143 Psych Exam/Testimony		4,600	8,185	8,150	9,500		8,185	0
585153 Investigative		351	600	0	600		600	0
585154 Interpreter Fees		1,365	1,165	1,163	1,600		1,600	435
588261 Education		3,633	3,500	2,911	5,200		3,500	0
Totals - Salaries		531,047	561,852	504,949	570,644		585,953	24,101
Totals - Operating		267,379	322,395	291,842	295,995		292,980	(29,415)
Totals - Capital		0	0	0	0		0	0
Grand Total		798,427	884,247	796,791	866,639		878,933	(5,314)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	328,108	335,374	303,125	335,373	3.00	335,373	(1)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	328,108	335,374	303,125	335,373	3.00	345,435	10,061
511021 Temp/Part Time Sal		2,497	0	0	0		0	0
511026 Visiting Judges		8,738	9,645	9,323	9,645		9,934	289
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
513011 FICA		22,679	23,709	21,067	24,416		24,897	1,188
513021 Retirement		58,178	59,450	56,681	63,697		65,583	6,133
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		3,126	3,250	2,535	3,250		3,250	0
521115 Postage		83	100	66	100		100	0
524001 Dues		0	120	0	250		250	130
525072 Telephone-Long Dist		5	25	4	25		25	0
540000 Capital Outlay		0	0	0	750		0	0
566021 MHMR		97,377	98,762	98,762	100,000		100,000	1,238
584011 Counsel Fees-Courts		496,930	612,000	474,647	612,000		612,000	0
584051 Cnsl Fees-Crim Appls		0	1,000	3,884	1,000		1,000	0
585031 Reporter's Records		3,064	1,000	3,560	1,000		1,000	0
585071 Litigation Expense		10	100	192	100		100	0
585142 Expert Witness Serv		0	0	900	0		0	0
585143 Psych Exam/Testimony		22,029	17,500	16,200	17,500		17,500	0
585153 Investigative		1,097	1,000	4,055	1,000		1,000	0
585154 Interpreter Fees		5,891	5,000	6,342	5,000		5,000	0
588261 Education		1,128	3,500	3,111	3,500		3,500	0
588291 Travel		60	0	0	0		0	0
Totals - Salaries		457,120	468,518	428,675	475,775		488,493	19,975
Totals - Operating		630,801	743,357	614,258	744,725		744,725	1,368
Totals - Capital		0	0	0	750		0	0
Grand Total		1,087,921	1,211,875	1,042,933	1,221,250		1,233,218	21,343



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	330,558	337,878	305,388	337,877	337,877	(1)
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	330,558	337,878	305,388	337,877	348,014	10,136
511021	Temp/Part Time Sal	2,497	0	0	0	0	0
511026	Visiting Judges	5,305	9,645	8,680	9,645	9,934	289
512015	Special PayLongevity	4,340	4,340	3,978	4,340	4,340	0
513011	FICA	22,538	23,901	21,140	24,607	25,094	1,193
513021	Retirement	58,607	59,888	57,099	64,166	66,067	6,179
513031	Employee Group Ins	32,580	36,000	34,500	38,304	38,304	2,304
521011	Supplies	1,464	2,000	1,167	2,000	2,000	0
521115	Postage	3	30	6	30	30	0
524001	Dues	430	150	0	250	250	100
525072	Telephone-Long Dist	15	25	7	25	25	0
540000	Capital Outlay	0	0	0	1,700	0	0
584011	Counsel Fees-Courts	250,207	265,000	243,991	255,000	255,000	(10,000)
585031	Reporter's Records	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	0	0	1,100	0	0	0
585071	Litigation Expense	0	100	0	100	100	0
585143	Psych Exam/Testimony	7,300	7,000	2,600	7,000	7,000	0
585153	Investigative	0	600	500	600	600	0
585154	Interpreter Fees	1,633	1,600	304	1,600	1,600	0
588261	Education	0	3,250	1,439	3,500	3,250	0
<b>Totals - Salaries</b>		<b>456,425</b>	<b>471,652</b>	<b>430,784</b>	<b>478,939</b>	<b>491,753</b>	<b>20,101</b>
<b>Totals - Operating</b>		<b>261,051</b>	<b>280,755</b>	<b>251,113</b>	<b>271,105</b>	<b>270,855</b>	<b>(9,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>717,476</b>	<b>752,407</b>	<b>681,897</b>	<b>751,744</b>	<b>762,608</b>	<b>10,201</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	406,369	402,968	348,284	386,666	4.00	386,666	(16,302)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	406,369	402,968	348,284	386,666	4.00	398,266	(4,702)
511026 Visiting Judges		8,426	9,645	5,144	9,645		9,934	289
512015 Special Pay/Longevity		4,340	4,340	3,978	4,340		4,340	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		28,066	28,955	24,561	28,415		29,014	59
513021 Retirement		72,043	71,451	65,123	73,498		75,673	4,222
513031 Employee Group Ins		41,630	48,000	45,000	51,072		51,072	3,072
514031 Uniform Allowance		368	384	336	384		384	0
521011 Supplies		2,478	2,250	1,959	2,250		2,250	0
521115 Postage		17	50	6	50		50	0
524001 Dues		0	135	315	250		250	115
525072 Telephone-Long Dist		7	90	20	90		50	(40)
529151 Bonds		0	0	99	0		0	0
584011 Counsel Fees-Courts		314,872	300,000	274,477	300,000		300,000	0
585031 Reporter's Records		188	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		158	250	20	250		250	0
585143 Psych Exam/Testimony		3,250	7,000	4,200	7,000		7,000	0
585153 Investigative		704	600	0	600		600	0
585154 Interpreter Fees		3,395	1,900	1,145	1,900		1,900	0
588261 Education		1,543	2,750	2,505	3,500		3,250	500
Totals - Salaries		561,842	566,343	492,926	554,620		569,283	2,940
Totals - Operating		326,610	316,025	285,222	316,890		316,600	575
Totals - Capital		0	0	0	0		0	0
Grand Total		888,452	882,368	778,148	871,510		885,883	3,515

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	337,607	345,082	311,899	345,082	3.00	345,082	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	337,607	345,082	311,899	345,082	3.00	355,435	10,353
511021 Temp/Part Time Sal		936	0	0	0		0	0
511026 Visiting Judges		2,497	9,645	4,822	9,645		9,934	289
513011 FICA		22,596	24,120	21,170	24,826		25,330	1,210
513021 Retirement		59,081	60,390	57,569	64,703		66,644	6,254
513031 Employee Group Ins		32,580	36,000	34,500	38,304		38,304	2,304
521011 Supplies		1,533	2,250	1,606	2,250		2,250	0
521115 Postage		1	45	2	45		30	(15)
524001 Dues		0	200	185	250		250	50
525072 Telephone-Long Dist		5	50	3	50		50	0
540000 Capital Outlay		0	0	0	500		0	0
584011 Counsel Fees-Courts		279,581	290,000	260,785	280,000		280,000	(10,000)
585031 Reporter's Records		0	1,000	1,992	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	475	0		0	0
585071 Litigation Expense		185	100	0	100		100	0
585142 Expert Witness Serv		750	0	0	0		0	0
585143 Psych Exam/Testimony		7,450	7,000	7,500	7,000		7,000	0
585153 Investigative		1,265	1,000	402	1,000		1,000	0
585154 Interpreter Fees		1,217	1,900	538	1,900		1,900	0
588261 Education		0	3,500	1,693	3,500		3,500	0
Totals - Salaries		455,297	475,237	429,960	482,560		495,647	20,410
Totals - Operating		291,988	307,045	275,180	297,095		297,080	(9,965)
Totals - Capital		0	0	0	500		0	0
Grand Total		747,285	782,282	705,141	780,155		792,727	10,445

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3.00	339,735	347,257	313,865	347,256	3.00 347,256 (1)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	3.00	339,735	347,257	313,865	347,256	3.00 357,674 10,417
511021	Temp/Part Time Sal		624	0	0	0	0 0 0
511026	Visiting Judges		8,114	11,573	5,144	11,573	9,934 (1,639)
512015	Special PayLongevity		4,340	4,340	3,978	4,340	4,340 0
513011	FICA		23,529	24,766	21,655	25,472	25,833 1,067
513021	Retirement		60,213	61,530	58,664	65,925	67,878 6,348
513031	Employee Group Ins		32,580	36,000	34,500	38,304	38,304 2,304
521011	Supplies		1,675	2,450	1,985	2,250	2,250 (200)
521115	Postage		17	50	7	50	30 (20)
524001	Dues		725	295	730	295	295 0
525072	Telephone-Long Dist		34	50	36	50	50 0
529151	Bonds		99	0	0	0	0 0
584011	Counsel Fees-Courts		244,288	262,500	241,626	245,500	245,500 (17,000)
584051	Cnsl Fees-Crim Appls		2,540	1,500	3,895	1,500	1,500 0
585031	Reporter's Records		1,220	1,000	2,980	1,000	1,000 0
585044	Crim Crt Mental Comp		0	0	518	0	0 0
585071	Litigation Expense		0	100	0	100	100 0
585142	Expert Witness Serv		1,150	0	0	0	0 0
585143	Psych Exam/Testimony		10,625	12,000	3,700	12,000	12,000 0
585153	Investigative		660	900	1,280	900	900 0
585154	Interpreter Fees		2,627	1,900	3,760	1,900	1,900 0
588261	Education		1,646	3,300	670	3,500	3,500 200
588291	Travel		60	1,500	92	1,500	1,500 0
Totals - Salaries			469,135	485,466	437,805	492,870	503,963 18,497
Totals - Operating			267,366	287,545	261,279	270,545	270,525 (17,020)
Totals - Capital			0	0	0	0	0 0
Grand Total			736,501	773,011	699,084	763,415	774,488 1,477

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	396,395	405,244	366,263	405,213	4.00	405,213	(31)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	396,395	405,244	366,263	405,213	4.00	417,371	12,127
511021 Temp/Part Time Sal		624	0	3,211	0		0	0
511026 Visiting Judges		2,809	9,645	321	9,645		9,934	289
512011 Overtime Salaries		140	0	145	0		0	0
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
512103 Certification Pay		600	600	550	600		600	0
513011 FICA		26,981	29,129	25,040	29,834		30,475	1,346
513021 Retirement		70,323	71,850	68,531	76,976		79,255	7,405
513031 Employee Group Ins		43,440	48,000	46,000	51,072		51,072	3,072
514011 Mileage Allowance		0	0	43	0		0	0
514031 Uniform Allowance		368	384	368	384		384	0
521011 Supplies		858	1,300	916	1,300		1,300	0
521115 Postage		48	50	24	50		50	0
525072 Telephone-Long Dist		3	25	2	25		25	0
584011 Counsel Fees-Courts		199,154	210,000	179,414	210,000		210,000	0
584051 Cnsl Fees-Crim Appls		0	0	900	0		0	0
585031 Reporter's Records		0	1,000	1,080	1,000		1,000	0
585143 Psych Exam/Testimony		2,700	6,000	7,800	6,000		6,000	0
585153 Investigative		381	600	659	600		600	0
585154 Interpreter Fees		303	1,600	960	1,600		1,600	0
588261 Education		595	2,750	1,313	3,500		3,250	500
Totals - Salaries		546,020	569,192	514,451	578,064		593,431	24,239
Totals - Operating		204,041	223,325	193,068	224,075		223,825	500
Totals - Capital		0	0	0	0		0	0
Grand Total		750,061	792,517	707,519	802,139		817,256	24,739

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	974,730	1,003,190	897,544	999,696	11.00	999,696	(3,494)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	72,137	0.00	0	0
511011 Total Salary	12.00	974,730	1,003,190	897,544	1,071,833	11.00	1,029,687	26,497
511025 Salaries - Project		30,552	31,230	27,625	31,230		31,230	0
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
513011 FICA		70,083	74,297	64,226	81,591		77,548	3,251
513021 Retirement		171,337	176,318	166,198	201,783		193,880	17,562
513031 Employee Group Ins		124,890	132,000	130,324	153,216		140,448	8,448
514011 Mileage Allowance		0	750	0	1,000		750	0
521011 Supplies		4,752	5,500	6,000	6,000		6,000	500
521115 Postage		3,882	5,500	3,681	5,000		4,500	(1,000)
524001 Dues		1,250	1,280	1,140	1,665		1,430	150
525072 Telephone-Long Dist		28	50	19	50		50	0
526021 Equipment Maint		485	500	490	500		500	0
529151 Bonds		71	213	304	71		71	(142)
540000 Capital Outlay		0	0	0	4,600		0	0
566084 Guardianship Ser Inc		300,000	312,500	312,500	320,000		320,000	7,500
569011 Professional Service		23,100	30,000	20,728	30,000		35,800	5,800
584031 Counsel Fees-Probate		355,029	330,000	277,604	390,000		360,000	30,000
585011 Sal-Appntd Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	500	0	500		400	(100)
585081 Court Visitor		14,009	17,500	15,994	18,500		17,500	0
585154 Interpreter Fees		290	2,000	150	2,000		1,500	(500)
Totals - Salaries		1,375,931	1,422,125	1,289,895	1,544,993		1,477,883	55,758
Totals - Operating		702,897	707,543	638,610	776,286		749,751	42,208
Totals - Capital		0	0	0	4,600		0	0
Grand Total		2,078,829	2,129,668	1,928,505	2,325,879		2,227,634	97,966

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.50	1,009,021	1,050,675	954,241	1,068,613	11.50	1,068,613	17,938
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	11.50	1,009,021	1,050,675	954,241	1,068,613	11.50	1,100,330	49,655
511021 Temp/Part Time Sal		9,150	6,000	18,310	6,000		6,000	0
511025 Salaries - Project		0	79,737	52,759	79,737		79,737	0
512015 Special PayLongevity		3,978	0	0	0		0	0
513011 FICA		71,052	83,955	73,505	85,369		87,221	3,266
513021 Retirement		177,443	186,568	176,442	200,635		206,582	20,014
513031 Employee Group Ins		121,270	138,000	135,500	146,832		146,832	8,832
514011 Mileage Allowance		4,415	6,000	3,789	6,000		5,500	(500)
514041 Mobile Phone Allow		960	1,440	880	1,440		1,440	0
521011 Supplies		7,050	6,300	5,411	6,300		6,300	0
521115 Postage		3,579	4,750	3,039	3,500		3,500	(1,250)
522069 Subscriptions		0	400	0	0		0	(400)
524001 Dues		1,198	1,400	505	1,500		1,500	100
525072 Telephone-Long Dist		110	150	75	150		150	0
526021 Equipment Maint		2,006	1,500	1,246	2,000		2,000	500
529151 Bonds		71	213	206	213		213	0
540000 Capital Outlay		0	0	0	9,150		0	0
566084 Guardianship Ser Inc		300,000	312,500	312,500	320,000		320,000	7,500
569011 Professional Service		55,888	54,000	37,730	56,000		54,000	0
579065 Public Probate Costs		500	10,000	648	3,000		3,000	(7,000)
584031 Counsel Fees-Probate		332,529	358,000	350,575	315,000		340,000	(18,000)
585011 Sal-Appnted Off(VJ)		19,138	15,984	12,711	15,000		15,000	(984)
585031 Reporter's Records		301	400	128	1,000		400	0
585081 Court Visitor		8,886	9,000	10,327	11,000		9,000	0
585143 Psych Exam/Testimony		0	0	0	1,500		0	0
585154 Interpreter Fees		1,604	1,500	1,378	1,500		1,500	0
Totals - Salaries		1,397,289	1,552,375	1,415,427	1,594,626		1,633,642	81,267
Totals - Operating		732,859	776,097	736,479	737,663		756,563	(19,534)
Totals - Capital		0	0	0	9,150		0	0
Grand Total		2,130,149	2,328,472	2,151,905	2,341,439		2,390,205	61,733

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		9.00	458,580	465,262	416,678	472,050	9.00	472,050	6,788
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011 Total Salary	9.00	458,580	465,262	416,678	472,050	9.00	487,155	21,893	
511026 Visiting Judges		5,924	7,041	3,051	7,041		7,251	210	
512011 Overtime Salaries		0	300	0	300		300	0	
513011 FICA		34,822	36,547	31,120	36,674		37,845	1,298	
513021 Retirement		80,251	82,873	76,981	88,566		91,398	8,525	
513031 Employee Group Ins		95,930	108,000	100,500	114,912		114,912	6,912	
514011 Mileage Allowance		26	100	54	100		100	0	
521011 Supplies		10,719	9,000	6,019	9,000		9,000	0	
521115 Postage		8,039	8,200	7,777	8,200		8,200	0	
524001 Dues		1,015	1,015	415	415		415	(600)	
525072 Telephone-Long Dist		58	125	52	125		100	(25)	
526021 Equipment Maint		980	1,500	1,249	1,500		1,500	0	
529151 Bonds		213	71	71	213		213	142	
575611 Contract Labor		0	8,000	8,000	4,000		0	(8,000)	
584011 Counsel Fees-Courts		938	750	0	750		750	0	
585154 Interpreter Fees		0	300	0	300		300	0	
588261 Education		10,536	11,000	10,905	11,000		10,000	(1,000)	
588291 Travel		0	0	0	1,000		1,000	1,000	
<b>Totals - Salaries</b>			675,533	700,123	628,384	719,643		738,961	38,838
<b>Totals - Operating</b>			32,498	39,961	34,489	36,503		31,478	(8,483)
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			708,031	740,084	662,873	756,146		770,439	30,355



