



FY17



**TARRANT COUNTY  
FY 2017 SUPPORTING DETAIL  
FOR APPROVED ROLL-UP  
BUDGET**

**September 13, 2016**  
Prepared by: Budget and Risk Management Department



## TARRANT COUNTY, TEXAS FY2017 ADOPTED BUDGET

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

The FY2017 budget for Tarrant County was adopted by a record vote of 5-0.

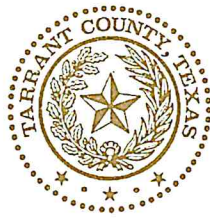
For:

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

	FY2016	FY2017
Adopted Property Tax Rate	.264000	.254000
*Effective Tax Rate	.269251	.248466
*Effective Maintenance & Operations Rate	.242946	.222846
*Rollback Rate	.291798	.267774
*Debt Rate	.029417	.027101

The total amount of Tarrant County debt obligation as of September 13, 2016 is \$344,185,000.

\*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 13, 2016

*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.*

---

Honorable Members of Commissioners Court  
Tarrant County, Texas

The FY 2017 Tarrant County operating budget is supported by a tax rate of \$0.254000 per \$100 of taxable value, which is a decrease from the current tax rate of \$0.264000. Tarrant County taxes on a home with a value of \$100,000 will be \$254.00. The tax rate allocation is \$0.229538 for maintenance and operation and \$0.024462 for debt service. The operating budget is as follows:

General Fund	\$516,004,963
Road and Bridge Fund	33,450,508
Debt Service Fund	<u>38,717,976</u>
	\$588,173,447

Ad valorem taxes represent 76% of the County's total revenues. The net taxes generated are estimated to be \$389,763,153 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 \$3,600,000. 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 \$8,106,597 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 9% when compared to the September 1, 2015, supplemental tax roll information.

Minimum implementation of structure adjustments for non-law enforcement employees have been funded and are effective October 1, 2016; these adjustments range from 1.0% - 4.0%. The exception to this is for grade 70 which is adjusted by 7.2% to match the FLSA guidelines for exempt employees. A 2% market adjustment has been included for the Information Technology salary structure, grade 87 and above, effective January 1, 2017. Additionally for non-law enforcement employees a 3% merit pool has been provided. Merit increases are effective January 1, 2017. Maximum implementation for law enforcement structure adjustments will be effective October 1, 2016; these adjustments range from 3% - 4% (4% applies to grade 51-Detention Officers only). Step increases for law enforcement are funded based on their review date.

Seventeen (17) new positions are included in the General Fund budget. Funds allocated for new positions are \$1,449,736. Five (5) positions are related to workload increases; five (5) are due to new or expansion of programs; five (5) are related to an unfunded mandate and two (2) were previously provided by CSCD. With the new positions and the elimination of four (4) there will be a total of 3,405.5 full-time positions

authorized in the General Fund. The Road and Bridge fund has one (1) new position (workload related) along with one reduction in force for an overall net savings of \$42,278. There will be 229 positions funded in Road and Bridge for total authorized positions in the operating funds of 3,634.5.

This budget provides \$36,215,321 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 27, 2016.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will increase from \$10,890 to \$12,000 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$15,540; for retirees that are 65 and over the County contribution will be \$3,384 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 17.5%. This rate is 3.22% over our required contribution rate of 14.28% (effective January 1, 2017). By increasing our required rate the County will be providing in excess of \$8,000,000 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, 2016.
- **Debt Service:** Principal and interest for debt service payments will increase by \$410,997 for a total of \$37,710,976. Total outstanding debt as of the end of FY 2016 is \$344,185,000.
- **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.....	\$174,962
Self-Insurance Fund (property damage & general liability) .....	\$625,000
Road and Bridge Fund .....	\$6,711,440
Capital .....	\$36,215,321
- **Reserves:** Reserves for the General Fund have been increased to \$41,277,898 and \$5,288,085 in undesignated. An additional \$208,798 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

# TABLE OF CONTENTS

FY2017

## RECAPS

- Summary Recap .....1
- Center Recaps..... 2 - 7
- Account Recaps .....8 - 15

## DETAILED BUDGET

- Budget / Risk Management .....22
- Child Protective Services (CPS) .....208
- Commissioner Pct. 1 .....215 - 218
- Commissioner Pct. 2 .....219 - 222
- Commissioner Pct. 3 .....223 - 226
- Commissioner Pct. 4 .....227 - 230
- Community Supervision & Corrections (CSCD) .....76
- Constables, Pcts. 1-8 .....62 - 72
- County Administrator .....17 - 18
- County Auditor .....21
- County Clerk .....192 - 198
- County Judge .....16
- Criminal District Attorney .....182 - 189
- Debt Service .....237
- District Clerk .....190 - 191
- Domestic Relations Office (DRO) .....199 - 203
- Elections .....26 - 27
- Facilities
  - Administration ..... 40 - 41
  - Mail Room..... 42
  - Construction Services..... 43
  - Graphics..... 44
  - Recycle Center..... 45
  - Facilities – Buildings .. 82 - 120
  - Facilities – Central Garage (Road & Bridge Fund) .....214
- Fire Marshal .....75
- Historical Commission / Archives .....213
- Human Resources .....38
- Human Services .....206 - 207
- Information Technology .....28 - 37

- Jury Services ..... 204
- Justices of the Peace, Pcts. 1 - 8 ..... 174 - 181
- Juvenile Services & Detention ..... 77 - 80
- Medical Examiner ..... 73 - 74
- Non-Departmental (General Fund) ..... 19 - 20
- Non-Departmental (Road & Bridge Fund) ..... 236
- Pretrial Services ..... 81
- Public Assistance ..... 209
- Purchasing ..... 39
- Sheriff ..... 46 - 61
- Tax Assessor/Collector ..... 23 - 25
- Texas AgriLife ..... 210
- Transportation ..... 232 - 233
  - Central Garage ..... 234
  - Right of Way ..... 231
  - Sign Shop ..... 235
- Veterans Services ..... 211 - 212

## COURTS

- Civil Courts (17, 48, 67, 96, 141, 153, 236, 342, 348, 352) ..... 121 - 130
- County Court at Law Nos. 1-3 ..... 158 - 160
- County Criminal Courts Nos. 1 – 10 ..... 161 - 170
- Courts / Judiciary ..... 205
- Criminal Attorney Appt ..... 156
- Criminal District Courts (CDC 1-4, 213, 297, 371, 372, 396, 432)..... 131 - 142
- Criminal Court Administration ..... 153 - 154
- Criminal Mental Health Court ..... 157
- Family Courts (231, 233, 322, 323, 324, 325, 360) ..... 144 - 151
- Grand Jury ..... 155
- Magistrate Court ..... 143
- Probate Court Nos. 1-2 ..... 171 - 173
- Special Judges ..... 152

## Miscellaneous

- Elected Officials Salaries (Legal Notice) ..... 240
- New Positions ..... 238
- Personnel Actions ..... 239
- Revenue Estimates ..... 241 - 249
- Tax Rate ..... 250

# Recaps

Operating Funds

<b>Summary Description</b>	<b>2015 Expenditures</b>	<b>2016 Appropriated</b>	<b>2016 YTD</b>	<b>2017 Request</b>	<b>2017 Approved</b>	<b>2016 2017 Comparison</b>
General Administration	120,664,572	180,841,128	117,620,196	217,590,773	196,560,448	15,719,320
Public Safety	148,543,681	160,608,455	139,019,989	164,593,239	166,661,301	6,052,846
Public Buildings	20,209,423	22,581,914	19,047,896	43,122,008	22,587,320	5,406
Judicial	110,804,772	117,061,563	102,145,058	120,132,288	120,717,308	3,655,745
Community Services	7,536,680	8,771,828	7,111,585	9,046,877	9,478,586	706,758
Transportation	24,712,585	33,461,559	25,465,979	37,722,062	33,450,508	(11,051)
Debt Service	34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997
<b>Totals - Salaries</b>	<b>302,258,766</b>	<b>325,763,064</b>	<b>283,681,231</b>	<b>332,353,603</b>	<b>342,022,118</b>	<b>16,259,054</b>
<b>Totals - Operating</b>	<b>164,500,911</b>	<b>235,870,362</b>	<b>164,034,750</b>	<b>258,314,015</b>	<b>246,151,329</b>	<b>10,280,967</b>
<b>Totals - Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,257,605</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>466,759,677</b>	<b>561,633,426</b>	<b>447,715,982</b>	<b>630,925,223</b>	<b>588,173,447</b>	<b>26,540,021</b>

Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
County Judge	1110100000	913,032	1,031,421	938,684	1,114,626	1,105,322	73,901
County Administrator	1120100000	1,805,256	2,231,775	1,824,823	2,513,495	2,579,301	347,526
Non-Departmental	1140100000	52,467,628	101,766,385	49,407,890	119,435,955	112,497,449	10,731,064
County Auditor	1210100000	6,210,197	6,742,895	5,946,308	6,763,413	6,973,327	230,432
Budget/Risk Mgmt	1220100000	576,111	765,162	627,687	762,523	797,649	32,487
Tax - Administration	1310100000	953,225	1,003,689	905,900	1,362,198	1,098,787	95,098
Tax - Motor Vehicle	1310200000	8,657,490	9,070,302	8,060,750	9,446,638	9,425,150	354,848
Tax - Ad Valorem	1310300000	4,201,529	4,610,858	4,071,300	4,867,792	4,788,351	177,493
Elections	1420000000	4,445,607	6,108,449	5,136,103	5,958,603	5,896,604	(211,845)
IT Administration	1810110000	2,357,954	2,799,471	2,444,556	3,026,801	2,729,619	(69,852)
IT Network Ops/Comm	1810201000	9,523,189	10,304,839	8,584,170	16,150,095	10,026,845	(277,994)
IT Project Mgmt Ofc	1810220000	2,536,877	3,214,695	2,668,872	5,481,572	3,380,309	165,614
IT Records Mgmt	1810260000	647,589	695,556	562,320	771,029	669,099	(26,457)
IT Security	1810300000	752,893	940,602	737,966	1,089,598	1,047,185	106,583
IT Cust Resc Center	1810320000	6,102,188	7,449,465	6,416,594	10,496,086	7,894,873	445,408
IT App Dev & Support	1810410000	9,679,053	11,868,097	10,431,846	16,127,571	14,292,354	2,424,257
IT Dis Mgt/Bus Cont	1810500000	0	582,982	356,211	2,038,641	1,241,400	658,418
Human Resources	1820100000	2,859,314	3,075,888	2,713,887	3,090,032	3,147,923	72,035
Purchasing	1830100000	2,013,045	2,243,727	2,009,845	2,276,919	2,345,873	102,146
Facilities Admin	1860100000	1,715,618	1,948,214	1,712,762	2,205,133	2,152,508	204,294
Facilities Mail Room	1860110000	279,676	292,049	263,883	391,668	304,070	12,021
Construction Servs	1860200000	898,761	934,619	839,304	958,013	981,898	47,279
Graphics	1860300000	806,063	864,369	689,935	936,651	868,567	4,198
Recycle Center	1860400000	262,277	295,619	268,600	325,721	315,985	20,366
Debt Service	1913000000	34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997
Sheriff Admin	2110010000	1,401,725	1,684,743	1,483,440	1,862,976	1,810,736	125,993
SO-Employee Resource	2110110000	1,843,795	1,972,678	1,716,747	2,276,778	2,335,133	362,455
SO-Warrants	2110210000	5,921,370	6,474,906	5,572,912	6,461,734	6,680,940	206,034
SO-Communications	2110310000	3,908,071	4,204,627	3,751,127	5,115,890	4,479,425	274,798
SO-Investigations	2110410000	3,689,132	4,328,441	3,893,864	4,555,992	4,595,464	267,023
SO-Patrol	2110510000	7,237,623	8,103,032	6,924,370	8,372,796	8,023,894	(79,138)
SO-Courts/Security	2110610000	15,461,858	16,298,941	14,448,084	16,893,669	16,961,485	662,544
SO-Confinement	2120910000	70,698,488	76,645,128	66,320,324	76,561,434	79,487,198	2,842,070
Constable Pct 1	2210100000	1,165,435	1,237,470	1,098,047	1,247,345	1,279,153	41,683
Constable Pct 2	2220100000	1,101,622	1,168,312	1,053,162	1,189,649	1,215,267	46,955



Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Constable Pct 3	2230100000	1,231,995	1,358,486	1,161,347	1,388,407	1,388,080	29,594
Constable Pct 4	2240100000	910,690	962,329	863,531	981,782	999,938	37,609
Constable Pct 5	2250100000	780,367	824,204	736,443	837,847	856,657	32,453
Constable Pct 6	2260100000	858,382	923,830	821,396	918,808	937,470	13,640
Constable Pct 7	2270100000	1,110,753	1,176,923	1,043,654	1,329,984	1,294,828	117,905
Constable Pct 8	2280100000	985,595	1,119,969	1,003,257	1,137,845	1,167,318	47,349
Medical Examiner	2310100000	8,390,860	8,936,003	8,232,317	10,010,994	9,310,997	374,994
Fire Marshal	2410100000	357,960	384,547	337,037	389,764	399,153	14,606
CSCD	2510500000	100,201	123,250	39,743	182,962	177,962	54,712
Juvenile Services	2610110000	13,979,406	15,015,130	11,556,051	15,088,356	15,308,365	293,235
Juvenile-Detention	2610410000	6,157,369	6,338,577	5,787,276	6,421,666	6,579,812	241,235
Pretrial Services	2710100000	1,250,984	1,326,929	1,175,859	1,366,561	1,372,026	45,097
Administration Bldg	3110200000	773,092	754,242	688,922	901,432	738,734	(15,508)
Tarrant County Plaza	3110210000	1,852,776	1,907,572	1,576,256	2,409,336	1,867,890	(39,682)
Andersen Building	3110211000	139,561	179,097	150,387	144,456	146,643	(32,454)
Bagsby SW Sub-Cths	3110212000	338,420	299,784	265,549	9,273,270	276,430	(23,354)
C Griffin Sub-Cths	3110213000	420,178	451,275	393,376	462,002	464,257	12,982
Mebus SE Annex	3110215000	45,552	68,941	48,202	51,467	51,467	(17,474)
Mansfield Sub-Cths	3110217000	404,519	394,967	352,866	2,402,428	376,969	(17,998)
Northeast Annex	3110219000	171,605	190,237	166,427	246,986	115,046	(75,191)
NE Courthouse	3110220000	219,093	327,803	294,748	331,815	395,032	67,229
Southlake Sub-Cths	3110221000	94,619	155,740	17,540	215,740	165,740	10,000
NW Annex	3110222000	103,516	123,124	94,348	126,807	120,807	(2,317)
Premier St Annex	3110223000	25,768	23,786	16,153	25,041	25,041	1,255
Sub-Cths Arlington	3110225000	427,838	465,069	347,136	478,314	474,281	9,212
NW Sub-Courthouse	3110226000	437,149	499,553	412,773	498,437	500,978	1,425
City/Cty Jail Bldg	3110301000	327,619	531,781	312,692	1,209,997	859,997	328,216
Greenbay Bldg	3110302000	1,575,483	1,656,321	1,522,712	1,704,725	1,626,040	(30,281)
Cold Springs Bldg	3110303000	447,953	452,268	400,464	564,771	480,036	27,768
South Patrol Bldg	3110304000	23,415	23,684	14,916	321,932	21,332	(2,352)
Impound Facility	3110305000	10,629	9,666	7,942	9,522	9,522	(144)
Corrections Ctr Bldg	3110307000	2,837,291	3,330,930	2,675,241	3,278,534	3,131,065	(199,865)
Lon Evans Corr Ctr	3110308000	1,619,957	1,759,696	1,478,928	1,729,115	1,742,846	(16,850)
Juvenile Center	3110309000	957,060	902,336	812,080	905,090	907,556	5,220
Medical Ex Building	3110312000	833,842	934,092	677,375	1,319,130	945,664	11,572

## Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
North Patrol Bldg	3110315000	49,717	82,572	60,000	419,514	67,514	(15,058)
Criminal Courts Bldg	3110401000	291,602	321,245	295,464	926,091	351,091	29,846
1895 Courthouse	3110403000	734,330	828,529	737,439	1,471,238	782,996	(45,533)
TCurry Crim Jst Cntr	3110404000	1,776,080	1,839,211	1,593,657	2,201,358	1,837,763	(1,448)
Crim Justice Bldg	3110405000	463,155	513,181	446,210	2,748,568	505,253	(7,928)
Family Law Center	3110406000	1,158,036	1,203,469	1,088,540	1,306,251	1,220,897	17,428
Vandergriff Civil Ct	3110407000	518,629	1,085,445	1,027,963	1,105,836	1,106,728	21,283
CPS-Lancaster Annex	3110501000	4,241	29,775	16,617	25,125	16,025	(13,750)
Resource Conn Bldg	3110502000	210,303	225,769	197,458	254,369	222,369	(3,400)
Central Garage Bldg	3110601000	29,802	37,012	29,355	151,317	26,317	(10,695)
Parking-Taylor St	3110605000	110,591	121,842	108,548	124,214	124,214	2,372
Parking-Calhoun St	3110607000	117,365	132,664	123,459	143,849	143,849	11,185
Parking-Plaza Garage	3110608000	118,545	119,056	87,754	3,152,413	152,413	33,357
Elections Center	3110701000	120,755	145,133	110,692	155,502	135,502	(9,631)
Reproduction Center	3110901000	91,046	97,728	80,193	93,982	93,982	(3,746)
Records Mgmt Center	3110902000	358,094	394,331	346,870	383,351	383,351	(10,980)
17th District Court	4111100000	277,205	287,447	264,887	286,573	293,400	5,953
48th District Court	4111500000	263,213	266,187	240,756	271,585	276,933	10,746
67th District Court	4112100000	260,660	268,611	243,226	271,879	277,401	8,790
96th District Court	4112500000	262,042	272,806	258,337	272,048	275,624	2,818
141st District Court	4113100000	259,371	268,311	240,744	271,704	276,751	8,440
153rd District Court	4113500000	265,136	274,556	249,889	277,398	285,263	10,707
236th District Court	4114100000	299,401	307,280	278,839	300,580	295,586	(11,694)
342nd District Court	4114500000	259,232	268,407	242,038	271,300	276,901	8,494
348th District Court	4115100000	258,408	267,487	241,835	270,385	275,683	8,196
352nd District Court	4115500000	268,092	277,032	252,108	280,894	286,331	9,299
Criminal Dist Ct #1	4120100000	1,224,930	1,324,475	1,299,034	1,253,103	1,319,767	(4,708)
Criminal Dist Ct #2	4120200000	1,284,793	1,447,208	1,258,955	1,311,195	1,353,997	(93,211)
Criminal Dist Ct #3	4120300000	1,274,832	1,428,663	1,295,719	1,365,442	1,311,339	(117,324)
Criminal Dist Ct #4	4120400000	1,245,906	1,407,861	1,254,623	1,342,237	1,298,214	(109,647)
213th District Court	4123100000	1,499,936	1,534,966	1,430,319	1,560,002	1,538,818	3,852
297th District Court	4123500000	1,698,312	1,566,862	1,398,314	1,439,798	1,317,712	(249,150)
371st District Court	4124100000	1,635,648	1,667,928	1,601,511	1,487,787	1,509,347	(158,581)
372nd District Court	4124500000	1,557,341	1,634,473	1,598,616	1,579,087	1,659,028	24,555
396th District Court	4124800000	1,796,888	1,774,816	1,743,210	1,622,557	1,726,999	(47,817)

Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
432nd District Court	4124900000	1,974,268	1,641,003	1,608,168	1,620,552	1,586,511	(54,492)
Magistrate Court	4125500000	851,791	894,607	801,024	895,656	917,469	22,862
231st District Court	4131100000	603,230	646,472	555,722	617,006	619,158	(27,314)
233rd District Court	4131500000	551,087	766,972	659,347	763,247	763,715	(3,257)
322nd District Court	4132100000	577,980	614,829	518,858	628,387	616,447	1,618
323rd District Court	4132500000	2,899,672	3,154,503	2,505,291	3,152,776	3,138,886	(15,617)
324th District Court	4133100000	707,675	712,130	613,252	712,288	701,483	(10,647)
325th District Court	4133500000	674,801	689,222	568,113	638,571	636,065	(53,157)
360th District Court	4134100000	598,114	615,143	501,851	619,725	600,761	(14,382)
Special Judges	4192100000	237,561	273,459	239,927	272,383	272,383	(1,076)
Criminal Court Admin	4192500000	1,155,329	1,296,458	1,181,892	1,854,068	1,507,718	211,260
Grand Jury	4192600000	165,139	174,067	157,952	180,217	184,293	10,226
Criminal Atty Appt	4192700000	577,354	601,412	549,793	639,661	643,630	42,218
Criminal Mental Hlth	4192800000	155,064	209,361	167,824	246,186	250,004	40,643
County Ct at Law #1	4210100000	443,002	555,671	500,063	554,232	570,841	15,170
County Ct at Law #2	4210200000	463,730	554,937	505,636	553,674	570,401	15,464
County Ct at Law #3	4210300000	438,942	558,081	486,868	548,953	565,360	7,279
County Crim Ct #1	4220100000	836,362	917,873	767,734	858,560	882,608	(35,265)
County Crim Ct #2	4220200000	778,079	873,666	790,344	823,967	868,822	(4,844)
County Crim Ct #3	4220300000	799,163	839,016	759,669	763,060	841,363	2,347
County Crim Ct #4	4220400000	836,894	829,407	712,960	840,017	854,647	25,240
County Crim Ct #5	4220500000	1,136,804	1,299,875	1,002,692	1,221,717	1,211,875	(88,000)
County Crim Ct #6	4220600000	724,098	726,933	650,944	726,452	742,407	15,474
County Crim Ct #7	4220700000	907,616	888,118	814,273	884,542	882,868	(5,250)
County Crim Ct #8	4220800000	782,179	755,716	684,148	755,070	772,282	16,566
County Crim Ct #9	4220900000	740,973	726,542	675,580	729,409	756,011	29,469
County Crim Ct #10	4221100000	751,153	774,892	685,055	773,908	792,517	17,625
Probate Court #1	4230100000	1,928,324	2,058,214	1,917,945	2,105,749	2,129,668	71,454
Probate Court #2	4230200000	2,040,345	2,125,678	1,950,526	2,160,420	2,260,472	134,794
JP Pct #1	4410100000	641,415	709,410	641,981	793,709	740,084	30,674
JP Pct #2	4420100000	649,594	696,481	629,663	746,152	726,167	29,686
JP Pct #3	4430100000	663,011	672,852	621,556	745,295	705,075	32,223
JP Pct #4	4440100000	669,336	722,703	641,088	752,411	729,240	6,537
JP Pct #5	4450100000	455,992	506,278	447,685	528,034	528,615	22,337
JP Pct #6	4460100000	606,454	660,951	597,541	683,509	693,637	32,686

Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
JP Pct #7	4470100000	669,853	790,895	628,244	791,143	756,802	(34,093)
JP Pct #8	4480100000	632,479	671,016	610,528	728,674	703,779	32,763
Crim DA Admin	4510100000	3,451,508	3,062,924	2,196,443	2,755,260	2,705,608	(357,316)
Crim DA Civil	4510200000	5,098,395	5,687,151	4,703,010	5,269,446	5,503,651	(183,500)
Crim DA Criminal	4510300000	22,720,287	23,508,829	20,509,448	24,905,659	25,001,610	1,492,781
Crim DA Investigat'n	4510400000	5,034,233	5,861,249	4,820,150	5,693,826	5,880,628	19,379
District Clerk	4810010000	10,292,763	10,086,872	9,110,028	10,719,869	10,557,879	471,007
County Clerk Admin	4820101000	920,963	974,821	815,789	985,769	1,011,117	36,296
Cty Clk Accounting	4820104000	522,846	546,714	495,317	551,043	569,128	22,414
C Clerk Passports	4820106000	0	0	73,159	353,059	365,746	365,746
Cty Clk Preservation	4820111000	0	0	567	0	0	0
Cty Clk Vital Record	4820201000	1,350,653	1,559,297	1,304,023	1,591,325	1,644,826	85,529
Cty Clk Real Prpty	4820220000	1,541,725	1,921,201	1,443,318	1,807,131	1,858,428	(62,773)
Cty Clk Criminal	4820301000	2,609,547	2,875,287	2,418,245	2,906,996	2,907,368	32,081
Cty Clk Civil	4820320000	1,928,010	2,114,645	1,825,372	2,158,379	2,226,736	112,091
DRO Administration	4830100000	267,395	276,858	252,395	278,249	286,500	9,642
DRO Child Support	4830200000	2,477,396	2,632,558	2,285,842	2,546,023	2,612,633	(19,925)
DRO Family Ct Srvs	4830300000	1,813,269	1,980,175	1,795,354	1,999,598	2,054,109	73,934
DRO Supervision	4830400000	1,076,883	1,137,942	1,014,896	1,237,341	1,190,686	52,744
DRO Enforcement	4830910000	1,312,444	1,329,870	1,205,905	1,356,750	1,402,822	72,952
Jury Services	4850100000	1,687,262	1,892,025	1,586,429	1,961,546	1,937,784	45,759
Courts/Judiciary	4880100000	482,987	862,926	544,670	2,410,085	2,420,891	1,557,965
Public Health	5100011000	0	0	653	0	0	0
Human Services	5210100000	4,051,543	4,731,972	3,333,980	4,761,417	4,793,634	61,662
Child Protective Srv	5310100000	2,056,592	2,425,824	2,314,526	2,557,710	2,555,210	129,386
Public Assistance	5410100000	350,762	368,096	367,095	399,763	772,954	404,858
Tx Agrilife Ext Srv	5710100000	665,441	753,013	652,133	755,195	778,301	25,288
Veterans Services	5720100000	296,428	365,696	325,352	439,430	447,060	81,364
Hist Comm Archives	5910200000	115,914	127,227	117,846	133,362	131,427	4,200
Precinct #1 General	6110100000	815,388	1,025,537	892,639	1,012,460	1,044,941	19,404
Precinct #1 Garage	6110200000	82,778	138,855	70,856	139,005	157,425	18,570
Precinct #1 Maint	6110300000	4,699,830	6,458,813	5,152,294	7,244,048	6,672,796	213,983
Precinct #2 General	6210100000	783,166	848,520	757,556	859,679	883,689	35,169
Precinct #2 Garage	6210200000	76,250	93,250	75,778	93,250	93,250	0
Precinct #2 Maint	6210300000	2,896,832	3,369,450	2,386,613	4,108,947	3,630,565	261,115