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	455,327	471,060	418,380	472,875	8.00	472,875	1,815
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	455,327	471,060	418,380	472,875	8.00	488,006	16,946
511026 Visiting Judges		6,607	7,041	5,398	7,041		7,251	210
512011 Overtime Salaries		1,089	2,500	2,492	2,500		2,500	0
513011 FICA		33,357	36,547	30,559	36,905		38,079	1,532
513021 Retirement		79,873	82,873	77,715	89,133		91,970	9,097
513031 Employee Group Ins		86,880	96,000	90,000	102,144		102,144	6,144
514011 Mileage Allowance		514	750	302	750		600	(150)
521011 Supplies		10,442	11,500	9,964	11,500		11,500	0
521115 Postage		9,527	10,000	8,126	10,000		10,000	0
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		305	505	305	505		505	0
525072 Telephone-Long Dist		51	100	39	100		75	(25)
526021 Equipment Maint		584	584	639	584		584	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	3,996		0	0
584011 Counsel Fees-Courts		1,750	0	0	0		0	0
585154 Interpreter Fees		150	200	0	200		200	0
588261 Education		5,106	6,400	1,549	6,400		6,400	0
Totals - Salaries		663,647	696,771	624,846	711,348		730,550	33,779
Totals - Operating		27,951	29,396	20,729	29,325		29,300	(96)
Totals - Capital		0	0	0	3,996		0	0
Grand Total		691,598	726,167	645,575	744,669		759,850	33,683

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	428,733	449,957	413,724	453,137	8.00	453,137	3,180
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	428,733	449,957	413,724	453,137	8.00	467,917	17,960
511021 Temp/Part Time Sal		34,866	6,258	21,397	6,258		0	(6,258)
511026 Visiting Judges		4,785	7,041	5,867	7,041		7,251	210
512011 Overtime Salaries		2,703	3,217	2,581	2,217		2,217	(1,000)
513011 FICA		34,137	35,390	31,807	35,852		36,520	1,130
513021 Retirement		75,460	79,131	76,880	85,379		88,150	9,019
513031 Employee Group Ins		80,545	96,000	89,500	102,144		102,144	6,144
514011 Mileage Allowance		175	500	72	500		500	0
521011 Supplies		7,631	8,000	6,784	8,500		8,500	500
521115 Postage		10,914	11,025	9,943	12,000		11,025	0
524001 Dues		345	580	363	580		580	0
525072 Telephone-Long Dist		3	10	27	40		40	30
526021 Equipment Maint		666	1,074	825	800		800	(274)
529151 Bonds		71	142	142	142		142	0
540000 Capital Outlay		0	0	0	5,500		0	0
585154 Interpreter Fees		0	360	360	350		350	(10)
588261 Education		3,444	6,400	5,195	6,400		6,400	0
Totals - Salaries		661,403	677,494	641,829	692,528		704,699	27,205
Totals - Operating		23,075	27,591	23,638	28,812		27,837	246
Totals - Capital		0	0	0	5,500		0	0
Grand Total		684,478	705,085	665,466	726,840		732,536	27,451

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	466,528	457,631	407,780	454,466	8.00	454,466	(3,165)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	466,528	457,631	407,780	454,466	8.00	469,044	11,413
511021 Temp/Part Time Sal		14,988	20,000	0	0		0	(20,000)
511026 Visiting Judges		6,835	7,041	3,286	7,041		7,251	210
512011 Overtime Salaries		0	2,000	0	2,000		2,000	0
513011 FICA		35,643	37,012	29,636	35,459		36,590	(422)
513021 Retirement		81,642	80,436	75,295	85,588		88,321	7,885
513031 Employee Group Ins		86,880	96,000	91,000	102,144		102,144	6,144
514011 Mileage Allowance		469	600	394	600		600	0
521011 Supplies		6,333	9,559	6,096	10,000		9,500	(59)
521115 Postage		8,471	9,500	5,804	9,500		9,500	0
522069 Subscriptions		322	781	781	515		515	(266)
524001 Dues		380	380	380	380		380	0
525072 Telephone-Long Dist		18	100	16	100		50	(50)
526021 Equipment Maint		818	1,000	275	1,000		375	(625)
540000 Capital Outlay		0	0	0	100		0	0
584011 Counsel Fees-Courts		0	1,582	2,363	0		0	(1,582)
585154 Interpreter Fees		349	800	0	800		800	0
588261 Education		2,852	6,400	4,733	6,400		6,400	0
Totals - Salaries		692,985	700,720	607,391	687,298		705,950	5,230
Totals - Operating		19,544	30,102	20,447	28,695		27,520	(2,582)
Totals - Capital		0	0	0	100		0	0
Grand Total		712,530	730,822	627,838	716,093		733,470	2,648

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
511011								
511021								
511026								
512011								
513011								
513021								
513031								
521011								
521115								
522069								
524001								
525072								
526021								
529151								
585154								
588261								
Totals - Salaries		477,619	513,022	469,621	535,174		548,288	35,266
Totals - Operating		14,441	15,593	15,493	16,451		15,917	324
Totals - Capital		0	0	0	0		0	0
Grand Total		492,060	528,615	485,114	551,625		564,205	35,590

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	430,250	444,226	361,433	411,053	7.00	411,053	(33,173)
Merit/Structure, etc		0	0	0	0		14,531	14,531
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		430,250	444,226	361,433	411,053		425,584	(18,642)
511021 Temp/Part Time Sal		15,615	20,000	15,750	20,000		20,000	0
511026 Visiting Judges		1,595	7,041	1,173	7,041		7,251	210
512011 Overtime Salaries		2,879	1,400	5,424	5,000		4,000	2,600
513011 FICA		32,562	35,940	27,859	33,897		34,948	(992)
513021 Retirement		75,798	77,985	67,501	78,010		80,547	2,562
513031 Employee Group Ins		76,020	83,500	72,500	89,376		89,376	5,876
514011 Mileage Allowance		1,213	1,200	253	1,200		450	(750)
521011 Supplies		8,288	8,340	6,692	10,000		10,000	1,660
521115 Postage		9,422	8,450	6,870	9,500		8,950	500
525072 Telephone-Long Dist		12	20	4	20		20	0
526021 Equipment Maint		375	535	430	500		500	(35)
529151 Bonds		0	0	0	284		284	284
585154 Interpreter Fees		494	800	480	800		800	0
588261 Education		575	4,200	1,482	4,200		4,200	0
Totals - Salaries		635,933	671,292	551,893	645,577		662,156	(9,136)
Totals - Operating		19,166	22,345	15,958	25,304		24,754	2,409
Totals - Capital		0	0	0	0		0	0
Grand Total		655,098	693,637	567,851	670,881		686,910	(6,727)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	436,785	487,643	403,560	488,472	9.00	488,472	829
Merit/Structure, etc		0	0	0	0		14,049	14,049
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		436,785	487,643	403,560	488,472		502,521	14,878
511021 Temp/Part Time Sal		23,507	0	18,791	0		0	0
511026 Visiting Judges		5,012	9,387	5,163	9,387		8,701	(686)
512011 Overtime Salaries		0	750	184	750		500	(250)
513011 FICA		33,362	37,862	30,623	38,144		39,147	1,285
513021 Retirement		76,437	85,469	74,537	91,730		94,317	8,848
513031 Employee Group Ins		88,690	108,000	91,000	114,912		114,912	6,912
514011 Mileage Allowance		437	500	624	750		750	250
521011 Supplies		8,125	9,500	8,612	10,500		10,000	500
521115 Postage		11,387	9,000	8,885	9,500		9,000	0
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		495	505	530	505		505	0
525072 Telephone-Long Dist		34	30	23	30		30	0
526021 Equipment Maint		418	400	565	500		500	100
585154 Interpreter Fees		340	520	280	520		520	0
588261 Education		2,695	7,200	4,037	5,200		5,200	(2,000)
<b>Totals - Salaries</b>		<b>664,231</b>	<b>729,611</b>	<b>624,482</b>	<b>744,145</b>		<b>760,848</b>	<b>31,237</b>
<b>Totals - Operating</b>		<b>23,531</b>	<b>27,191</b>	<b>22,968</b>	<b>26,791</b>		<b>25,791</b>	<b>(1,400)</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>687,761</b>	<b>756,802</b>	<b>647,450</b>	<b>770,936</b>		<b>786,639</b>	<b>29,837</b>

10000 General Fund

4480100000 JP Pct #8

Hon. Lisa Woodard

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	442,949	456,758	389,039	445,333	8.00	445,333	(11,425)
Merit/Structure, etc		0	0	0	0		16,405	16,405
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		442,949	456,758	389,039	445,333		461,738	4,980
511021 Temp/Part Time Sal		3,710	4,000	8,778	5,000		5,000	1,000
511026 Visiting Judges		6,835	7,041	3,990	7,041		7,251	210
512011 Overtime Salaries		623	1,000	2,709	1,000		1,000	0
513011 FICA		33,665	35,644	29,940	35,066		36,337	693
513021 Retirement		77,625	80,108	72,263	83,688		86,764	6,656
513031 Employee Group Ins		86,880	96,000	83,500	102,144		102,144	6,144
514011 Mileage Allowance		29	150	0	150		150	0
521011 Supplies		9,115	9,000	6,986	9,000		9,000	0
521115 Postage		4,980	6,500	5,110	6,517		6,000	(500)
522069 Subscriptions		54	54	36	54		54	0
524001 Dues		135	141	135	141		141	0
525072 Telephone-Long Dist		46	50	29	50		50	0
526021 Equipment Maint		488	493	451	493		493	0
540000 Capital Outlay		0	0	0	1,175		0	0
585154 Interpreter Fees		140	440	263	440		440	0
588261 Education		4,305	6,400	3,576	6,400		6,400	0
Totals - Salaries		652,316	680,701	590,219	679,422		700,384	19,683
Totals - Operating		19,262	23,078	16,586	23,095		22,578	(500)
Totals - Capital		0	0	0	1,175		0	0
Grand Total		671,578	703,779	606,805	703,692		722,962	19,183

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.55	1,300,797	1,437,224	1,201,457	1,411,526	21.55	1,411,526	(25,698)
Merit/Structure, etc		0	0	0	0		44,315	44,315
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,300,797	1,437,224	1,201,457	1,411,526		1,455,841	18,617
512011 Overtime Salaries		24	300	1,559	600		600	300
512015 Special Pay/Longevity		7,130	0	10,520	7,000		7,000	7,000
513011 FICA		94,615	108,845	87,200	108,583		111,622	2,777
513021 Retirement		227,909	251,829	223,189	268,057		276,155	24,326
513031 Employee Group Ins		206,272	264,000	229,325	275,151		275,151	11,151
514011 Mileage Allowance		0	250	0	250		250	0
514021 Car Allowance		0	0	0	9,012		7,884	7,884
514041 Mobile Phone Allow		1,240	1,500	1,640	1,500		1,500	0
521011 Supplies		79,132	83,000	66,784	104,000		99,000	16,000
521021 Computer Supplies		62,603	66,900	45,366	70,000		66,900	0
521043 Photo Processing		9,872	16,000	8,810	16,000		16,000	0
521095 Cert Copies/Trans		0	0	173	500		300	300
521115 Postage		39,137	40,000	34,443	40,000		40,000	0
522055 Equipment		0	0	324	0		0	0
522068 Books/Pamphlets		0	0	2,483	0		0	0
522069 Subscriptions		23,894	10,300	9,751	8,000		8,000	(2,300)
524001 Dues		32,715	37,000	37,853	37,000		37,000	0
524151 Law Books		35,903	47,000	64,160	37,000		37,000	(10,000)
524153 On-line Service		188,202	176,200	129,346	180,000		180,000	3,800
525072 Telephone-Long Dist		1,882	1,500	1,706	1,500		1,500	0
525073 Telephone - Mobile		0	0	171	0		0	0
525082 Pager / Blackberry		837	900	672	900		900	0
526021 Equipment Maint		22,031	23,100	16,422	22,000		22,000	(1,100)
529151 Bonds		1,384	1,400	745	1,400		1,400	0
540000 Capital Outlay		0	0	0	25,000		0	0
569011 Professional Service		9,200	0	400	0		0	0
576171 Vehicle Maintenance		642	1,600	1,306	1,000		1,000	(600)
576182 Fuel		411	500	344	500		500	0
576285 Meeting Expenses		942	2,000	0	2,000		2,000	0
576341 Promotional Expenses		500	500	125	500		500	0
576631 Medical Exams		20,000	20,000	16,667	20,000		20,000	0
578025 Software Maint/Licen		0	16,000	17,665	0		0	(16,000)
579025 Miscellaneous		18,002	0	0	0		0	0
585021 Witness Travel		5,140	15,000	6,595	15,000		15,000	0
585154 Interpreter Fees		0	0	0	36,000		10,000	10,000



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee							
588261	Education	8,144	5,110	5,770	11,500	5,110	0
588291	Travel	2,873	2,850	1,964	2,500	2,500	(350)
592011	Grant Matching Funds	42,848	51,000	45,800	51,000	51,000	0
Totals - Salaries		1,837,987	2,063,948	1,754,889	2,081,679	2,136,003	72,055
Totals - Operating		606,293	617,860	515,846	658,300	617,610	(250)
Totals - Capital		0	0	0	25,000	0	0
Grand Total		2,444,280	2,681,808	2,270,735	2,764,979	2,753,613	71,805

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3,615,328	3,821,275	3,446,592	3,849,707	3,849,707	28,432
	Merit/Structure, etc	0	0	0	0	115,243	115,243
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	3,615,328	3,821,275	3,446,592	3,849,707	3,964,950	143,675
511021	Temp/Part Time Sal	16,635	20,000	0	0	0	(20,000)
512011	Overtime Salaries	2,892	1,000	2,789	2,000	2,000	1,000
512015	Special PayLongevity	57,530	58,000	58,610	62,000	62,000	4,000
513011	FICA	254,634	275,735	235,912	288,404	294,739	19,004
513021	Retirement	643,066	679,311	648,146	734,090	755,698	76,387
513031	Employee Group Ins	435,305	516,000	479,000	561,792	561,792	45,792
514011	Mileage Allowance	5,712	6,750	4,892	6,750	6,750	0
514041	Mobile Phone Allow	520	1,500	840	1,440	1,440	(60)
515071	Tuition Reimburse	0	0	3,092	0	0	0
521095	Cert Copies/Trans	198	2,000	2,283	1,000	1,000	(1,000)
521115	Postage	1,000	500	222	500	500	0
524161	Advertis/Leg Notice	667	0	109	0	0	0
525072	Telephone-Long Dist	41	0	17	0	0	0
525073	Telephone - Mobile	2,294	2,600	2,514	2,000	2,000	(600)
525082	Pager / Blackberry	159	450	0	0	0	(450)
578051	Equipment Rentals	576	600	576	600	600	0
585031	Reporter's Records	1,857	2,500	1,777	2,500	2,500	0
585045	Court Costs	400	200	200	200	200	0
585142	Expert Witness Serv	0	500	320	0	0	(500)
585154	Interpreter Fees	11,832	12,000	10,383	10,000	10,000	(2,000)
588261	Education	11,410	8,880	7,075	13,000	8,880	0
588291	Travel	0	450	0	500	450	0
592011	Grant Matching Funds	100,802	97,500	84,626	97,500	97,500	0
Totals - Salaries		5,031,622	5,379,571	4,879,874	5,506,183	5,649,369	269,798
Totals - Operating		131,236	128,180	110,101	127,800	123,630	(4,550)
Totals - Capital		0	0	0	0	0	0
Grand Total		5,162,858	5,507,751	4,989,975	5,633,983	5,772,999	265,248

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee						#Ee	
	Salaries	15,954,587	17,500,736	15,090,073	17,187,418	202.45	17,187,418 (313,318)
	Merit/Structure, etc	0	0	0	0		547,223 547,223
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	407,304	5.00	316,554 316,554
511011	Total Salary	15,954,587	17,500,736	15,090,073	17,594,722		18,051,195 550,459
511021	Temp/Part Time Sal	0	0	58,650	110,000		110,000 110,000
511025	Salaries - Project	14,078	30,000	0	0		0 (30,000)
512011	Overtime Salaries	18,287	24,000	13,850	24,000		24,000 0
512015	Special PayLongevity	266,130	267,000	242,100	256,935		231,000 (36,000)
512031	Workers' Comp Supple	11,975	0	0	0		0 0
512041	Termination Pay	0	0	60	0		0 0
512103	Certification Pay	600	0	0	0		0 0
513011	FICA	1,141,787	1,302,635	1,078,893	1,344,493		1,369,038 66,403
513021	Retirement	2,845,742	3,114,779	2,836,385	3,353,186		3,433,912 319,133
513031	Employee Group Ins	1,980,208	2,436,000	2,205,675	2,661,490		2,648,722 212,722
513032	Retiree Group Ins	0	0	648	0		0 0
514011	Mileage Allowance	2,683	3,000	4,526	3,000		3,000 0
514041	Mobile Phone Allow	4,720	7,000	7,400	8,000		8,000 1,000
515071	Tuition Reimburse	0	0	4,235	0		0 0
521011	Supplies	0	0	0	1,670		0 0
521021	Computer Supplies	0	0	0	1,145		0 0
521095	Cert Copies/Trans	1,803	3,000	2,364	2,000		2,000 (1,000)
522069	Subscriptions	1,500	2,500	1,500	1,500		1,500 (1,000)
525073	Telephone - Mobile	6,276	500	341	0		0 (500)
525077	Wireless Data Access	3,799	4,100	3,761	4,200		4,200 100
531011	Rent	0	15,000	11,565	0		0 (15,000)
540000	Capital Outlay	0	0	0	11,015		0 0
569011	Professional Service	29,874	40,800	31,601	32,000		32,000 (8,800)
576631	Medical Exams	455	2,700	2,850	0		0 (2,700)
585031	Reporter's Records	21,855	26,500	30,419	22,000		22,000 (4,500)
585045	Court Costs	2,313	1,300	50	3,000		1,300 0
585141	Crime Lab Service	11,871	1,000	800	10,000		5,000 4,000
585142	Expert Witness Serv	74,818	155,000	141,236	155,000		155,000 0
585152	Polygraph	11,050	14,000	11,050	18,700		14,000 0
585154	Interpreter Fees	7,923	5,000	3,375	8,000		8,000 3,000
588261	Education	42,993	46,110	26,606	59,600		46,110 0
588285	Parking	16	0	10	0		0 0
588291	Travel	17,803	15,350	15,215	15,500		15,350 0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		22,240,796	24,685,150	21,542,495	25,355,826		25,878,867	1,193,717
Totals - Operating		234,350	332,860	282,743	334,315		306,460	(26,400)
Totals - Capital		0	0	0	11,015		0	0
<b>Grand Total</b>		<b>22,475,146</b>	<b>25,018,010</b>	<b>21,825,238</b>	<b>25,701,156</b>		<b>26,185,327</b>	<b>1,167,317</b>