Operating Funds

Center Description	Center	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Precinct #3 General	6310100000	839,104	897,154	728,499	891,724	924,738	27,584
Precinct #3 Garage	6310200000	64,772	72,550	41,778	81,550	81,550	9,000
Precinct #3 Maint	6310300000	3,657,846	4,413,591	3,763,325	4,447,603	3,980,191	(433,400)
Precinct #4 General	6410100000	800,203	859,554	775,425	860,078	884,332	24,778
Precinct #4 Garage	6410200000	105,121	148,325	101,676	151,718	153,802	5,477
Precinct #4 Maint	6410300000	5,346,054	6,072,610	5,286,036	7,024,036	6,262,202	189,592
Right of Way	6510100000	1,397,307	2,531,666	472,318	4,153,062	4,072,016	1,540,350
Transportation	6840100000	1,588,875	4,267,927	3,553,091	2,474,919	2,753,759	(1,514,168)
Central Garage	6840200000	767,904	798,560	728,591	2,620,148	823,307	24,747
Sign Shop	6840300000	331,903	359,104	279,646	369,437	364,230	5,126
R&B Non-Departmental	6880100000	429,451	1,069,081	370,503	1,039,081	641,398	(427,683)
<b>Totals - Salaries</b>		302,258,766	325,763,064	283,681,231	332,353,603	342,022,118	16,259,054
<b>Totals - Operating</b>		164,500,911	235,870,362	164,034,750	258,314,015	246,151,329	10,280,967
<b>Totals - Capital</b>		0	0	0	40,257,605	0	0
<b>Grand Total</b>		466,759,677	561,633,426	447,715,982	630,925,223	588,173,447	26,540,021

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
511011	Salaries	197,241,971	213,870,473	185,150,643	215,672,884	221,038,432	7,167,959
511021	Temp/Part Time Sal	1,570,654	1,646,426	1,511,607	1,792,558	1,601,558	(44,868)
511025	Salaries - Project	68,569	103,748	41,714	126,737	140,967	37,219
511026	Visiting Judges	110,805	186,570	89,429	187,848	190,987	4,417
512011	Overtime Salaries	1,037,327	1,195,137	1,248,663	1,229,262	1,227,462	32,325
512013	Holiday Pay	1,433,335	1,475,160	1,375,691	1,575,346	1,575,346	100,186
512015	Special PayLongevity	427,575	434,720	362,616	434,720	359,720	(75,000)
512031	Workers' Comp Supple	311,204	0	384,001	0	0	0
512041	Termination Pay	1,815,325	1,475,000	1,039,993	1,450,000	1,450,000	(25,000)
512101	Premium Pay	809,187	922,230	733,340	926,958	921,958	(272)
512102	Field Trn OfficerPay	25,368	37,736	39,172	59,099	53,640	15,904
512103	Certification Pay	343,650	367,150	326,800	381,150	380,550	13,400
513011	FICA	14,509,845	16,656,175	13,670,594	16,825,043	17,166,002	509,827
513021	Retirement	34,189,990	38,319,648	33,344,090	38,654,630	39,577,240	1,257,592
513031	Employee Group Ins	39,856,190	39,438,090	35,861,396	42,517,956	45,818,000	6,379,910
513032	Retiree Group Ins	4,459,485	5,500,000	4,696,413	6,432,000	6,432,000	932,000
513041	Workers' Compensat	2,775,399	2,675,000	2,675,330	2,675,000	2,675,000	0
513051	Unemployment Insur.	158,175	215,000	102,897	185,000	185,000	(30,000)
514011	Mileage Allowance	193,841	222,293	150,149	209,432	208,482	(13,811)
514021	Car Allowance	191,980	184,956	174,563	200,724	205,512	20,556
514031	Uniform Allowance	513,872	521,312	450,352	523,936	521,472	160
514041	Mobile Phone Allow	91,896	116,240	93,440	118,320	117,790	1,550
515071	Tuition Reimburse	123,122	200,000	158,339	175,000	175,000	(25,000)
521011	Supplies	1,326,216	1,362,726	1,116,477	1,455,941	1,415,318	52,592
521021	Computer Supplies	285,973	306,081	258,830	330,648	304,900	(1,181)
521031	Voting Supplies	142,095	282,500	173,177	355,376	319,376	36,876
521043	Photo Processing	21,304	22,000	13,186	22,800	22,000	0
521052	ID Dept Supplies	15,256	15,000	13,325	15,000	15,000	0
521061	Lab Supplies	373,156	374,000	361,129	425,000	415,000	41,000
521071	Graphic Supplies	13,846	18,325	14,317	24,000	18,525	200
521091	Inventory Variance	2,876	0	6	0	0	0
521095	Cert Copies/Trans	3,530	3,000	2,451	3,000	3,000	0
521115	Postage	1,437,197	1,950,085	1,574,925	1,747,984	1,729,964	(220,121)
522011	Food	189,866	229,183	229,281	236,899	236,899	7,716
522015	Medical Supplies	24,062	24,000	27,690	44,000	44,000	20,000

## Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
522021	Bedding and Clothing	8,090	10,000	8,265	10,000	10,000	0
522025	Personal Hygiene	9,691	10,000	5,558	10,000	10,000	0
522031	Kitchen Supplies	154,342	187,000	133,625	187,000	167,000	(20,000)
522035	Range Supplies	60,702	78,058	76,856	86,508	86,508	8,450
522041	Clothing	742,005	823,243	643,556	843,554	781,084	(42,159)
522051	Custodian Supplies	545,299	597,855	473,901	596,855	595,855	(2,000)
522055	Equipment	335	0	0	0	0	0
522062	Training Supplies	295	2,000	747	4,500	4,500	2,500
522065	Educational Material	51,382	51,640	40,188	37,340	37,340	(14,300)
522066	Support Services Sup	69,548	85,700	47,354	89,800	89,800	4,100
522067	Printing-Publication	236,890	311,200	239,182	274,300	271,200	(40,000)
522069	Subscriptions	289,796	307,171	276,424	351,702	314,011	6,840
522071	Feed Pets/Stock	0	600	0	0	0	(600)
522085	Safety/Tact Supplies	129,143	301,812	245,033	185,441	165,382	(136,430)
523011	Parts and Supplies	778,989	1,004,875	824,312	998,100	996,100	(8,775)
523055	Field Equip&Supplies	94,406	67,500	63,611	72,490	72,490	4,990
523061	Small Tools	13,575	15,000	12,964	16,000	16,000	1,000
523071	Insecticides	537	3,500	1,377	3,500	3,500	0
524001	Dues	234,511	266,712	235,872	266,816	265,816	(896)
524002	NCT Council of Govt.	18,846	23,504	19,058	19,283	19,283	(4,221)
524003	Cnty Judge/Comm Assn	4,300	4,300	4,300	4,300	4,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	100,855	46,000	45,798	46,615	46,615	615
524007	TX Legislative Serv	4,493	5,000	4,388	5,000	5,000	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	46,518	34,753	46,097	39,599	39,599	4,846
524153	On-line Service	208,073	252,864	212,356	299,789	316,589	63,725
524161	Advertis/Leg Notice	22,531	37,100	28,043	37,886	35,386	(1,714)
525072	Telephone-Long Dist	13,296	15,496	11,941	14,871	15,800	304
525073	Telephone - Mobile	95,563	101,022	73,049	106,180	99,640	(1,382)
525077	Wireless Data Access	75,148	81,683	67,877	80,904	79,290	(2,393)
525082	Pager / Blackberry	34,473	34,000	20,288	30,247	30,247	(3,753)
526021	Equipment Maint	798,905	998,954	790,100	1,169,466	1,147,308	148,354
526022	Office Equip Maint	0	1,138	1,137	500	0	(1,138)

## Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
529151	Bonds	10,493	13,090	9,240	15,321	10,888	(2,202)
529211	Laundry Services	159,612	171,200	158,735	185,161	185,161	13,961
531011	Rent	967,511	1,006,756	986,212	1,074,888	1,074,888	68,132
531012	Space Lease Rental	68,432	290,136	270,839	327,836	327,836	37,700
531021	Electricity	4,861,616	5,185,161	3,999,150	4,761,355	4,761,355	(423,806)
531031	Gas	474,276	598,406	337,384	546,862	546,862	(51,544)
531041	Water	1,658,508	1,948,248	1,430,559	1,902,683	1,897,683	(50,565)
531051	Disposal Service	176,225	264,200	214,752	281,133	280,383	16,183
531061	Utilities	96,794	119,200	57,879	119,200	109,200	(10,000)
531071	Telephone-Basic	613,450	612,400	528,873	645,400	430,976	(181,424)
531074	Data Transmiss Line	528,018	663,062	469,619	971,304	946,193	283,131
531075	Telephone-Texan	4,485	2,500	2,867	2,500	2,500	0
532011	Building Maintenance	2,417,541	2,525,707	2,226,345	2,828,812	2,823,812	298,105
532017	Rental PropertyMaint	14,925	2,534	2,534	0	0	(2,534)
532021	Electrical Maint	9,195	19,000	8,914	19,000	15,000	(4,000)
532025	A/C Maint Contract	1,355,203	1,677,391	1,501,155	1,649,414	1,647,914	(29,477)
532026	Electronic Eqp Maint	62,216	48,500	66,683	83,500	83,500	35,000
532041	Elevator Maintenance	728,209	833,425	762,625	869,422	869,422	35,997
532051	Landscaping Expense	256,784	344,190	271,054	329,190	320,690	(23,500)
532061	Pest Control Service	768	1,567	1,374	1,462	1,462	(105)
532071	Custodian Services	2,210,859	2,765,013	2,469,862	2,864,242	2,862,242	97,229
532081	Energy Mgmt Maint	70,150	70,000	61,800	70,000	70,000	0
532091	Burglar Systems	14,418	15,197	15,002	15,671	15,671	474
534041	Kitchen Maintenance	243,567	234,400	233,513	266,900	266,900	32,500
536041	Echo Lake Park	19,189	21,000	14,550	21,000	21,000	0
540000	Capital Outlay	0	0	0	40,257,605	0	0
551000	State Right of Way	973,545	1,811,508	179,039	841,261	841,261	(970,247)
552000	County Right of Way	1,265	73,891	0	2,662,741	2,662,741	2,588,850
553011	Bridge Programs	2,500	384,835	223,642	360,000	360,000	(24,835)
558025	Tires and Tubes	125,707	110,000	124,218	111,600	111,600	1,600
558031	Posts	8,277	8,001	7,570	9,700	9,700	1,699
558041	Road Signs	26,292	34,999	29,231	35,120	35,120	121
558045	ROW/Rd Maint Materls	1,350	44,000	63,616	26,500	26,500	(17,500)
558075	Soil Lab Tests	3,516	11,221	1,546	14,598	14,598	3,377
558076	Erosion Control	24,610	35,500	34,901	35,500	35,500	0



Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
558081	Culverts	131,294	137,001	47,814	206,900	206,900	69,899
558085	Rock and Gravel	298,554	291,330	269,022	355,430	355,430	64,100
558091	Cement and Concrete	1,285	178,701	58,145	221,500	221,500	42,799
558092	Base Stab Materials	314,624	449,500	488,103	333,500	333,500	(116,000)
558095	Asphalt-Liquid	313,633	385,644	291,562	245,500	245,500	(140,144)
558097	Asphalt-Rock/Hot Mix	1,923,819	3,039,683	2,519,670	2,708,172	2,708,172	(331,511)
558098	Grease and Oil	46,083	58,321	53,815	58,937	58,937	616
561021	Med Exam Contract	1,106,322	1,139,511	1,139,511	1,139,511	1,173,696	34,185
562011	Financial Contracts	191,200	245,000	209,760	245,000	245,000	0
562021	Tarr Appraisal Dist	2,110,364	2,097,220	1,985,641	2,137,967	2,137,967	40,747
562031	Appl Serv Prov (ASP)	342,000	1,092,000	290,736	1,489,738	489,738	(602,262)
563051	8th Admin District	99,697	146,525	146,525	149,265	149,265	2,740
565012	Food Contr/Prisoners	4,399,622	4,600,000	4,600,000	4,361,051	4,361,051	(238,949)
565015	Food Contr/Employees	155,209	147,299	147,299	165,848	147,299	0
565021	ArmoredCar Messenger	146,663	157,140	151,320	157,140	157,140	0
565031	Security Contract	97,117	73,420	80,134	104,440	136,020	62,600
565051	AFIS(Fingerprinting)	334	800	77	800	800	0
566005	TX Depart Reg Servc	1,773,032	2,058,824	2,058,824	2,195,710	2,195,710	136,886
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	2,307,802	2,736,965	2,736,965	2,736,965	2,859,473	122,508
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,889	8,500	2,071	8,500	9,000	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 Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	0	0	0	0	100,000	100,000
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	50,000	49,000	49,000	49,000	(1,000)
566064	Re-Integration	0	16,333	16,333	49,000	49,000	32,667
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	275,691	223,191	223,191	223,191	223,191	0
566084	Guardianship Ser Inc	525,000	600,000	600,000	650,000	625,000	25,000
569011	Professional Service	3,839,202	6,436,082	5,546,786	5,753,490	6,271,595	(164,487)

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
569016	Spec Needs Off Proj	375,000	375,000	375,000	375,000	375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	321,198	600,000	367,357	600,000	600,000	0
572012	Utility Assistance	1,038,454	1,300,000	616,767	1,300,000	1,275,000	(25,000)
572013	Food/Hygiene Assist	137,826	125,000	85,786	125,000	125,000	0
572015	County Burials	515,379	500,000	405,571	525,000	525,000	25,000
572021	Rental Admn Fee	150	750	30	750	250	(500)
572222	Laboratory Costs	448	23,200	15,690	23,200	23,200	0
572224	Lab Accrediation	31,769	35,000	27,899	35,000	35,000	0
572441	Foster Home Care	3,685	5,000	2,658	5,000	5,000	0
572444	Cash for Kids	155	0	0	0	0	0
572447	Relative Assistance	22,200	20,000	20,100	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,491	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	13,163	15,100	12,391	15,100	15,100	0
575011	Casualty Insurance	703,968	706,600	649,751	751,600	754,600	48,000
575611	Contract Labor	710,643	1,936,974	1,459,537	1,783,302	1,655,806	(281,168)
575612	Elections Cont Labor	763,546	473,960	453,048	566,780	566,780	92,820
575645	Background Check	19,692	27,000	18,386	37,000	25,000	(2,000)
575651	Test/Civil Serv Exp	5,289	8,587	3,877	11,039	8,587	0
576121	Transportation	362,964	460,375	391,805	506,100	503,600	43,225
576131	Wrecker Service	6,000	12,200	9,100	13,560	13,160	960
576141	Voting Machine Trans	32,497	65,000	43,560	65,000	65,000	0
576171	Vehicle Maintenance	310,721	330,595	255,854	340,495	334,695	4,100
576182	Fuel	1,449,760	2,006,548	1,272,322	2,080,774	1,935,673	(70,875)
576285	Meeting Expenses	12,616	17,475	11,402	16,185	16,050	(1,425)
576341	Promotional Expenses	8,552	10,817	8,211	9,725	9,425	(1,392)
576345	Liaison Expense	1,256	4,525	643	4,750	4,750	225
576631	Medical Exams	20,000	20,000	16,667	20,000	20,000	0
576632	Medical Services	48,475	66,680	48,679	66,680	66,680	0
578015	Radio Serv-Non Contr	15,196	31,600	11,598	30,712	20,100	(11,500)
578018	Radio Serv-Contract	300,467	381,417	437,390	534,659	531,848	150,431
578021	Computer Maintenance	835,171	1,190,901	1,103,046	1,978,038	1,905,908	715,007
578025	Software Maint/Licen	7,819,385	9,761,623	9,018,292	13,142,684	12,315,964	2,554,341
578031	Lab Equip Mainten	390,335	438,750	373,178	438,750	438,750	0
578051	Equipment Rentals	17,687	90,512	56,165	74,760	74,760	(15,752)

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
578061	Sign Maintenance	2,317	0	0	0	0	0
579015	Estray Livestock	20,474	25,000	23,523	25,800	25,800	800
579016	Canine Expense	6,614	10,000	7,010	15,000	10,000	0
579017	Environment Disposal	28,108	33,000	27,500	33,000	33,000	0
579025	Miscellaneous	335	20,975	19,040	475	475	(20,500)
579031	Advertise/Public Svc	35,730	36,434	26,839	36,600	36,600	166
579036	Auction Expense	4,168	2,950	3,181	3,500	3,500	550
579041	Recreation	200	0	0	0	0	0
579061	County Projects	1,698,177	2,407,000	2,016,672	457,000	457,000	(1,950,000)
579065	Public Probate Costs	0	20,000	500	10,000	10,000	(10,000)
579075	Out of Cnty Pris Exp	620	1,000	737	1,000	1,000	0
579076	Service Awards	72,534	106,300	102,833	116,300	116,300	10,000
584011	Counsel Fees-Courts	12,693,313	12,744,555	11,278,574	12,786,375	12,892,875	148,320
584021	Counsel Fees-Juvenil	415,279	430,000	377,287	430,000	430,000	0
584022	Counsel Fees - CPS	1,681,230	1,845,000	1,482,577	1,826,000	1,851,000	6,000
584023	Cnsl Fees-Juv Det&Tr	46,030	72,000	37,180	72,000	60,000	(12,000)
584024	Cnsl Fees-Fam Drg Ct	57,626	60,000	30,820	60,000	60,000	0
584031	Counsel Fees-Probate	600,583	604,000	612,481	615,000	620,000	16,000
584041	Cnsl Fees-Cap Murder	850,218	1,083,595	886,091	1,970,000	1,600,000	516,405
584051	Cnsl Fees-Crim Appls	698,736	866,000	721,426	711,000	690,200	(175,800)
584061	Counsel Fees - DNA	0	0	950	0	0	0
585011	Sal-Appted Off(VJ)	627	12,000	3,160	4,000	4,000	(8,000)
585012	Probate Presid Judge	3,601	4,000	3,674	4,000	4,000	0
585021	Witness Travel	16,788	15,000	10,585	15,000	15,000	0
585031	Reporter's Records	346,215	402,900	328,104	399,900	389,900	(13,000)
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	1,777	11,000	6,773	35,000	27,500	16,500
585045	Court Costs	27,283	30,400	9,773	37,400	37,400	7,000
585071	Litigation Expense	59,980	73,000	96,425	55,950	65,950	(7,050)
585081	Court Visitor	25,496	26,500	21,421	29,520	26,500	0
585141	Crime Lab Service	6,045	10,000	11,121	10,000	10,000	0
585142	Expert Witness Serv	217,953	294,000	286,059	232,000	243,000	(51,000)
585143	Psych Exam/Testimony	525,155	487,500	502,712	501,800	548,500	61,000
585152	Polygraph	11,400	7,000	20,100	7,000	13,000	6,000
585153	Investigative	318,884	292,550	241,098	294,300	266,300	(26,250)

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
585154	Interpreter Fees	172,792	195,660	162,205	205,890	208,860	13,200
585155	Cap Murder-Othr Cost	357,301	175,000	273,015	0	45,000	(130,000)
585156	Crim Appeal-OthrCost	3,386	0	2,024	0	0	0
585581	Jury Costs	1,937	3,000	1,336	3,000	3,000	0
585582	Grand Jury Services	139,572	134,000	140,846	168,960	168,960	34,960
585583	Petit Jury Services	882,472	1,000,000	790,618	1,000,000	965,000	(35,000)
588261	Education	759,937	1,044,525	733,414	1,130,584	1,074,903	30,378
588281	Tuition C/room Train	193,215	307,660	295,855	307,600	268,600	(39,060)
588291	Travel	158,191	192,958	117,523	207,529	205,179	12,221
588292	Travel>State Rate	90	200	106	200	200	0
591002	Oper Tnsfer-Othr Fd	4,846,805	4,945,306	4,864,387	5,002,018	6,886,402	1,941,096
591003	Oper Tnsfer-Cap PF	33,554,668	31,042,929	31,042,929	47,382,605	36,215,321	5,172,392
591004	Oper Tnsfer-Self Ins	250,000	275,000	275,000	625,000	625,000	350,000
592011	Grant Matching Funds	556,177	809,157	210,507	727,932	312,161	(496,996)
592021	Operating Sub-Grants	3,820,687	3,981,940	1,705,359	3,981,940	4,005,619	23,679
595051	Contingency Expense	0	4,958,300	0	5,000,000	5,000,000	41,700
595055	Undesignated	0	7,343,050	0	5,606,481	5,496,883	(1,846,167)
595056	Reserves	0	39,986,228	0	42,277,898	42,277,898	2,291,670
599911	Principal Payments	18,645,000	22,990,000	22,990,000	25,940,000	25,940,000	2,950,000
599921	Interest Payments	15,636,913	14,309,979	14,309,979	11,770,976	11,770,976	(2,539,003)
599935	Agent Coupon Fees	6,050	7,000	5,300	7,000	7,000	0

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
<b>Totals - Salaries</b>		302,258,766	325,763,064	283,681,231	332,353,603	342,022,118	16,259,054
<b>Totals - Operating</b>		164,500,911	235,870,362	164,034,750	258,314,015	246,151,329	10,280,967
<b>Totals - Capital</b>		0	0	0	40,257,605	0	0
<b>Grand Total</b>		466,759,677	561,633,426	447,715,982	630,925,223	588,173,447	26,540,021

# Detailed Budget

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	7.00	628,396	717,473	652,982	763,572	7.00	727,519	10,046
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	7.00	628,396	717,473	652,982	763,572	7.00	753,079	35,606
513011	FICA		42,547	50,129	43,419	53,656		53,153	3,024
513021	Retirement		111,405	130,025	118,427	138,092		136,256	6,231
513031	Employee Group Ins		63,404	65,160	63,350	80,472		84,000	18,840
514011	Mileage Allowance		1,280	2,000	1,617	2,000		2,000	0
514021	Car Allowance		32,028	23,724	23,428	23,724		23,724	0
514041	Mobile Phone Allow		1,800	1,800	1,650	1,800		1,800	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		4,532	5,000	3,819	5,000		5,000	0
521115	Postage		821	1,000	340	1,000		1,000	0
522069	Subscriptions		307	800	405	800		800	0
524001	Dues		520	500	440	500		500	0
525072	Telephone-Long Dist		43	200	29	200		200	0
525077	Wireless Data Access		686	960	572	960		960	0
526021	Equipment Maint		0	400	164	400		400	0
529151	Bonds		106	250	0	450		450	200
576285	Meeting Expenses		309	725	935	500		500	(225)
576345	Liaison Expense		0	1,275	385	1,500		1,500	225
588261	Education		14,084	25,000	19,579	30,000		30,000	5,000
588291	Travel		10,765	5,000	7,145	10,000		10,000	5,000
Totals - Salaries			880,859	990,311	904,872	1,063,316		1,054,012	63,701
Totals - Operating			32,173	41,110	33,811	51,310		51,310	10,200
Totals - Capital			0	0	0	0		0	0
Grand Total			913,032	1,031,421	938,684	1,114,626		1,105,322	73,901