**Comments**

New Position(s):  
 5 - Felony Attorney, Gr. 73, effective 11/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	48.00	3,699,358	4,047,090	3,539,025	4,032,613	48.00	4,032,613	(14,477)
Merit/Structure, etc		0	0	0	0		120,979	120,979
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,699,358	4,047,090	3,539,025	4,032,613		4,153,592	106,502
512011 Overtime Salaries		19,015	24,700	37,584	50,000		24,700	0
512041 Termination Pay		0	0	30,533	0		0	0
512103 Certification Pay		26,400	30,000	24,350	28,000		28,000	(2,000)
513011 FICA		278,272	315,164	264,670	315,992		323,214	8,050
513021 Retirement		663,125	720,964	668,075	774,490		792,190	71,226
513031 Employee Group Ins		487,795	576,000	520,000	612,864		612,864	36,864
513032 Retiree Group Ins		0	0	141	0		0	0
514041 Mobile Phone Allow		18,280	18,000	17,720	20,000		18,720	720
521011 Supplies		0	0	323	0		0	0
521021 Computer Supplies		0	500	118	1,000		500	0
521043 Photo Processing		0	0	9	0		0	0
521095 Cert Copies/Trans		22	0	42	0		0	0
522035 Range Supplies		2,653	4,000	1,214	3,000		3,000	(1,000)
522069 Subscriptions		11,272	875	875	0		0	(875)
522085 Safety/Tact Supplies		3,834	6,500	13,682	7,000		6,500	0
524153 On-line Service		8,640	11,600	10,386	11,600		11,600	0
525073 Telephone - Mobile		2,405	2,525	2,132	1,500		1,500	(1,025)
525077 Wireless Data Access		304	460	0	0		0	(460)
526021 Equipment Maint		0	300	191	0		0	(300)
532091 Burglar Systems		128	0	0	0		0	0
569011 Professional Service		0	1,200	1,125	700		700	(500)
576121 Transportation		0	200	122	0		0	(200)
576171 Vehicle Maintenance		18,986	14,000	14,282	18,000		18,000	4,000
576182 Fuel		52,364	42,500	37,994	46,000		46,000	3,500
578018 Radio Serv-Contract		0	24,000	25,386	24,000		24,000	0
578025 Software Maint/Licen		0	23,100	22,864	32,150		32,150	9,050
585021 Witness Travel		0	0	20	0		0	0
588261 Education		14,315	17,000	12,003	17,000		17,000	0
588291 Travel		2,468	3,250	2,636	3,500		3,250	0

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,192,244	5,731,918	5,102,098	5,833,959		5,953,280	221,362
Totals - Operating		117,390	152,010	145,404	165,450		164,200	12,190
Totals - Capital		0	0	0	0		0	0
Grand Total		5,309,635	5,883,928	5,247,502	5,999,409		6,117,480	233,552

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	141.00	6,262,956	6,454,429	5,731,931	6,296,231	141.00	6,296,231	(158,198)
Merit/Structure, etc		0	0	0	0		222,308	222,308
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,262,956	6,454,429	5,731,931	6,296,231		6,518,539	64,110
511021 Temp/Part Time Sal		238,515	243,600	204,303	253,600		253,600	10,000
512011 Overtime Salaries		48,989	63,135	49,811	53,135		53,135	(10,000)
512031 Workers' Comp Supple		0	0	661	0		0	0
513011 FICA		468,061	512,947	425,007	502,308		518,747	5,800
513021 Retirement		1,104,640	1,138,824	1,067,757	1,190,506		1,232,189	93,365
513031 Employee Group Ins		1,492,798	1,692,000	1,567,250	1,800,288		1,800,288	108,288
514011 Mileage Allowance		805	1,000	757	1,000		1,000	0
515071 Tuition Reimburse		0	0	448	0		0	0
521011 Supplies		134,925	165,523	110,131	165,523		165,523	0
521021 Computer Supplies		5,075	5,500	2,837	5,500		5,500	0
521115 Postage		215,329	237,000	195,399	237,000		237,000	0
522069 Subscriptions		974	9,864	6,273	9,900		9,900	36
524001 Dues		175	310	100	310		310	0
524151 Law Books		4,494	1,000	0	5,000		4,500	3,500
525072 Telephone-Long Dist		457	250	383	350		350	100
526021 Equipment Maint		9,642	17,000	8,951	17,000		12,000	(5,000)
529151 Bonds		497	497	213	213		213	(284)
532091 Burglar Systems		341	500	0	500		500	0
540000 Capital Outlay		0	0	0	22,330		0	0
579031 Advertise/Public Svc		3	5,000	107	5,000		2,000	(3,000)
585045 Court Costs		206	1,000	0	1,000		1,000	0
588261 Education		3,839	7,139	6,185	7,500		7,500	361
588291 Travel		573	1,361	1,361	1,000		1,000	(361)
<b>Totals - Salaries</b>		<b>9,616,764</b>	<b>10,105,935</b>	<b>9,047,926</b>	<b>10,097,068</b>		<b>10,377,498</b>	<b>271,563</b>
<b>Totals - Operating</b>		<b>376,528</b>	<b>451,944</b>	<b>331,940</b>	<b>455,796</b>		<b>447,296</b>	<b>(4,648)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,330</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>9,993,292</b>	<b>10,557,879</b>	<b>9,379,866</b>	<b>10,575,194</b>		<b>10,824,794</b>	<b>266,915</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	613,154	685,181	529,381	645,403	11.00	645,403	(39,778)
Merit/Structure, etc		0	0	0	0		24,195	24,195
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		613,154	685,181	529,381	645,403		669,598	(15,583)
512011 Overtime Salaries		234	100	116	100		100	0
513011 FICA		42,300	49,097	36,892	47,775		49,315	218
513021 Retirement		107,581	121,535	99,538	122,758		127,294	5,759
513031 Employee Group Ins		103,170	127,000	114,500	140,448		140,448	13,448
514011 Mileage Allowance		844	600	314	600		600	0
514021 Car Allowance		0	7,884	7,556	7,884		7,884	0
514041 Mobile Phone Allow		1,345	1,320	865	1,320		1,320	0
521011 Supplies		9,599	6,000	5,029	7,000		7,000	1,000
521115 Postage		(19)	0	0	0		0	0
522041 Clothing		508	0	0	0		0	0
522067 Printing-Publication		702	400	271	400		400	0
524001 Dues		345	750	115	0		0	(750)
525072 Telephone-Long Dist		1,695	2,000	1,472	2,250		2,000	0
526021 Equipment Maint		3,078	1,750	1,902	3,000		3,000	1,250
588261 Education		1,959	2,500	1,075	2,000		2,000	(500)
<b>Totals - Salaries</b>		<b>868,628</b>	<b>992,717</b>	<b>789,161</b>	<b>966,288</b>		<b>996,559</b>	<b>3,842</b>
<b>Totals - Operating</b>		<b>17,867</b>	<b>13,400</b>	<b>9,864</b>	<b>14,650</b>		<b>14,400</b>	<b>1,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>886,495</b>	<b>1,006,117</b>	<b>799,025</b>	<b>980,938</b>		<b>1,010,959</b>	<b>4,842</b>



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	378,048	391,031	354,229	396,597	6.00	396,597	5,566
Merit/Structure, etc		0	0	0	0		11,899	11,899
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		378,048	391,031	354,229	396,597		408,496	17,465
513011 FICA		26,840	29,914	24,713	30,340		31,250	1,336
513021 Retirement		66,158	68,431	65,414	74,362		76,593	8,162
513031 Employee Group Ins		64,708	72,000	69,000	76,608		76,608	4,608
514011 Mileage Allowance		327	602	223	597		597	(5)
521011 Supplies		2,684	3,900	2,209	3,900		3,900	0
521115 Postage		3,439	2,600	2,884	2,600		2,600	0
522067 Printing-Publication		0	200	107	200		200	0
526021 Equipment Maint		400	450	375	450		450	0
Totals - Salaries		536,081	561,978	513,578	578,504		593,544	31,566
Totals - Operating		6,523	7,150	5,575	7,150		7,150	0
Totals - Capital		0	0	0	0		0	0
Grand Total		542,604	569,128	519,153	585,654		600,694	31,566

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	62,286	223,646	201,455	227,032	227,032	3,386
	Merit/Structure, etc	0	0	0	0	7,558	7,558
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	30,509	30,509	30,509
511011	Total Salary	62,286	223,646	201,455	257,541	265,099	41,453
512011	Overtime Salaries	28	1,000	97	200	200	(800)
513011	FICA	4,406	17,223	13,876	19,754	20,333	3,110
513021	Retirement	10,905	39,397	37,215	48,417	49,834	10,437
513031	Employee Group Ins	15,385	72,000	69,000	89,376	89,376	17,376
514011	Mileage Allowance	36	3,000	1,266	3,000	3,000	0
514041	Mobile Phone Allow	0	480	400	480	480	0
521011	Supplies	11	5,000	7,931	8,000	8,000	3,000
521115	Postage	8,753	3,500	7,021	20,000	20,000	16,500
526021	Equipment Maint	0	500	350	500	500	0
540000	Capital Outlay	0	0	0	2,875	0	0
Totals - Salaries		93,045	356,746	323,309	418,768	428,322	71,576
Totals - Operating		8,765	9,000	15,302	28,500	28,500	19,500
Totals - Capital		0	0	0	2,875	0	0
Grand Total		101,810	365,746	338,611	450,143	456,822	91,076

**Comments**

New Position(s):

1 - Clerk, Associate III Passport, Gr. 15, effective 11/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	923,736	1,033,745	899,522	1,022,971	24.00	1,022,971	(10,774)
Merit/Structure, etc		0	0	0	0		31,714	31,714
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		923,736	1,033,745	899,522	1,022,971		1,054,685	20,940
512011 Overtime Salaries		2,328	1,850	2,475	1,850		1,850	0
512031 Workers' Comp Supple		147	0	152	0		0	0
513011 FICA		66,604	79,260	64,157	78,436		80,862	1,602
513021 Retirement		162,157	181,313	166,574	192,244		198,190	16,877
513031 Employee Group Ins		232,133	288,000	268,500	306,432		306,432	18,432
514011 Mileage Allowance		1,581	1,600	1,314	1,600		1,600	0
514041 Mobile Phone Allow		400	480	440	480		480	0
521011 Supplies		22,680	23,500	18,392	22,000		22,000	(1,500)
521115 Postage		5,382	8,000	5,016	6,000		6,000	(2,000)
522067 Printing-Publication		25,122	30,000	32,392	45,000		40,000	10,000
526021 Equipment Maint		1,357	2,078	1,182	1,250		1,250	(828)
540000 Capital Outlay		0	0	0	12,000		0	0
588261 Education		557	0	0	0		0	0
Totals - Salaries		1,389,085	1,586,248	1,403,133	1,604,013		1,644,099	57,851
Totals - Operating		55,098	63,578	56,981	74,250		69,250	5,672
Totals - Capital		0	0	0	12,000		0	0
Grand Total		1,444,183	1,649,826	1,460,114	1,690,263		1,713,349	63,523

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee					#Ee	
	Salaries	954,684	1,119,356	896,841	1,127,453	24.00	8,097
	Merit/Structure, etc	0	0	0	0		32,775
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	954,684	1,119,356	896,841	1,127,453		40,872
512011	Overtime Salaries	357	250	3,231	1,000		750
512041	Termination Pay	0	0	243	0		0
513011	FICA	68,265	85,650	63,892	86,327		3,184
513021	Retirement	167,132	195,931	165,310	211,585		21,799
513031	Employee Group Ins	211,770	288,000	234,000	306,432		18,432
514011	Mileage Allowance	107	50	70	100		50
521011	Supplies	12,353	10,000	7,271	10,000		0
521115	Postage	15,106	15,000	11,758	15,000		0
522067	Printing-Publication	4,598	5,000	5,911	6,000		1,000
526021	Equipment Maint	183	300	128	300		0
540000	Capital Outlay	0	0	0	1,650		0
578025	Software Maint/Licen	135,383	138,891	138,891	143,058		4,167
Totals - Salaries		1,402,315	1,689,237	1,363,587	1,732,897		85,087
Totals - Operating		167,622	169,191	163,959	174,358		5,167
Totals - Capital		0	0	0	1,650		0
Grand Total		1,569,937	1,858,428	1,527,545	1,908,905		90,254

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	1,720,269	1,849,074	1,556,692	1,851,382	42.00	1,851,382	2,308
Merit/Structure, etc		0	0	0	0		61,396	61,396
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,720,269	1,849,074	1,556,692	1,851,382		1,912,778	63,704
512011 Overtime Salaries		3,913	1,000	2,983	1,500		1,500	500
513011 FICA		122,708	141,531	108,911	141,746		146,443	4,912
513021 Retirement		301,732	323,763	288,047	347,416		358,927	35,164
513031 Employee Group Ins		416,753	504,000	438,500	536,256		536,256	32,256
521011 Supplies		27,005	27,000	26,014	32,000		30,000	3,000
521115 Postage		43,291	40,000	39,158	40,000		40,000	0
522067 Printing-Publication		4,084	15,000	807	16,500		15,000	0
526021 Equipment Maint		963	1,000	1,381	1,000		1,000	0
540000 Capital Outlay		0	0	0	28,117		0	0
585045 Court Costs		3,030	5,000	1,625	5,000		5,000	0
<b>Totals - Salaries</b>		<b>2,565,374</b>	<b>2,819,368</b>	<b>2,395,133</b>	<b>2,878,300</b>		<b>2,955,904</b>	<b>136,536</b>
<b>Totals - Operating</b>		<b>78,372</b>	<b>88,000</b>	<b>68,985</b>	<b>94,500</b>		<b>91,000</b>	<b>3,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,117</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,643,746</b>	<b>2,907,368</b>	<b>2,464,118</b>	<b>3,000,917</b>		<b>3,046,904</b>	<b>139,536</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	1,276,344	1,409,133	1,215,600	1,416,549	1,416,549	7,416
	Merit/Structure, etc	0	0	0	0	49,735	49,735
	Reclassified	0	0	0	1,653	1,653	1,653
	New Positions	0	0	0	95,540	34,522	34,522
511011	Total Salary	1,276,344	1,409,133	1,215,600	1,513,742	1,502,459	93,326
512011	Overtime Salaries	20,282	4,000	33,281	4,000	4,000	0
512031	Workers' Comp Supple	1,538	0	0	0	0	0
513011	FICA	92,870	108,105	88,474	116,108	115,244	7,139
513021	Retirement	227,068	247,298	230,244	284,577	282,461	35,163
513031	Employee Group Ins	309,963	384,000	340,000	446,880	421,344	37,344
514011	Mileage Allowance	268	500	427	500	500	0
521011	Supplies	38,671	28,000	27,901	28,000	28,000	0
521115	Postage	33,034	25,000	25,711	25,000	25,000	0
522067	Printing-Publication	285	15,000	533	15,000	7,000	(8,000)
524001	Dues	0	1,000	0	1,000	1,000	0
526021	Equipment Maint	2,644	4,000	3,478	4,000	4,000	0
540000	Capital Outlay	0	0	0	15,297	0	0
585045	Court Costs	811	700	612	700	700	0
Totals - Salaries		1,928,332	2,153,036	1,908,027	2,365,807	2,326,008	172,972
Totals - Operating		75,445	73,700	58,236	73,700	65,700	(8,000)
Totals - Capital		0	0	0	15,297	0	0
Grand Total		2,003,777	2,226,736	1,966,262	2,454,804	2,391,708	164,972

**Comments**

New Position(s):

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

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	200,840	206,095	186,944	207,747	207,747	1,652
	Merit/Structure, etc	0	0	0	0	6,233	6,233
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	200,840	206,095	186,944	207,747	213,980	7,885
513011	FICA	13,331	13,897	12,294	14,730	14,929	1,032
513021	Retirement	35,231	36,151	34,592	39,043	40,211	4,060
513031	Employee Group Ins	21,720	24,000	23,000	25,536	25,536	1,536
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	1,480	1,300	1,223	1,300	1,300	0
524001	Dues	190	182	205	182	182	0
524151	Law Books	84	88	96	96	96	8
525072	Telephone-Long Dist	105	100	55	100	100	0
526021	Equipment Maint	146	182	73	73	73	(109)
588261	Education	3,868	3,725	2,945	3,725	3,725	0
588291	Travel	0	300	0	450	300	0
Totals - Salaries		271,602	280,623	257,270	287,536	295,136	14,513
Totals - Operating		5,872	5,877	4,598	5,926	5,776	(101)
Totals - Capital		0	0	0	0	0	0
Grand Total		277,474	286,500	261,868	293,462	300,912	14,412