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	16.00	1,217,147	1,453,138	1,210,006	1,710,185	16.00 1,710,185 257,047
	Reclassified	1.00	0	0	0	2,642	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	16.00	1,217,147	1,453,138	1,210,006	1,712,827	16.00 1,760,224 307,086
511021	Temp/Part Time Sal		10,525	57,900	15,660	25,000	25,000 (32,900)
513011	FICA		79,435	103,341	79,445	118,091	120,142 16,801
513021	Retirement		207,155	256,267	212,599	301,797	310,091 53,824
513031	Employee Group Ins		134,552	152,040	127,153	183,936	192,000 39,960
514011	Mileage Allowance		262	450	805	1,200	1,200 750
514021	Car Allowance		8,304	8,304	8,212	8,304	8,304 0
514041	Mobile Phone Allow		2,940	2,940	2,535	3,420	3,420 480
515071	Tuition Reimburse		0	0	142	0	0 0
521011	Supplies		6,608	8,000	5,416	8,000	8,000 0
521115	Postage		1,081	1,200	856	1,200	1,200 0
522067	Printing-Publication		444	1,600	179	1,600	1,600 0
522069	Subscriptions		1,836	2,500	2,018	2,500	2,500 0
524001	Dues		4,008	4,500	3,937	4,500	4,500 0
525072	Telephone-Long Dist		79	150	95	100	100 (50)
525073	Telephone - Mobile		1,155	600	612	1,200	1,200 600
525077	Wireless Data Access		686	960	572	700	700 (260)
525082	Pager / Blackberry		762	720	261	720	720 0
526021	Equipment Maint		4,997	7,500	4,239	7,500	7,500 0
531061	Utilities		4,151	4,200	4,180	4,200	4,200 0
569011	Professional Service		82,000	110,965	107,000	65,000	65,000 (45,965)
576121	Transportation		109	0	0	0	0 0
576171	Vehicle Maintenance		951	1,000	261	1,000	1,000 0
576182	Fuel		1,767	2,000	593	2,200	2,200 200
576285	Meeting Expenses		2,133	1,500	2,030	1,500	1,500 0
576345	Liaison Expense		492	1,000	28	1,000	1,000 0
579031	Advertise/Public Svc		800	0	0	0	0 0
579061	County Projects		13,915	25,000	14,633	25,000	25,000 0
588261	Education		1,871	9,000	9,890	9,000	9,000 0
588291	Travel		15,092	15,000	11,465	22,000	22,000 7,000



Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		1,660,320	2,034,380	1,656,555	2,354,575	2,420,381	386,001
Totals - Operating		144,936	197,395	168,268	158,920	158,920	(38,475)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,805,256	2,231,775	1,824,823	2,513,495	2,579,301	347,526

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		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
512015	Special PayLongevity		0	0	0		0	0
512041	Termination Pay	1,798,968	1,400,000	1,038,096	1,400,000		1,400,000	0
512052	Compensation Alloc		0	0	0		0	0
512103	Certification Pay		0	0	0		0	0
513011	FICA		0	995	0		0	0
513021	Retirement		0	2,267	0		0	0
513023	Retire Lump-sumContr		0	0	0		0	0
513031	Employee Group Ins		0	453	0		2,000,000	2,000,000
513032	Retiree Group Ins	4,459,485	5,500,000	4,691,358	6,432,000		6,432,000	932,000
513041	Workers' Compensat	2,500,000	2,450,000	2,450,000	2,450,000		2,450,000	0
513051	Unemployment Insur.	156,425	200,000	102,897	175,000		175,000	(25,000)
514031	Uniform Allowance		0	0	0		0	0
514041	Mobile Phone Allow		0	0	0		0	0
515071	Tuition Reimburse	123,122	200,000	142,952	175,000		175,000	(25,000)
522085	Safety/Tact Supplies	10,138	12,000	9,058	12,000		12,000	0
524001	Dues	8,000	8,000	8,000	8,000		8,000	0
524002	NCT Council of Govt.	18,846	23,504	19,058	19,283		19,283	(4,221)
524003	Cnty Judge/Comm Assn	4,300	4,300	4,300	4,300		4,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440		2,440	0
524006	Conf of Urban Cnties	45,054	46,000	45,798	46,615		46,615	615
524007	TX Legislative Serv	4,493	5,000	4,388	5,000		5,000	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811		31,811	0
524153	On-line Service	34,936	38,320	33,446	38,469		38,469	149
524161	Advertis/Leg Notice	2,644	10,000	9,880	10,000		10,000	0
525073	Telephone - Mobile		0	0	0		0	0
526021	Equipment Maint	225	750	250	500		500	(250)
562011	Financial Contracts	191,200	245,000	209,760	245,000		245,000	0
562021	Tarr Appraisal Dist	2,110,364	2,097,220	1,985,641	2,137,967		2,137,967	40,747
565031	Security Contract	25,655	26,000	32,044	31,020		31,020	5,020
566031	Emergency Management	22,500	22,500	22,500	22,500		22,500	0
566035	TC Historical Comm	2,889	3,500	2,071	3,500		4,000	500
566081	Alliance for Child'n	223,191	223,191	223,191	223,191		0	(223,191)
569011	Professional Service	168,567	1,006,567	871,369	383,000		733,000	(273,567)
569016	Spec Needs Off Proj	375,000	375,000	375,000	375,000		375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000		0	(50,000)
575011	Casualty Insurance	681,001	676,000	628,195	721,000		724,000	48,000
576121	Transportation	6,670	40,000	80	40,000		40,000	0
578018	Radio Serv-Contract	18,153	70,000	100,811	114,000		90,000	20,000

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee							
579031	Advertise/Public Svc	29,278	30,000	26,839	30,800	30,800	800
579061	County Projects	1,500,000	0	0	0	0	0
579076	Service Awards	70,561	101,000	99,348	111,000	111,000	10,000
585071	Litigation Expense	33,180	42,200	38,611	25,000	25,000	(17,200)
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	3,953,864	4,827,056	4,827,056	4,827,056	6,711,440	1,884,384
591003	Oper Tnsfer-Cap PF	33,554,668	31,042,929	31,042,929	47,382,605	36,215,321	5,172,392
591004	Oper Tnsfer-Self Ins	250,000	275,000	275,000	625,000	625,000	350,000
595051	Contingency Expense	0	4,958,300	0	5,000,000	5,000,000	41,700
595055	Undesignated	0	6,736,569	0	5,000,000	5,288,085	(1,448,484)
595056	Reserves	0	38,986,228	0	41,277,898	41,277,898	2,291,670
Totals - Salaries		9,038,000	9,750,000	8,429,017	10,632,000	12,632,000	2,882,000
Totals - Operating		43,429,628	92,016,385	40,978,873	108,803,955	99,865,449	7,849,064
Totals - Capital		0	0	0	0	0	0
Grand Total		52,467,628	101,766,385	49,407,890	119,435,955	112,497,449	10,731,064

**Comments**

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

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee						#Ee	
	Salaries	59.00	4,389,819	4,779,329	4,203,814	4,718,776	59.00 4,718,776 (60,553)
	Reclassified	3.00	0	0	0	22,086	3.00 22,086 22,086
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	59.00	4,389,819	4,779,329	4,203,814	4,740,862	59.00 4,888,476 109,147
512011	Overtime Salaries		7	750	0	750	750 0
512041	Termination Pay		0	0	0	0	0 0
513011	FICA		314,677	359,695	301,716	355,985	365,716 6,021
513021	Retirement		743,253	840,002	738,224	832,571	858,404 18,402
513031	Employee Group Ins		653,884	640,740	597,753	678,264	708,000 67,260
514011	Mileage Allowance		443	1,000	146	1,000	1,000 0
514021	Car Allowance		15,936	15,936	15,272	15,936	15,936 0
515071	Tuition Reimburse		0	0	1,309	0	0 0
521011	Supplies		27,462	30,000	25,449	30,000	30,000 0
521021	Computer Supplies		0	0	580	0	0 0
521115	Postage		21,577	25,350	16,209	25,350	25,350 0
522069	Subscriptions		3,385	2,965	612	3,600	3,600 635
524001	Dues		1,979	1,779	2,399	1,780	1,780 1
524005	GFOA		5,715	5,800	5,715	5,800	5,800 0
524161	Advertis/Leg Notice		896	1,450	1,280	1,536	1,536 86
525072	Telephone-Long Dist		78	100	87	100	100 0
525082	Pager / Blackberry		444	444	261	444	444 0
526021	Equipment Maint		865	1,365	989	1,365	1,365 0
529151	Bonds		142	170	142	170	170 0
575611	Contract Labor		3,300	7,300	6,967	3,300	3,300 (4,000)
578025	Software Maint/Licen		0	2,020	2,257	31,600	31,600 29,580
579025	Miscellaneous		0	0	96	0	0 0
588261	Education		26,335	26,700	25,032	33,000	30,000 3,300
588291	Travel		0	0	0	0	0 0
<b>Totals - Salaries</b>			<b>6,118,019</b>	<b>6,637,452</b>	<b>5,858,233</b>	<b>6,625,368</b>	<b>6,838,282 200,830</b>
<b>Totals - Operating</b>			<b>92,178</b>	<b>105,443</b>	<b>88,075</b>	<b>138,045</b>	<b>135,045 29,602</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>6,210,197</b>	<b>6,742,895</b>	<b>5,946,308</b>	<b>6,763,413</b>	<b>6,973,327 230,432</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	6.00	405,753	556,226	455,542	551,031	6.00	551,031	(5,195)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	6.00	405,753	556,226	455,542	551,031	6.00	576,931	20,705
511021		Temp/Part Time Sal		18,060	0	2,740	0		0	0
513011		FICA		29,319	39,784	31,438	39,142		40,812	1,028
513021		Retirement		68,649	97,339	79,720	96,431		100,963	3,624
513031		Employee Group Ins		50,336	65,160	53,395	68,976		72,000	6,840
521011		Supplies		765	1,695	960	1,500		1,500	(195)
521115		Postage		106	150	79	125		125	(25)
522065		Educational Material		1,258	1,590	1,300	1,590		1,590	0
522069		Subscriptions		0	125	0	125		125	0
524001		Dues		130	205	205	205		205	0
525072		Telephone-Long Dist		16	15	18	25		25	10
525077		Wireless Data Access		456	456	380	456		456	0
526021		Equipment Maint		101	417	417	417		417	0
588261		Education		1,164	2,000	1,493	2,500		2,500	500
Totals - Salaries			572,117	758,509	622,835	755,580		790,706		32,197
Totals - Operating			3,994	6,653	4,852	6,943		6,943		290
Totals - Capital			0	0	0	0		0		0
Grand Total			576,111	765,162	627,687	762,523		797,649		32,487

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017	
		Expenditures	Appropriated	YTD	Request		Approved	Comparison	
		7.00	674,462	707,823	640,648	705,344	7.00	705,344	(2,479)
		1.00	0	0	0	4,218	1.00	4,218	4,218
		2.00	0	0	0	59,981	0.00	0	0
511011	Total Salary	9.00	674,462	707,823	640,648	769,543	7.00	730,850	23,027
511021	Temp/Part Time Sal		0	0	0	50,000		50,000	50,000
512011	Overtime Salaries		125	0	0	0		0	0
512031	Workers' Comp Supple		1,269	0	0	0		0	0
513011	FICA		47,404	51,052	44,947	59,693		56,006	4,954
513021	Retirement		115,493	125,448	113,561	136,334		129,562	4,114
513031	Employee Group Ins		81,312	76,020	72,853	103,464		84,000	7,980
514011	Mileage Allowance		77	500	67	500		300	(200)
514021	Car Allowance		7,884	7,884	7,556	7,884		7,884	0
514041	Mobile Phone Allow		1,140	1,140	1,045	1,620		1,620	480
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		2,070	3,356	1,600	4,000		3,500	144
521021	Computer Supplies		3,348	5,300	5,296	9,000		6,000	700
521071	Graphic Supplies		1,646	3,525	1,534	5,000		3,525	0
521115	Postage		295	1,000	224	1,000		700	(300)
522067	Printing-Publication		0	0	0	4,400		2,000	2,000
522069	Subscriptions		138	1,994	1,994	2,200		2,200	206
524001	Dues		425	655	435	605		605	(50)
525072	Telephone-Long Dist		319	325	246	335		335	10
526021	Equipment Maint		758	680	643	700		700	20
540000	Capital Outlay		0	0	0	186,920		0	0
576345	Liaison Expense		336	500	230	500		500	0
578025	Software Maint/Licen		2,713	0	0	0		0	0
588261	Education		10,432	15,000	12,793	17,000		17,000	2,000
588291	Travel		1,578	1,487	230	1,500		1,500	13
Totals - Salaries			929,166	969,867	880,676	1,129,038		1,060,222	90,355
Totals - Operating			24,059	33,822	25,223	46,240		38,565	4,743
Totals - Capital			0	0	0	186,920		0	0
Grand Total			953,225	1,003,689	905,900	1,362,198		1,098,787	95,098

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	131.00	5,369,391	5,658,635	4,985,118	5,598,611	131.00	5,598,611	(60,024)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	119,962	0.00	0	0
511011 Total Salary	135.00	5,369,391	5,658,635	4,985,118	5,718,573	131.00	5,772,037	113,402
511021 Temp/Part Time Sal		115,839	100,000	196,977	200,000		125,000	25,000
512011 Overtime Salaries		26,449	26,000	13,984	26,000		26,000	0
512031 Workers' Comp Supple		0	0	147	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		396,294	442,649	374,043	454,908		453,260	10,611
513021 Retirement		910,593	995,095	875,058	1,005,637		1,014,993	19,898
513031 Employee Group Ins		1,461,680	1,422,660	1,321,300	1,551,960		1,572,000	149,340
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,541	1,000	1,464	1,000		1,500	500
514041 Mobile Phone Allow		1,440	1,620	1,080	1,920		1,920	300
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		43,610	41,200	26,321	47,000		47,000	5,800
521021 Computer Supplies		9,831	15,000	12,256	34,000		14,000	(1,000)
521071 Graphic Supplies		10,952	13,800	12,184	17,000		13,000	(800)
521115 Postage		280,384	309,000	209,388	337,000		337,000	28,000
522067 Printing-Publication		0	3,000	2,440	7,700		7,000	4,000
522069 Subscriptions		974	1,500	1,495	1,000		1,000	(500)
524001 Dues		400	400	400	440		440	40
526021 Equipment Maint		11,248	15,500	15,487	16,000		16,000	500
532091 Burglar Systems		5,184	3,500	3,311	4,000		4,000	500
540000 Capital Outlay		0	0	0	2,000		0	0
576171 Vehicle Maintenance		428	2,000	332	1,300		1,300	(700)
576182 Fuel		1,257	2,730	663	2,700		2,700	(30)
588261 Education		9,885	15,000	7,290	16,500		15,000	0
588291 Travel		111	13	13	0		0	(13)
Totals - Salaries		8,283,227	8,647,659	7,769,171	8,959,998		8,966,710	319,051
Totals - Operating		374,263	422,643	291,579	484,640		458,440	35,797
Totals - Capital		0	0	0	2,000		0	0
Grand Total		8,657,490	9,070,302	8,060,750	9,446,638		9,425,150	354,848

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	46.00	2,099,288	2,224,792	1,957,589	2,219,475	46.00 2,219,475 (5,317)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	46.00	2,099,288	2,224,792	1,957,589	46.00 2,287,085	62,293
511021	Temp/Part Time Sal		1,918	0	27,128	25,000	25,000
512011	Overtime Salaries		6,037	10,000	23,424	10,000	0
512041	Termination Pay		0	0	0	0	0
513011	FICA		150,625	170,999	144,566	177,713	6,714
513021	Retirement		354,948	391,173	346,796	402,158	10,985
513031	Employee Group Ins		527,560	499,560	450,238	552,000	52,440
514011	Mileage Allowance		181	500	19	500	0
514041	Mobile Phone Allow		480	480	680	960	480
515071	Tuition Reimburse		0	0	0	0	0
521011	Supplies		21,672	18,932	15,844	23,000	4,068
521021	Computer Supplies		13,912	18,000	17,209	22,000	4,000
521071	Graphic Supplies		1,248	1,000	599	2,000	1,000
521115	Postage		352,340	470,000	356,419	444,000	(26,000)
522067	Printing-Publication		177,927	245,000	204,241	200,000	(45,000)
524001	Dues		590	800	650	980	180
526021	Equipment Maint		2,201	7,068	6,651	7,300	232
529151	Bonds		142	284	71	355	71
532091	Burglar Systems		284	300	287	300	0
569011	Professional Service		0	0	0	150,000	48,000 48,000
576182	Fuel		829	970	281	0	(970)
578021	Computer Maintenance		53,214	84,000	61,094	70,000	(14,000)
578025	Software Maint/Licen		429,428	452,000	451,836	500,000	48,000
588261	Education		6,705	15,000	5,678	15,000	0
Totals - Salaries			3,141,038	3,297,504	2,950,440	3,428,357	3,455,416 157,912
Totals - Operating			1,060,491	1,313,354	1,120,860	1,439,435	1,332,935 19,581
Totals - Capital			0	0	0	0	0 0
Grand Total			4,201,529	4,610,858	4,071,300	4,867,792	4,788,351 177,493



10000 General Fund

1420000000 Elections

Frank Phillips, Jr

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	36.00	1,723,548	1,816,982	1,614,022	1,803,173	36.00	1,803,173	(13,809)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	36.00	1,723,548	1,816,982	1,614,022	1,803,173	36.00	1,859,755	42,773
512011		Overtime Salaries		45,355	150,000	164,590	150,000		150,000	0
512041		Termination Pay		0	0	0	0		0	0
513011		FICA		125,879	150,250	127,757	149,045		153,139	2,889
513021		Retirement		298,223	344,432	311,481	342,016		351,917	7,485
513031		Employee Group Ins		408,012	390,960	365,168	413,856		432,000	41,040
514011		Mileage Allowance		35	300	0	300		300	0
514041		Mobile Phone Allow		1,440	1,200	1,280	1,200		1,200	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		38,470	40,000	27,921	40,000		40,000	0
521021		Computer Supplies		37,036	45,000	40,957	45,000		45,000	0
521031		Voting Supplies		142,095	282,500	173,177	355,376		319,376	36,876
521115		Postage		82,415	424,400	408,568	201,306		201,306	(223,094)
522041		Clothing		1,875	1,875	1,835	1,875		1,875	0
523011		Parts and Supplies		20,972	27,000	14,077	29,000		27,000	0
524161		Advertis/Leg Notice		4,620	6,000	596	7,500		5,000	(1,000)
525072		Telephone-Long Dist		57	150	68	150		150	0
525073		Telephone - Mobile		18,050	20,000	15,426	23,220		20,000	0
525077		Wireless Data Access		2,985	13,449	7,585	6,730		6,730	(6,719)
526021		Equipment Maint		135,677	76,572	49,077	80,379		80,379	3,807
529151		Bonds		0	200	71	200		200	0
531012		Space Lease Rental		25,371	46,600	32,303	46,600		46,600	0
531031		Gas		0	0	0	0		0	0
531071		Telephone-Basic		1,957	9,600	2,259	9,600		3,600	(6,000)
540000		Capital Outlay		0	0	0	0		0	0
569011		Professional Service		219	2,500	0	500		500	(2,000)
575611		Contract Labor		61,746	1,200,000	776,173	1,000,000		900,000	(300,000)
575612		Elections Cont Labor		763,546	473,960	453,048	566,780		566,780	92,820
576141		Voting Machine Trans		32,497	65,000	43,560	65,000		65,000	0
576171		Vehicle Maintenance		368	4,000	958	4,000		3,000	(1,000)
576182		Fuel		5,455	12,000	12,751	12,000		12,000	0
578021		Computer Maintenance		293,987	316,870	303,763	309,300		309,300	(7,570)
578025		Software Maint/Licen		156,104	154,949	157,984	263,997		263,997	109,048
578051		Equipment Rentals		14,110	28,200	26,773	27,000		27,000	(1,200)
588261		Education		3,500	3,500	2,835	3,500		3,500	0
588291		Travel		3	0	41	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,602,493	2,854,124	2,584,297	2,859,590		2,948,311	94,187
Totals - Operating		1,843,114	3,254,325	2,551,806	3,099,013		2,948,293	(306,032)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,445,607	6,108,449	5,136,103	5,958,603		5,896,604	(211,845)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	18.00	1,368,555	1,562,188	1,389,953	1,643,938	17.00	1,512,860	(49,328)
	Reclassified	1.00	0	0	0	2,872	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	18.00	1,368,555	1,562,188	1,389,953	1,646,810	17.00	1,580,269	18,081
511021	Temp/Part Time Sal		19,157	20,000	3,600	20,000		20,000	0
512011	Overtime Salaries		117	0	244	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		93,541	111,107	97,156	117,101		110,498	(609)
513021	Retirement		230,341	273,698	243,641	288,507		276,862	3,164
513031	Employee Group Ins		164,076	184,620	170,593	206,928		204,000	19,380
514011	Mileage Allowance		36	500	276	500		500	0
514031	Uniform Allowance		0	0	0	0		0	0
514041	Mobile Phone Allow		780	1,800	880	1,800		1,800	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		13,964	14,000	10,424	14,000		14,000	0
521021	Computer Supplies		0	0	320	0		0	0
521115	Postage		1,133	1,100	681	1,100		1,100	0
522065	Educational Material		0	0	0	2,000		2,000	2,000
522069	Subscriptions		229,944	213,230	210,040	255,115		234,650	21,420
524001	Dues		682	1,000	360	8,255		8,255	7,255
525072	Telephone-Long Dist		914	1,200	812	1,200		1,200	0
525077	Wireless Data Access		0	2,279	1,951	2,280		2,280	1
525082	Pager / Blackberry		17,468	22,339	13,148	20,105		20,105	(2,234)
526021	Equipment Maint		5,746	7,500	7,216	7,500		7,500	0
540000	Capital Outlay		0	0	0	150,000		0	0
569011	Professional Service		12,630	75,000	0	0		0	(75,000)
576171	Vehicle Maintenance		0	0	0	0		0	0
576285	Meeting Expenses		0	500	373	500		500	0
579064	WOW Rewards		0	0	0	0		0	0
588261	Education		10,036	27,000	26,690	24,500		24,500	(2,500)
588281	Tuition C/room Train		187,208	277,910	266,105	257,600		218,600	(59,310)
588291	Travel		1,624	2,500	93	1,000		1,000	(1,500)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,876,604	2,153,913	1,906,342	2,281,646		2,193,929	40,016
Totals - Operating		481,350	645,558	538,214	595,155		535,690	(109,868)
Totals - Capital		0	0	0	150,000		0	0
<b>Grand Total</b>		<b>2,357,954</b>	<b>2,799,471</b>	<b>2,444,556</b>	<b>3,026,801</b>		<b>2,729,619</b>	<b>(69,852)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	43.00	3,812,421	3,941,188	3,497,118	3,943,287	43.00	3,943,287	2,099
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	43.00	3,812,421	3,941,188	3,497,118	3,943,287	43.00	4,122,538	181,350
512011		Overtime Salaries		13,936	12,500	23,255	25,000		25,000	12,500
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		5,679	8,500	5,274	8,500		8,500	0
513011		FICA		276,708	296,954	249,785	298,159		308,160	11,206
513021		Retirement		646,823	693,635	617,136	696,190		727,559	33,924
513031		Employee Group Ins		499,488	466,980	440,991	494,328		516,000	49,020
513041		Workers' Compensat		0	0	(6)	0		0	0
514011		Mileage Allowance		2,025	1,500	1,804	1,500		1,500	0
514041		Mobile Phone Allow		960	1,440	840	1,440		1,440	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		0	0	0	0		0	0
521021		Computer Supplies		103,731	75,000	64,428	75,000		75,000	0
522069		Subscriptions		0	500	0	0		0	(500)
524001		Dues		0	500	0	0		0	(500)
525072		Telephone-Long Dist		0	0	10	0		0	0
525077		Wireless Data Access		2,279	0	0	0		0	0
525082		Pager / Blackberry		2,840	0	0	0		0	0
526021		Equipment Maint		37,388	40,000	35,414	40,000		40,000	0
531012		Space Lease Rental		43,060	50,000	45,000	50,000		50,000	0
531071		Telephone-Basic		458,868	450,200	428,388	483,200		270,200	(180,000)
531074		Data Transmiss Line		527,406	469,976	439,055	790,164		690,164	220,188
531075		Telephone-Texan		4,485	2,500	2,867	2,500		2,500	0
540000		Capital Outlay		0	0	0	4,289,443		0	0
562031		Appl Serv Prov (ASP)		342,000	1,092,000	290,736	1,489,738		243,738	(848,262)
569011		Professional Service		914,454	618,654	598,666	600,000		300,000	(318,654)
576171		Vehicle Maintenance		99	0	0	0		0	0
576182		Fuel		0	0	0	0		0	0
578021		Computer Maintenance		479,276	771,702	723,426	1,356,588		1,331,588	559,886
578025		Software Maint/Licen		1,312,222	1,274,610	1,088,629	1,470,058		1,282,958	8,348
588261		Education		37,040	36,500	31,353	35,000		30,000	(6,500)
588281		Tuition C/room Train		0	0	0	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,258,040	5,422,697	4,836,198	5,468,404		5,710,697	288,000
Totals - Operating		4,265,149	4,882,142	3,747,972	6,392,248		4,316,148	(565,994)
Totals - Capital		0	0	0	4,289,443		0	0
Grand Total		9,523,189	10,304,839	8,584,170	16,150,095		10,026,845	(277,994)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee						#Ee	
	Salaries	23.00	1,820,177	2,262,828	1,937,855	2,268,547	23.00 2,268,547 5,719
	Reclassified	1.00	0	0	0	4,358	1.00 4,358 4,358
	New Positions	2.00	0	0	0	170,693	0.00 0 0
511011	Total Salary	25.00	1,820,177	2,262,828	1,937,855	2,443,598	23.00 2,409,069 146,241
511025	Salaries - Project		0	0	0	0	0 0 0
512041	Termination Pay		0	0	0	0	0 0 0
513011	FICA		132,711	169,128	140,274	183,879	179,889 10,761
513021	Retirement		308,496	396,079	339,160	427,715	421,671 25,592
513031	Employee Group Ins		217,800	249,780	222,178	287,400	276,000 26,220
513032	Retiree Group Ins		0	0	0	0	0 0 0
514011	Mileage Allowance		1,390	1,000	843	1,200	1,200 200
514041	Mobile Phone Allow		0	480	200	480	480 0
515071	Tuition Reimburse		0	0	0	0	0 0 0
522065	Educational Material		0	500	0	0	0 (500)
524001	Dues		462	2,400	840	0	0 (2,400)
540000	Capital Outlay		0	0	0	1,970,300	0 0 0
569011	Professional Service		0	75,000	0	75,000	0 (75,000)
578025	Software Maint/Licen		52,247	50,000	20,321	79,500	79,500 29,500
588261	Education		3,594	7,500	7,202	12,500	12,500 5,000
Totals - Salaries			2,480,575	3,079,295	2,640,509	3,344,272	3,288,309 209,014
Totals - Operating			56,303	135,400	28,363	167,000	92,000 (43,400)
Totals - Capital			0	0	0	1,970,300	0 0
Grand Total			2,536,877	3,214,695	2,668,872	5,481,572	3,380,309 165,614

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	348,307	372,477	290,750	338,707	7.00 338,707 (33,770)
		Reclassified	0	0	0	0	0.00 0 0
		New Positions	0	0	0	0	0.00 0 0
511011	7.00	Total Salary	348,307	372,477	290,750	338,707	7.00 350,726 (21,751)
512011		Overtime Salaries	0	500	0	0	0 500 (500)
512041		Termination Pay	0	0	0	0	0 0 0
513011		FICA	24,526	28,533	20,562	25,911	26,831 (1,702)
513021		Retirement	58,720	65,271	50,881	59,274	61,377 (3,894)
513031		Employee Group Ins	95,832	86,880	69,685	80,472	84,000 (2,880)
514011		Mileage Allowance	0	200	0	200	200 0 0
521011		Supplies	169	0	0	0	0 0 0
522041		Clothing	420	500	493	500	500 0 0
524001		Dues	0	680	0	0	0 680 (680)
526021		Equipment Maint	2,467	3,000	2,811	4,000	4,000 1,000
540000		Capital Outlay	0	0	0	120,000	0 120,000
576171		Vehicle Maintenance	106	2,000	622	2,000	2,000 0 0
576182		Fuel	2,437	4,200	1,866	3,200	3,200 (1,000)
578021		Computer Maintenance	5,040	5,250	5,040	5,250	5,250 0 0
578025		Software Maint/Licen	109,565	123,565	119,611	128,515	128,515 4,950
588261		Education	0	2,500	0	3,000	2,500 0 0
Totals - Salaries		527,385	553,861	431,878	504,564	523,134	(30,727)
Totals - Operating		120,205	141,695	130,442	146,465	145,965	4,270
Totals - Capital		0	0	0	120,000	0	0
Grand Total		647,589	695,556	562,320	771,029	669,099	(26,457)



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	393,113	429,530	334,258	430,821	4.00	430,821	1,291
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	393,113	429,530	334,258	430,821	4.00	451,065	21,535
513011 FICA		29,366	32,050	24,938	32,000		32,784	734
513021 Retirement		66,555	75,252	58,530	75,478		79,021	3,769
513031 Employee Group Ins		42,592	43,440	33,033	45,984		48,000	4,560
514011 Mileage Allowance		27	150	0	150		150	0
514041 Mobile Phone Allow		0	480	200	480		480	0
522065 Educational Material		128	1,000	32	0		0	(1,000)
522069 Subscriptions		0	400	0	0		0	(400)
524001 Dues		350	1,000	350	0		0	(1,000)
525082 Pager / Blackberry		481	0	0	0		0	0
540000 Capital Outlay		0	0	0	65,000		0	0
569011 Professional Service		84,569	113,500	76,669	128,000		128,000	14,500
578021 Computer Maintenance		0	0	0	0		0	0
578025 Software Maint/Licen		128,940	236,300	205,766	293,685		293,685	57,385
588261 Education		6,773	7,500	4,190	18,000		14,000	6,500
Totals - Salaries		531,653	580,902	450,959	584,913		611,500	30,598
Totals - Operating		221,241	359,700	287,007	439,685		435,685	75,985
Totals - Capital		0	0	0	65,000		0	0
Grand Total		752,893	940,602	737,966	1,089,598		1,047,185	106,583

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	38.00	2,417,612	2,953,729	2,541,438	2,939,754	38.00	2,939,754	(13,975)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	146,938	0.00	0	0
511011	Total Salary	40.00	2,417,612	2,953,729	2,541,438	3,086,692	38.00	3,092,156	138,427
512011	Overtime Salaries		2,791	10,000	1,462	10,000		10,000	0
512031	Workers' Comp Supple		0	0	638	0		0	0
512041	Termination Pay		0	0	0	0		0	0
512101	Premium Pay		0	0	21	0		0	0
513011	FICA		173,717	226,155	182,101	234,220		234,128	7,973
513021	Retirement		408,245	518,737	445,158	542,006		542,961	24,224
513031	Employee Group Ins		377,520	412,680	368,335	459,840		456,000	43,320
514011	Mileage Allowance		6,452	7,500	3,265	7,500		7,500	0
514041	Mobile Phone Allow		0	480	200	480		480	0
515071	Tuition Reimburse		0	0	0	0		0	0
521021	Computer Supplies		0	55,000	45,411	50,000		50,000	(5,000)
522065	Educational Material		948	1,000	0	0		0	(1,000)
524001	Dues		0	550	0	0		0	(550)
540000	Capital Outlay		0	0	0	2,422,000		0	0
576171	Vehicle Maintenance		494	1,500	0	1,500		1,500	0
576182	Fuel		1,159	2,000	693	2,000		2,000	0
578021	Computer Maintenance		0	2,000	0	2,000		2,000	0
578025	Software Maint/Licen		2,702,512	3,213,884	2,785,247	3,602,848		3,429,148	215,264
588261	Education		4,739	14,500	12,875	25,000		17,000	2,500
588281	Tuition C/room Train		6,000	29,750	29,750	50,000		50,000	20,250
<b>Totals - Salaries</b>			<b>3,386,336</b>	<b>4,129,281</b>	<b>3,542,618</b>	<b>4,340,738</b>		<b>4,343,225</b>	<b>213,944</b>
<b>Totals - Operating</b>			<b>2,715,852</b>	<b>3,320,184</b>	<b>2,873,976</b>	<b>3,733,348</b>		<b>3,551,648</b>	<b>231,464</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,422,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>6,102,188</b>	<b>7,449,465</b>	<b>6,416,594</b>	<b>10,496,086</b>		<b>7,894,873</b>	<b>445,408</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	53.00	4,665,916	4,976,553	4,139,887	4,894,110	54.00	5,025,188	48,635
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	53.00	4,665,916	4,976,553	4,139,887	4,894,110	54.00	5,288,105	311,552
512011	Overtime Salaries		32	0	685	0		0	0
512031	Workers' Comp Supple		0	0	266	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		341,196	377,033	304,145	373,354		401,014	23,981
513021	Retirement		786,414	871,065	724,820	856,638		925,586	54,521
513031	Employee Group Ins		596,046	575,580	500,465	609,288		648,000	72,420
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		117	500	15	500		500	0
514041	Mobile Phone Allow		480	960	440	960		960	0
521011	Supplies		0	0	111	0		0	0
522065	Educational Material		113	300	0	0		0	(300)
524001	Dues		449	2,705	2,649	0		0	(2,705)
524006	Conf of Urban Cnties		55,801	0	0	0		0	0
525082	Pager / Blackberry		320	0	0	0		0	0
540000	Capital Outlay		0	0	0	2,205,000		0	0
545051	Non-Track Equipment		0	0	0	0		0	0
562031	Appl Serv Prov (ASP)		0	0	0	0		246,000	246,000
569011	Professional Service		440,826	1,050,000	761,846	1,035,000		988,000	(62,000)
578025	Software Maint/Licen		2,775,132	3,989,401	3,974,904	6,127,721		5,769,189	1,779,788
588261	Education		16,210	24,000	21,612	25,000		25,000	1,000
588291	Travel		0	0	0	0		0	0
<b>Totals - Salaries</b>			<b>6,390,201</b>	<b>6,801,691</b>	<b>5,670,723</b>	<b>6,734,850</b>		<b>7,264,165</b>	<b>462,474</b>
<b>Totals - Operating</b>			<b>3,288,851</b>	<b>5,066,406</b>	<b>4,761,123</b>	<b>7,187,721</b>		<b>7,028,189</b>	<b>1,961,783</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>2,205,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>9,679,053</b>	<b>11,868,097</b>	<b>10,431,846</b>	<b>16,127,571</b>		<b>14,292,354</b>	<b>2,424,257</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0	0
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	0	0	0	0	0
531012	Space Lease Rental	0	193,536	193,536	231,236	231,236	37,700
531074	Data Transmiss Line	0	191,946	30,000	180,000	254,889	62,943
540000	Capital Outlay	0	0	0	725,000	0	0
569011	Professional Service	0	75,000	62,400	200,000	200,000	125,000
578021	Computer Maintenance	0	0	0	227,130	180,000	180,000
578025	Software Maint/Licen	0	122,500	70,275	475,275	375,275	252,775
Totals - Salaries			0	0	0	0	0
Totals - Operating			0	582,982	356,211	1,313,641	658,418
Totals - Capital			0	0	725,000	0	0
Grand Total			0	582,982	356,211	2,038,641	658,418

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.00	1,813,241	1,958,010	1,737,392	1,938,850	29.00	1,938,850	(19,160)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	29.00	1,813,241	1,958,010	1,737,392	1,938,850	29.00	2,004,893	46,883
511021 Temp/Part Time Sal		16,320	24,344	21,688	19,800		19,800	(4,544)
511025 Salaries - Project		33,080	3,572	0	0		0	(3,572)
512011 Overtime Salaries		1,027	4,000	471	3,300		3,300	(700)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		131,365	147,805	125,429	145,254		149,720	1,915
513021 Retirement		306,106	344,792	304,126	339,877		351,434	6,642
513031 Employee Group Ins		324,280	314,940	285,528	333,384		348,000	33,060
513032 Retiree Group Ins		0	0	130	0		0	0
514011 Mileage Allowance		1,136	1,500	1,441	1,500		1,500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		16,032	18,000	14,075	20,000		20,000	2,000
521115 Postage		4,699	7,500	7,734	8,000		8,000	500
522065 Educational Material		29,521	32,750	32,066	20,250		20,250	(12,500)
522069 Subscriptions		1,091	1,475	1,479	1,575		1,575	100
524001 Dues		5,899	6,833	1,799	6,084		6,084	(749)
524161 Advertis/Leg Notice		5,514	10,000	7,060	10,000		10,000	0
525072 Telephone-Long Dist		113	100	69	100		100	0
526021 Equipment Maint		1,319	2,660	592	3,635		2,660	0
540000 Capital Outlay		0	0	0	15,140		0	0
542300 CapOut-FurOffEq(Mod)		0	0	0	0		0	0
569011 Professional Service		120,003	140,920	129,481	146,825		140,920	0
572552 Volunteer Program		11,111	11,100	10,523	11,100		11,100	0
575645 Background Check		12,000	15,000	15,000	25,000		15,000	0
575651 Test/Civil Serv Exp		5,289	8,587	3,877	11,039		8,587	0
588261 Education		20,169	22,000	13,928	29,319		25,000	3,000
Totals - Salaries		2,626,554	2,798,963	2,476,204	2,781,965		2,878,647	79,684
Totals - Operating		232,760	276,925	237,683	292,927		269,276	(7,649)
Totals - Capital		0	0	0	15,140		0	0
Grand Total		2,859,314	3,075,888	2,713,887	3,090,032		3,147,923	72,035

10000 General Fund

1830100000 Purchasing

Jack Beacham

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,394,078	1,543,163	1,388,193	1,552,358	23.00	1,552,358	9,195
Reclassified	3.00	0	0	0	6,167	3.00	6,167	6,167
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	23.00	1,394,078	1,543,163	1,388,193	1,558,525	23.00	1,606,780	63,617
512011 Overtime Salaries		1,560	2,800	66	2,800		2,800	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,312	116,514	99,672	117,194		120,356	3,842
513021 Retirement		236,928	272,449	244,468	274,893		283,338	10,889
513031 Employee Group Ins		242,000	249,780	233,038	264,408		276,000	26,220
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		8,989	9,350	8,995	9,350		9,350	0
521115 Postage		285	900	450	900		900	0
522041 Clothing		0	70	156	70		70	0
522069 Subscriptions		341	442	810	442		442	0
524001 Dues		2,400	2,705	1,360	2,710		2,710	5
524161 Advertis/Leg Notice		3,585	3,000	3,845	3,000		3,000	0
525072 Telephone-Long Dist		140	250	134	250		250	0
525073 Telephone - Mobile		276	230	157	230		230	0
526021 Equipment Maint		2,912	4,711	1,375	2,355		2,355	(2,356)
529151 Bonds		0	171	164	100		100	(71)
540000 Capital Outlay		0	0	0	2,500		0	0
576171 Vehicle Maintenance		250	2,500	332	2,500		2,500	0
576182 Fuel		1,309	3,000	1,103	3,000		3,000	0
576285 Meeting Expenses		2,740	5,500	4,533	5,500		5,500	0
578051 Equipment Rentals		0	0	0	0		0	0
579036 Auction Expense		319	500	397	500		500	0
588261 Education		5,130	16,025	11,511	16,025		16,025	0
588291 Travel		0	0	10	0		0	0
<b>Totals - Salaries</b>		<b>1,984,370</b>	<b>2,194,373</b>	<b>1,974,513</b>	<b>2,227,487</b>		<b>2,298,941</b>	<b>104,568</b>
<b>Totals - Operating</b>		<b>28,675</b>	<b>49,354</b>	<b>35,332</b>	<b>46,932</b>		<b>46,932</b>	<b>(2,422)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,013,045</b>	<b>2,243,727</b>	<b>2,009,845</b>	<b>2,276,919</b>		<b>2,345,873</b>	<b>102,146</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
		Salaries	798,406	834,397	757,549	842,614	13.00	842,614	8,217
		Reclassified	0	0	0	0	0.00	0	0
		New Positions	0	0	0	0	0.00	0	0
511011	13.00	Total Salary	798,406	834,397	757,549	842,614	13.00	867,932	33,535
511021		Temp/Part Time Sal	50,003	45,000	43,422	45,000		45,000	0
512011		Overtime Salaries	13,856	10,000	13,775	10,000		10,000	0
513011		FICA	60,716	65,758	57,070	66,105		67,744	1,986
513021		Retirement	136,960	147,854	135,309	149,292		153,722	5,868
513031		Employee Group Ins	151,008	141,180	134,845	149,448		156,000	14,820
513032		Retiree Group Ins	0	0	453	0		0	0
514011		Mileage Allowance	3,930	2,500	1,708	2,500		2,500	0
514041		Mobile Phone Allow	480	480	440	480		480	0
515071		Tuition Reimburse	0	0	574	0		0	0
521011		Supplies	11,562	12,000	8,476	12,000		12,000	0
521052		ID Dept Supplies	15,256	15,000	13,325	15,000		15,000	0
521115		Postage	237	400	163	400		400	0
522041		Clothing	778	1,000	826	1,250		1,000	0
522066		Support Services Sup	12,189	19,250	16,287	18,350		18,350	(900)
522067		Printing-Publication	0	0	0	0		0	0
522069		Subscriptions	29	245	29	245		245	0
523011		Parts and Supplies	0	0	0	0		0	0
524001		Dues	1,704	1,704	1,884	2,034		2,034	330
525072		Telephone-Long Dist	270	100	75	100		100	0
525073		Telephone - Mobile	12,831	13,410	8,124	16,350		14,080	670
525082		Pager / Blackberry	1,038	1,150	1,046	1,060		1,060	(90)
526021		Equipment Maint	169,436	307,493	260,947	466,741		466,741	159,248
532011		Building Maintenance	0	0	0	0		0	0
532081		Energy Mgmt Maint	70,150	70,000	61,800	70,000		70,000	0
540000		Capital Outlay	0	0	0	126,048		0	0
565031		Security Contract	0	0	0	0		60,000	60,000
569011		Professional Service	39,400	90,000	85,177	40,000		40,000	(50,000)
575611		Contract Labor	54,465	51,900	51,259	74,996		55,000	3,100
575645		Background Check	7,692	12,000	3,386	12,000		10,000	(2,000)
576171		Vehicle Maintenance	33,393	19,000	13,954	12,730		12,730	(6,270)
576182		Fuel	25,179	37,000	18,843	24,790		24,790	(12,210)
578018		Radio Serv-Contract	2,177	2,193	1,820	3,600		3,600	1,407
578051		Equipment Rentals	1	0	1	0		0	0
588261		Education	42,449	47,200	19,935	42,000		42,000	(5,200)
588291		Travel	24	0	261	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,215,359	1,247,169	1,145,144	1,265,439		1,303,378	56,209
Totals - Operating		500,259	701,045	567,618	813,646		849,130	148,085
Totals - Capital		0	0	0	126,048		0	0
<b>Grand Total</b>		<b>1,715,618</b>	<b>1,948,214</b>	<b>1,712,762</b>	<b>2,205,133</b>		<b>2,152,508</b>	<b>204,294</b>



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	5.00	162,154	169,565	150,970	163,468	5.00	163,468	(6,097)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	5.00	162,154	169,565	150,970	163,468	5.00	168,823	(742)
512011		Overtime Salaries		521	1,500	2,438	1,500		1,500	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		0	0	24	0		0	0
513011		FICA		11,379	13,087	10,873	12,620		13,030	(57)
513021		Retirement		27,444	29,937	26,812	28,870		29,807	(130)
513031		Employee Group Ins		58,080	54,300	50,228	57,480		60,000	5,700
521011		Supplies		4,642	6,000	5,806	10,000		8,000	2,000
521091		Inventory Variance		2,945	0	6	0		0	0
521115		Postage		1,240	1,500	1,332	1,500		1,500	0
522041		Clothing		758	1,000	651	1,250		1,000	0
523011		Parts and Supplies		0	0	0	0		0	0
526021		Equipment Maint		4,208	8,755	9,077	10,000		10,000	1,245
540000		Capital Outlay		0	0	0	87,070		0	0
575611		Contract Labor		4,205	4,245	4,227	12,500		5,000	755
576171		Vehicle Maintenance		0	0	0	1,250		1,250	1,250
576182		Fuel		0	0	0	2,000		2,000	2,000
578051		Equipment Rentals		2,100	2,160	1,440	2,160		2,160	0
Totals - Salaries			259,578	268,389	241,344	263,938		273,160	4,771	
Totals - Operating			20,098	23,660	22,539	40,660		30,910	7,250	
Totals - Capital			0	0	0	87,070		0	0	
Grand Total			279,676	292,049	263,883	391,668		304,070	12,021	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	10.00	592,898	619,040	560,783	621,951	10.00	621,951	2,911
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	10.00	592,898	619,040	560,783	621,951	10.00	638,752	19,712
512011		Overtime Salaries		8,058	10,260	3,942	10,260		10,260	0
513011		FICA		42,704	47,941	40,243	48,030		49,084	1,143
513021		Retirement		101,481	110,243	98,933	110,753		113,693	3,450
513031		Employee Group Ins		116,160	108,600	103,623	114,960		120,000	11,400
513032		Retiree Group Ins		0	0	130	0		0	0
514011		Mileage Allowance		811	1,200	576	850		850	(350)
514041		Mobile Phone Allow		660	660	605	660		660	0
521011		Supplies		0	0	5	0		0	0
522031		Kitchen Supplies		0	0	0	0		0	0
522041		Clothing		1,190	1,800	1,749	3,000		1,800	0
523011		Parts and Supplies		8,563	8,500	9,391	8,500		8,500	0
523061		Small Tools		0	0	0	0		0	0
525073		Telephone - Mobile		0	0	(45)	0		0	0
531021		Electricity		9,901	10,186	7,263	7,979		7,979	(2,207)
531031		Gas		1,548	1,745	987	1,800		1,800	55
531041		Water		1,816	1,444	1,779	2,000		2,000	556
531051		Disposal Service		741	1,750	832	1,750		1,000	(750)
532011		Building Maintenance		7,893	6,500	5,487	6,500		6,500	0
532025		A/C Maint Contract		4,134	4,500	2,804	4,500		4,500	0
532091		Burglar Systems		203	250	218	250		250	0
576171		Vehicle Maintenance		0	0	0	6,270		6,270	6,270
576182		Fuel		0	0	0	8,000		8,000	8,000
Totals - Salaries			862,773	897,944	808,834	907,464		933,299		35,355
Totals - Operating			35,988	36,675	30,471	50,549		48,599		11,924
Totals - Capital			0	0	0	0		0		0
Grand Total			898,761	934,619	839,304	958,013		981,898		47,279

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	419,566	457,143	372,467	436,138	10.00	436,138	(21,005)
Reclassified	2.00	0	0	0	13,583	2.00	8,362	8,362
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	10.00	419,566	457,143	372,467	449,721	10.00	463,095	5,952
511021 Temp/Part Time Sal		19,227	33,300	13,580	33,300		25,300	(8,000)
512011 Overtime Salaries		5,830	7,000	5,424	7,000		7,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		32,400	38,055	28,303	37,487		37,898	(157)
513021 Retirement		71,849	81,225	66,131	79,926		82,267	1,042
513031 Employee Group Ins		110,352	108,600	95,478	114,960		120,000	11,400
521011 Supplies		3,085	3,294	2,561	2,494		2,494	(800)
521043 Photo Processing		698	1,000	542	1,800		1,000	0
522041 Clothing		1,043	1,050	567	1,500		1,050	0
525072 Telephone-Long Dist		2	25	3	25		25	0
526021 Equipment Maint		127,978	127,071	98,935	124,338		124,338	(2,733)
531051 Disposal Service		420	800	210	800		800	0
540000 Capital Outlay		0	0	0	80,000		0	0
562021 Tarr Appraisal Dist		0	0	0	0		0	0
575611 Contract Labor		9,535	0	0	0		0	0
576171 Vehicle Maintenance		448	800	2,097	800		800	0
576182 Fuel		906	1,600	617	1,600		1,600	0
578025 Software Maint/Licen		2,699	3,406	3,020	900		900	(2,506)
588291 Travel		24	0	0	0		0	0
<b>Totals - Salaries</b>		<b>659,224</b>	<b>725,323</b>	<b>581,382</b>	<b>722,394</b>		<b>735,560</b>	<b>10,237</b>
<b>Totals - Operating</b>		<b>146,838</b>	<b>139,046</b>	<b>108,552</b>	<b>134,257</b>		<b>133,007</b>	<b>(6,039)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>806,063</b>	<b>864,369</b>	<b>689,935</b>	<b>936,651</b>		<b>868,567</b>	<b>4,198</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee									
		Salaries	3.00	153,882	159,182	143,272	158,530	3.00	158,530	(652)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	153,882	159,182	143,272	158,530	3.00	163,286	4,104
512011		Overtime Salaries		3,074	5,000	1,823	5,000		5,000	0
513011		FICA		10,808	12,560	9,694	12,510		12,874	314
513021		Retirement		26,457	28,732	25,392	28,618		29,450	718
513031		Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011		Supplies		34	300	176	300		300	0
522041		Clothing		431	700	562	750		600	(100)
522069		Subscriptions		0	0	0	0		0	0
523011		Parts and Supplies		4,871	4,000	3,161	5,000		5,000	1,000
524001		Dues		245	275	252	275		275	0
525072		Telephone-Long Dist		0	50	0	50		0	(50)
526021		Equipment Maint		9,698	12,000	10,424	16,000		16,000	4,000
540000		Capital Outlay		0	0	0	17,000		0	0
575611		Contract Labor		0	22,240	22,140	25,200		25,200	2,960
576171		Vehicle Maintenance		10,723	11,500	16,094	14,000		14,000	2,500
576182		Fuel		7,207	6,500	4,389	8,000		8,000	1,500
Totals - Salaries			229,068	238,054	211,403	239,146		246,610		8,556
Totals - Operating			33,209	57,565	57,198	69,575		69,375		11,810
Totals - Capital			0	0	0	17,000		0		0
Grand Total			262,277	295,619	268,600	325,721		315,985		20,366