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,672,958	1,704,084	1,509,148	1,687,013	33.00	1,687,013	(17,071)
Merit/Structure, etc		0	0	0	0		54,641	54,641
Reclassified	1.00	0	0	0	8,441	1.00	8,441	8,441
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,672,958	1,704,084	1,509,148	1,695,454		1,750,095	46,011
511021 Temp/Part Time Sal		26,413	30,000	21,310	30,000		30,000	0
512011 Overtime Salaries		208	1,000	457	1,000		1,000	0
512031 Workers' Comp Supple		0	0	417	0		0	0
513011 FICA		122,591	132,771	109,500	132,111		136,291	3,520
513021 Retirement		292,839	298,474	278,942	318,175		328,420	29,946
513031 Employee Group Ins		345,710	396,000	367,500	421,344		421,344	25,344
514011 Mileage Allowance		0	0	82	0		0	0
514041 Mobile Phone Allow		200	480	440	480		480	0
521011 Supplies		16,507	18,000	13,428	18,000		18,000	0
521115 Postage		15,846	21,000	14,114	25,000		21,000	0
524001 Dues		350	350	315	350		350	0
524151 Law Books		300	375	300	300		300	(75)
525072 Telephone-Long Dist		501	275	333	500		500	225
526021 Equipment Maint		916	1,440	513	620		620	(820)
529151 Bonds		213	284	213	284		284	0
540000 Capital Outlay		0	0	0	1,588		0	0
588261 Education		5,361	8,000	1,349	8,000		8,000	0
588291 Travel		0	100	0	300		100	0
Totals - Salaries		2,460,918	2,562,809	2,287,796	2,598,564		2,667,630	104,821
Totals - Operating		39,994	49,824	30,565	53,354		49,154	(670)
Totals - Capital		0	0	0	1,588		0	0
Grand Total		2,500,912	2,612,633	2,318,361	2,653,506		2,716,784	104,151



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee					#Ee	
	20.00	1,248,995	1,336,104	1,139,883	1,325,960	20.00	1,325,960 (10,144)
		0	0	0	0		43,343 43,343
	13.00	0	0	0	46,367	13.00	46,367 46,367
	0.00	0	0	0	0	0.00	0 0
511011		1,248,995	1,336,104	1,139,883	1,372,327		1,415,670 79,566
511021		111,247	78,800	107,504	78,800		86,800 8,000
513011		104,401	108,351	94,649	111,122		115,049 6,698
513021		228,826	234,070	219,713	257,582		265,708 31,638
513031		219,010	240,000	227,000	255,360		255,360 15,360
514011		10,304	11,330	9,568	11,330		11,330 0
514041		1,440	1,440	1,320	1,440		1,440 0
521011		8,367	9,000	7,557	9,000		9,000 0
521115		2,734	4,078	2,040	4,078		4,078 0
522069		6,600	6,816	6,600	6,900		6,600 (216)
524001		1,128	1,848	1,655	2,080		1,848 0
524151		84	176	96	195		176 0
525072		195	300	159	300		300 0
525073		590	625	489	625		625 0
526021		602	880	602	1,335		880 0
529151		142	71	71	0		0 (71)
540000		0	0	0	465		0 0
569011		46	1,500	0	1,500		1,000 (500)
576171		83	120	0	120		120 0
576182		174	300	17	300		200 (100)
585154		237	1,500	735	1,500		1,500 0
588261		15,538	15,800	6,001	15,800		15,800 0
588291		(1,566)	1,000	(189)	2,500		2,000 1,000
<b>Totals - Salaries</b>		<b>1,924,223</b>	<b>2,010,095</b>	<b>1,799,636</b>	<b>2,087,961</b>		<b>2,151,357 141,262</b>
<b>Totals - Operating</b>		<b>34,955</b>	<b>44,014</b>	<b>25,833</b>	<b>46,233</b>		<b>44,127 113</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,959,178</b>	<b>2,054,109</b>	<b>1,825,469</b>	<b>2,134,659</b>		<b>2,195,484 141,375</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	765,655	796,498	718,285	803,391	13.00	803,391	6,893
Merit/Structure, etc		0	0	0	0		24,102	24,102
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		765,655	796,498	718,285	803,391		827,493	30,995
511021 Temp/Part Time Sal		0	10,400	0	0		0	(10,400)
513011 FICA		53,477	61,802	49,785	61,533		63,377	1,575
513021 Retirement		134,172	139,555	133,347	150,816		155,335	15,780
513031 Employee Group Ins		139,370	156,000	149,500	165,984		165,984	9,984
514011 Mileage Allowance		172	500	196	500		500	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		6,356	7,000	3,833	8,000		7,000	0
521115 Postage		4,965	5,800	5,010	6,050		6,050	250
524151 Law Books		84	91	96	96		96	5
525072 Telephone-Long Dist		64	100	42	100		100	0
525073 Telephone - Mobile		216	425	313	425		425	0
526021 Equipment Maint		314	600	349	384		384	(216)
529151 Bonds		71	355	142	355		355	0
540000 Capital Outlay		0	0	0	2,598		0	0
588261 Education		10,076	10,600	9,542	12,000		11,000	400
<b>Totals - Salaries</b>		<b>1,093,806</b>	<b>1,165,715</b>	<b>1,051,993</b>	<b>1,183,184</b>		<b>1,213,649</b>	<b>47,934</b>
<b>Totals - Operating</b>		<b>22,146</b>	<b>24,971</b>	<b>19,327</b>	<b>27,410</b>		<b>25,410</b>	<b>439</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,598</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,115,952</b>	<b>1,190,686</b>	<b>1,071,320</b>	<b>1,213,192</b>		<b>1,239,059</b>	<b>48,373</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	918,614	957,216	861,447	965,339	15.00	965,339	8,123
Merit/Structure, etc		0	0	0	0		28,961	28,961
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		918,614	957,216	861,447	965,339		994,300	37,084
513011 FICA		65,657	73,264	61,362	73,886		76,101	2,837
513021 Retirement		160,820	167,597	159,145	181,091		186,521	18,924
513031 Employee Group Ins		160,185	180,000	172,500	191,520		191,520	11,520
514041 Mobile Phone Allow		360	480	440	480		480	0
515071 Tuition Reimburse		0	0	295	0		0	0
521011 Supplies		7,168	7,000	6,584	8,000		7,300	300
521115 Postage		3,932	6,200	3,355	6,200		6,200	0
522069 Subscriptions		408	0	0	0		0	0
524001 Dues		370	760	485	760		760	0
524151 Law Books		600	869	612	950		950	81
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		493	615	601	800		800	185
529151 Bonds		71	71	71	0		0	(71)
585045 Court Costs		0	200	0	200		100	(100)
588261 Education		7,198	8,500	5,200	8,500		8,500	0
588291 Travel		12	0	0	0		0	0
Totals - Salaries		1,305,637	1,378,557	1,255,188	1,412,316		1,448,922	70,365
Totals - Operating		20,252	24,265	16,907	25,460		24,660	395
Totals - Capital		0	0	0	0		0	0
Grand Total		1,325,889	1,402,822	1,272,096	1,437,776		1,473,582	70,760

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	7.00	293,203	326,186	285,494	324,182	7.00	324,182 (2,004)
		0	0	0	0		9,713
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		293,203	326,186	285,494	324,182		333,895 7,709
511021		10,639	15,000	6,928	12,000		12,000 (3,000)
512011		7,312	4,500	1,556	3,500		3,500 (1,000)
513011		22,383	26,445	21,023	25,986		26,766 321
513021		52,590	57,870	53,029	61,441		63,352 5,482
513031		72,400	84,000	76,000	89,376		89,376 5,376
514041		0	0	160	0		480 480
521011		18,816	23,000	11,439	21,000		21,000 (2,000)
521115		114,089	127,000	100,323	117,000		117,000 (10,000)
524153		0	8,820	9,000	17,000		17,000 8,180
525072		63	60	54	60		60 0
525082		411	400	319	400		0 (400)
526021		872	943	680	943		943 0
540000		0	0	0	24,000		0 0
562031		0	0	0	0		24,000 24,000
569011		79,019	86,000	82,557	85,000		85,000 (1,000)
576121		36,600	97,070	97,069	247,860		253,980 156,910
585154		438	2,000	2,550	2,000		2,000 0
585581		1,524	3,000	4,663	3,000		3,000 0
585582		152,966	168,960	136,654	168,960		168,960 0
585583		881,956	965,000	766,738	965,000		900,000 (65,000)
588261		0	2,000	1,039	2,000		2,000 0
Totals - Salaries		458,528	514,001	444,190	516,485		529,369 15,368
Totals - Operating		1,286,753	1,484,253	1,213,085	1,630,223		1,594,943 110,690
Totals - Capital		0	0	0	24,000		0 0
Grand Total		1,745,281	1,998,254	1,657,275	2,170,708		2,124,312 126,058

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	3.00	248,271	254,946	230,434	254,949	3.00 254,949 3
	Merit/Structure, etc		0	0	0	7,649	7,649
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		248,271	254,946	230,434	254,949	262,598 7,652
511021	Temp/Part Time Sal		0	0	4,990	0	0
513011	FICA		18,321	19,504	17,197	19,504	20,089 585
513021	Retirement		43,447	44,616	42,532	47,803	49,237 4,621
513031	Employee Group Ins		30,318	36,000	34,500	38,304	38,304 2,304
513032	Retiree Group Ins		0	0	4,000	0	0
521011	Supplies		10	250	0	250	250 0
525072	Telephone-Long Dist		0	10	0	10	10 0
525073	Telephone - Mobile		0	0	0	0	0
563051	8th Admin District		146,525	149,265	149,265	150,389	150,389 1,124
569011	Professional Service		42,277	0	0	0	0
576121	Transportation		37,382	40,000	37,574	43,000	43,000 3,000
584011	Counsel Fees-Courts		0	14,460	0	1,200,000	1,300,000 1,285,540
584041	Cnsl Fees-Cap Murder		0	0	0	1,200,000	1,050,000 1,050,000
585012	Probate Presid Judge		3,674	4,000	3,712	4,000	4,000 0
585041	Change of Venue Cost		0	1,000	0	1,000	1,000 0
585045	Court Costs		622	2,898	2,898	15,000	7,500 4,602
588261	Education		0	800	0	800	0 (800)
Totals - Salaries			340,357	355,066	333,653	360,560	370,228 15,162
Totals - Operating			230,491	212,683	193,449	2,614,449	2,556,149 2,343,466
Totals - Capital			0	0	0	0	0 0
Grand Total			570,848	567,749	527,102	2,975,009	2,926,377 2,358,628

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,396,881	1,522,647	1,338,339	1,521,262	25.00	1,521,262	(1,385)
Merit/Structure, etc		0	0	0	0		47,908	47,908
Reclassified	1.00	0	0	0	17,016	1.00	7,821	7,821
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,396,881	1,522,647	1,338,339	1,538,278		1,576,991	54,344
511021 Temp/Part Time Sal		8,370	10,000	7,632	10,000		10,000	0
513011 FICA		101,228	117,248	97,037	118,444		121,405	4,157
513021 Retirement		244,482	266,464	247,448	288,427		295,686	29,222
513031 Employee Group Ins		257,020	300,000	276,000	319,200		319,200	19,200
513032 Retiree Group Ins		0	0	141	0		0	0
514011 Mileage Allowance		1,089	2,500	268	1,000		1,000	(1,500)
514041 Mobile Phone Allow		160	0	0	0		0	0
515071 Tuition Reimburse		0	0	657	0		0	0
521011 Supplies		23,240	25,000	17,590	25,000		25,000	0
521115 Postage		7,463	10,000	7,700	12,000		10,000	0
522069 Subscriptions		0	3,350	0	6,172		3,350	0
524001 Dues		650	50	50	50		50	0
525072 Telephone-Long Dist		708	1,000	732	900		900	(100)
526021 Equipment Maint		1,376	3,500	1,979	3,500		3,500	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	9,400		0	0
572011 Rental Assistance		418,510	500,000	384,660	600,000		500,000	0
572012 Utility Assistance		739,546	1,375,000	1,195,562	1,300,000		1,300,000	(75,000)
572013 Food/Hygiene Assist		121,964	125,000	109,849	125,000		125,000	0
572015 County Burials		506,344	525,000	446,811	600,000		525,000	0
572021 Rental Admn Fee		50	250	70	150		150	(100)
576121 Transportation		2,275	2,450	0	0		0	(2,450)
576285 Meeting Expenses		125	400	0	250		250	(150)
576341 Promotional Expenses		150	225	0	300		300	75
578025 Software Maint/Licen		0	50	41	0		0	(50)
588261 Education		235	3,500	0	1,000		1,000	(2,500)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,009,230	2,218,859	1,967,521	2,275,349		2,324,282	105,423
Totals - Operating		1,822,637	2,574,775	2,165,114	2,674,322		2,494,500	(80,275)
Totals - Capital		0	0	0	9,400		0	0
<b>Grand Total</b>		<b>3,831,867</b>	<b>4,793,634</b>	<b>4,132,636</b>	<b>4,959,071</b>		<b>4,818,782</b>	<b>25,148</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	220,334	250,000	206,244	250,000	230,000	(20,000)
524161	Advertis/Leg Notice	5,200	5,000	3,900	5,000	5,000	0
531071	Telephone-Basic	1,404	1,500	854	1,500	1,500	0
566005	TX Depart Reg Srv	1,959,108	2,195,710	2,003,268	2,663,003	2,332,933	137,223
569011	Professional Service	19,505	25,000	12,691	25,000	25,000	0
572441	Foster Home Care	3,279	5,000	5,474	5,000	5,000	0
572444	Cash for Kids	0	0	393	0	0	0
572447	Relative Assistance	20,100	20,000	19,500	20,000	20,000	0
572552	Volunteer Program	147	1,000	653	1,000	1,000	0
576121	Transportation	3,028	7,500	943	7,500	5,500	(2,000)
576632	Medical Services	19,552	35,000	8,318	35,000	25,000	(10,000)
585045	Court Costs	4,014	5,500	2,887	5,500	5,500	0
588261	Education	4,000	4,000	4,000	4,000	4,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223
Totals - Capital		0	0	0	0	0	0
Grand Total		2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		0	100,000	100,000	100,000		100,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Re-Integration		16,333	49,000	49,000	49,000		0	(49,000)
566081 Alliance for Child'n		0	223,191	223,191	223,191		220,841	(2,350)
569017 Yth Recovery Campus		0	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		367,095	772,954	772,953	772,954		721,604	(51,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		367,095	772,954	772,953	772,954		721,604	(51,350)

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	454,528	479,086	356,982	469,639	13.00	469,639	(9,447)
Merit/Structure, etc		0	0	0	0		11,872	11,872
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		454,528	479,086	356,982	469,639		481,511	2,425
511021 Temp/Part Time Sal		19,455	0	160	0		0	0
511025 Salaries - Project		0	0	33,865	0		0	0
512011 Overtime Salaries		0	0	892	0		0	0
513011 FICA		34,578	36,650	28,571	35,928		36,836	186
513021 Retirement		36,112	40,719	35,002	54,821		56,050	15,331
513031 Employee Group Ins		132,130	156,000	131,500	165,984		165,984	9,984
513032 Retiree Group Ins		0	0	141	0		0	0
514011 Mileage Allowance		5,654	10,498	5,560	10,498		10,498	0
521011 Supplies		9,810	13,500	8,028	10,000		10,000	(3,500)
521021 Computer Supplies		450	700	0	700		700	0
521115 Postage		1,067	1,050	520	1,050		1,050	0
522065 Educational Material		5,465	9,000	6,412	9,000		9,000	0
522069 Subscriptions		621	1,046	662	754		754	(292)
524001 Dues		853	853	650	853		853	0
525072 Telephone-Long Dist		141	100	109	100		100	0
526021 Equipment Maint		3,355	2,595	2,589	2,595		2,595	0
531074 Data Transmiss Line		564	624	624	1,140		700	76
572551 Expanded Nutri Pgrm		1,500	1,500	1,573	1,500		1,500	0
572552 Volunteer Program		2,134	3,516	2,817	3,000		3,440	(76)
576285 Meeting Expenses		324	500	418	500		500	0
588261 Education		18,916	20,364	11,093	24,715		20,364	0
<b>Totals - Salaries</b>		<b>682,457</b>	<b>722,953</b>	<b>592,673</b>	<b>736,870</b>		<b>750,879</b>	<b>27,926</b>
<b>Totals - Operating</b>		<b>45,198</b>	<b>55,348</b>	<b>35,494</b>	<b>55,907</b>		<b>51,556</b>	<b>(3,792)</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>727,656</b>	<b>778,301</b>	<b>628,168</b>	<b>792,777</b>		<b>802,435</b>	<b>24,134</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	231,977	284,586	245,743	286,828	6.00	286,828	2,242
Merit/Structure, etc		0	0	0	0		13,383	13,383
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		231,977	284,586	245,743	286,828		300,211	15,625
513011 FICA		16,721	21,771	17,321	21,943		22,967	1,196
513021 Retirement		40,596	49,803	45,424	53,781		56,290	6,487
513031 Employee Group Ins		54,300	72,000	63,000	76,608		76,608	4,608
514011 Mileage Allowance		888	3,000	388	3,000		3,000	0
521011 Supplies		1,757	2,300	1,743	3,300		3,300	1,000
521115 Postage		1,962	2,000	2,527	2,000		2,000	0
522041 Clothing		533	464	463	700		700	236
524001 Dues		176	60	60	700		700	640
525072 Telephone-Long Dist		18	100	71	100		100	0
526021 Equipment Maint		567	800	410	800		800	0
540000 Capital Outlay		0	0	0	2,220		0	0
576285 Meeting Expenses		100	225	225	300		300	75
576341 Promotional Expenses		673	762	762	1,200		1,200	438
588261 Education		6,945	9,189	7,283	6,800		6,800	(2,389)
<b>Totals - Salaries</b>		<b>344,482</b>	<b>431,160</b>	<b>371,877</b>	<b>442,160</b>		<b>459,076</b>	<b>27,916</b>
<b>Totals - Operating</b>		<b>12,732</b>	<b>15,900</b>	<b>13,545</b>	<b>15,900</b>		<b>15,900</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,220</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>357,214</b>	<b>447,060</b>	<b>385,422</b>	<b>460,280</b>		<b>474,976</b>	<b>27,916</b>