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	872,626	1,079,132	1,003,670	1,118,598	14.00	1,118,598	39,466
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	49,841	0.00	0	0
511011 Total Salary	15.00	872,626	1,079,132	1,003,670	1,168,439	14.00	1,152,158	73,026
512011 Overtime Salaries		0	100	42	100		100	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		600	1,200	700	1,200		1,200	0
513011 FICA		61,349	78,272	69,029	83,178		81,357	3,085
513021 Retirement		148,690	190,747	177,387	206,377		204,710	13,963
513031 Employee Group Ins		139,392	152,040	137,108	172,440		168,000	15,960
514011 Mileage Allowance		418	1,000	76	1,000		1,000	0
514021 Car Allowance		8,304	8,304	7,958	8,304		15,063	6,759
514031 Uniform Allowance		0	768	96	768		768	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		19,814	18,000	7,974	18,000		18,000	0
521021 Computer Supplies		336	0	0	0		0	0
521115 Postage		24,759	25,000	20,672	25,000		25,000	0
522041 Clothing		105,575	95,000	22,923	95,000		95,000	0
522069 Subscriptions		2,772	3,000	3,293	4,000		4,000	1,000
522085 Safety/Tact Supplies		0	0	3,699	0		0	0
524001 Dues		2,666	3,400	2,054	3,400		3,400	0
525072 Telephone-Long Dist		832	500	767	500		500	0
525073 Telephone - Mobile		0	0	(45)	0		0	0
526021 Equipment Maint		2,307	2,500	3,746	4,000		4,000	1,500
529151 Bonds		2,182	4,200	2,944	6,200		2,000	(2,200)
540000 Capital Outlay		0	0	0	30,500		0	0
569011 Professional Service		0	0	0	90		0	0
576131 Wrecker Service		0	0	0	12,000		12,000	12,000
576171 Vehicle Maintenance		621	2,000	4,167	2,000		2,000	0
576182 Fuel		2,109	6,500	3,090	6,500		6,500	0
579076 Service Awards		1,677	3,500	3,188	3,500		3,500	0
588261 Education		2,974	4,600	4,993	5,500		5,500	900
588291 Travel		1,245	4,500	3,469	4,500		4,500	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		1,231,858	1,512,043	1,396,506	1,642,286		1,624,836	112,793
Totals - Operating		169,867	172,700	86,934	190,190		185,900	13,200
Totals - Capital		0	0	0	30,500		0	0
<b>Grand Total</b>		<b>1,401,725</b>	<b>1,684,743</b>	<b>1,483,440</b>	<b>1,862,976</b>		<b>1,810,736</b>	<b>125,993</b>

**Comments**

Moved SO Employee Dishonesty Bond to Non-Departmental

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	22.00	973,275	1,045,394	923,909	1,247,398	22.00 1,247,398 202,004
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	22.00	973,275	1,045,394	923,909	1,247,398	22.00 1,286,064 240,670
512011	Overtime Salaries		1,760	1,000	2,754	1,000	1,000 0
512013	Holiday Pay		12	1,000	185	1,000	1,000 0
512101	Premium Pay		60	156	0	156	156 0
512103	Certification Pay		6,200	7,200	6,050	7,200	7,200 0
513011	FICA		70,122	81,012	67,796	96,385	99,120 18,108
513021	Retirement		166,117	185,321	163,932	220,672	227,438 42,117
513031	Employee Group Ins		192,632	184,620	172,403	252,912	264,000 79,380
514031	Uniform Allowance		4,368	4,224	3,856	4,224	4,224 0
515071	Tuition Reimburse		0	0	0	0	0 0
521011	Supplies		11,897	16,500	10,039	16,500	16,500 0
521115	Postage		33	0	0	0	0 0
522035	Range Supplies		49,323	57,500	55,904	57,500	57,500 0
522069	Subscriptions		9,062	8,328	8,831	8,408	8,408 80
522085	Safety/Tact Supplies		11,694	15,000	7,369	15,650	15,650 650
524001	Dues		25	1,525	1,025	525	525 (1,000)
526021	Equipment Maint		1,627	3,000	1,145	4,000	4,000 1,000
531011	Rent		246,722	256,048	215,102	255,248	255,248 (800)
569011	Professional Service		26,810	36,000	29,645	21,000	21,000 (15,000)
576171	Vehicle Maintenance		2,967	4,000	606	4,000	4,000 0
576182	Fuel		4,378	13,000	6,233	13,000	13,000 0
576341	Promotional Expenses		3,359	3,500	3,538	3,500	3,500 0
578025	Software Maint/Licen		14,304	0	0	0	0 0
585143	Psych Exam/Testimony		38,925	40,000	29,025	40,000	40,000 0
588261	Education		8,114	7,350	7,400	5,500	5,500 (1,850)
588291	Travel		10	1,000	0	1,000	100 (900)

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		1,414,545	1,509,927	1,340,884	1,830,947		1,890,202	380,275
Totals - Operating		429,250	462,751	375,863	445,831		444,931	(17,820)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,843,795</b>	<b>1,972,678</b>	<b>1,716,747</b>	<b>2,276,778</b>		<b>2,335,133</b>	<b>362,455</b>

**Comments**

Position(s) Moves:

Cadet positions 20005982, 200059814, 20006006, 20005996 and 20005997 moved from 2120910000 SO-Confinement to 2110110000 SO-Employee Resources.



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	70.00 3,576,019	3,879,091	3,326,845	3,823,444	70.00 3,823,444	(55,647)
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	70.00 3,576,019	3,879,091	3,326,845	3,823,444	70.00 3,939,206	60,115
511021	Temp/Part Time Sal	68,692	74,880	53,555	74,880	74,880	0
512011	Overtime Salaries	5,599	12,000	38,340	15,000	15,000	3,000
512013	Holiday Pay	29,360	26,000	35,472	26,000	26,000	0
512031	Workers' Comp Supple	13,565	0	7,880	0	0	0
512041	Termination Pay	0	0	0	0	0	0
512101	Premium Pay	24,302	26,000	22,262	26,000	26,000	0
512102	Field Trn OfficerPay	473	1,824	1,127	1,824	1,824	0
512103	Certification Pay	24,750	26,400	22,250	27,600	27,600	1,200
513011	FICA	270,133	312,872	254,013	307,655	316,511	3,639
513021	Retirement	627,357	702,614	612,760	690,681	710,939	8,325
513031	Employee Group Ins	783,112	760,200	690,063	804,720	840,000	79,800
513032	Retiree Group Ins	0	0	0	0	0	0
514031	Uniform Allowance	26,928	26,880	23,376	26,880	26,880	0
521011	Supplies	15,021	17,000	14,050	17,500	17,500	500
521115	Postage	14	0	26	0	0	0
522085	Safety/Tact Supplies	4,792	43,745	40,248	10,000	10,000	(33,745)
524001	Dues	40	0	40	0	0	0
524153	On-line Service	21,852	26,500	22,193	26,500	40,700	14,200
525072	Telephone-Long Dist	0	700	0	700	700	0
525073	Telephone - Mobile	0	0	0	0	0	0
526021	Equipment Maint	7,563	10,000	7,962	10,000	10,000	0
540000	Capital Outlay	0	0	0	26,750	0	0
569011	Professional Service	190,000	190,000	190,000	205,000	205,000	15,000
576171	Vehicle Maintenance	40,353	34,000	27,011	35,000	35,000	1,000
576182	Fuel	126,749	201,600	141,745	201,600	253,200	51,600
579075	Out of Cnty Pris Exp	620	1,000	737	1,000	1,000	0
588261	Education	3,546	1,600	0	3,000	3,000	1,400
588291	Travel	60,531	100,000	40,957	100,000	100,000	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,450,290	5,848,761	5,087,944	5,824,684		6,004,840	156,079
Totals - Operating		471,080	626,145	484,969	610,300		676,100	49,955
Totals - Capital		0	0	0	26,750		0	0
Grand Total		5,921,370	6,474,906	5,572,912	6,461,734		6,680,940	206,034

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	2,318,833	2,492,651	2,196,279	2,505,625	45.00	2,505,625	12,974
Reclassified	1.00	0	0	0	4,580	1.00	4,580	4,580
New Positions	2.00	0	0	0	97,038	0.00	0	0
511011 Total Salary	47.00	2,318,833	2,492,651	2,196,279	2,607,243	45.00	2,592,065	99,414
511021 Temp/Part Time Sal		9,396	8,817	11,075	8,817		8,817	0
512011 Overtime Salaries		3,061	8,000	11,513	8,000		8,000	0
512013 Holiday Pay		29,499	30,000	28,576	30,000		30,000	0
512101 Premium Pay		18,721	19,500	17,062	19,500		19,500	0
512102 Field Trn OfficerPay		700	2,550	1,455	2,550		2,550	0
512103 Certification Pay		11,000	13,800	12,050	13,800		13,800	0
513011 FICA		173,458	197,819	165,075	206,586		205,048	7,229
513021 Retirement		403,446	451,187	398,526	471,242		468,585	17,398
513031 Employee Group Ins		506,264	485,967	445,713	540,312		540,000	54,033
514031 Uniform Allowance		11,072	10,752	9,472	10,752		10,752	0
514041 Mobile Phone Allow		960	960	880	960		960	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		19,394	22,000	14,503	22,000		22,000	0
521021 Computer Supplies		2,015	4,000	4,658	5,000		5,000	1,000
521115 Postage		50	0	41	0		0	0
524001 Dues		960	1,000	1,097	1,000		1,000	0
525072 Telephone-Long Dist		0	400	0	400		400	0
525073 Telephone - Mobile		39,691	40,000	28,348	40,000		40,000	0
525077 Wireless Data Access		34,908	32,000	29,132	32,000		32,000	0
525082 Pager / Blackberry		3,928	4,500	3,798	4,500		4,500	0
526021 Equipment Maint		19,949	29,200	24,324	29,200		29,200	0
529151 Bonds		426	0	213	0		0	0
531051 Disposal Service		900	4,000	0	4,000		4,000	0
540000 Capital Outlay		0	0	0	599,900		0	0
569011 Professional Service		0	0	2,495	180		0	0
576171 Vehicle Maintenance		1,137	3,000	1,920	3,000		2,000	(1,000)
576182 Fuel		4,161	10,500	3,386	10,500		5,500	(5,000)
578015 Radio Serv-Non Contr		1,920	17,000	0	17,000		7,000	(10,000)
578018 Radio Serv-Contract		280,137	309,224	334,759	414,248		414,248	105,024
588261 Education		11,702	4,600	4,563	12,000		12,000	7,400
588291 Travel		383	1,200	212	1,200		500	(700)

Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		3,486,410	3,722,003	3,297,676	3,919,762	3,900,077	178,074
Totals - Operating		421,660	482,624	453,450	596,228	579,348	96,724
Totals - Capital		0	0	0	599,900	0	0
Grand Total		3,908,071	4,204,627	3,751,127	5,115,890	4,479,425	274,798

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	44.00	2,320,390	2,701,362	2,427,889	2,801,833	44.00	2,801,833	100,471
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	1.00	0	0	0	33,908	0.00	0	0
511011		Total Salary	45.00	2,320,390	2,701,362	2,427,889	2,835,741	44.00	2,885,313	183,951
512011		Overtime Salaries		45,237	40,000	63,539	40,000		40,000	0
512013		Holiday Pay		18,532	16,500	19,294	16,500		16,500	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		5,406	7,500	5,406	7,500		7,500	0
512102		Field Trn OfficerPay		224	400	340	400		400	0
512103		Certification Pay		17,950	22,800	17,400	22,800		22,800	0
513011		FICA		174,731	212,868	184,996	223,840		227,589	14,721
513021		Retirement		409,923	488,738	448,441	512,053		520,728	31,990
513031		Employee Group Ins		444,796	447,921	442,093	517,320		528,000	80,079
514031		Uniform Allowance		5,072	4,224	5,680	3,072		3,072	(1,152)
515071		Tuition Reimburse		0	0	3,221	0		0	0
521011		Supplies		18,548	17,500	12,833	20,000		20,000	2,500
521021		Computer Supplies		0	0	2,950	0		0	0
521115		Postage		42	0	68	0		0	0
522065		Educational Material		21	0	0	0		0	0
522069		Subscriptions		1,801	2,500	2,256	5,000		5,000	2,500
522085		Safety/Tact Supplies		8,990	28,500	2,625	12,000		12,000	(16,500)
524001		Dues		400	1,325	575	1,325		1,325	0
524161		Advertis/Leg Notice		0	500	0	500		500	0
525073		Telephone - Mobile		0	0	(15)	720		0	0
525077		Wireless Data Access		0	0	0	528		0	0
526021		Equipment Maint		1,139	2,500	1,712	2,500		2,500	0
529151		Bonds		355	0	71	0		0	0
531011		Rent		16,232	16,839	67,598	16,839		16,839	0
531051		Disposal Service		1,407	10,000	0	10,000		10,000	0
540000		Capital Outlay		0	0	0	11,898		0	0
569011		Professional Service		1,500	5,000	1,100	5,090		5,000	0
576131		Wrecker Service		4,000	8,000	5,000	0		0	(8,000)
576171		Vehicle Maintenance		15,837	24,000	10,922	24,000		20,000	(4,000)
576182		Fuel		54,720	96,546	83,322	96,546		81,546	(15,000)
579016		Canine Expense		0	10,000	7,010	15,000		10,000	0
579036		Auction Expense		1,024	0	541	0		0	0
585143		Psych Exam/Testimony		0	0	0	225		0	0
588261		Education		18,100	15,700	15,749	10,000		10,000	(5,700)
588291		Travel		12	0	4	0		0	0
592011		Grant Matching Funds		53,965	82,055	61,245	79,432		60,010	(22,045)
592021		Operating Sub-Grants		48,778	65,163	0	65,163		88,842	23,679

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		3,442,261	3,942,313	3,618,298	4,179,226		4,251,902	309,589
Totals - Operating		246,871	386,128	275,566	364,868		343,562	(42,566)
Totals - Capital		0	0	0	11,898		0	0
<b>Grand Total</b>		<b>3,689,132</b>	<b>4,328,441</b>	<b>3,893,864</b>	<b>4,555,992</b>		<b>4,595,464</b>	<b>267,023</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	81.00	4,444,647	4,975,153	4,123,299	4,843,450	81.00	4,843,450	(131,703)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	4.00	0	0	0	178,100	0.00	0	0
511011		Total Salary	85.00	4,444,647	4,975,153	4,123,299	5,021,550	81.00	4,988,755	13,602
512011		Overtime Salaries		87,440	52,875	123,240	56,000		56,000	3,125
512013		Holiday Pay		115,604	118,450	116,679	118,450		118,450	0
512031		Workers' Comp Supple		13,189	0	7,736	0		0	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		49,600	63,272	48,158	63,000		63,000	(272)
512102		Field Trn OfficerPay		4,292	8,141	8,113	13,600		8,141	0
512103		Certification Pay		27,850	30,000	24,100	30,000		30,000	0
513011		FICA		338,041	402,893	318,837	408,048		403,994	1,101
513021		Retirement		809,265	923,421	783,833	933,443		926,502	3,081
513031		Employee Group Ins		909,920	901,380	791,875	977,160		972,000	70,620
514031		Uniform Allowance		29,344	28,800	25,040	31,360		29,952	1,152
514041		Mobile Phone Allow		0	0	0	0		0	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		18,520	19,879	17,433	21,000		16,000	(3,879)
521115		Postage		18	0	0	0		0	0
522041		Clothing		0	0	0	1,200		0	0
522085		Safety/Tact Supplies		25,644	100,000	96,641	26,850		24,450	(75,550)
524001		Dues		184	350	55	350		350	0
525073		Telephone - Mobile		0	0	(15)	0		0	0
526021		Equipment Maint		3,101	4,000	3,271	6,000		4,500	500
529151		Bonds		355	0	426	0		0	0
531051		Disposal Service		1,314	0	0	0		0	0
540000		Capital Outlay		0	0	0	190,820		0	0
569011		Professional Service		0	0	0	360		0	0
576131		Wrecker Service		2,000	3,100	4,000	0		0	(3,100)
576171		Vehicle Maintenance		71,572	65,000	57,266	65,000		65,000	0
576182		Fuel		226,029	364,118	285,464	364,118		275,000	(89,118)
576341		Promotional Expenses		3,833	4,000	3,350	4,000		4,000	0
578018		Radio Serv-Contract		0	0	0	1,787		0	0
579015		Estray Livestock		20,474	25,000	23,523	25,800		25,800	800
579016		Canine Expense		6,614	0	0	0		0	0
579075		Out of Cnty Pris Exp		0	0	0	0		0	0
579076		Service Awards		0	0	0	0		0	0
585143		Psych Exam/Testimony		0	0	0	900		0	0
588261		Education		12,387	13,200	13,642	12,000		12,000	(1,200)
592021		Operating Sub-Grants		16,385	0	48,403	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		6,829,192	7,504,385	6,370,912	7,652,611		7,596,794	92,409
Totals - Operating		408,431	598,647	553,459	529,365		427,100	(171,547)
Totals - Capital		0	0	0	190,820		0	0
Grand Total		7,237,623	8,103,032	6,924,370	8,372,796		8,023,894	(79,138)



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	186.00	10,251,188	10,860,217	9,613,396	10,895,347	186.00	10,895,347	35,130
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	133,575	0.00	0	0
511011 Total Salary	189.00	10,251,188	10,860,217	9,613,396	11,028,922	186.00	11,223,993	363,776
512011 Overtime Salaries		176,475	200,000	183,251	200,000		200,000	0
512013 Holiday Pay		33,083	35,175	30,857	35,175		35,175	0
512031 Workers' Comp Supple		16,725	0	2,620	0		0	0
512041 Termination Pay		0	0	184	0		0	0
512101 Premium Pay		4,998	5,678	4,286	5,678		5,678	0
512102 Field Trn OfficerPay		2,237	4,165	3,894	4,165		4,165	0
512103 Certification Pay		73,700	72,000	67,400	74,000		74,000	2,000
513011 FICA		760,107	860,445	713,478	873,634		888,475	28,030
513021 Retirement		1,796,632	1,968,336	1,745,210	1,998,508		2,032,459	64,123
513031 Employee Group Ins		2,106,368	2,019,960	1,867,920	2,172,744		2,232,000	212,040
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		70,256	70,400	62,128	72,096		71,040	640
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,666	18,000	11,078	20,000		18,000	0
521115 Postage		18	0	0	0		0	0
522041 Clothing		0	0	0	900		0	0
522069 Subscriptions		0	500	0	500		0	(500)
522085 Safety/Tact Supplies		26,754	27,000	23,372	28,800		27,000	0
524001 Dues		40	500	185	1,000		500	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		70,059	83,915	69,480	89,000		81,000	(2,915)
529151 Bonds		71	0	71	0		0	0
531071 Telephone-Basic		0	0	0	0		0	0
532051 Landscaping Expense		12,905	13,000	12,213	15,000		13,000	0
540000 Capital Outlay		0	0	0	201,366		0	0
569011 Professional Service		0	0	0	270		0	0
576171 Vehicle Maintenance		19,388	18,000	17,267	19,500		19,500	1,500
576182 Fuel		23,043	39,200	16,725	43,200		30,000	(9,200)
578015 Radio Serv-Non Contr		0	0	0	512		0	0
578018 Radio Serv-Contract		0	0	0	1,024		0	0
578025 Software Maint/Licen		0	0	400	0		0	0
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		2,146	2,450	2,601	5,000		5,000	2,550
588291 Travel		0	0	68	2,000		500	500

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		15,291,768	16,096,376	14,294,624	16,464,922		16,766,985	670,609
Totals - Operating		170,090	202,565	153,460	227,381		194,500	(8,065)
Totals - Capital		0	0	0	201,366		0	0
<b>Grand Total</b>		<b>15,461,858</b>	<b>16,298,941</b>	<b>14,448,084</b>	<b>16,893,669</b>		<b>16,961,485</b>	<b>662,544</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	955.00	39,313,747	43,309,948	36,191,362	42,741,183	955.00	42,741,183	(568,765)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	955.00	39,313,747	43,309,948	36,191,362	42,741,183	955.00	44,772,181	1,462,233
511021 Temp/Part Time Sal		22,343	23,850	19,455	23,849		23,849	(1)
512011 Overtime Salaries		13,048	25,000	32,276	25,000		25,000	0
512013 Holiday Pay		1,207,245	1,248,035	1,144,629	1,348,221		1,348,221	100,186
512031 Workers' Comp Supple		247,473	0	338,465	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		643,043	727,709	575,832	727,709		727,709	0
512102 Field Trn OfficerPay		17,443	20,656	24,242	36,560		36,560	15,904
512103 Certification Pay		112,300	114,000	109,900	120,600		120,600	6,600
513011 FICA		2,992,300	3,505,729	2,771,420	3,471,829		3,626,966	121,237
513021 Retirement		7,130,851	8,017,045	6,828,072	7,938,984		8,294,406	277,361
513031 Employee Group Ins		10,527,968	10,425,600	9,313,355	10,978,680		11,460,000	1,034,400
513032 Retiree Group Ins		0	0	130	0		0	0
513041 Workers' Compensat		399	0	336	0		0	0
514011 Mileage Allowance		0	0	423	0		0	0
514031 Uniform Allowance		360,560	366,336	313,344	366,336		366,336	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		187,412	179,790	164,555	186,430		186,430	6,640
521021 Computer Supplies		0	1,180	1,180	0		0	(1,180)
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		(113)	0	0	0		0	0
521115 Postage		92	30	30	0		0	(30)
522021 Bedding and Clothing		0	0	0	0		0	0
522025 Personal Hygiene		0	0	0	0		0	0
522031 Kitchen Supplies		139,535	170,000	118,117	170,000		150,000	(20,000)
522041 Clothing		299,285	331,500	330,838	337,500		286,200	(45,300)
522051 Custodian Supplies		353,384	379,000	297,070	379,000		379,000	0
522055 Equipment		335	0	0	0		0	0
522066 Support Services Sup		165	0	0	0		0	0
522085 Safety/Tact Supplies		31,902	32,000	23,835	32,000		32,000	0
524001 Dues		570	600	280	600		600	0
525072 Telephone-Long Dist		836	1,000	753	1,000		1,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		35,774	39,000	33,648	44,000		39,000	0
529151 Bonds		1,065	600	284	600		600	0
529211 Laundry Services		159,612	171,200	158,735	185,161		185,161	13,961
531011 Rent		53,127	55,318	50,708	55,318		55,318	0
531071 Telephone-Basic		563	1,000	225	1,000		1,000	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee							
540000	Capital Outlay	0	0	0	104,772	0	0
565012	Food Contr/Prisoners	4,399,622	4,600,000	4,600,000	4,361,051	4,361,051	(238,949)
565015	Food Contr/Employees	155,209	147,299	147,299	165,848	147,299	0
566021	MHMR	2,211,231	2,638,203	2,638,203	2,638,203	2,760,711	122,508
576171	Vehicle Maintenance	27,618	25,000	40,967	30,000	30,000	5,000
576182	Fuel	40,743	70,000	33,332	70,000	50,000	(20,000)
579076	Service Awards	0	0	0	0	0	0
585154	Interpreter Fees	1,600	2,000	780	2,000	2,000	0
588261	Education	9,869	15,000	14,969	15,000	15,000	0
588291	Travel	334	1,500	1,275	3,000	3,000	1,500
Totals - Salaries		62,588,719	67,783,908	57,663,240	67,778,951	70,801,828	3,017,920
Totals - Operating		8,109,768	8,861,220	8,657,084	8,677,711	8,685,370	(175,850)
Totals - Capital		0	0	0	104,772	0	0
Grand Total		70,698,488	76,645,128	66,320,324	76,561,434	79,487,198	2,842,070

**Comments**

Position(s) Moves:

Cadet positions 20005982, 200059814, 20006006, 20005996 and 20005997 moved from 2120910000 SO-Confinement to 2110110000 SO-Employee Resources.

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	771,195	814,112	730,926	819,811	5,699
	13.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
	0.00	Total Salary	771,195	814,112	730,926	819,811	30,294
511011	13.00	Temp/Part Time Sal	0	0	5,573	0	0
511021		Overtime Salaries	1,128	1,000	281	1,000	0
512011		Certification Pay	5,400	6,000	4,950	6,000	0
512103		FICA	55,870	63,109	53,115	63,545	2,318
513011		Retirement	131,741	144,367	129,444	145,364	5,301
513021		Employee Group Ins	151,008	141,180	135,298	149,668	14,820
513031		Mobile Phone Allow	3,840	3,840	3,520	3,840	0
514041		Tuition Reimburse	0	0	0	0	0
515071		Supplies	1,438	2,500	1,266	3,200	700
521011		Postage	1,841	2,500	1,373	2,500	0
522041		Clothing	1,539	2,250	0	3,500	750
522069		Subscriptions	317	317	317	317	0
522085		Safety/Tact Supplies	749	500	0	500	0
524001		Dues	625	700	685	700	0
525072		Telephone-Long Dist	27	50	19	50	0
525077		Wireless Data Access	3,023	3,024	2,519	3,024	0
526021		Equipment Maint	284	450	277	450	0
529151		Bonds	71	71	71	71	0
540000		Capital Outlay	0	0	0	5,025	0
576171		Vehicle Maintenance	5,876	7,500	4,415	6,500	(1,000)
576182		Fuel	23,561	38,000	18,305	26,000	(12,000)
588261		Education	5,902	6,000	5,695	6,500	500
<b>Totals - Salaries</b>		<b>1,120,181</b>	<b>1,173,608</b>	<b>1,063,106</b>	<b>1,189,008</b>	<b>1,226,341</b>	<b>52,733</b>
<b>Totals - Operating</b>		<b>45,254</b>	<b>63,862</b>	<b>34,942</b>	<b>53,312</b>	<b>52,812</b>	<b>(11,050)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,165,435</b>	<b>1,237,470</b>	<b>1,098,047</b>	<b>1,247,345</b>	<b>1,279,153</b>	<b>41,683</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	12.00	726,446	768,914	696,638	778,824	12.00	778,824	9,910
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	12.00	726,446	768,914	696,638	778,824	12.00	802,189	33,275
512011	Overtime Salaries		4,774	5,000	5,210	5,000		5,000	0
512031	Workers' Comp Supple		203	0	0	0		0	0
512103	Certification Pay		5,400	5,400	4,950	5,400		5,400	0
513011	FICA		53,230	59,912	51,068	60,670		62,457	2,545
513021	Retirement		124,795	137,052	124,306	138,787		142,875	5,823
513031	Employee Group Ins		139,392	130,320	124,890	137,952		144,000	13,680
514011	Mileage Allowance		8	0	9	0		0	0
514041	Mobile Phone Allow		3,840	3,840	3,520	3,840		3,840	0
521011	Supplies		2,384	2,000	1,985	2,900		2,900	900
521115	Postage		1,650	2,200	1,950	1,900		1,900	(300)
522041	Clothing		3,393	2,150	2,135	1,800		1,800	(350)
522069	Subscriptions		1,134	1,169	1,112	1,171		1,171	2
524001	Dues		445	445	445	445		445	0
525072	Telephone-Long Dist		9	50	6	50		50	0
525077	Wireless Data Access		3,023	3,024	2,519	3,024		3,024	0
526021	Equipment Maint		426	400	429	500		500	100
529151	Bonds		0	91	0	91		71	(20)
540000	Capital Outlay		0	0	0	950		0	0
576171	Vehicle Maintenance		5,819	7,800	6,125	7,800		7,800	0
576182	Fuel		20,498	33,745	21,870	33,745		25,045	(8,700)
588261	Education		4,752	4,800	3,995	4,800		4,800	0
<b>Totals - Salaries</b>			1,058,089	1,110,438	1,010,591	1,130,473		1,165,761	55,323
<b>Totals - Operating</b>			43,534	57,874	42,571	58,226		49,506	(8,368)
<b>Totals - Capital</b>			0	0	0	950		0	0
<b>Grand Total</b>			1,101,622	1,168,312	1,053,162	1,189,649		1,215,267	46,955

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
		Salaries	783,934	854,004	729,469	841,219	14.00	841,219	(12,785)
		Reclassified	0	0	0	0	0.00	0	0
		New Positions	0	0	0	0	0.00	0	0
511011	14.00	Total Salary	783,934	854,004	729,469	841,219	14.00	866,457	12,453
511021		Temp/Part Time Sal	29,600	20,800	20,280	20,800		20,800	0
512011		Overtime Salaries	3,028	3,000	1,853	3,000		3,000	0
512031		Workers' Comp Supple	264	0	0	0		0	0
512041		Termination Pay	0	0	0	0		0	0
512103		Certification Pay	4,200	4,800	3,750	4,800		4,800	0
513011		FICA	59,488	67,887	55,012	66,909		68,839	952
513021		Retirement	134,211	151,656	129,177	149,419		153,835	2,179
513031		Employee Group Ins	155,848	152,040	135,750	160,944		168,000	15,960
514011		Mileage Allowance	0	500	0	500		0	(500)
514041		Mobile Phone Allow	3,600	4,800	3,080	4,800		4,800	0
515071		Tuition Reimburse	0	0	0	0		0	0
521011		Supplies	3,437	3,500	3,428	4,000		4,000	500
521115		Postage	2,293	2,000	1,695	2,000		2,000	0
522035		Range Supplies	7,500	15,000	15,109	21,800		21,800	6,800
522041		Clothing	1,351	3,900	3,312	4,585		4,585	685
522069		Subscriptions	1,175	1,175	812	1,175		1,175	0
522085		Safety/Tact Supplies	1,234	26,717	25,557	29,341		13,482	(13,235)
524001		Dues	515	500	585	550		550	50
525072		Telephone-Long Dist	5	25	0	25		25	0
525077		Wireless Data Access	3,139	3,024	2,899	3,024		3,024	0
526021		Equipment Maint	1,042	550	292	1,000		775	225
529151		Bonds	71	0	0	0		0	0
540000		Capital Outlay	0	0	0	18,508		0	0
569011		Professional Service	0	450	450	500		500	50
576171		Vehicle Maintenance	6,643	6,000	3,356	6,000		6,000	0
576182		Fuel	25,175	30,975	20,381	31,875		28,000	(2,975)
588261		Education	4,243	5,183	5,054	11,633		11,633	6,450
588291		Travel	0	0	47	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		1,174,173	1,259,487	1,078,371	1,252,391	1,290,531	31,044
Totals - Operating		57,822	98,999	82,976	117,508	97,549	(1,450)
Totals - Capital		0	0	0	18,508	0	0
Grand Total		1,231,995	1,358,486	1,161,347	1,388,407	1,388,080	29,594



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	570,440	601,796	538,789	604,099	10.00	604,099	2,303
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	10.00	570,440	601,796	538,789	604,099	10.00	622,223	20,427
511021 Temp/Part Time Sal		29,808	29,120	41,805	29,120		29,120	0
512011 Overtime Salaries		5,239	4,500	2,175	4,500		4,500	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		4,200	4,200	3,750	4,200		4,200	0
513011 FICA		44,439	49,225	43,249	50,004		51,240	2,015
513021 Retirement		98,300	107,509	95,850	109,292		112,119	4,610
513031 Employee Group Ins		115,676	108,600	102,265	114,960		120,000	11,400
513032 Retiree Group Ins		0	0	0	0		0	0
514021 Car Allowance		0	0	0	7,884		5,913	5,913
514041 Mobile Phone Allow		3,360	3,840	3,000	3,840		3,840	0
521011 Supplies		3,620	4,000	2,198	4,000		4,000	0
521115 Postage		1,051	2,310	1,724	2,310		2,310	0
522035 Range Supplies		2,896	2,233	2,255	2,233		2,233	0
522041 Clothing		1,667	2,060	422	2,060		2,060	0
522069 Subscriptions		630	630	680	630		630	0
522085 Safety/Tact Supplies		127	500	450	500		500	0
524001 Dues		375	1,065	375	1,065		1,065	0
525072 Telephone-Long Dist		29	100	25	100		100	0
525077 Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021 Equipment Maint		887	600	258	600		600	0
529151 Bonds		0	71	71	315		315	244
540000 Capital Outlay		0	0	0	0		0	0
576171 Vehicle Maintenance		2,754	5,000	1,754	5,000		5,000	0
576182 Fuel		20,806	30,000	20,552	30,000		23,000	(7,000)
578015 Radio Serv-Non Contr		0	0	0	100		0	0
588261 Education		2,226	2,810	84	2,810		2,810	0
<b>Totals - Salaries</b>		<b>871,462</b>	<b>908,790</b>	<b>830,883</b>	<b>927,899</b>		<b>953,155</b>	<b>44,365</b>
<b>Totals - Operating</b>		<b>39,228</b>	<b>53,539</b>	<b>32,648</b>	<b>53,883</b>		<b>46,783</b>	<b>(6,756)</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>910,690</b>	<b>962,329</b>	<b>863,531</b>	<b>981,782</b>		<b>999,938</b>	<b>37,609</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	8.00	500,418	528,296	478,041	533,337	8.00	533,337	5,041
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	8.00	500,418	528,296	478,041	533,337	8.00	549,338	21,042
511021		Temp/Part Time Sal		23,089	22,500	22,027	22,500		22,500	0
512011		Overtime Salaries		4,888	5,000	2,649	5,000		5,000	0
512103		Certification Pay		1,800	3,000	1,650	3,000		3,000	0
513011		FICA		37,859	42,969	36,161	43,354		44,578	1,609
513021		Retirement		85,862	94,356	84,794	95,238		98,038	3,682
513031		Employee Group Ins		92,928	86,880	83,260	91,968		96,000	9,120
514041		Mobile Phone Allow		2,400	2,880	2,200	2,880		2,880	0
521011		Supplies		2,751	3,430	2,434	3,430		3,430	0
521115		Postage		769	1,100	614	1,100		1,100	0
522041		Clothing		2,175	1,800	1,938	1,800		1,800	0
522069		Subscriptions		317	317	156	317		317	0
522085		Safety/Tact Supplies		486	500	384	500		500	0
524001		Dues		410	455	305	455		455	0
525072		Telephone-Long Dist		17	50	10	50		50	0
525077		Wireless Data Access		2,159	2,160	1,800	2,160		2,160	0
526021		Equipment Maint		0	100	75	100		100	0
529151		Bonds		71	71	71	71		71	0
540000		Capital Outlay		0	0	0	2,247		0	0
576171		Vehicle Maintenance		4,524	4,440	3,547	4,440		4,440	0
576182		Fuel		14,295	20,200	12,747	20,200		17,200	(3,000)
588261		Education		3,148	3,700	1,581	3,700		3,700	0
Totals - Salaries			749,244	785,881	710,782	797,277		821,334		35,453
Totals - Operating			31,123	38,323	25,661	38,323		35,323		(3,000)
Totals - Capital			0	0	0	2,247		0		0
Grand Total			780,367	824,204	736,443	837,847		856,657		32,453

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	570,061	611,340	541,293	602,633	9.00	602,633	(8,707)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	9.00	570,061	611,340	541,293	602,633	9.00	620,713	9,373
511021 Temp/Part Time Sal		4,704	0	8,422	0		0	0
512011 Overtime Salaries		1,086	2,500	803	2,500		2,500	0
512031 Workers' Comp Supple		203	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		3,600	3,600	3,100	3,600		3,600	0
513011 FICA		41,260	47,492	39,364	46,826		48,209	717
513021 Retirement		97,482	108,640	95,854	107,117		110,280	1,640
513031 Employee Group Ins		104,060	97,740	90,953	103,464		108,000	10,260
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		2,840	3,360	2,560	3,360		3,360	0
521011 Supplies		3,459	3,505	2,353	3,705		3,705	200
521041 Microfilm		0	0	0	0		0	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		750	825	936	975		975	150
522041 Clothing		1,768	1,800	1,800	1,800		1,800	0
522069 Subscriptions		356	395	392	395		395	0
522085 Safety/Tact Supplies		627	700	319	500		500	(200)
524001 Dues		0	270	0	270		270	0
525072 Telephone-Long Dist		29	50	23	50		50	0
525077 Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021 Equipment Maint		369	350	0	350		350	0
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		99	71	99	71		71	0
576171 Vehicle Maintenance		3,617	5,000	3,913	5,000		5,000	0
576182 Fuel		16,099	28,500	23,266	28,500		20,000	(8,500)
579036 Auction Expense		0	0	0	0		0	0
588261 Education		1,823	3,600	2,290	3,600		3,600	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		825,294	874,672	782,348	869,500		896,662	21,990
Totals - Operating		33,088	49,158	39,049	49,308		40,808	(8,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		858,382	923,830	821,396	918,808		937,470	13,640

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	12.00	720,989	756,378	692,021	770,483	12.00	770,483	14,105
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	2.00	0	0	0	74,516	1.00	44,525	44,525
511011		Total Salary	14.00	720,989	756,378	692,021	844,999	13.00	839,459	83,081
511021		Temp/Part Time Sal		7,343	7,000	7,965	10,000		7,000	0
512011		Overtime Salaries		3,292	5,000	3,155	5,000		4,000	(1,000)
512041		Termination Pay		0	0	0	0		0	0
512103		Certification Pay		5,000	5,400	3,850	6,000		6,000	600
513011		FICA		53,906	60,091	52,148	67,257		66,527	6,436
513021		Retirement		124,765	136,238	124,134	152,105		150,959	14,721
513031		Employee Group Ins		138,424	130,320	124,890	160,944		156,000	25,680
514021		Car Allowance		7,884	7,884	7,556	7,884		7,884	0
514031		Uniform Allowance		0	0	0	0		0	0
514041		Mobile Phone Allow		3,720	3,840	3,080	5,280		5,280	1,440
521011		Supplies		4,943	5,000	963	5,000		5,000	0
521115		Postage		1,378	2,500	1,425	2,500		1,750	(750)
522041		Clothing		2,897	3,000	412	3,820		3,300	300
522055		Equipment		0	0	0	0		0	0
522069		Subscriptions		337	835	0	835		400	(435)
522085		Safety/Tact Supplies		1,173	500	0	1,500		1,500	1,000
524001		Dues		445	750	0	750		445	(305)
525072		Telephone-Long Dist		9	50	8	50		50	0
525077		Wireless Data Access		3,811	3,887	2,873	4,110		3,024	(863)
526021		Equipment Maint		278	150	44	150		150	0
540000		Capital Outlay		0	0	0	3,300		0	0
576131		Wrecker Service		0	100	100	500		100	0
576171		Vehicle Maintenance		6,098	10,000	3,151	10,000		7,000	(3,000)
576182		Fuel		20,622	33,000	14,429	33,000		24,000	(9,000)
588261		Education		3,439	5,000	1,451	5,000		5,000	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		1,065,323	1,112,151	1,018,799	1,259,469		1,243,109	130,958
Totals - Operating		45,430	64,772	24,855	67,215		51,719	(13,053)
Totals - Capital		0	0	0	3,300		0	0
<b>Grand Total</b>		<b>1,110,753</b>	<b>1,176,923</b>	<b>1,043,654</b>	<b>1,329,984</b>		<b>1,294,828</b>	<b>117,905</b>

**Comments**

New Position(s):

1 - Deputy Constable, Gr. 53, effective 11/1/2016 Building Security

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	12.00	626,024	714,511	644,559	730,462	12.00	730,462	15,951
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	12.00	626,024	714,511	644,559	730,462	12.00	752,377	37,866
511021		Temp/Part Time Sal		22,245	20,000	30,743	20,000		20,000	0
512011		Overtime Salaries		5,346	5,000	3,518	5,000		5,000	0
512031		Workers' Comp Supple		1,887	0	0	0		0	0
512103		Certification Pay		2,400	3,550	2,200	3,550		3,550	0
513011		FICA		47,355	57,135	49,051	58,356		60,032	2,897
513021		Retirement		108,283	127,201	114,324	129,993		133,827	6,626
513031		Employee Group Ins		127,776	130,320	122,175	137,952		144,000	13,680
514041		Mobile Phone Allow		2,880	3,800	3,000	3,800		3,800	0
521011		Supplies		3,355	3,974	2,294	3,974		3,974	0
521115		Postage		1,315	1,470	1,154	1,410		1,410	(60)
522041		Clothing		3,437	2,500	2,557	2,500		2,500	0
522069		Subscriptions		35	317	317	100		100	(217)
522085		Safety/Tact Supplies		1,055	500	0	500		500	0
524001		Dues		60	60	165	200		200	140
525072		Telephone-Long Dist		12	50	13	50		50	0
525077		Wireless Data Access		2,591	2,592	2,159	2,592		2,592	0
526021		Equipment Maint		297	350	502	450		450	100
529151		Bonds		0	71	0	71		71	0
576171		Vehicle Maintenance		4,447	4,885	2,644	4,885		4,885	0
576182		Fuel		19,368	35,683	16,005	26,000		22,000	(13,683)
588261		Education		5,426	6,000	5,876	6,000		6,000	0
Totals - Salaries			944,196	1,061,517	969,569	1,089,113		1,122,586		61,069
Totals - Operating			41,399	58,452	33,688	48,732		44,732		(13,720)
Totals - Capital			0	0	0	0		0		0
Grand Total			985,595	1,119,969	1,003,257	1,137,845		1,167,318		47,349

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	66.00	4,224,718	4,521,487	4,085,633	4,515,017	66.00	4,515,017	(6,470)
Reclassified	1.00	0	0	0	5,928	1.00	1,813	1,813
New Positions	4.00	0	0	0	162,114	0.00	0	0
511011 Total Salary	70.00	4,224,718	4,521,487	4,085,633	4,683,059	66.00	4,656,491	135,004
511021 Temp/Part Time Sal		790	0	0	0		0	0
512011 Overtime Salaries		57,817	45,000	54,142	45,000		45,000	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		9,020	9,464	8,029	9,464		9,464	0
512103 Certification Pay		3,000	3,000	2,750	3,000		3,000	0
513011 FICA		310,187	348,903	300,090	361,358		358,614	9,711
513021 Retirement		725,767	802,428	727,117	830,432		825,782	23,354
513031 Employee Group Ins		707,608	716,760	676,940	804,720		792,000	75,240
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,199	4,000	2,942	4,000		4,000	0
514041 Mobile Phone Allow		4,760	4,800	4,400	4,800		4,800	0
515071 Tuition Reimburse		0	0	142	0		0	0
521011 Supplies		29,738	30,000	26,094	30,000		30,000	0
521043 Photo Processing		4,739	5,000	3,595	5,000		5,000	0
521061 Lab Supplies		373,156	374,000	361,129	425,000		415,000	41,000
521115 Postage		10,313	10,000	9,416	10,000		10,000	0
522041 Clothing		2,458	2,000	2,162	3,500		3,500	1,500
522085 Safety/Tact Supplies		0	3,000	2,612	3,000		3,000	0
524001 Dues		250	0	275	0		0	0
525072 Telephone-Long Dist		859	700	670	700		700	0
526021 Equipment Maint		9,482	10,000	7,898	10,000		10,000	0
529151 Bonds		198	200	0	200		200	0
540000 Capital Outlay		0	0	0	677,500		0	0
561021 Med Exam Contract		1,106,322	1,139,511	1,139,511	1,139,511		1,173,696	34,185
569011 Professional Service		42,385	40,000	37,828	40,000		40,000	0
572224 Lab Accrediation		31,769	35,000	27,899	35,000		35,000	0
576121 Transportation		262,524	305,000	305,000	360,000		360,000	55,000
576171 Vehicle Maintenance		1,062	2,500	663	2,500		2,500	0
576182 Fuel		2,328	3,500	1,987	3,500		3,500	0
578025 Software Maint/Licen		0	0	1,020	0		0	0
578031 Lab Equip Mainten		390,335	438,750	373,178	438,750		438,750	0
579017 Environment Disposal		28,108	33,000	27,500	33,000		33,000	0
588261 Education		47,968	48,000	41,695	48,000		48,000	0



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		6,046,865	6,455,842	5,862,185	6,745,833		6,699,151	243,309
Totals - Operating		2,343,995	2,480,161	2,370,132	2,587,661		2,611,846	131,685
Totals - Capital		0	0	0	677,500		0	0
<b>Grand Total</b>		<b>8,390,860</b>	<b>8,936,003</b>	<b>8,232,317</b>	<b>10,010,994</b>		<b>9,310,997</b>	<b>374,994</b>

10000 General Fund

241010000 Fire Marshal

Randy Renois

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee						#Ee	
	Salaries	3.00	235,628	249,226	224,567	252,392	3,166
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	3.00	235,628	249,226	224,567	259,965	10,739
512011	Overtime Salaries		2,773	4,300	942	5,000	700
512031	Workers' Comp Supple		0	0	1,784	0	0
512103	Certification Pay		1,200	1,200	1,100	1,200	0
513011	FICA		17,728	19,597	16,910	19,893	875
513021	Retirement		40,674	44,829	40,271	46,831	2,002
513031	Employee Group Ins		34,848	32,580	31,223	36,000	3,420
514041	Mobile Phone Allow		1,620	1,440	1,485	1,440	0
521011	Supplies		1,991	2,000	1,539	2,000	0
521115	Postage		130	275	105	275	0
522041	Clothing		762	900	595	900	0
522065	Educational Material		482	500	93	500	0
522069	Subscriptions		0	82	0	82	0
522085	Safety/Tact Supplies		567	2,350	2,300	600	(1,750)
523011	Parts and Supplies		424	550	195	800	250
524001	Dues		795	900	730	870	(30)
525072	Telephone-Long Dist		16	50	16	50	0
525077	Wireless Data Access		1,653	1,468	1,100	1,468	0
526021	Equipment Maint		290	400	280	400	0
529151	Bonds		0	100	78	100	0
558041	Road Signs		1,051	0	0	0	0
576171	Vehicle Maintenance		2,326	3,000	1,740	3,000	0
576182	Fuel		7,781	11,600	5,891	11,600	(1,600)
576285	Meeting Expenses		0	100	0	100	0
578015	Radio Serv-Non Contr		0	500	0	500	0
585153	Investigative		10	600	10	600	0
588261	Education		5,210	6,000	4,083	6,000	0
<b>Totals - Salaries</b>			<b>334,471</b>	<b>353,172</b>	<b>318,282</b>	<b>359,919</b>	<b>17,736</b>
<b>Totals - Operating</b>			<b>23,489</b>	<b>31,375</b>	<b>18,754</b>	<b>29,845</b>	<b>(3,130)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>357,960</b>	<b>384,547</b>	<b>337,037</b>	<b>399,153</b>	<b>14,606</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
513011	FICA	0	0	0	0	0	0
513021	Retirement	0	0	0	0	0	0
521011	Supplies	886	5,000	2,412	3,000	3,000	(2,000)
540000	Capital Outlay	0	0	0	5,000	0	0
591002	Oper Tnsfer-Othr Fd	99,315	118,250	37,331	174,962	174,962	56,712
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		100,201	123,250	39,743	177,962	177,962	54,712
Totals - Capital		0	0	0	5,000	0	0
Grand Total		100,201	123,250	39,743	182,962	177,962	54,712

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	96.00	6,043,310	6,354,062	5,663,224	6,349,786	96.00	6,349,786	(4,276)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	1.00	0	0	0	29,991	0.00	0	0
511011		Total Salary	97.00	6,043,310	6,354,062	5,663,224	6,379,777	96.00	6,535,972	181,910
511021		Temp/Part Time Sal		61,749	78,901	47,501	53,120		53,120	(25,781)
512011		Overtime Salaries		3,328	5,000	2,657	5,000		5,000	0
512031		Workers' Comp Supple		1,137	0	43	0		0	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		2,797	6,760	2,648	6,760		6,760	0
513011		FICA		436,892	488,336	406,231	488,457		499,638	11,302
513021		Retirement		1,022,340	1,115,725	992,981	1,120,097		1,147,430	31,705
513031		Employee Group Ins		1,079,320	1,042,560	976,043	1,115,112		1,152,000	109,440
513032		Retiree Group Ins		0	0	0	0		0	0
514011		Mileage Allowance		102,313	110,000	76,599	94,500		94,500	(15,500)
514021		Car Allowance		9,012	9,012	5,257	9,012		9,012	0
514041		Mobile Phone Allow		0	0	480	0		0	0
515071		Tuition Reimburse		0	0	750	0		0	0
521011		Supplies		59,192	57,500	53,967	57,500		57,500	0
521095		Cert Copies/Trans		192	1,000	551	1,000		1,000	0
521115		Postage		11,547	11,500	10,337	11,500		11,500	0
522015		Medical Supplies		10,322	11,000	17,192	21,000		21,000	10,000
522025		Personal Hygiene		0	0	0	0		0	0
522041		Clothing		9,449	9,000	8,369	9,000		9,000	0
522062		Training Supplies		295	2,000	709	4,500		4,500	2,500
522065		Educational Material		11,319	4,000	765	3,000		3,000	(1,000)
524001		Dues		25,000	25,100	25,075	25,000		25,000	(100)
525072		Telephone-Long Dist		1,948	400	1,569	400		400	0
525077		Wireless Data Access		456	456	380	456		456	0
525082		Pager / Blackberry		78	72	80	48		48	(24)
526021		Equipment Maint		14,507	16,442	8,397	15,700		15,700	(742)
529151		Bonds		639	648	517	648		648	0
531011		Rent		211,636	225,024	222,045	228,382		228,382	3,358
531021		Electricity		8,408	9,766	6,309	9,766		9,766	0
531041		Water		1,189	1,500	1,083	1,500		1,500	0
531071		Telephone-Basic		836	500	577	500		500	0
531074		Data Transmiss Line		0	0	0	0		0	0
532017		Rental PropertyMaint		14,925	2,534	2,534	0		0	(2,534)
540000		Capital Outlay		0	0	0	11,588		0	0
542800		CO LV Furn & Eq(Mod)		0	0	0	0		0	0
565051		AFIS(Fingerprinting)		334	800	77	800		800	0
565077		Resident - MH Secure		0	0	0	0		0	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
569011	Professional Service	1,139,223	1,430,925	1,365,427	1,430,925	1,430,925	0
575611	Contract Labor	0	0	0	0	0	0
576121	Transportation	17,394	17,000	13,772	17,000	17,000	0
576171	Vehicle Maintenance	4,592	4,000	2,601	4,000	4,000	0
576182	Fuel	14,578	20,000	7,986	10,000	10,000	(10,000)
576341	Promotional Expenses	200	0	0	0	0	0
578025	Software Maint/Licen	2,521	3,605	1,639	2,306	2,306	(1,299)
588261	Education	5,457	28,071	13,958	28,071	28,071	0
588291	Travel	13,268	4,954	8,085	4,954	4,954	0
588292	Travel>State Rate	90	200	106	200	200	0
592011	Grant Matching Funds	6,385	0	0	0	0	0
592021	Operating Sub-Grants	3,631,230	3,916,777	1,607,531	3,916,777	3,916,777	0
Totals - Salaries		8,762,196	9,210,356	8,174,415	9,271,835	9,503,432	293,076
Totals - Operating		5,217,209	5,804,774	3,381,636	5,804,933	5,804,933	159
Totals - Capital		0	0	0	11,588	0	0
Grand Total		13,979,406	15,015,130	11,556,051	15,088,356	15,308,365	293,235