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	63,518	65,560	59,610	66,833	66,833	1,273
	Merit/Structure, etc	0	0	0	0	2,345	2,345
	Reclassified	0	0	0	0	11,316	11,316
	New Positions	0	0	0	0	0	0
511011	Total Salary	63,518	65,560	59,610	66,833	80,494	14,934
511021	Temp/Part Time Sal	29,003	27,760	23,220	27,760	27,760	0
511025	Salaries - Project	0	0	0	49,995	49,995	49,995
513011	FICA	6,264	7,139	5,558	11,061	12,106	4,967
513021	Retirement	11,116	11,473	11,009	12,532	15,093	3,620
513031	Employee Group Ins	10,860	12,000	11,500	12,768	12,768	768
514011	Mileage Allowance	0	50	7	50	50	0
521011	Supplies	3,115	4,000	4,173	4,000	3,000	(1,000)
521115	Postage	119	50	2	50	50	0
522069	Subscriptions	0	100	0	100	100	0
524001	Dues	0	345	0	345	345	0
525072	Telephone-Long Dist	4	25	6	25	25	0
526021	Equipment Maint	132	275	132	275	150	(125)
576285	Meeting Expenses	150	150	0	150	150	0
588261	Education	3,190	2,500	1,740	3,200	2,500	0
Totals - Salaries		120,760	123,982	110,903	180,999	198,266	74,284
Totals - Operating		6,710	7,445	6,054	8,145	6,320	(1,125)
Totals - Capital		0	0	0	0	0	0
Grand Total		127,470	131,427	116,957	189,144	204,586	73,159

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	11,944	11,184	9,475	5,440	12,000	816
531031	Gas	1,944	3,344	1,811	2,304	2,304	(1,040)
531051	Disposal Service	831	900	831	900	900	0
531071	Telephone-Basic	1,665	2,300	885	2,300	2,300	0
532011	Building Maintenance	14,154	8,580	10,308	9,500	11,738	3,158
532025	A/C Maint Contract	1,485	3,700	2,564	3,700	3,700	0
532091	Burglar Systems	258	450	239	450	450	0
569011	Professional Service	0	920	916	0	0	(920)
Totals - Salaries			0	0	0	0	0
Totals - Operating		32,281	31,378	27,031	24,594	33,392	2,014
Totals - Capital			0	0	0	0	0
Grand Total		32,281	31,378	27,031	24,594	33,392	2,014

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	7.00	657,916	694,782	632,039	701,931	7,149
	Merit/Structure, etc		0	0	0	21,058	21,058
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		657,916	694,782	632,039	701,931	28,207
511021	Temp/Part Time Sal		10,644	7,000	4,656	7,000	0
512011	Overtime Salaries		0	0	54	0	0
513011	FICA		47,055	51,321	45,271	53,738	3,491
513021	Retirement		119,070	125,739	120,816	136,061	14,270
513031	Employee Group Ins		72,463	84,000	80,500	89,376	5,376
514011	Mileage Allowance		4,442	5,000	5,407	5,000	0
514021	Car Allowance		23,460	23,724	22,483	23,724	0
515071	Tuition Reimburse		0	0	177	0	0
521011	Supplies		5,477	8,000	2,377	8,000	0
521115	Postage		5,500	5,000	0	5,000	0
522069	Subscriptions		1,307	3,000	1,802	3,000	0
524001	Dues		200	500	150	500	0
525072	Telephone-Long Dist		48	400	47	400	0
525073	Telephone - Mobile		2,400	4,000	2,592	3,500	(500)
525077	Wireless Data Access		1,702	1,800	1,988	1,800	0
526021	Equipment Maint		1,000	2,500	1,250	3,000	500
526022	Office Equip Maint		1,137	0	761	0	0
529151	Bonds		0	675	204	675	0
540000	Capital Outlay		0	0	0	1,450	0
576285	Meeting Expenses		0	250	0	250	0
576345	Liaison Expense		0	250	0	250	0
588261	Education		21,161	25,000	29,213	25,000	0
588291	Travel		8,548	2,000	2,705	2,000	0
Totals - Salaries			935,050	991,566	911,402	1,016,830	51,344
Totals - Operating			48,480	53,375	43,088	53,375	0
Totals - Capital			0	0	0	1,450	0
Grand Total			983,530	1,044,941	954,489	1,071,655	51,344

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
521011	Supplies		0	227	0		0
522051	Custodian Supplies	256	3,875	589	3,875	3,875	0
525072	Telephone-Long Dist	2	100	4	100	100	0
531021	Electricity	23,532	57,500	19,909	57,500	57,500	0
531031	Gas	4,536	12,650	4,427	12,650	12,650	0
531041	Water	18,110	18,900	14,850	18,900	18,900	0
531071	Telephone-Basic	1,222	3,330	1,106	3,330	3,330	0
532011	Building Maintenance	15,360	21,000	19,364	25,000	25,000	4,000
532061	Pest Control Service	600	650	300	750	750	100
532071	Custodian Services	0	18,420	15,630	18,420	18,420	0
536041	Echo Lake Park	19,541	21,000	22,600	0	0	(21,000)
Totals - Salaries			0	0	0	0	0
Totals - Operating		83,159	157,425	99,007	140,525	140,525	(16,900)
Totals - Capital		0	0	0	0	0	0
Grand Total		83,159	157,425	99,007	140,525	140,525	(16,900)

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	51.00	2,355,956	2,613,147	2,326,249	2,632,815	49.00	2,555,524	(57,623)
Merit/Structure, etc		0	0	0	0		81,653	81,653
Reclassified	1.00	0	0	0	2,624	1.00	2,624	2,624
New Positions	2.00	0	0	0	77,300	2.00	77,300	77,300
511011 Total Salary		2,355,956	2,613,147	2,326,249	2,712,739		2,717,101	103,954
511021 Temp/Part Time Sal		56,376	60,000	22,754	60,000		60,000	0
512011 Overtime Salaries		48,924	29,000	19,623	29,000		29,000	0
512031 Workers' Comp Supple		244	0	0	0		0	0
513011 FICA		175,426	205,252	166,074	213,578		213,371	8,119
513021 Retirement		420,090	462,376	433,071	514,077		514,219	51,843
513031 Employee Group Ins		504,085	612,000	567,500	676,704		651,168	39,168
514011 Mileage Allowance		293	200	162	200		200	0
521011 Supplies		4,272	6,195	5,064	10,000		10,000	3,805
521021 Computer Supplies		280	2,200	0	2,200		2,200	0
521115 Postage		0	100	0	50		50	(50)
522041 Clothing		14,457	18,540	17,012	18,540		18,540	0
522051 Custodian Supplies		0	0	377	0		0	0
522069 Subscriptions		0	304	0	304		304	0
523011 Parts and Supplies		289,998	242,000	270,093	256,520		256,520	14,520
523055 Field Equip&Supplies		5,734	10,080	5,732	20,000		20,000	9,920
523061 Small Tools		2,070	4,000	1,140	8,600		8,600	4,600
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,722	2,975	1,667	2,975		2,975	0
525077 Wireless Data Access		0	0	0	1,000		1,000	1,000
526021 Equipment Maint		480	2,000	0	5,000		5,000	3,000
526022 Office Equip Maint		0	0	300	0		0	0
531051 Disposal Service		22,864	63,000	35,828	63,000		63,000	0
532011 Building Maintenance		6,204	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,078,953		0	0
553011 Bridge Programs		11,500	30,000	14,785	50,000		50,000	20,000
558025 Tires and Tubes		39,351	27,600	19,328	27,600		27,600	0
558031 Posts		7,570	9,200	1,592	8,000		8,000	(1,200)
558041 Road Signs		12,152	15,120	8,649	15,000		15,000	(120)
558045 ROW/Rd Maint Materls		19,616	0	0	0		0	0
558075 Soil Lab Tests		1,546	10,098	0	9,000		9,000	(1,098)
558081 Culverts		25,347	113,400	39,968	118,000		118,000	4,600
558085 Rock and Gravel		100,097	87,000	175,405	200,000		200,000	113,000
558091 Cement and Concrete		50,530	150,000	29,165	150,000		150,000	0
558092 Base Stab Materials		121,922	130,000	227,525	300,000		464,750	334,750
558095 Asphalt-Liquid		11,790	33,000	19,895	33,000		33,000	0



Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee	#Ee						
558097	Asphalt-Rock/Hot Mix	436,554	1,368,172	1,356,345	1,368,172	1,068,172	(300,000)
558098	Grease and Oil	8,662	12,937	10,591	14,230	14,230	1,293
569011	Professional Service	5,305	85,000	58,278	87,000	87,000	2,000
576131	Wrecker Service	0	1,060	700	1,050	1,050	(10)
576171	Vehicle Maintenance	1,406	25,000	13,394	20,000	20,000	(5,000)
576182	Fuel	110,758	196,000	124,641	236,000	236,000	40,000
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	0	15,000	15,000	0
579025	Miscellaneous	500	0	0	0	0	0
579076	Service Awards	0	1,300	1,054	1,300	1,300	0
588261	Education	3,113	25,000	6,635	25,000	25,000	0
588291	Travel	64	2,000	15	2,000	2,000	0
Totals - Salaries		3,561,394	3,981,975	3,535,432	4,206,298	4,185,059	203,084
Totals - Operating		1,316,863	2,690,821	2,445,178	3,071,081	2,935,831	245,010
Totals - Capital		0	0	0	1,078,953	0	0
Grand Total		4,878,257	6,672,796	5,980,610	8,356,332	7,120,890	448,094

**Comments**

New Position(s)

- 1 - Building Engineer II, Gr. 28, effective 10/1/2017
- 1 - Traffic Control Technician, Gr. 30, effective 10/1/2017

Reduction in Force:

- 2 - Landscape Maintenance Worker II, Gr. 28, Effective 10/1/2017

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	576,685	591,468	535,777	595,151	6.00	595,151	3,683
Merit/Structure, etc		0	0	0	0		17,855	17,855
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		576,685	591,468	535,777	595,151		613,006	21,538
511021 Temp/Part Time Sal		3,370	15,000	0	15,000		15,000	0
513011 FICA		39,417	43,299	35,994	44,994		45,770	2,471
513021 Retirement		105,098	107,858	103,288	116,253		119,601	11,743
513031 Employee Group Ins		65,160	72,000	69,000	76,608		76,608	4,608
514011 Mileage Allowance		869	2,000	160	1,000		1,000	(1,000)
514021 Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		2,428	2,500	1,594	2,500		2,500	0
521115 Postage		350	350	350	250		250	(100)
522069 Subscriptions		988	1,500	1,048	1,500		1,500	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		10	50	25	50		50	0
525073 Telephone - Mobile		1,871	2,500	1,727	2,500		2,500	0
525077 Wireless Data Access		456	500	418	500		500	0
526021 Equipment Maint		15	500	0	500		500	0
529151 Bonds		71	200	71	200		200	0
576285 Meeting Expenses		307	2,100	1,365	2,100		2,100	0
576345 Liaison Expense		0	1,000	292	1,000		1,000	0
579031 Advertise/Public Svc		0	800	260	800		800	0
588261 Education		6,754	13,000	4,268	13,000		13,000	0
588291 Travel		2,996	2,000	360	2,000		2,000	0
Totals - Salaries		815,463	856,489	768,000	873,870		895,849	39,360
Totals - Operating		16,246	27,200	11,776	27,100		27,100	(100)
Totals - Capital		0	0	0	0		0	0
Grand Total		831,708	883,689	779,776	900,970		922,949	39,260

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	579	1,000	820	950	950	(50)
522069	Subscriptions	746	800	796	850	850	50
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	22,623	29,000	18,395	27,000	27,000	(2,000)
531031	Gas	2,770	7,500	3,021	3,500	3,500	(4,000)
531041	Water	11,821	6,500	8,350	12,500	12,500	6,000
531051	Disposal Service	1,852	2,000	1,852	2,000	2,000	0
531071	Telephone-Basic	1,570	2,000	918	2,000	2,000	0
532011	Building Maintenance	19,708	20,000	13,626	20,000	20,000	0
532051	Landscaping Expense	2,192	3,900	3,470	3,900	3,900	0
532061	Pest Control Service	210	500	470	500	500	0
532071	Custodian Services	16,064	19,000	15,500	19,000	19,000	0
532091	Burglar Systems	745	1,000	431	1,000	1,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		80,881	93,250	67,649	93,250	93,250	0
Totals - Capital		0	0	0	0	0	0
Grand Total		80,881	93,250	67,649	93,250	93,250	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	2016		2017		2017	2018	2018		2017 vs 2018
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison	
Salaries	35.00	1,475,834	1,774,281	1,510,734	1,761,166	35.00	1,761,166	(13,115)	
Merit/Structure, etc		0	0	0	0		66,430	66,430	
Reclassified	1.00	0	0	0	10,202	1.00	10,202	10,202	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		1,475,834	1,774,281	1,510,734	1,771,368		1,837,798	63,517	
511021 Temp/Part Time Sal		9,142	28,040	4,287	20,000		20,000	(8,040)	
512011 Overtime Salaries		3,706	7,500	7,024	7,500		7,500	0	
512031 Workers' Comp Supple		1,204	0	0	0		0	0	
513011 FICA		106,188	137,163	107,681	137,069		141,887	4,724	
513021 Retirement		259,498	312,211	280,612	334,055		346,511	34,300	
513031 Employee Group Ins		322,180	420,000	374,000	446,880		446,880	26,880	
514041 Mobile Phone Allow		1,950	2,280	2,290	2,760		2,760	480	
521011 Supplies		1,221	1,500	1,152	1,500		1,500	0	
521115 Postage		0	150	0	75		75	(75)	
522041 Clothing		10,100	15,000	10,849	13,000		13,000	(2,000)	
523011 Parts and Supplies		147,825	175,000	137,638	150,000		150,000	(25,000)	
523055 Field Equip&Supplies		15,133	12,000	12,734	13,000		13,000	1,000	
523061 Small Tools		2,461	2,500	720	2,500		2,500	0	
525073 Telephone - Mobile		430	1,290	0	1,440		1,440	150	
526021 Equipment Maint		349	650	646	500		500	(150)	
531041 Water		1,204	4,000	789	2,000		2,000	(2,000)	
531051 Disposal Service		8,246	10,000	8,996	12,000		12,000	2,000	
540000 Capital Outlay		0	0	0	770,000		0	0	
558025 Tires and Tubes		19,685	20,000	18,992	20,000		20,000	0	
558041 Road Signs		3,477	3,500	513	3,500		3,500	0	
558075 Soil Lab Tests		0	3,660	3,660	1,000		1,000	(2,660)	
558076 Erosion Control		450	500	0	3,800		3,800	3,300	
558081 Culverts		85	1,500	(8,714)	1,500		1,500	0	
558085 Rock and Gravel		2,260	14,340	0	2,500		2,500	(11,840)	
558092 Base Stab Materials		3,630	21,000	9,250	0		0	(21,000)	
558095 Asphalt-Liquid		19,982	17,500	13,136	18,000		18,000	500	
558097 Asphalt-Rock/Hot Mix		31,293	190,000	180,000	105,000		105,000	(85,000)	
558098 Grease and Oil		12,061	12,000	11,891	14,000		14,000	2,000	
569011 Professional Service		32,582	20,000	0	116,500		116,500	96,500	
576182 Fuel		64,393	125,000	98,013	125,000		125,000	0	
578015 Radio Serv-Non Contr		2,465	2,500	1,949	2,500		2,500	0	
578051 Equipment Rentals		0	5,000	0	15,000		15,000	10,000	
579061 County Projects		122,465	250,000	25,000	250,000		250,000	0	
579076 Service Awards		297	500	357	500		500	0	
588261 Education		16,799	39,500	34,660	40,000		40,000	500	

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
588291	Travel	52	500	45	500	500	0
Totals - Salaries		2,179,702	2,681,475	2,286,628	2,719,632	2,803,336	121,861
Totals - Operating		518,945	949,090	562,276	915,315	915,315	(33,775)
Totals - Capital		0	0	0	770,000	0	0
Grand Total		2,698,647	3,630,565	2,848,904	4,404,947	3,718,651	88,086

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison			
	#Ee					#Ee				
		Salaries	6.00	548,944	603,393	545,135	605,039	5.00	548,732	(54,661)
		Merit/Structure, etc		0	0	0	0		18,152	18,152
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		548,944	603,393	545,135	605,039		566,884	(36,509)
513011		FICA		38,824	43,114	37,975	44,654		41,144	(1,970)
513021		Retirement		100,359	110,061	105,124	118,231		111,077	1,016
513031		Employee Group Ins		57,015	72,000	69,000	76,608		63,840	(8,160)
514011		Mileage Allowance		2,358	2,500	1,585	2,750		2,750	250
514021		Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041		Mobile Phone Allow		1,800	1,800	1,650	1,800		1,800	0
521011		Supplies		3,786	4,500	4,102	4,500		4,500	0
521115		Postage		735	800	1,029	1,500		1,500	700
522069		Subscriptions		3,726	3,200	3,946	3,200		3,200	0
524001		Dues		925	1,500	550	1,500		1,500	0
525072		Telephone-Long Dist		0	50	16	50		50	0
525073		Telephone - Mobile		1,230	0	4,381	0		0	0
525077		Wireless Data Access		456	1,200	418	1,200		1,200	0
525082		Pager / Blackberry		790	1,620	0	1,620		1,620	0
526021		Equipment Maint		1,323	905	0	905		905	0
529151		Bonds		71	571	0	571		571	0
576285		Meeting Expenses		1,595	1,800	742	1,800		1,800	0
579061		County Projects		0	64,000	24,000	32,000		32,000	(32,000)
588261		Education		12,727	16,000	7,468	16,000		16,000	0
588291		Travel		2,921	4,000	2,312	4,000		4,000	0

Commitment Item	#Ee	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	#Ee	2018 Approved	2017 vs 2018 Comparison
Totals - Salaries		773,024	856,592	783,204	872,806		811,219	(45,373)
Totals - Operating		30,284	100,146	48,964	68,846		68,846	(31,300)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>803,307</b>	<b>956,738</b>	<b>832,169</b>	<b>941,652</b>		<b>880,065</b>	<b>(76,673)</b>

**Comments**

Reduction in Force:

1 - Administrative Assistant V, Gr. 71, Effective 10/1/2017

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
525072	Telephone-Long Dist	4	50	2	50	50	0
531021	Electricity	17,231	18,000	15,341	30,000	30,000	12,000
531031	Gas	2,886	4,000	2,696	12,000	12,000	8,000
531041	Water	8,018	10,000	7,874	10,000	10,000	0
531071	Telephone-Basic	912	2,000	637	2,000	2,000	0
532011	Building Maintenance	21,547	25,000	19,254	25,000	25,000	0
532051	Landscaping Expense	4,025	5,500	3,877	3,000	3,000	(2,500)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		54,623	64,550	49,681	82,050	82,050	17,500
Totals - Capital		0	0	0	0	0	0
Grand Total		54,623	64,550	49,681	82,050	82,050	17,500



26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,663,395	1,843,682	1,556,541	1,848,174	37.00	1,848,174	4,492
Merit/Structure, etc		0	0	0	0		60,022	60,022
Reclassified	1.00	0	0	0	3,023	1.00	8,142	8,142
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,663,395	1,843,682	1,556,541	1,851,197		1,916,338	72,656
511021 Temp/Part Time Sal		8,619	11,000	6,909	11,000		11,000	0
512011 Overtime Salaries		29,881	30,000	44,191	30,000		30,000	0
512031 Workers' Comp Supple		2,384	0	311	0		0	0
513011 FICA		121,003	142,840	113,091	144,172		148,891	6,051
513021 Retirement		297,124	328,178	296,023	353,152		365,366	37,188
513031 Employee Group Ins		369,240	444,000	395,000	472,416		472,416	28,416
514011 Mileage Allowance		194	200	113	200		200	0
514041 Mobile Phone Allow		2,280	1,620	2,090	2,280		2,280	660
521011 Supplies		5,120	3,950	2,264	6,500		6,500	2,550
521021 Computer Supplies		0	1	0	500		500	499
521115 Postage		40	100	94	100		100	0
522041 Clothing		12,085	15,500	13,174	15,500		15,500	0
523011 Parts and Supplies		140,914	158,000	147,276	145,000		145,000	(13,000)
523055 Field Equip&Supplies		37,700	39,218	27,256	35,000		35,000	(4,218)
523061 Small Tools		2,243	2,550	2,524	2,500		2,500	(50)
524001 Dues		0	1	0	75		75	74
525073 Telephone - Mobile		129	0	0	0		0	0
525077 Wireless Data Access		0	0	0	1,500		1,500	1,500
526021 Equipment Maint		289	600	569	400		400	(200)
529151 Bonds		0	1	0	71		71	70
531051 Disposal Service		4,392	5,000	5,000	5,000		5,000	0
532011 Building Maintenance		167	0	0	0		0	0
540000 Capital Outlay		0	0	0	598,000		0	0
558025 Tires and Tubes		20,974	16,000	16,043	22,000		22,000	6,000
558031 Posts		0	500	0	500		500	0
558041 Road Signs		2,391	1,500	3,174	2,500		2,500	1,000
558045 ROW/Rd Maint Materls		20,625	10,000	4,023	2,500		2,500	(7,500)
558075 Soil Lab Tests		0	1	0	750		750	749
558081 Culverts		0	2,000	1,102	1,500		1,500	(500)
558085 Rock and Gravel		23,359	15,000	6,385	7,500		7,500	(7,500)
558091 Cement and Concrete		0	1,500	436	1,000		1,000	(500)
558092 Base Stab Materials		121,513	65,000	63,198	67,500		67,500	2,500
558095 Asphalt-Liquid		113,560	61,000	28,931	45,000		45,000	(16,000)
558097 Asphalt-Rock/Hot Mix		771,241	468,504	463,453	500,000		500,000	31,496
558098 Grease and Oil		9,888	10,000	9,686	12,000		12,000	2,000

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
569011	Professional Service	298,460	175,593	175,592	280,000	280,000	104,407
576182	Fuel	75,766	108,000	85,419	145,000	145,000	37,000
578021	Hardware Maintenance	0	575	0	750	750	175
578051	Equipment Rentals	2,322	2,500	2,071	4,000	4,000	1,500
588261	Education	4,061	1,034	1,034	10,000	10,000	8,966
588291	Travel	18	43	43	0	0	(43)
Totals - Salaries		2,494,120	2,801,520	2,414,268	2,864,417	2,946,491	144,971
Totals - Operating		1,667,258	1,163,671	1,058,746	1,314,646	1,314,646	150,975
Totals - Capital		0	0	0	598,000	0	0
Grand Total		4,161,379	3,965,191	3,473,014	4,777,063	4,261,137	295,946

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	584,384	598,138	541,596	599,837	6.00	599,837	1,699
Merit/Structure, etc		0	0	0	0		17,997	17,997
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		584,384	598,138	541,596	599,837		617,834	19,696
513011 FICA		39,880	42,721	37,924	44,265		45,051	2,330
513021 Retirement		106,582	109,162	104,858	117,278		120,652	11,490
513031 Employee Group Ins		65,160	72,000	69,000	76,608		76,608	4,608
514011 Mileage Allowance		712	1,500	435	1,500		1,500	0
514021 Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,760	1,920		1,920	0
515071 Tuition Reimburse		0	0	2,396	0		0	0
521011 Supplies		5,840	6,000	3,695	8,000		8,000	2,000
521021 Computer Supplies		3,172	5,000	1,063	5,000		5,000	0
521115 Postage		940	1,500	0	1,500		1,500	0
522069 Subscriptions		1,339	3,000	1,371	3,000		3,000	0
525072 Telephone-Long Dist		12	25	8	25		25	0
525073 Telephone - Mobile		1,782	2,500	1,854	3,000		3,000	500
526021 Equipment Maint		150	250	217	300		300	50
529151 Bonds		142	142	71	0		0	(142)
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	500	0	500		500	0
588261 Education		8,618	14,000	5,282	12,000		12,000	(2,000)
588291 Travel		4,060	2,000	5,400	4,000		4,000	2,000
Totals - Salaries		822,361	849,165	780,704	865,132		887,289	38,124
Totals - Operating		26,054	35,167	18,962	37,575		37,575	2,408
Totals - Capital		0	0	0	0		0	0
Grand Total		848,415	884,332	799,666	902,707		924,864	40,532

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	41,948	43,299	38,988	43,556	1.00	43,556	257
Merit/Structure, etc		0	0	0	0		1,307	1,307
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		41,948	43,299	38,988	43,556		44,863	1,564
512011 Overtime Salaries		45	0	0	0		0	0
513011 FICA		3,080	3,313	2,807	3,332		3,432	119
513021 Retirement		7,349	7,578	7,199	8,167		8,412	834
513031 Employee Group Ins		10,860	12,000	11,500	12,768		12,768	768
522051 Custodian Supplies		3,220	2,000	481	2,000		2,000	0
523011 Parts and Supplies		0	0	267	0		0	0
525072 Telephone-Long Dist		4	50	6	50		50	0
531021 Electricity		18,171	32,000	14,071	32,000		32,000	0
531031 Gas		2,016	12,000	2,069	12,000		12,000	0
531041 Water		2,901	5,900	2,938	5,900		5,900	0
531071 Telephone-Basic		1,255	4,350	538	4,350		4,350	0
532011 Building Maintenance		10,783	17,000	8,980	17,000		17,000	0
532061 Pest Control Service		487	312	144	312		312	0
532071 Custodian Services		11,226	14,000	11,363	14,000		14,000	0
Totals - Salaries		63,283	66,190	60,493	67,823		69,475	3,285
Totals - Operating		50,062	87,612	40,858	87,612		87,612	0
Totals - Capital		0	0	0	0		0	0
Grand Total		113,345	153,802	101,351	155,435		157,087	3,285

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	52.00	2,457,238	2,569,638	2,298,304	2,587,038	52.00	2,587,038	17,400
Merit/Structure, etc		0	0	0	0		84,777	84,777
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,457,238	2,569,638	2,298,304	2,587,038		2,671,815	102,177
511021 Temp/Part Time Sal		39,455	50,460	1,104	50,460		50,460	0
512011 Overtime Salaries		5,627	50,000	7,672	50,000		50,000	0
512031 Workers' Comp Supple		479	0	1,073	0		0	0
513011 FICA		177,400	202,910	161,046	204,948		211,169	8,259
513021 Retirement		431,307	458,689	426,208	494,715		510,611	51,922
513031 Employee Group Ins		544,358	624,000	588,000	663,936		663,936	39,936
513051 Unemployment Insur.		0	0	102	0		0	0
514011 Mileage Allowance		250	0	187	0		0	0
514041 Mobile Phone Allow		1,440	1,440	1,350	1,440		1,440	0
521011 Supplies		9,514	8,700	10,282	7,700		7,700	(1,000)
521021 Computer Supplies		1,117	500	0	1,500		1,500	1,000
521115 Postage		0	200	38	200		200	0
522041 Clothing		22,833	25,000	23,139	25,000		25,000	0
522051 Custodian Supplies		0	0	704	0		0	0
523011 Parts and Supplies		278,178	300,000	201,114	300,000		300,000	0
523055 Field Equip&Supplies		11,990	10,000	8,836	10,000		10,000	0
523061 Small Tools		6,329	5,000	3,481	5,000		5,000	0
523071 Insecticides		1,377	3,500	83	3,500		3,500	0
524001 Dues		0	100	38	100		100	0
525073 Telephone - Mobile		2,200	5,000	2,212	5,000		5,000	0
525077 Wireless Data Access		0	3,500	0	3,500		3,500	0
526021 Equipment Maint		32,770	50,000	24,582	50,000		50,000	0
529151 Bonds		0	146	146	135		135	(11)
531051 Disposal Service		10,221	22,989	11,067	23,000		23,000	11
532011 Building Maintenance		0	0	68	0		0	0
558025 Tires and Tubes		43,958	42,000	45,783	42,000		42,000	0
558041 Road Signs		15,018	15,000	8,124	15,000		15,000	0
558045 ROW/Rd Maint Materis		22,800	16,500	(10,941)	16,500		16,500	0
558081 Culverts		(6,434)	55,000	9,054	90,000		90,000	35,000
558085 Rock and Gravel		153,301	238,430	228,561	238,430		238,430	0
558091 Cement and Concrete		315	70,000	1,000	70,000		70,000	0
558092 Base Stab Materials		159,112	137,500	135,000	137,500		137,500	0
558095 Asphalt-Liquid		172,507	255,000	244,648	150,000		150,000	(105,000)
558097 Asphalt-Rock/Hot Mix		901,421	630,000	560,000	700,000		700,000	70,000
558098 Grease and Oil		26,553	24,000	15,959	24,000		24,000	0

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee							
576182	Fuel	173,039	367,500	154,694	367,500	367,500	0
578015	Radio Serv-Non Contr	449	500	0	500	500	0
578051	Equipment Rentals	24,055	12,500	0	12,500	12,500	0
588261	Education	1,552	6,172	1,539	6,500	6,500	328
588291	Travel	7	328	333	0	0	(328)
Totals - Salaries		3,657,553	3,957,137	3,485,047	4,052,537	4,159,431	202,294
Totals - Operating		2,064,184	2,305,065	1,679,542	2,305,065	2,305,065	0
Totals - Capital		0	0	0	0	0	0
Grand Total		5,721,736	6,262,202	5,164,589	6,357,602	6,464,496	202,294

26100 Road Bridge

651010000 Right of Way

William C Riley

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	222,842	207,601	187,436	209,459	209,459	1,858
	Merit/Structure, etc	0	0	0	0	6,284	6,284
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	222,842	207,601	187,436	209,459	215,743	8,142
513011	FICA	16,653	15,955	13,843	16,097	16,578	623
513021	Retirement	39,172	36,498	34,772	39,454	40,632	4,134
513031	Employee Group Ins	32,580	36,000	34,500	38,304	38,304	2,304
514041	Mobile Phone Allow	1,000	960	880	960	960	0
524001	Dues	0	245	245	0	550	305
551000	State Right of Way	179,039	841,261	418,727	1,245,000	1,245,000	403,739
552000	County Right of Way	0	2,662,741	309,921	1,806,390	1,256,390	(1,406,351)
553011	Bridge Programs	0	105,000	0	105,000	105,000	0
569011	Professional Service	0	10,000	4,900	10,000	0	(10,000)
579061	County Projects	2,039	150,000	45,974	150,000	45,000	(105,000)
588261	Education	3,064	6,286	6,286	6,500	5,500	(786)
Totals - Salaries		312,247	297,014	271,431	304,274	312,217	15,203
Totals - Operating		184,142	3,775,533	786,053	3,322,890	2,657,440	(1,118,093)
Totals - Capital		0	0	0	0	0	0
Grand Total		496,389	4,072,547	1,057,484	3,627,164	2,969,657	(1,102,890)

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	2016		2017		2018		2018		2017 vs 2018 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	11.00	797,852	848,711	767,817	856,993	11.00	856,993	8,282	
Merit/Structure, etc		0	0	0	0		26,976	26,976	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		797,852	848,711	767,817	856,993		883,969	35,258	
511021 Temp/Part Time Sal		248	5,000	0	5,000		2,000	(3,000)	
513011 FICA		56,063	63,922	53,710	65,231		66,797	2,875	
513021 Retirement		139,992	148,892	142,137	161,080		166,138	17,246	
513031 Employee Group Ins		112,220	132,000	126,500	140,448		140,448	8,448	
514011 Mileage Allowance		121	500	158	500		200	(300)	
514041 Mobile Phone Allow		2,100	2,100	1,925	2,100		2,100	0	
521011 Supplies		5,321	8,245	4,919	7,500		6,500	(1,745)	
521115 Postage		686	1,000	805	1,000		1,000	0	
522041 Clothing		2,080	2,548	2,548	2,700		2,400	(148)	
522069 Subscriptions		48	200	48	60		60	(140)	
523055 Field Equip&Supplies		4,553	8,191	3,494	13,000		11,000	2,809	
524001 Dues		18,700	19,210	19,149	20,600		19,850	640	
524161 Advertis/Leg Notice		27	150	10	150		100	(50)	
525072 Telephone-Long Dist		52	150	43	150		150	0	
525073 Telephone - Mobile		2,068	2,340	1,481	2,340		2,290	(50)	
525077 Wireless Data Access		456	500	418	1,000		1,000	500	
526021 Equipment Maint		2,704	3,200	2,451	3,200		3,000	(200)	
529151 Bonds		71	71	71	90		71	0	
553011 Bridge Programs		212,142	225,000	0	225,000		450,000	225,000	
558076 Erosion Control		25,578	35,076	35,076	35,000		35,000	(76)	
569011 Professional Service		237,103	1,094,750	172,724	340,000		300,000	(794,750)	
575611 Contract Labor		0	1,143	1,085	1,000		1,000	(143)	
576171 Vehicle Maintenance		2,543	5,000	3,753	5,000		5,000	0	
576182 Fuel		13,955	16,592	12,829	16,592		16,000	(592)	
576285 Meeting Expenses		169	57	57	300		200	143	
578025 Software Maint/Licen		0	2,219	2,219	0		0	(2,219)	
579061 County Projects		2,000,000	0	0	0		0	0	
588261 Education		16,091	22,703	14,925	20,200		20,200	(2,503)	
588291 Travel		106	107	106	0		0	(107)	
592011 Grant Matching Funds		17,517	259,651	218,227	0		0	(259,651)	



Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,108,596	1,201,125	1,092,247	1,231,352		1,261,652	60,527
Totals - Operating		2,561,969	1,708,103	496,436	694,882		874,821	(833,282)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>3,670,565</b>	<b>2,909,228</b>	<b>1,588,683</b>	<b>1,926,234</b>		<b>2,136,473</b>	<b>(772,755)</b>

Commitment Item	#Ee	2016	2017	2017	2018	#Ee	2018	2017 vs 2018
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	521,623	531,994	484,202	533,675	10.00	533,675	1,681
Merit/Structure, etc		0	0	0	0		16,012	16,012
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		521,623	531,994	484,202	533,675		549,687	17,693
512011 Overtime Salaries		2,510	2,000	2,133	2,000		2,000	0
513011 FICA		37,046	40,888	34,199	41,016		42,241	1,353
513021 Retirement		91,807	93,533	89,899	100,530		103,531	9,998
513031 Employee Group Ins		108,600	120,000	115,000	127,680		127,680	7,680
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		1,600	1,800	1,200	1,800		1,800	0
522041 Clothing		1,707	1,800	535	1,800		1,800	0
522069 Subscriptions		1,949	2,008	1,966	2,008		2,238	230
523011 Parts and Supplies		3,217	3,300	2,636	3,300		3,300	0
523061 Small Tools		1,906	2,000	1,239	2,000		2,000	0
524001 Dues		499	479	499	479		479	0
525072 Telephone-Long Dist		5	25	3	25		25	0
526021 Equipment Maint		6,486	5,000	3,548	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,791,500		0	0
569011 Professional Service		0	0	0	75,000		0	0
576171 Vehicle Maintenance		8,247	7,700	6,272	7,700		7,700	0
576182 Fuel		854	800	827	800		950	150
578021 Hardware Maintenance		9,722	5,500	1,049	5,500		5,500	0
579036 Auction Expense		2,244	3,000	1,007	3,000		3,000	0
588261 Education		550	1,000	490	1,000		1,000	0
588291 Travel		39	0	15	0		0	0
<b>Totals - Salaries</b>		<b>762,066</b>	<b>788,895</b>	<b>725,872</b>	<b>805,381</b>		<b>825,619</b>	<b>36,724</b>
<b>Totals - Operating</b>		<b>39,025</b>	<b>34,412</b>	<b>21,286</b>	<b>109,412</b>		<b>34,792</b>	<b>380</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,791,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>801,091</b>	<b>823,307</b>	<b>747,158</b>	<b>2,706,293</b>		<b>860,411</b>	<b>37,104</b>