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	74.00	3,634,515	3,850,195	3,468,879	3,833,753	74.00	3,833,753	(16,442)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	74.00	3,634,515	3,850,195	3,468,879	3,833,753	74.00	3,960,740	110,545
511021		Temp/Part Time Sal		258,002	228,704	190,076	228,704		228,704	0
512011		Overtime Salaries		30,361	40,000	49,568	40,000		40,000	0
512031		Workers' Comp Supple		5,740	0	3,648	0		0	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		32,767	36,997	32,616	36,997		36,997	0
513011		FICA		283,135	317,926	267,419	316,669		326,383	8,457
513021		Retirement		624,741	687,259	622,098	684,382		706,604	19,345
513031		Employee Group Ins		825,704	803,640	756,580	850,704		888,000	84,360
513032		Retiree Group Ins		0	0	453	0		0	0
514031		Uniform Allowance		0	0	0	0		0	0
514041		Mobile Phone Allow		0	0	0	0		0	0
515071		Tuition Reimburse		0	0	531	0		0	0
521011		Supplies		9,157	11,500	12,850	13,800		13,800	2,300
522011		Food		189,866	229,183	229,281	236,899		236,899	7,716
522015		Medical Supplies		13,740	13,000	10,499	23,000		23,000	10,000
522021		Bedding and Clothing		8,090	10,000	8,265	10,000		10,000	0
522025		Personal Hygiene		9,691	10,000	5,558	10,000		10,000	0
522031		Kitchen Supplies		14,808	17,000	15,238	17,000		17,000	0
522041		Clothing		10,337	11,554	1,845	11,554		11,554	0
522051		Custodian Supplies		11,882	12,000	11,753	12,000		12,000	0
522062		Training Supplies		0	0	39	0		0	0
522065		Educational Material		436	1,000	90	1,000		1,000	0
522069		Subscriptions		46	350	24	350		350	0
522071		Feed Pets/Stock		0	600	0	0		0	(600)
522085		Safety/Tact Supplies		3,209	4,700	2,730	4,700		4,700	0
526021		Equipment Maint		2,881	3,764	1,930	2,876		2,876	(888)
540000		Capital Outlay		0	0	0	38,073		0	0
565031		Security Contract		9,350	12,000	12,000	12,000		12,000	0
575611		Contract Labor		21,752	0	1,100	0		0	0
576121		Transportation		0	0	0	0		0	0
576632		Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261		Education		2,546	4,000	1,102	4,000		4,000	0
588291		Travel		2,533	1,525	0	1,525		1,525	0
592021		Operating Sub-Grants		120,397	0	49,425	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		5,694,966	5,964,721	5,391,867	5,991,209	6,187,428	222,707
Totals - Operating		462,403	373,856	395,409	392,384	392,384	18,528
Totals - Capital		0	0	0	38,073	0	0
Grand Total		6,157,369	6,338,577	5,787,276	6,421,666	6,579,812	241,235

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	15.00	854,627	892,018	790,692	887,064	15.00	887,064	(4,954)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	15.00	854,627	892,018	790,692	887,064	15.00	914,556	22,538
512011	Overtime Salaries		0	400	389	400		400	0
512031	Workers' Comp Supple		0	0	709	0		0	0
512041	Termination Pay		0	0	0	0		0	0
512101	Premium Pay		4,556	5,000	3,876	5,000		5,000	0
513011	FICA		60,726	68,653	56,455	68,274		70,377	1,724
513021	Retirement		144,774	157,048	139,380	156,182		160,992	3,944
513031	Employee Group Ins		170,368	162,900	151,588	172,440		180,000	17,100
514011	Mileage Allowance		739	1,000	600	1,000		1,000	0
515071	Tuition Reimburse		0	0	3,030	0		0	0
521011	Supplies		7,426	8,000	7,320	8,000		8,000	0
521115	Postage		3,457	3,800	2,703	3,800		3,800	0
524001	Dues		425	425	0	425		425	0
525072	Telephone-Long Dist		121	100	92	100		100	0
526021	Equipment Maint		422	672	477	534		534	(138)
529151	Bonds		284	213	213	142		142	(71)
540000	Capital Outlay		0	0	0	36,500		0	0
572222	Laboratory Costs		0	21,700	15,010	21,700		21,700	0
588261	Education		3,058	5,000	3,324	5,000		5,000	0
<b>Totals - Salaries</b>			1,235,791	1,287,019	1,146,719	1,290,360		1,332,325	45,306
<b>Totals - Operating</b>			15,193	39,910	29,140	39,701		39,701	(209)
<b>Totals - Capital</b>			0	0	0	36,500		0	0
<b>Grand Total</b>			1,250,984	1,326,929	1,175,859	1,366,561		1,372,026	45,097



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	2.00	74,770	78,071	69,404	82,701	2.00	82,701	4,630
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	2.00	74,770	78,071	69,404	82,701	2.00	83,815	5,744
512011		Overtime Salaries		5,916	6,000	9,000	6,000		6,000	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		0	0	18	0		0	0
513011		FICA		5,846	6,432	5,439	6,786		6,871	439
513021		Retirement		13,596	14,713	13,731	15,523		15,718	1,005
513031		Employee Group Ins		22,748	21,720	19,910	22,992		24,000	2,280
514011		Mileage Allowance		0	150	0	150		150	0
514041		Mobile Phone Allow		0	0	40	0		0	0
522041		Clothing		320	400	226	500		400	0
522051		Custodian Supplies		13,068	14,250	13,726	14,250		14,250	0
526021		Equipment Maint		0	0	0	0		0	0
531021		Electricity		202,318	194,646	159,381	163,866		163,866	(30,780)
531031		Gas		13,014	12,313	11,532	13,000		13,000	687
531041		Water		44,805	40,482	40,022	40,482		40,482	0
531051		Disposal Service		3,169	3,350	4,157	3,350		3,350	0
532011		Building Maintenance		93,878	74,000	86,950	74,000		74,000	0
532025		A/C Maint Contract		59,389	50,000	41,187	60,000		60,000	10,000
532041		Elevator Maintenance		41,473	45,027	42,607	45,027		45,027	0
532051		Landscaping Expense		13,515	27,500	12,236	34,500		34,500	7,000
532071		Custodian Services		105,919	114,318	108,517	113,611		113,611	(707)
540000		Capital Outlay		0	0	0	165,000		0	0
565021		ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011		Professional Service		20,650	10,950	10,920	0		0	(10,950)
575611		Contract Labor		27,059	28,280	28,280	28,054		28,054	(226)
Totals - Salaries			122,876	127,086	117,542	134,152		136,554		9,468
Totals - Operating			650,216	627,156	571,380	602,280		602,180		(24,976)
Totals - Capital			0	0	0	165,000		0		0
Grand Total			773,092	754,242	688,922	901,432		738,734		(15,508)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	3.00	166,702	174,909	157,722	174,753	3.00	174,753	(156)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	166,702	174,909	157,722	174,753	3.00	179,996	5,087
511021		Temp/Part Time Sal		18,264	18,050	16,272	18,050		18,050	0
512011		Overtime Salaries		4,197	8,075	2,917	8,075		8,075	0
512041		Termination Pay		0	0	0	0		0	0
512101		Premium Pay		2	0	0	0		0	0
513011		FICA		13,423	15,453	12,307	15,441		15,842	389
513021		Retirement		28,936	32,190	28,266	32,163		33,081	891
513031		Employee Group Ins		31,944	32,580	31,223	34,488		36,000	3,420
513032		Retiree Group Ins		0	0	0	0		0	0
514011		Mileage Allowance		23	45	0	45		45	0
514041		Mobile Phone Allow		800	960	880	960		960	0
522041		Clothing		317	400	413	500		400	0
522051		Custodian Supplies		15,368	19,000	17,648	19,000		19,000	0
525073		Telephone - Mobile		0	0	(15)	0		0	0
531021		Electricity		675,524	673,424	489,011	651,653		651,653	(21,771)
531041		Water		94,504	85,818	100,961	90,625		90,625	4,807
531051		Disposal Service		3,960	4,420	8,326	4,420		4,420	0
532011		Building Maintenance		204,185	195,000	180,627	216,000		216,000	21,000
532021		Electrical Maint		9,195	19,000	8,914	19,000		15,000	(4,000)
532025		A/C Maint Contract		118,713	120,000	99,174	130,000		130,000	10,000
532041		Elevator Maintenance		73,313	5,000	901	25,000		25,000	20,000
532051		Landscaping Expense		18,612	27,500	17,066	30,000		25,000	(2,500)
532071		Custodian Services		276,571	338,592	299,085	336,340		336,340	(2,252)
540000		Capital Outlay		0	0	0	537,000		0	0
565021		ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
565031		Security Contract		38,192	3,420	36	3,420		0	(3,420)
569011		Professional Service		0	70,881	70,300	0		0	(70,881)
575611		Contract Labor		53,878	56,560	27,960	56,108		56,108	(452)
579025		Miscellaneous		335	475	442	475		475	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		264,290	282,262	249,587	283,975		292,049	9,787
Totals - Operating		1,588,486	1,625,310	1,326,669	1,588,361		1,575,841	(49,469)
Totals - Capital		0	0	0	537,000		0	0
<b>Grand Total</b>		<b>1,852,776</b>	<b>1,907,572</b>	<b>1,576,256</b>	<b>2,409,336</b>		<b>1,867,890</b>	<b>(39,682)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	44,771	46,622	37,345	41,143	1.00	41,143	(5,479)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	44,771	46,622	37,345	41,143	1.00	42,378	(4,244)
512011		Overtime Salaries		1,882	6,650	2,702	6,650		6,650	0
513011		FICA		3,254	4,112	2,806	3,693		3,784	(328)
513021		Retirement		7,947	9,407	7,078	8,448		8,655	(752)
513031		Employee Group Ins		11,616	10,860	9,503	11,496		12,000	1,140
514011		Mileage Allowance		220	190	143	190		190	0
514041		Mobile Phone Allow		480	480	400	480		430	(50)
521011		Supplies		0	0	0	0		0	0
522041		Clothing		158	200	194	250		250	50
522051		Custodian Supplies		1,517	1,900	1,669	1,900		1,900	0
531021		Electricity		17,992	17,311	14,935	14,807		14,807	(2,504)
531031		Gas		2,343	3,046	2,467	2,655		2,655	(391)
531041		Water		4,824	5,548	2,998	5,104		5,104	(444)
531051		Disposal Service		603	800	741	800		800	0
531071		Telephone-Basic		2,620	2,100	1,677	2,100		2,300	200
532011		Building Maintenance		4,586	9,350	13,850	9,350		9,350	0
532025		A/C Maint Contract		13,139	7,187	27,153	7,187		7,187	0
532051		Landscaping Expense		1,026	2,090	1,336	2,090		2,090	0
532061		Pest Control Service		0	0	0	0		0	0
532071		Custodian Services		20,226	25,794	23,119	25,663		25,663	(131)
532091		Burglar Systems		359	450	272	450		450	0
540000		Capital Outlay		0	0	0	0		0	0
569011		Professional Service		0	25,000	0	0		0	(25,000)
Totals - Salaries				70,169	78,321	59,977	72,100		74,087	(4,234)
Totals - Operating				69,392	100,776	90,410	72,356		72,556	(28,220)
Totals - Capital				0	0	0	0		0	0
Grand Total				139,561	179,097	150,387	144,456		146,643	(32,454)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
511011	Salaries	1.00	43,873	45,306	40,968	45,407	1.00	45,407	101
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	1.00	43,873	45,306	40,968	45,407	1.00	46,770	1,464
512011	Overtime Salaries		1,869	3,325	1,501	3,325		3,325	0
513011	FICA		3,336	3,757	3,101	3,765		3,869	112
513021	Retirement		7,784	8,595	7,509	8,612		8,851	256
513031	Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011	Mileage Allowance		188	0	137	0		0	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		159	200	194	250		200	0
522051	Custodian Supplies		3,093	4,589	2,924	4,589		4,589	0
531021	Electricity		57,315	49,188	43,332	43,687		43,687	(5,501)
531031	Gas		7,771	7,802	3,971	7,308		7,308	(494)
531041	Water		16,930	23,185	12,558	20,000		20,000	(3,185)
531051	Disposal Service		603	780	768	1,020		1,020	240
531071	Telephone-Basic		7,205	7,000	5,969	7,000		8,000	1,000
532011	Building Maintenance		44,229	23,750	20,346	23,750		23,750	0
532025	A/C Maint Contract		19,393	30,100	33,012	17,100		17,100	(13,000)
532051	Landscaping Expense		26,232	7,600	6,791	7,600		7,600	0
532071	Custodian Services		40,962	42,822	41,381	42,542		42,542	(280)
532091	Burglar Systems		559	475	272	475		475	0
540000	Capital Outlay		0	0	0	9,000,000		0	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011	Professional Service		19,900	5,000	5,000	0		0	(5,000)
575611	Contract Labor		13,282	13,330	13,330	13,224		13,224	(106)
<b>Totals - Salaries</b>			69,146	72,323	64,064	73,085		75,295	2,972
<b>Totals - Operating</b>			269,274	227,461	201,486	200,185		201,135	(26,326)
<b>Totals - Capital</b>			0	0	0	9,000,000		0	0
<b>Grand Total</b>			338,420	299,784	265,549	9,273,270		276,430	(23,354)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	46,910	48,910	44,425	49,026	1.00	49,026	116
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	46,910	48,910	44,425	49,026	1.00	50,497	1,587
512011		Overtime Salaries		2,066	5,000	3,442	5,000		5,000	0
512031		Workers' Comp Supple		544	0	0	0		0	0
513011		FICA		3,673	4,161	3,555	4,170		4,283	122
513021		Retirement		8,419	9,519	8,454	9,539		9,796	277
513031		Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011		Mileage Allowance		592	200	545	200		200	0
514041		Mobile Phone Allow		480	480	440	480		480	0
522041		Clothing		160	160	202	250		160	0
522051		Custodian Supplies		9,432	9,500	9,467	9,500		9,500	0
531021		Electricity		71,032	70,480	56,676	57,477		57,477	(13,003)
531031		Gas		6,661	7,005	3,895	6,559		6,559	(446)
531041		Water		20,567	22,484	19,656	17,500		17,500	(4,984)
531051		Disposal Service		2,093	2,060	2,496	2,720		2,720	660
531071		Telephone-Basic		11,794	10,392	7,167	10,392		10,392	0
532011		Building Maintenance		41,587	44,000	31,698	57,000		57,000	13,000
532025		A/C Maint Contract		24,433	33,250	21,161	33,250		33,250	0
532051		Landscaping Expense		11,847	18,750	21,401	23,750		23,750	5,000
532071		Custodian Services		107,111	114,264	107,727	123,951		123,951	9,687
532091		Burglar Systems		1,088	1,500	2,262	1,655		1,655	155
565021		ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611		Contract Labor		26,433	26,660	26,660	26,447		26,447	(213)
Totals - Salaries				74,299	79,130	71,267	79,911		82,256	3,126
Totals - Operating				345,879	372,145	322,109	382,091		382,001	9,856
Totals - Capital				0	0	0	0		0	0
Grand Total				420,178	451,275	393,376	462,002		464,257	12,982

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	481	2,850	111	2,850	2,850	0
531021	Electricity	9,195	12,292	7,234	7,648	7,648	(4,644)
531031	Gas	735	766	935	800	800	34
531041	Water	4,699	6,295	4,013	6,000	6,000	(295)
531051	Disposal Service	1,284	1,355	1,284	1,355	1,355	0
531071	Telephone-Basic	2,895	2,700	1,870	2,700	2,700	0
532011	Building Maintenance	11,420	20,000	18,743	7,500	7,500	(12,500)
532025	A/C Maint Contract	3,266	5,700	836	5,700	5,700	0
532051	Landscaping Expense	0	4,750	145	4,750	4,750	0
532071	Custodian Services	10,993	11,758	10,078	11,689	11,689	(69)
532091	Burglar Systems	584	475	2,952	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		45,552	68,941	48,202	51,467	51,467	(17,474)
Totals - Capital		0	0	0	0	0	0
Grand Total		45,552	68,941	48,202	51,467	51,467	(17,474)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
511011	Salaries	1.00	53,891	55,624	50,159	55,536	1.00	55,536	(88)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	1.00	53,891	55,624	50,159	55,536	1.00	57,203	1,579
512011	Overtime Salaries		3,006	3,275	1,663	3,275		3,275	0
513011	FICA		3,918	4,543	3,565	4,536		4,664	121
513021	Retirement		9,681	10,391	9,146	10,376		10,668	277
513031	Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011	Mileage Allowance		424	428	495	428		428	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		159	200	199	250		200	0
522051	Custodian Supplies		3,354	2,850	2,298	2,850		2,850	0
531021	Electricity		70,113	58,609	56,584	57,072		57,072	(1,537)
531041	Water		9,946	16,377	10,944	12,333		12,333	(4,044)
531051	Disposal Service		1,773	1,822	1,779	1,900		1,900	78
531071	Telephone-Basic		5,722	5,000	3,439	5,000		5,000	0
532011	Building Maintenance		63,209	40,500	30,813	47,500		47,500	7,000
532025	A/C Maint Contract		21,036	30,000	14,477	30,000		27,000	(3,000)
532041	Elevator Maintenance		5,590	5,852	5,811	5,852		5,852	0
532051	Landscaping Expense		31,127	24,700	19,696	24,700		24,700	0
532071	Custodian Services		59,293	63,316	56,813	62,961		62,961	(355)
532091	Burglar Systems		1,723	550	545	550		550	0
540000	Capital Outlay		0	0	0	2,000,000		0	0
545021	Non-Track Const/Bldg		0	0	0	0		0	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
565031	Security Contract		23,920	22,000	36,054	28,000		3,000	(19,000)
575611	Contract Labor		12,898	25,950	25,900	25,693		25,693	(257)
<b>Totals - Salaries</b>			83,015	85,601	75,874	86,127		88,718	3,117
<b>Totals - Operating</b>			321,503	309,366	276,992	316,301		288,251	(21,115)
<b>Totals - Capital</b>			0	0	0	2,000,000		0	0
<b>Grand Total</b>			404,519	394,967	352,866	2,402,428		376,969	(17,998)



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	44,461	45,501	39,699	43,202	0.00	0	(45,501)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	44,461	45,501	39,699	43,202	0.00	1,297	(44,204)
512011		Overtime Salaries		3,919	4,750	2,628	0		0	(4,750)
512101		Premium Pay		2	0	0	0		0	0
513011		FICA		3,404	3,881	2,929	3,305		100	(3,781)
513021		Retirement		8,241	8,878	7,484	7,561		227	(8,651)
513031		Employee Group Ins		11,616	10,860	10,408	11,496		0	(10,860)
514011		Mileage Allowance		222	0	130	0		0	0
514041		Mobile Phone Allow		480	480	440	0		0	(480)
522041		Clothing		147	200	196	0		0	(200)
522051		Custodian Supplies		2,633	3,040	3,433	3,040		3,040	0
531021		Electricity		24,057	19,577	22,951	19,114		19,114	(463)
531031		Gas		0	0	0	0		0	0
531041		Water		2,717	6,442	3,580	3,000		3,000	(3,442)
531051		Disposal Service		2,585	2,797	2,461	2,797		2,797	0
531071		Telephone-Basic		3,011	4,000	1,925	4,000		4,000	0
532011		Building Maintenance		5,656	23,490	16,890	23,490		23,490	0
532025		A/C Maint Contract		43,631	32,750	29,905	37,250		37,250	4,500
532051		Landscaping Expense		0	4,500	2,966	2,500		2,500	(2,000)
532061		Pest Control Service		0	0	0	0		0	0
532071		Custodian Services		14,622	18,791	18,166	17,931		17,931	(860)
532091		Burglar Systems		203	300	235	300		300	0
540000		Capital Outlay		0	0	0	68,000		0	0
Totals - Salaries			72,343	74,350	63,717	65,564		1,624		(72,726)
Totals - Operating			99,261	115,887	102,709	113,422		113,422		(2,465)
Totals - Capital			0	0	0	68,000		0		0
Grand Total			171,605	190,237	166,427	246,986		115,046		(75,191)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison	
	#Ee							
	Salaries	0.00	0	0	0	1.00	43,202	43,202
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	1.00	43,202	43,202
512011	Overtime Salaries		0	0	4,750		4,750	4,750
513011	FICA		0	0	401		3,706	3,706
513021	Retirement		0	0	916		8,476	8,476
513031	Employee Group Ins		0	0	0		12,000	12,000
514041	Mobile Phone Allow		0	0	480		480	480
521011	Supplies		0	0	0		0	0
522031	Kitchen Supplies		0	270	0		0	0
522041	Clothing		0	0	250		200	200
522051	Custodian Supplies	4,076	7,125	5,412	7,125		7,125	0
525077	Wireless Data Access	140	0	0	0		0	0
531021	Electricity	73,295	52,868	66,807	47,298		47,298	(5,570)
531031	Gas	657	2,500	0	0		0	(2,500)
531041	Water	6,938	12,000	13,801	14,000		14,000	2,000
531051	Disposal Service	3,208	2,500	2,952	3,300		3,300	800
531071	Telephone-Basic	9,466	5,500	6,826	5,500		9,200	3,700
532011	Building Maintenance	10,644	39,750	16,325	45,000		45,000	5,250
532025	A/C Maint Contract	1,698	35,000	23,565	35,000		35,000	0
532041	Elevator Maintenance	270	5,942	5,214	7,000		7,000	1,058
532051	Landscaping Expense	137	27,500	39,521	23,000		23,000	(4,500)
532061	Pest Control Service	0	0	0	0		0	0
532071	Custodian Services	74,886	87,990	76,253	93,462		93,462	5,472
532091	Burglar Systems	488	500	262	500		500	0
540000	Capital Outlay	0	0	0	6,500		0	0
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640		11,640	0
569011	Professional Service	0	0	0	0		0	0
575611	Contract Labor	21,549	36,988	25,900	25,693		25,693	(11,295)
<b>Totals - Salaries</b>			0	0	6,547		72,614	72,614
<b>Totals - Operating</b>			219,093	327,803	294,748		322,418	(5,385)
<b>Totals - Capital</b>			0	0	6,500		0	0
<b>Grand Total</b>			219,093	327,803	294,748		395,032	67,229

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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
531031	Gas	0	0	0	0	0	0
531041	Water	95	0	0	0	0	0
531061	Utilities	34,063	50,000	0	50,000	40,000	(10,000)
531071	Telephone-Basic	10,101	9,000	1,063	9,000	9,000	0
532011	Building Maintenance	24,361	51,500	4,836	51,500	51,500	0
532071	Custodian Services	14,360	18,000	0	18,000	18,000	0
540000	Capital Outlay	0	0	0	40,000	0	0
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640	11,640	0
565031	Security Contract	0	10,000	0	30,000	30,000	20,000
575011	Casualty Insurance	0	5,600	0	5,600	5,600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		94,619	155,740	17,540	175,740	165,740	10,000
Totals - Capital		0	0	0	40,000	0	0
Grand Total		94,619	155,740	17,540	215,740	165,740	10,000

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	3,000	481	3,000	3,000	0
531021	Electricity	26,883	27,551	19,746	22,681	22,681	(4,870)
531031	Gas	2,482	3,956	2,059	3,956	3,956	0
531041	Water	13,026	7,198	14,101	9,004	9,004	1,806
531071	Telephone-Basic	3,376	5,000	2,597	5,000	4,000	(1,000)
532011	Building Maintenance	6,652	16,500	6,147	25,000	20,000	3,500
532025	A/C Maint Contract	5,818	14,000	6,062	14,000	14,000	0
532051	Landscaping Expense	2,717	5,000	4,095	3,500	3,500	(1,500)
532071	Custodian Services	38,800	40,219	38,588	39,966	39,966	(253)
532091	Burglar Systems	359	700	472	700	700	0
569011	Professional Service	3,404	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		103,516	123,124	94,348	126,807	120,807	(2,317)
Totals - Capital		0	0	0	0	0	0
Grand Total		103,516	123,124	94,348	126,807	120,807	(2,317)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	7,319	8,786	5,063	6,041	6,041	(2,745)
531071	Telephone-Basic	1,693	2,000	800	2,000	2,000	0
532011	Building Maintenance	11,694	9,700	8,390	13,700	13,700	4,000
532025	A/C Maint Contract	3,263	1,400	544	1,400	1,400	0
532051	Landscaping Expense	1,596	1,600	954	1,600	1,600	0
532071	Custodian Services	0	0	164	0	0	0
532091	Burglar Systems	203	300	238	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,768	23,786	16,153	25,041	25,041	1,255
Totals - Capital		0	0	0	0	0	0
Grand Total		25,768	23,786	16,153	25,041	25,041	1,255