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	4.00	152,402	167,579	146,677	168,189	610
	Merit/Structure, etc		0	0	0	6,075	6,075
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		152,402	167,579	146,677	174,264	6,685
512011	Overtime Salaries		1,929	2,000	1,804	2,000	0
513011	FICA		10,486	13,010	10,123	13,521	511
513021	Retirement		27,092	29,761	27,538	33,140	3,379
513031	Employee Group Ins		40,725	48,000	43,000	51,072	3,072
514041	Mobile Phone Allow		480	480	440	480	0
521011	Supplies		132	500	267	400	(100)
523011	Parts and Supplies		55,315	92,500	43,545	82,500	(10,000)
523055	Field Equip&Supplies		693	0	0	0	0
526021	Equipment Maint		9,837	8,500	8,429	8,500	0
540000	Capital Outlay		0	0	0	14,000	0
576171	Vehicle Maintenance		1,341	1,900	2,695	2,500	600
Totals - Salaries			233,114	260,830	229,582	274,477	13,647
Totals - Operating			67,319	103,400	54,937	93,900	(9,500)
Totals - Capital			0	0	0	0	0
Grand Total			300,433	364,230	284,519	368,377	4,147

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
512041	Termination Pay	1,711	50,000	219	50,000	30,000	(20,000)
513041	Workers' Compensat	225,000	225,000	225,000	225,000	225,000	0
513051	Unemployment Insur.	0	10,000	0	10,000	10,000	0
524001	Dues	106,000	106,000	106,000	106,000	106,000	0
569011	Professional Service	8,537	7,000	5,354	7,000	7,000	0
575011	Casualty Insurance	21,556	25,000	22,416	25,000	25,000	0
578015	Radio Serv-Non Contr	9,600	9,600	10,560	9,600	10,560	960
595055	Undesignated	0	47,737	0	208,798	450,000	402,263
Totals - Salaries		226,711	285,000	225,219	285,000	265,000	(20,000)
Totals - Operating		145,693	195,337	144,330	356,398	598,560	403,223
Totals - Capital		0	0	0	0	0	0
Grand Total		372,404	480,337	369,549	641,398	863,560	383,223

32100 Interest and Sinking

1913000000 Debt Service

Debbie Schneider

Commitment Item		2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 vs 2018 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
595056	Reserves		1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	22,990,000	25,940,000	25,940,000	26,660,000	27,295,000	1,355,000
599921	Interest Payments	14,309,979	11,770,976	11,770,975	10,981,092	9,990,534	(1,780,442)
599935	Agent Coupon Fees	5,300	7,000	3,800	7,000	7,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Totals - Capital		0	0	0	0	0	0
Grand Total		37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)

**NEW POSITIONS/  
PERSONNEL ACTIONS/  
ELECTED OFFICIALS SALARIES**



## New Positions FY 2018

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
142000000	Elections	11/1/2017	17	1	Bilingual/ADA Program Coordinator
1810201000	IT/Network Operations/Communication	11/1/2017	90	1	Lead Network Engineer*
1810220000	IT Project Management	10/1/2017	92	1	Business Technology Consultant*
1810410000	IT Application Development	11/1/2017	90	1	SAP Lead Programmer/Finance*
		11/1/2017	90	1	SAP Lead Programmer/BW & Reporting*
		10/1/2017	90	1	SAP Lead Technical Analyst*
		11/1/2017	89	1	IJIS Lead Application*
1860100000	Facilities Administration	11/1/2017	17	1	Office Manager
2110210000	SO-Warrants	11/1/2017	53	1	Warrant Mental Deputy
2110310000	SO-Communications	11/1/2017	16	1	Records Lead Clerk
2110510000	SO-Patrol	11/1/2017	53	1	Deputy Patrol
2110610000	SO-Courts/Security	11/1/2017	53	2	Deputy Sheriff ( Downtown Patrol)
		11/1/2017	53	1	Deputy Sheriff (Bailiff -Probate)
2120910000	SO-Confinement	11/1/2017	55	2	Lieutenant
2310100000	Medical Examiner	11/1/2017	15	1	Medical Laboratory Secretary (Toxicology)



## New Positions FY 2018

Budgeting Fund Center	Eff. Date	Gr	# of Pos.	Job Title	
4192500000	Criminal Court Administration	11/1/2017	72	1	Program Manager
4510300000	Criminal DA - Criminal	11/1/2017	73	5	Attorney II (Michael Morton Act)
4820106000	County Clerk- Passports	11/1/2017	15	1	Associate Clerk III-Passports
4820320000	County Clerk- Civil	11/1/2017	16	1	Administrative Court Clerk, Civil
6110300000	Precinct #1 Maintenance	10/1/2017	28	1	Building Engineer II*
		10/1/2017	30	1	Traffic Control Technician*

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\*Positions are funded by Reduction in Force





## Personnel Actions FY 2018

### Reduction in Force

#### Operating Funds

Job Title	Fund	Position #	Grade	Department	Effective Date
<b><u>General Fund</u></b>					
Data Center Manager	General	20002283	91	IT	10/1/2017
Enterprise Systems Administrator	General	20004702	90	IT	10/1/2017
Enterprise Systems Administrator	General	20005249	90	IT	10/1/2017
Computer Operations Supervisor	General	20002326	87	IT	10/1/2017
Computer Operations Supervisor	General	20002325	87	IT	10/1/2017
Production Analyst	General	20002327	86	IT	10/1/2017
Computer Operator	General	20002331	85	IT	10/1/2017
Computer Operator	General	20002332	85	IT	10/1/2017
Computer Operator	General	20002333	85	IT	10/1/2017
Computer Operator	General	20002328	85	IT	10/1/2017
Computer Operator	General	20002329	85	IT	10/1/2017
<b><u>Road &amp; Bridge Fund</u></b>					
Administrative Assistant V	Road & Bridge	20003049	71	Pct #3 General	10/1/2017
Landscape Maintenance Worker II	Road & Bridge	TBD	28	Pct #1 Maintenance	10/1/2017
Landscape Maintenance Worker II	Road & Bridge	TBD	28	Pct #1 Maintenance	10/1/2017

**LEGAL NOTICE  
STATE OF TEXAS  
COUNTY OF TARRANT**

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2018 County budget, as prepared by the County Budget Officer, will be held on the 12th day of September, 2017, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$17,078,692 or 4.8%**, and of that amount, **\$9,078,692** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 12th day of September, 2017 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries are shown below.

<b>ELECTED OFFICIAL</b>	<b>PRESENT SALARY</b> <small>(as of 10/1/2016) (Annual) *</small>	<b>PRESENT AUTO ALLOWANCE</b> <small>(as of 10/1/2016) (Annual) *</small>	<b>PROPOSED MAXIMUM SALARY</b> <small>(Effective 10/1/2017) (Annual) *</small>	<b>PROPOSED MAXIMUM AUTO ALLOWANCE</b> <small>(Effective 10/1/2017) (Annual) *</small>
Constables (Pct. #2,3,5,6 & 8)	108,658.68	Vehicle	112,113.04	Vehicle
Constables (Pct. #1,4 & 7) <sup>(4)</sup>	108,658.68	see note 4	112,113.04	7,884.00
County Clerk	167,167.26	7,884.00	172,481.92	7,884.00
County Commissioners (Four)	167,167.26	15,420.00	172,481.92	15,420.00
County Judge	177,167.12	15,420.00	182,482.04	15,420.00
County & Probate Court Judge <sup>(1)</sup> (Fifteen)	167,167.26	None	172,481.92	None
Criminal District Attorney <sup>(2)</sup>	201,994.66	None	203,745.24	7,884.00
District Clerk	167,167.26	None	172,481.92	None
District Court Judge <sup>(1)(3)</sup> (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	122,032.04	None	125,911.76	None
Sheriff <sup>(5)</sup>	177,167.12	6,759.00	182,482.04	9,012.00
Tax Assessor/Collector	167,167.26	7,884.00	172,481.92	7,884.00

<sup>(1)</sup> District Court, County Court and Probate Judges who have served more than 16 years on the bench are eligible for annual longevity pay of an additional \$4,340. District Court Judges longevity is paid by the State of Texas; County and Probate Court longevity is paid by Tarrant County.

<sup>(2)</sup> The Criminal District Attorney salary includes \$140,000 received from the State of Texas. The balance is paid by Tarrant County. Included in the amount paid by Tarrant County is \$3,640 which is reimbursed by the State of Texas Comptroller.

<sup>(3)</sup> The District Court Judges salary includes \$140,000 received from the State of Texas. The balance is paid by Tarrant County.

<sup>(4)</sup> Constable Pct. #1 did not receive a car allowance or vehicle during this period. A car allowance for the incoming Constable Pct. #4 was effective 1/1/2017, FY17 amount is \$5,913, the outgoing official was provided a vehicle. The Constable Pct. #7 received an annual amount of \$7,884.

<sup>(5)</sup> Car allowance for the incoming Sheriff was effective 1/1/2017, FY17 amount is \$6,759. The outgoing official was provided a county vehicle from 10/1/2016 to 12/31/2016..

Note: Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/2017) for official county business when using a personal vehicle. Based on the County's Vehicle Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

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

**Elected Officials are eligible to participate, along with other county employees, in the following:**

- \$300 contribution to a flexible spending account or cash for participating in the Tarrant County Wellness Reward Program.
- \$240.44 contribution to a health care flexible spending account (general purpose or limited) if an Elected Official participates in Tarrant County's health insurance plan. This amount increases to \$1,440.40 if an elected official opts out of the Tarrant County health insurance plan.
- Those that elect Tarrant County's high-deductible health insurance plan will receive a \$750 contribution toward a Health Savings Account (HSA).
- Eligible elected officials may receive either a County provided mobile phone or an annual mobile phone allowance not to exceed \$660.

# **REVENUE ESTIMATES**



**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	295,342,019	299,449,590	317,052,538	328,735,789	347,658,199	346,878,000	366,406,452	18,748,253
410199 TIF - Tax Increment Financing	(5,876,493)	(5,906,308)	(5,755,093)	(6,556,827)	(8,106,597)	(6,893,869)	(9,685,932)	(1,579,335)
410211 Taxes - Delinquent	2,783,028	2,475,382	2,166,998	2,513,827	2,270,000	2,253,300	2,253,500	(16,500)
410381 Penalty & Interest-Delinquent Taxes	978,663	864,876	798,784	870,662	827,000	830,500	830,500	3,500
410391 Penalty & Interest-Current Taxes	<u>1,398,354</u>	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,471,000</u>	<u>1,452,800</u>	<u>1,430,000</u>	<u>(41,000)</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>294,625,571</b>	<b>298,285,217</b>	<b>315,728,801</b>	<b>327,127,074</b>	<b>344,119,602</b>	<b>344,520,731</b>	<b>361,234,520</b>	<b>17,114,918</b>
<b>Taxes-Other</b>								
410411 Expired Refund	46,285	5,379	13,979	4,009	5,000	5,000	0	(5,000)
410412 VIT Excess Escrow	<u>187,436</u>	<u>160,363</u>	<u>207,495</u>	<u>239,223</u>	<u>200,000</u>	<u>152,060</u>	<u>150,000</u>	<u>(50,000)</u>
<b>Taxes Other Sub-Total</b>	<b>233,721</b>	<b>165,741</b>	<b>221,474</b>	<b>243,232</b>	<b>205,000</b>	<b>157,060</b>	<b>150,000</b>	<b>(55,000)</b>
<b>Licenses</b>								
411101 Liquor Licenses	484,600	447,540	773,623	399,400	490,000	599,936	400,000	(90,000)
411201 Beer and Wine Licenses	114,958	237,767	247,812	367,566	325,000	198,702	250,000	(75,000)
411401 Marriage Licenses	383,353	392,580	413,560	430,843	415,000	468,843	465,000	50,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>983,311</b>	<b>1,078,287</b>	<b>1,435,395</b>	<b>1,198,209</b>	<b>1,230,400</b>	<b>1,267,881</b>	<b>1,115,400</b>	<b>(115,000)</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	3,525,609	4,881,607	4,745,744	4,745,474	5,163,000	5,171,644	5,121,500	(41,500)
421121 Tax-Sales Tax Collection Commission	11,511,083	14,091,169	17,786,449	18,786,894	19,700,000	19,451,293	19,000,000	(700,000)
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,224,753	4,331,377	4,355,809	4,472,399	4,090,000	4,234,808	4,143,000	53,000
421123 Tax Assessor-Certificate of Title	2,401,855	2,530,460	2,602,390	2,703,040	2,600,000	2,676,155	2,675,000	75,000
421131 Tax Assessor-Interest Earnings	693	713	0	0	0	0	0	0
421133 Tax Certificate	24,870	23,050	24,710	24,390	24,000	19,830	21,000	(3,000)
421141 Tax-Motor Vehicle Title Service	7,950	5,825	4,542	5,454	3,500	3,000	3,500	0
421143 Tax-NTTA Toll Tag Service Fee	5,900	5,218	4,495	3,805	3,500	3,330	3,500	0
421192 Tax -Scofflaw Commissions	0	5	477	14,714	10,000	92,664	86,000	76,000
421198 Tax-Other Motor Vehicle Fees	427,640	458,303	433,212	396,510	99,000	99,963	6,000	(93,000)
421199 Tax-Other Fees	25,808	26,653	31,952	24,677	21,000	32,459	22,000	1,000
421319 Elections-Other Revenue	2,757	3,842	1,502	1,404	1,500	2,769	1,500	0
422001 Sheriff-Service Fees	437,183	471,648	432,072	412,006	425,000	414,843	415,000	(10,000)
422004 Sheriff-Alarm Fees	21,125	23,700	25,550	26,425	25,000	26,433	26,000	1,000
422008 Sheriff-Alcohol Testing Fees	78,350	68,524	71,229	66,647	69,000	60,846	61,000	(8,000)
422009 Sheriff Travel Reimbursement	117,417	114,223	124,838	117,517	117,000	114,252	115,000	(2,000)
422013 Sheriff Estray Livestock Fees	5,870	12,813	7,615	9,290	6,000	8,467	8,000	2,000
422016 Miscellaneous Sheriff Report Fees	10,716	5,579	3,666	2,822	3,000	3,874	4,000	1,000
422018 Bail Bond Surety Fees	44,265	43,647	32,393	42,117	40,000	41,974	40,000	0
423101 Constable 1 Fees	691,754	742,846	739,892	802,791	750,000	822,391	800,000	50,000



**FY2018 Revenues**

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



**FY2018 Revenues**

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



**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	130,155	135,137	141,102	131,240	135,000	110,887	112,000	(23,000)
431102 Criminal Dist. Court 2 Fines	114,409	114,014	128,505	104,894	115,000	106,813	107,000	(8,000)
431103 Criminal Dist. Court 3 Fines	125,503	140,519	122,306	117,764	120,000	118,493	119,000	(1,000)
431104 Criminal Dist. Court 4 Fines	160,417	151,990	135,376	108,493	115,000	106,585	109,000	(6,000)
431115 213th-District Court Fines	124,400	110,293	119,751	121,320	125,000	121,458	121,000	(4,000)
431121 297th-District Court Fines	116,644	104,017	146,038	134,576	140,000	123,639	124,000	(16,000)
431125 371st-District Court Fines	130,028	153,918	127,932	122,580	130,000	127,544	129,000	(1,000)
431131 372nd-District Court Fines	145,106	165,167	150,624	138,277	140,000	147,888	140,000	0
431135 396th District Court Fines	126,219	125,897	106,770	102,115	100,000	102,268	101,000	1,000
431136 432nd District Court Fines	117,488	132,583	131,823	121,001	120,000	134,595	120,000	0
431xxx Court Fines - Various Courts	1,300	7,110	2,625	1,125	0	300	0	0
432101 Criminal Court 1 Fines	432,237	442,280	465,572	346,428	375,000	244,150	244,000	(131,000)
432102 Criminal Court 2 Fines	310,820	284,655	345,724	383,794	400,000	335,520	320,000	(80,000)
432103 Criminal Court 3 Fines	399,401	383,127	397,041	290,981	275,000	271,311	265,000	(10,000)
432104 Criminal Court 4 Fines	511,482	478,231	442,034	381,845	390,000	375,416	357,000	(33,000)
432105 Criminal Court 5 Fines	69,425	48,927	29,739	45,373	40,000	40,810	39,000	(1,000)
432106 Criminal Court 6 Fines	381,728	304,790	276,076	205,444	210,000	183,362	179,000	(31,000)
432107 Criminal Court 7 Fines	445,036	384,973	398,367	296,123	315,000	225,114	218,000	(97,000)
432108 Criminal Court 8 Fines	354,687	358,741	370,599	331,810	356,000	251,793	254,000	(102,000)
432109 Criminal Court 9 Fines	385,843	361,318	309,678	244,967	240,000	221,326	224,000	(16,000)
432110 Criminal Court 10 Fines	914,389	1,022,908	947,207	643,808	672,000	576,225	565,000	(107,000)
435101 Justice of the Peace #1 Fines	33,602	31,454	19,035	29,247	25,000	11,161	12,000	(13,000)
435201 Justice of the Peace #2 Fines	28,931	30,150	24,747	12,619	15,000	11,191	10,000	(5,000)
435301 Justice of the Peace #3 Fines	106,420	94,425	35,827	39,552	38,000	29,111	27,000	(11,000)
435401 Justice of the Peace #4 Fines	103,132	109,879	122,152	108,861	119,000	106,290	106,000	(13,000)
435501 Justice of the Peace #5 Fines	3,882	8,802	44,368	51,406	50,000	43,433	41,000	(9,000)
435601 Justice of the Peace #6 Fines	96,787	121,199	200,118	236,272	200,000	260,801	260,000	60,000
435701 Justice of the Peace #7 Fines	201,256	173,633	159,024	109,148	117,000	99,307	101,000	(16,000)
435801 Justice of the Peace #8 Fines	<u>14,077</u>	<u>12,623</u>	<u>21,914</u>	<u>13,219</u>	<u>16,000</u>	<u>15,088</u>	<u>13,000</u>	<u>(3,000)</u>
<b>Cash Fines Sub-Total</b>	<b>6,084,804</b>	<b>5,992,759</b>	<b>5,922,074</b>	<b>4,974,282</b>	<b>5,093,000</b>	<b>4,501,879</b>	<b>4,417,000</b>	<b>(676,000)</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	6,157,120	8,583,123	9,401,932	9,673,550	9,600,000	10,013,981	9,800,000	200,000
441011 Bingo Tax	536,120	526,617	524,577	508,931	500,000	508,123	500,000	0
441021 Fuel Tax Credit	1,000	0	599	889	400	418	400	0
441031 Federal Flood/Payments in Lieu of Taxes	896,861	1,895,058	1,208,412	769,949	600,000	599,312	400,000	(200,000)
442201 Prisoner Care-Marshal	5,640	3,880	3,960	254,720	350,000	239,800	3,000	(347,000)
443101 Federal Grant Revenue	378,180	328,804	335,258	382,490	300,000	404,836	350,000	50,000
443103 US Justice - SCAAP	397,176	317,952	276,960	317,999	250,000	0	250,000	0
443205 Indigent Defense - SB7	1,431,854	2,502,978	1,605,028	1,764,666	1,250,000	2,095,744	1,500,000	250,000
443401 Indirect Cost/Fiscal Administration Fees	207,371	295,667	472,546	299,167	200,000	304,524	250,000	50,000



**FY2018 Revenues**

	<b>FY2013 ACTUAL</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 BUDGET</b>	<b>FY2017 PROJECTED</b>	<b>FY2018 ESTIMATE</b>	<b>DIFFERENCE FY17 vs. FY18</b>
444101 Rent-Voting Machines	153,128	206,115	205,730	141,525	150,000	134,950	140,000	(10,000)
444102 Contract Election	38,413	110,633	51,298	87,874	40,000	56,619	40,000	0
444201 Contract Patrol Service	779,872	795,120	813,072	839,060	864,940	864,940	901,115	36,175
444202 Medical Examiner Contract	398,852	398,852	410,716	410,716	428,829	422,490	438,669	9,840
444302 Child Support Monitoring	1,847,294	1,861,576	1,827,279	1,806,052	1,800,000	1,804,088	1,800,000	0
444303 Child Support Monitoring-Incentive	195,076	193,799	210,341	228,456	150,000	214,498	175,000	25,000
444601 Interlocal Contracts	48,845	39,195	46,015	60,705	60,000	56,777	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	0	50,002	36,326	36,326	36,326	36,326	36,326	0
444801 Jail Psych-JPSH	2,295,113	2,320,113	2,320,113	2,638,203	2,760,711	2,760,711	2,949,852	189,141
445302 Judicial Reimbursement	0	25,000	0	25,000	0	0	0	0
445303 Judicial Salary Reimbursement	975,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	0	66,241	4,555	0	4,590	4,590	4,590
446010 Social Security Incentive	<u>75,000</u>	<u>69,800</u>	<u>70,400</u>	<u>74,000</u>	<u>70,000</u>	<u>83,600</u>	<u>75,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>16,820,575</b>	<b>21,616,286</b>	<b>20,978,803</b>	<b>21,416,833</b>	<b>20,503,206</b>	<b>21,698,327</b>	<b>20,765,952</b>	<b>262,746</b>
<b>Investment Income</b>								
450005 Discounts Earned	12,303	6,271	6,245	8,169	6,000	5,298	5,000	(1,000)
451001 Interest on Sale of Convention Center	891,563	888,425	887,955	889,830	873,720	873,720	0	(873,720)
451002 Interest Income Received	<u>209,625</u>	<u>372,293</u>	<u>403,289</u>	<u>796,066</u>	<u>500,000</u>	<u>1,372,554</u>	<u>1,215,000</u>	<u>715,000</u>
<b>Investment Income Sub-Total</b>	<b>1,113,491</b>	<b>1,266,989</b>	<b>1,297,489</b>	<b>1,694,065</b>	<b>1,379,720</b>	<b>2,251,572</b>	<b>1,220,000</b>	<b>(159,720)</b>
<b>Other Revenue</b>								
471001 Building Rental	300,108	298,479	304,579	304,479	300,000	373,133	479,303	179,303
471008 Utility Billings	90,447	99,618	125,608	122,240	100,000	116,521	114,982	14,982
481001 District Clerk Bond Forfeitures	481,166	473,775	402,860	358,523	350,000	428,841	360,000	10,000
481003 Attorney/Restitution Fees	949,905	961,236	1,063,614	1,094,194	1,000,000	1,031,289	1,000,000	0
481004 County Clerk Bond Forfeitures	382,414	367,305	337,761	538,384	350,000	550,938	400,000	50,000
481007 Economic Crimes-Forfeiture	0	0	0	94,560	0	28,437	0	0
481008 Contempt of Court	403	22	6	150	0	500	0	0
481011 District Attorney Longevity Reimbursement	398,800	424,570	393,520	330,790	325,000	311,230	300,000	(25,000)
481012 Jury Reimbursement	734,810	654,126	615,570	622,132	575,000	569,522	570,000	(5,000)
481013 Witness Travel Criminal Defense	5,429	0	0	0	0	0	0	0
482001 Vending Concessions	87,322	76,926	78,476	82,730	73,000	103,362	96,000	23,000
482002 Pay Phone Commissions	1,100,000	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482101 State Fees Commission	359,341	368,862	375,563	376,707	380,000	372,544	372,000	(8,000)
482102 Payroll Fees	12,578	12,395	11,815	11,063	11,200	10,143	10,000	(1,200)
482103 Probate Public Administrator Commission	0	0	0	1	0	339	0	0
483001 Parking Revenues	500,828	516,234	536,668	541,261	535,000	543,233	540,000	5,000
483003 Parking Revenue-Non Tax	799,557	738,110	742,209	775,821	725,000	713,119	700,000	(25,000)
483010 Proceeds from Asset Sale	4,250,774	1,337,449	0	0	0	0	0	0
483011 Auction Proceeds	13,595	6,353	5,925	7,058	4,000	4,673	4,000	0
483012 Auction Proceeds - Non-Tax	4,754	5,701	2,206	7,438	2,000	4,240	4,000	2,000





*FY2018 Revenues*

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
483013 Scrap Paper Auction Proceeds	87,169	91,314	85,426	97,741	55,000	92,906	80,000	25,000
484005 Donations	0	0	0	0	0	1,000	0	0
485003 Other Revenues	167,393	380,895	390,155	520,100	400,000	491,860	400,000	0
485004 Racetrack Admission Fees	33,049	29,783	29,469	27,368	25,000	24,551	23,000	(2,000)
485005 Prior Year Reimbursement	30,438	4,863	536	52,550	0	137,435	0	0
485006 Warranty Work Reimbursement	900	1,060	865	1,075	500	910	1,000	500
485007 Hazardous Waste	164	153	160	160	150	155	150	0
485008 Abandoned Property < \$100	47,300	47,016	52,540	51,592	45,000	51,750	45,000	0
485009 Returned Check Fee	11,234	9,928	8,930	8,184	9,000	10,860	9,000	0
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
<b>Other Revenue Sub-Total</b>	<b>10,849,878</b>	<b>7,971,174</b>	<b>6,594,462</b>	<b>7,056,301</b>	<b>11,294,850</b>	<b>7,003,491</b>	<b>11,538,435</b>	<b>243,585</b>
<b>Interfund Transfers</b>								
491002 From Other Funds (T13, 228)	105,120	97,168	113,907	80,735	80,000	69,239	70,000	(10,000)
491221 From Courthouse Security	623,179	562,705	583,713	583,645	560,000	586,316	580,000	20,000
493001 Residual Equity Transfer	0	0	0	0	0	315,635	0	0
<b>Interfund Transfers Sub-Total</b>	<b>728,299</b>	<b>659,873</b>	<b>697,620</b>	<b>664,380</b>	<b>640,000</b>	<b>971,190</b>	<b>650,000</b>	<b>10,000</b>
<b>Total - All Revenues</b>	<b>380,227,182</b>	<b>389,202,431</b>	<b>409,193,583</b>	<b>422,165,775</b>	<b>440,610,808</b>	<b>441,069,708</b>	<b>457,833,007</b>	<b>17,222,199</b>
<b>Cash Carryforward</b>	<b>60,612,200</b>	<b>71,539,767</b>	<b>74,202,629</b>	<b>75,540,393</b>	<b>75,394,155</b>	<b>80,685,537</b>	<b>72,957,190</b>	<b>(2,436,965)</b>
<b>Total - General Fund</b>	<b>440,839,382</b>	<b>460,742,198</b>	<b>483,396,212</b>	<b>497,706,168</b>	<b>516,004,963</b>	<b>521,755,245</b>	<b>530,790,197</b>	<b>14,785,234</b>



**FY2018 Revenues**

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	184	270	240	180	0	206	0	0
410381 Taxes-P & I Delinquent	<u>615</u>	<u>953</u>	<u>947</u>	<u>698</u>	<u>0</u>	<u>864</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>799</b>	<b>1,223</b>	<b>1,187</b>	<b>878</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421121 Tax-Sales Tax Collection Commission	2,877,771	1,565,685	0	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	325,350	326,050	325,000	325,000	325,000	323,600	323,600	(1,400)
421151 Motor Vehicle Road & Bridge Fee	<u>16,215,846</u>	<u>16,958,030</u>	<u>17,123,510</u>	<u>18,158,480</u>	<u>17,800,000</u>	<u>17,496,830</u>	<u>17,500,000</u>	<u>(300,000)</u>
<b>Fees of Office Sub-Total</b>	<b>19,418,967</b>	<b>18,849,765</b>	<b>17,448,510</b>	<b>18,483,480</b>	<b>18,125,000</b>	<b>17,820,430</b>	<b>17,823,600</b>	<b>(301,400)</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	0	0	0	0	0	54,417	0	0
443201 State Reimbursement	30,603	31,583	30,552	30,450	30,000	30,450	30,000	0
446001 Intergovernmental Revenue	<u>0</u>	<u>750</u>	<u>150</u>	<u>300</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>30,603</b>	<b>32,333</b>	<b>30,702</b>	<b>30,750</b>	<b>30,000</b>	<b>85,017</b>	<b>30,000</b>	<b>0</b>
<b>Investment Income</b>								
451002 Interest Income Received	24,917	39,292	39,092	63,325	39,000	86,239	70,550	31,550
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	0	22,720	0	0	25,565	0	0
483011 Auction Proceeds	3,533	5,077	3,020	1,713	2,000	3,323	2,000	0
483012 Auction Proceeds-Non-Taxable	0	595	6,270	0	0	0	0	0
485003 Other Revenue	73,406	126,947	99,223	150,028	80,000	116,496	70,000	(10,000)
485005 Prior Year Reimbursement	<u>976,905</u>	<u>1,883,394</u>	<u>1,735,870</u>	<u>34,882</u>	<u>0</u>	<u>500,998</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>1,053,844</b>	<b>2,016,013</b>	<b>1,867,103</b>	<b>186,623</b>	<b>82,000</b>	<b>646,382</b>	<b>72,000</b>	<b>(10,000)</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	0	2,749,053	3,953,864	4,827,056	6,711,440	6,711,440	8,700,498	1,989,058
<b>Total - All Revenues</b>	<b>20,529,130</b>	<b>23,687,679</b>	<b>23,340,458</b>	<b>23,592,112</b>	<b>24,987,440</b>	<b>25,350,578</b>	<b>26,696,648</b>	<b>1,709,208</b>
<b>Cash Carryforward</b>	<b>15,176,983</b>	<b>13,508,435</b>	<b>14,190,861</b>	<b>13,028,713</b>	<b>8,463,068</b>	<b>9,756,178</b>	<b>6,397,471</b>	<b>(2,065,597)</b>
<b>Total - Road &amp; Bridge</b>	<b>35,706,113</b>	<b>37,196,114</b>	<b>37,531,319</b>	<b>36,620,825</b>	<b>33,450,508</b>	<b>35,106,756</b>	<b>33,094,119</b>	<b>(356,389)</b>



*FY2018 Revenues*

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	29,618,172	34,356,676	33,645,632	36,987,823	37,008,954	36,967,000	36,388,684	(620,270)
410211 Taxes - Delinquent	341,322	284,548	252,938	282,119	264,000	257,500	258,000	(6,000)
410381 Penalty & Interest-Delinquent Taxes	134,195	112,925	101,644	107,573	106,000	107,750	108,000	2,000
410391 Penalty & Interest-Current Taxes	<u>140,233</u>	<u>160,818</u>	<u>155,527</u>	<u>175,741</u>	<u>158,000</u>	<u>151,900</u>	<u>152,000</u>	<u>(6,000)</u>
<b>Taxes Sub-Total</b>	<b>30,233,922</b>	<b>34,914,967</b>	<b>34,155,741</b>	<b>37,553,256</b>	<b>37,536,954</b>	<b>37,484,150</b>	<b>36,906,684</b>	<b>(630,270)</b>
<b>Investment Income</b>								
451002 Interest Income Received	15,482	32,871	33,666	77,539	46,887	143,116	121,757	74,870
<b>Other Revenue</b>								
485003 Other Revenue	0	1,209	0	0	0	250	0	0
<b>Interfund Transfers</b>								
491002 Transfer from other funds	200,000	0	0	0	0	0	0	0
<b>Total - All Revenues</b>	<b>30,449,404</b>	<b>34,949,047</b>	<b>34,189,407</b>	<b>37,630,795</b>	<b>37,583,841</b>	<b>37,627,516</b>	<b>37,028,441</b>	<b>(555,400)</b>
<i>Cash Carryforward</i>	<u>1,626,079</u>	<u>485,936</u>	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,134,135</u>	<u>1,369,749</u>	<u>1,264,093</u>	<u>129,958</u>
<b>Total Debt Service</b>	<b>32,075,483</b>	<b>35,434,983</b>	<b>35,301,510</b>	<b>38,674,518</b>	<b>38,717,976</b>	<b>38,997,265</b>	<b>38,292,534</b>	<b>(425,442)</b>



## SUMMARY - FY2018 Revenues

	FY2018 Revenue Estimates				FY2017 Revenue		FY18 vs. FY17
	General Fund	Road & Bridge	Debt Service	Total	Budget		
<b>Taxes</b>	361,384,520	0	36,906,684	398,291,204	381,861,556		16,429,648
<b>Licenses</b>	1,115,400	0	0	1,115,400	1,230,400		(115,000)
<b>Fees of Office</b>	56,741,700	17,823,600	0	74,565,300	74,270,030		295,270
<b>Cash Fines</b>	4,417,000	0	0	4,417,000	5,093,000		(676,000)
<b>Intergovernmental Revenues</b>	20,765,952	30,000	0	20,795,952	20,533,206		262,746
<b>Investment Income</b>	1,220,000	70,550	121,757	1,412,307	1,465,607		(53,300)
<b>Other Revenue</b>	11,538,435	72,000	0	11,610,435	11,376,850		233,585
<b>Interfund Transfers</b>	<u>650,000</u>	<u>8,700,498</u>	<u>0</u>	<u>9,350,498</u>	<u>7,351,440</u>		<u>1,999,058</u>
<b>Total Revenues</b>	<b>457,833,007</b>	<b>26,696,648</b>	<b>37,028,441</b>	<b>521,558,096</b>	<b>503,182,089</b>		<b>18,376,007</b>
<b>Cash Carryforward</b>	<b>72,957,190</b>	<b>6,397,471</b>	<b>1,264,093</b>	<b>80,618,754</b>	<b>84,991,358</b>		<b>(4,372,604)</b>
<b>Total All</b>	<b>530,790,197</b>	<b>33,094,119</b>	<b>38,292,534</b>	<b>602,176,850</b>	<b>588,173,447</b>		<b>14,003,403</b>

**TAX RATE**



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2014 (2013)	2015 (2014)	2016 (2015)	2017 (2016)	2018 (2017)
Maintenance & Operations	.236828	.238672	.237300	.229538	.221919
Debt Service	<u>.027172</u>	<u>.025328</u>	<u>.026700</u>	<u>.024462</u>	<u>.022081</u>
Total	.264000	.264000	.264000	.254000	.244000
% Over ETR	0.24%	2.99%	(1.95%)	2.23%	1.76%
% Over Prior Year	0%	0%	0%	(3.79%)	(3.94%)
Effective Tax Rate	0.263367	0.256335	0.269251	0.248466	0.23978
Rollback Tax Rate	0.287324	0.27557	0.291798	0.267774	0.258067
Final Net Taxable Values	128,851,465,639	136,178,110,528	141,324,247,404	154,867,382,944	170,338,990,309
July 25 Net Taxable Values	128,701,814,309	135,621,352,569	141,324,247,404	154,867,382,944	170,338,990,309
May 15 Preliminary Estimates	131,056,372,001	137,534,832,349	146,773,177,752	158,438,863,739	174,389,455,387
New Construction - Taxable Value (Final)	1,768,648,213	2,170,263,926	3,208,874,803	3,860,946,468	3,720,775,407
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$340,167,869	\$359,510,211	\$373,096,013	\$393,363,153	\$415,627,136
Less Est. Tax Incremental Finance Districts	(6,855,960)	(6,510,377)	(7,213,200)	(8,109,604)	(9,685,932)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(1,900,000)</u>	<u>(2,500,000)</u>	<u>(3,600,000)</u>	<u>(3,600,000)</u>	<u>(7,800,000)</u>
Total from Ad Valorem Taxes	<b>\$331,411,909</b>	<b>\$350,499,834</b>	<b>\$362,282,813</b>	<b>\$381,653,549</b>	<b>\$398,141,204</b>
Actual Taxes Collected (Inc. delinquent, P & I)	<b>\$333,201,408</b>	<b>\$349,885,729</b>	<b>\$364,681,208</b>	<b>\$382,005,951</b> *	
.01 increase in tax rate	\$12,885,147	\$13,617,811	\$14,132,425	\$15,486,738	\$16,714,227
1% increase in tax rate	\$3,401,679	\$3,595,102	\$3,730,960	\$3,933,632	\$4,078,271

\* Projected