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	1.00	40,263	41,637	40,346	47,279	5,642
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	1.00	40,263	41,637	40,346	47,279	7,061
512011	Overtime Salaries		2,459	4,750	1,218	4,750	0
513011	FICA		3,156	3,586	3,156	4,017	540
513021	Retirement		7,279	8,202	7,351	9,438	1,236
513031	Employee Group Ins		11,616	10,860	10,408	11,496	1,140
514011	Mileage Allowance		537	456	39	456	0
514041	Mobile Phone Allow		480	480	440	480	0
522041	Clothing		151	160	515	250	0
522051	Custodian Supplies		4,144	9,500	5,998	9,500	(1,000)
531021	Electricity		63,966	58,249	49,315	49,015	(9,234)
531031	Gas		12,218	8,598	9,011	13,000	4,402
531041	Water		10,330	14,173	11,611	12,048	(2,125)
531051	Disposal Service		2,141	2,470	2,093	2,470	0
531071	Telephone-Basic		11,056	8,324	7,149	8,324	1,276
532011	Building Maintenance		37,104	55,684	34,126	55,684	0
532025	A/C Maint Contract		31,378	67,595	15,606	67,595	0
532041	Elevator Maintenance		5,216	6,193	5,707	6,000	(193)
532051	Landscaping Expense		29,970	12,000	8,006	19,000	7,000
532071	Custodian Services		116,567	114,112	97,066	113,428	(684)
532091	Burglar Systems		371	500	435	500	0
540000	Capital Outlay		0	0	0	6,500	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640	0
575611	Contract Labor		25,796	25,900	25,900	25,693	(207)
Totals - Salaries			65,791	69,971	62,958	77,667	9,977
Totals - Operating			362,047	395,098	284,178	394,333	(765)
Totals - Capital			0	0	0	6,500	0
Grand Total			427,838	465,069	347,136	474,281	9,212

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	40,188	41,443	45,164	55,536	1.00	55,536	14,093
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	40,188	41,443	45,164	55,536	1.00	57,203	15,760
512011		Overtime Salaries		2,407	5,000	6,028	5,000		5,000	0
513011		FICA		2,974	3,590	3,595	4,668		4,796	1,206
513021		Retirement		7,272	8,212	9,036	10,678		10,970	2,758
513031		Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011		Mileage Allowance		318	400	443	400		400	0
514041		Mobile Phone Allow		480	480	440	480		480	0
522041		Clothing		164	200	108	250		200	0
522051		Custodian Supplies		7,166	10,000	4,847	10,000		10,000	0
526021		Equipment Maint		0	0	0	0		0	0
531021		Electricity		87,916	79,814	68,120	65,713		65,713	(14,101)
531031		Gas		11,745	15,838	8,852	12,845		12,845	(2,993)
531041		Water		6,771	6,187	5,433	5,383		5,383	(804)
531051		Disposal Service		1,730	2,500	1,713	2,500		2,500	0
531071		Telephone-Basic		5,471	5,500	4,039	5,500		5,500	0
532011		Building Maintenance		36,672	60,000	54,053	60,000		60,000	0
532025		A/C Maint Contract		45,079	55,000	23,679	55,000		55,000	0
532041		Elevator Maintenance		5,216	7,500	5,216	7,500		7,500	0
532051		Landscaping Expense		26,637	33,125	24,567	33,125		33,125	0
532071		Custodian Services		99,533	114,714	98,308	114,030		114,030	(684)
532091		Burglar Systems		359	1,000	537	1,000		1,000	0
565021		ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011		Professional Service		0	650	649	0		0	(650)
575611		Contract Labor		25,796	25,900	25,900	25,693		25,693	(207)
Totals - Salaries		65,254	69,985	75,112	88,258	90,849	20,864			
Totals - Operating		371,895	429,568	337,661	410,179	410,129	(19,439)			
Totals - Capital		0	0	0	0	0	0			
Grand Total		437,149	499,553	412,773	498,437	500,978	1,425			

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,560	0	1,560	1,560	0
522066	Support Services Sup	0	9,250	0	14,250	14,250	5,000
531021	Electricity	160,725	205,000	141,356	297,216	297,216	92,216
531031	Gas	20,321	22,000	11,786	22,000	22,000	0
531041	Water	29,898	95,000	13,747	95,000	95,000	0
532011	Building Maintenance	22,312	45,925	25,335	160,925	160,925	115,000
532025	A/C Maint Contract	46,600	50,000	34,242	85,000	85,000	35,000
532041	Elevator Maintenance	47,763	72,694	66,526	73,694	73,694	1,000
532071	Custodian Services	0	8,072	0	82,298	82,298	74,226
540000	Capital Outlay	0	0	0	350,000	0	0
569011	Professional Service	0	20,000	19,700	0	0	(20,000)
575611	Contract Labor	0	2,280	0	28,054	28,054	25,774
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		327,619	531,781	312,692	859,997	859,997	328,216
Totals - Capital		0	0	0	350,000	0	0
Grand Total		327,619	531,781	312,692	1,209,997	859,997	328,216



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	7.00	305,468	310,664	282,713	311,057	393
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	7.00	305,468	310,664	282,713	311,057	9,860
512011	Overtime Salaries		10,188	13,150	22,855	13,150	0
512031	Workers' Comp Supple		388	0	0	0	0
512101	Premium Pay		0	0	44	0	0
513011	FICA		22,150	24,809	21,550	24,839	754
513021	Retirement		53,230	56,752	53,482	56,821	1,725
513031	Employee Group Ins		79,860	76,020	72,853	80,472	7,980
514011	Mileage Allowance		1,445	760	961	760	0
514041	Mobile Phone Allow		0	480	0	480	0
522041	Clothing		2,152	2,240	2,240	2,240	0
522066	Support Services Sup		6,974	9,500	9,224	9,500	0
525073	Telephone - Mobile		0	0	(15)	0	0
531021	Electricity		294,924	301,105	236,105	250,273	(50,832)
531031	Gas		72,210	83,460	67,765	82,869	(591)
531041	Water		423,374	449,606	433,335	445,429	(4,177)
531051	Disposal Service		17,135	19,150	18,460	19,150	0
531071	Telephone-Basic		3,628	4,000	2,436	4,000	0
532011	Building Maintenance		97,867	121,975	119,609	131,975	10,000
532025	A/C Maint Contract		97,611	101,250	101,940	91,250	(10,000)
532026	Electronic Eqp Maint		3,088	7,500	6,394	12,500	5,000
532051	Landscaping Expense		2,538	5,000	1,845	5,000	0
534041	Kitchen Maintenance		81,253	68,900	68,917	68,900	0
540000	Capital Outlay		0	0	0	92,800	0
<b>Totals - Salaries</b>			472,730	482,635	454,457	487,579	20,319
<b>Totals - Operating</b>			1,102,754	1,173,686	1,068,255	1,124,346	(50,600)
<b>Totals - Capital</b>			0	0	0	92,800	0
<b>Grand Total</b>			1,575,483	1,656,321	1,522,712	1,704,725	(30,281)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	81,011	82,863	75,832	82,992	2.00	82,992	129
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	2.00	81,011	82,863	75,832	82,992	2.00	85,482	2,619
512011 Overtime Salaries		9,063	10,000	9,044	10,000		10,000	0
512101 Premium Pay		0	0	5	0		0	0
513011 FICA		6,313	7,141	6,033	7,151		7,342	201
513021 Retirement		15,278	16,335	14,931	16,358		16,794	459
513031 Employee Group Ins		23,232	21,720	20,815	22,992		24,000	2,280
514011 Mileage Allowance		945	333	722	333		333	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		635	800	124	1,000		840	40
522051 Custodian Supplies		1,290	950	0	950		950	0
522066 Support Services Sup		3,906	4,700	4,240	4,700		4,700	0
531011 Rent		17,713	19,230	18,244	19,804		19,804	574
531021 Electricity		73,137	78,292	59,423	59,503		59,503	(18,789)
531031 Gas		16,267	22,270	11,098	18,933		18,933	(3,337)
531041 Water		60,153	57,579	53,819	57,960		57,960	381
531051 Disposal Service		3,379	6,240	10,342	10,580		10,580	4,340
532011 Building Maintenance		56,730	63,560	55,382	95,560		95,560	32,000
532025 A/C Maint Contract		45,476	36,750	34,611	38,750		38,750	2,000
532026 Electronic Eqp Maint		1,352	1,000	4,824	6,000		6,000	5,000
532051 Landscaping Expense		7,129	2,850	1,443	2,850		2,850	0
532061 Pest Control Service		0	0	0	0		0	0
532091 Burglar Systems		155	175	37	175		175	0
534041 Kitchen Maintenance		24,307	19,000	19,056	19,000		19,000	0
540000 Capital Outlay		0	0	0	88,700		0	0
Totals - Salaries		136,323	138,872	127,822	140,306		144,431	5,559
Totals - Operating		311,631	313,396	272,642	335,765		335,605	22,209
Totals - Capital		0	0	0	88,700		0	0
Grand Total		447,953	452,268	400,464	564,771		480,036	27,768

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	682	903	980	903	903	0
531021	Electricity	4,923	5,310	2,966	4,013	4,013	(1,297)
531031	Gas	946	1,650	792	1,149	1,149	(501)
531041	Water	1,647	1,723	1,097	1,824	1,824	101
531071	Telephone-Basic	563	1,250	459	1,250	650	(600)
532011	Building Maintenance	2,270	3,325	993	3,325	3,325	0
532025	A/C Maint Contract	4,558	1,900	1,759	1,900	1,900	0
532061	Pest Control Service	0	0	0	0	0	0
532071	Custodian Services	7,826	7,623	5,870	7,568	7,568	(55)
540000	Capital Outlay	0	0	0	300,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		23,415	23,684	14,916	21,932	21,332	(2,352)
Totals - Capital		0	0	0	300,000	0	0
Grand Total		23,415	23,684	14,916	321,932	21,332	(2,352)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	143	0	143	143	0
531021	Electricity	6,016	4,611	5,004	4,467	4,467	(144)
531041	Water	435	457	427	457	457	0
531051	Disposal Service	0	0	416	0	0	0
532011	Building Maintenance	3,453	3,800	1,629	3,800	3,800	0
532025	A/C Maint Contract	570	500	300	500	500	0
532091	Burglar Systems	155	155	167	155	155	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		10,629	9,666	7,942	9,522	9,522	(144)
Totals - Capital		0	0	0	0	0	0
Grand Total		10,629	9,666	7,942	9,522	9,522	(144)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	465,907	502,884	450,308	499,052	12.00	499,052 (3,832)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	465,907	502,884	450,308	499,052	12.00	512,702 9,818
512011	Overtime Salaries	38,433	52,250	26,598	52,250		52,250 0
512101	Premium Pay	5,255	5,694	4,827	5,694		5,694 0
513011	FICA	35,511	42,904	33,379	42,647		43,692 788
513021	Retirement	86,154	98,145	84,373	97,559		99,947 1,802
513031	Employee Group Ins	128,744	130,320	121,723	137,952		144,000 13,680
514011	Mileage Allowance	5	150	13	150		150 0
514041	Mobile Phone Allow	0	0	400	480		480 480
522041	Clothing	3,005	4,400	2,518	5,500		4,400 0
522051	Custodian Supplies	1,513	570	493	570		570 0
522066	Support Services Sup	40,811	33,000	16,816	33,000		33,000 0
523011	Parts and Supplies	0	0	0	0		0 0
525073	Telephone - Mobile	0	0	(15)	0		0 0
531021	Electricity	740,088	808,185	600,656	748,216		748,216 (59,969)
531031	Gas	84,198	109,284	38,399	86,935		86,935 (22,349)
531041	Water	442,680	562,756	298,753	556,967		556,967 (5,789)
531051	Disposal Service	41,448	43,244	39,250	43,244		43,244 0
532011	Building Maintenance	345,700	430,000	440,728	385,000		385,000 (45,000)
532025	A/C Maint Contract	222,426	330,000	350,049	230,000		230,000 (100,000)
532026	Electronic Eqp Maint	31,963	15,000	19,117	15,000		15,000 0
532041	Elevator Maintenance	93,682	112,362	104,641	112,362		112,362 0
532051	Landscaping Expense	2,036	0	304	0		0 0
532071	Custodian Services	6,629	16,440	9,072	10,636		10,636 (5,804)
534041	Kitchen Maintenance	0	0	0	0		0 0
540000	Capital Outlay	0	0	0	169,500		0 0
565021	ArmoredCar Messenger	5,820	5,820	5,820	5,820		5,820 0
569011	Professional Service	0	2,022	2,021	0		0 (2,022)
575611	Contract Labor	15,281	25,500	25,000	40,000		40,000 14,500
<b>Totals - Salaries</b>		<b>760,010</b>	<b>832,347</b>	<b>721,619</b>	<b>835,784</b>		<b>858,915 26,568</b>
<b>Totals - Operating</b>		<b>2,077,280</b>	<b>2,498,583</b>	<b>1,953,622</b>	<b>2,273,250</b>		<b>2,272,150 (226,433)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>169,500</b>		<b>0 0</b>
<b>Grand Total</b>		<b>2,837,291</b>	<b>3,330,930</b>	<b>2,675,241</b>	<b>3,278,534</b>		<b>3,131,065 (199,865)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
511011	Salaries	371,240	432,632	349,799	434,887	10.00	2,255
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	371,240	432,632	349,799	434,887	10.00	18,229
512011	Overtime Salaries	25,597	26,000	18,975	26,000		0
512101	Premium Pay	2,761	0	2,441	0		0
513011	FICA	28,897	35,086	26,908	35,332		1,468
513021	Retirement	67,214	80,466	65,033	80,824		3,153
513031	Employee Group Ins	100,672	108,600	91,858	114,960		11,400
514011	Mileage Allowance	35	0	0	0		0
514041	Mobile Phone Allow	0	0	400	960		960
521011	Supplies	0	0	1,763	0		0
522041	Clothing	2,849	3,200	2,091	4,500		0
522066	Support Services Sup	5,502	10,000	786	10,000		0
525073	Telephone - Mobile	0	0	(15)	0		0
531021	Electricity	335,915	350,628	266,240	267,961		(82,667)
531031	Gas	75,115	102,941	54,745	89,935		(13,006)
531041	Water	124,156	132,273	108,114	128,386		(3,887)
531051	Disposal Service	17,272	14,500	13,257	14,500		0
532011	Building Maintenance	184,918	145,000	148,047	160,000		15,000
532025	A/C Maint Contract	110,955	139,975	139,230	124,975		(15,000)
532026	Electronic Eqp Maint	25,813	25,000	36,348	50,000		25,000
532041	Elevator Maintenance	30,271	32,895	34,150	32,895		0
532051	Landscaping Expense	0	2,500	2,003	0		(2,500)
534041	Kitchen Maintenance	110,773	118,000	116,755	143,000		25,000
540000	Capital Outlay	0	0	0	10,000		0
<b>Totals - Salaries</b>		<b>596,417</b>	<b>682,784</b>	<b>555,413</b>	<b>692,963</b>		<b>35,210</b>
<b>Totals - Operating</b>		<b>1,023,540</b>	<b>1,076,912</b>	<b>923,514</b>	<b>1,026,152</b>		<b>(52,060)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>		<b>0</b>
<b>Grand Total</b>		<b>1,619,957</b>	<b>1,759,696</b>	<b>1,478,928</b>	<b>1,729,115</b>		<b>(16,850)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	4.00	154,029	160,411	138,271	161,824	4.00	161,824	1,413
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	4.00	154,029	160,411	138,271	161,824	4.00	166,818	6,407
512011		Overtime Salaries		10,630	15,000	16,339	15,000		15,000	0
513011		FICA		11,865	13,419	11,034	13,528		13,910	491
513021		Retirement		27,762	30,697	27,057	30,945		31,819	1,122
513031		Employee Group Ins		46,464	43,440	40,273	45,984		48,000	4,560
514011		Mileage Allowance		0	285	147	285		285	0
522041		Clothing		939	1,200	839	2,000		1,200	0
522051		Custodian Supplies		11,063	7,600	8,111	7,600		7,600	0
525073		Telephone - Mobile		0	0	(15)	0		0	0
526021		Equipment Maint		0	0	0	0		0	0
531021		Electricity		137,158	140,252	105,026	113,808		113,808	(26,444)
531031		Gas		25,484	32,491	15,949	26,528		26,528	(5,963)
531041		Water		44,390	43,026	40,725	39,885		39,885	(3,141)
531051		Disposal Service		3,810	3,850	4,992	5,300		5,300	1,450
531071		Telephone-Basic		14,788	17,680	11,373	17,680		17,680	0
532011		Building Maintenance		234,361	138,000	149,581	150,000		150,000	12,000
532025		A/C Maint Contract		39,531	51,000	49,438	65,000		65,000	14,000
532041		Elevator Maintenance		0	0	0	0		0	0
532051		Landscaping Expense		33,722	24,000	26,788	24,000		24,000	0
532071		Custodian Services		79,740	90,885	87,369	93,336		93,336	2,451
534041		Kitchen Maintenance		27,234	28,500	28,784	36,000		36,000	7,500
540000		Capital Outlay		0	0	0	5,000		0	0
569011		Professional Service		13,697	0	0	0		0	0
575611		Contract Labor		40,392	60,600	50,000	51,387		51,387	(9,213)
Totals - Salaries			250,750	263,252	233,121	267,566		275,832		12,580
Totals - Operating			706,310	639,084	578,959	632,524		631,724		(7,360)
Totals - Capital			0	0	0	5,000		0		0
Grand Total			957,060	902,336	812,080	905,090		907,556		5,220

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	52,046	53,918	49,474	54,039	1.00	54,039	121
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	52,046	53,918	49,474	54,039	1.00	55,661	1,743
512011		Overtime Salaries		4,338	8,000	10,526	8,000		8,000	0
513011		FICA		4,144	4,774	4,446	4,783		4,907	133
513021		Retirement		9,588	10,920	10,577	10,941		11,225	305
513031		Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011		Mileage Allowance		233	300	187	300		300	0
514041		Mobile Phone Allow		480	480	440	480		480	0
522041		Clothing		159	200	203	250		250	50
522051		Custodian Supplies		5,826	6,000	6,238	6,000		6,000	0
523011		Parts and Supplies		664	0	0	0		0	0
531011		Rent		3,600	3,600	3,600	3,600		3,600	0
531021		Electricity		247,717	269,698	200,183	253,715		253,715	(15,983)
531031		Gas		68,228	85,028	52,996	73,924		73,924	(11,104)
531041		Water		98,540	128,516	25,312	110,117		110,117	(18,399)
531051		Disposal Service		741	1,280	831	1,280		1,280	0
531071		Telephone-Basic		8,836	10,694	6,942	10,694		10,694	0
532011		Building Maintenance		93,603	82,500	61,912	120,000		120,000	37,500
532025		A/C Maint Contract		102,646	107,500	102,109	120,000		120,000	12,500
532041		Elevator Maintenance		10,620	11,204	10,380	11,204		11,204	0
532051		Landscaping Expense		4,081	9,000	4,506	9,000		9,000	0
532071		Custodian Services		80,199	102,491	89,097	107,458		107,458	4,967
532091		Burglar Systems		155	156	37	156		156	0
540000		Capital Outlay		0	0	0	376,000		0	0
569011		Professional Service		0	1,073	1,073	0		0	(1,073)
575611		Contract Labor		25,783	25,900	25,900	25,693		25,693	(207)
592021		Operating Sub-Grants		0	0	0	0		0	0
Totals - Salaries			82,445	89,252	86,057	90,039		92,573		3,321
Totals - Operating			751,397	844,840	591,319	853,091		853,091		8,251
Totals - Capital			0	0	0	376,000		0		0
Grand Total			833,842	934,092	677,375	1,319,130		945,664		11,572



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,425	186	1,425	1,425	0
531021	Electricity	16,787	17,964	12,832	15,201	15,201	(2,763)
531031	Gas	1,255	1,298	890	1,337	1,337	39
531041	Water	3,292	5,593	3,270	4,329	4,329	(1,264)
531051	Disposal Service	946	2,053	927	2,053	2,053	0
531071	Telephone-Basic	2,387	5,000	1,923	5,000	3,000	(2,000)
532011	Building Maintenance	4,413	9,500	7,386	9,500	9,500	0
532025	A/C Maint Contract	4,003	6,888	3,248	6,888	6,888	0
532051	Landscaping Expense	1,341	8,700	7,856	3,700	3,700	(5,000)
532071	Custodian Services	15,138	19,911	17,498	19,801	19,801	(110)
532091	Burglar Systems	155	280	24	280	280	0
540000	Capital Outlay	0	0	0	350,000	0	0
569011	Professional Service	0	3,960	3,960	0	0	(3,960)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		49,717	82,572	60,000	69,514	67,514	(15,058)
Totals - Capital		0	0	0	350,000	0	0
Grand Total		49,717	82,572	60,000	419,514	67,514	(15,058)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,844	2,850	2,844	2,850	2,850	0
531011	Rent	0	0	0	50,000	50,000	50,000
531021	Electricity	108,817	100,636	88,922	97,734	97,734	(2,902)
531031	Gas	8,726	10,703	6,670	8,234	8,234	(2,469)
531041	Water	19,625	18,496	22,401	19,752	19,752	1,256
531051	Disposal Service	14,144	15,008	16,847	15,008	15,008	0
532011	Building Maintenance	22,540	32,650	16,410	37,650	37,650	5,000
532025	A/C Maint Contract	39,368	40,282	46,570	40,282	40,282	0
532041	Elevator Maintenance	51,841	56,284	51,841	56,284	56,284	0
532071	Custodian Services	12,878	14,579	13,369	17,477	17,477	2,898
540000	Capital Outlay	0	0	0	575,000	0	0
565021	ArmoredCar Messenger	5,820	5,820	5,820	5,820	5,820	0
569011	Professional Service	5,000	23,937	23,769	0	0	(23,937)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		291,602	321,245	295,464	351,091	351,091	29,846
Totals - Capital		0	0	0	575,000	0	0
Grand Total		291,602	321,245	295,464	926,091	351,091	29,846

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	3.00	134,760	143,340	127,336	142,397	3.00	142,397	(943)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	134,760	143,340	127,336	142,397	3.00	146,669	3,329
512011		Overtime Salaries		6,614	12,000	7,262	12,000		12,000	0
513011		FICA		9,570	11,884	9,179	11,812		12,139	255
513021		Retirement		23,924	27,185	23,562	27,020		27,767	582
513031		Employee Group Ins		33,880	32,580	30,770	34,488		36,000	3,420
514011		Mileage Allowance		392	150	63	150		150	0
514041		Mobile Phone Allow		0	0	40	0		0	0
521011		Supplies		0	0	0	0		0	0
522041		Clothing		599	400	359	500		400	0
522051		Custodian Supplies		10,598	10,450	10,149	10,450		10,450	0
525073		Telephone - Mobile		0	0	(15)	0		0	0
531021		Electricity		82,131	109,617	63,102	74,433		74,433	(35,184)
531041		Water		17,526	13,732	14,423	13,713		13,713	(19)
532011		Building Maintenance		153,907	154,703	162,175	144,703		144,703	(10,000)
532025		A/C Maint Contract		37,926	42,157	42,401	43,018		43,018	861
532041		Elevator Maintenance		16,184	18,914	16,304	18,914		18,914	0
532051		Landscaping Expense		15,593	38,850	26,909	31,350		31,350	(7,500)
532071		Custodian Services		140,723	159,327	154,947	158,389		158,389	(938)
540000		Capital Outlay		0	0	0	695,000		0	0
565021		ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
566035		TC Historical Comm		0	5,000	0	5,000		5,000	0
569011		Professional Service		0	0	0	0		0	0
575611		Contract Labor		44,185	42,420	42,420	42,081		42,081	(339)
578051		Equipment Rentals		0	0	234	0		0	0
Totals - Salaries			209,139	227,139	198,212	227,867		234,725		7,586
Totals - Operating			525,191	601,390	539,227	548,371		548,271		(53,119)
Totals - Capital			0	0	0	695,000		0		0
Grand Total			734,330	828,529	737,439	1,471,238		782,996		(45,533)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	4.00	167,320	173,968	157,421	174,159	191
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	4.00	167,320	173,968	157,421	174,159	5,416
512011	Overtime Salaries		11,441	12,125	9,668	12,125	0
513011	FICA		12,491	14,236	11,775	14,251	415
513021	Retirement		30,187	32,567	29,241	32,600	947
513031	Employee Group Ins		45,980	43,440	41,630	45,984	4,560
514011	Mileage Allowance		0	100	0	100	0
522041	Clothing		558	640	626	750	(40)
522051	Custodian Supplies		48,699	40,650	27,497	40,650	0
525073	Telephone - Mobile		0	0	(15)	0	0
526021	Equipment Maint		0	0	0	0	0
531021	Electricity		522,300	551,762	415,682	521,561	(30,201)
531041	Water		49,413	58,263	50,665	56,324	(1,939)
531051	Disposal Service		3,355	3,880	4,988	5,736	1,856
532011	Building Maintenance		198,274	149,750	136,677	169,750	20,000
532025	A/C Maint Contract		71,011	73,527	69,370	73,527	0
532041	Elevator Maintenance		200,696	218,406	200,577	218,406	0
532071	Custodian Services		316,609	363,597	335,554	361,813	(1,784)
532091	Burglar Systems		0	0	0	0	0
540000	Capital Outlay		0	0	0	372,000	0
565021	ArmoredCar Messenger		17,460	17,460	17,460	17,460	0
575611	Contract Labor		80,289	84,840	84,840	84,162	(678)
<b>Totals - Salaries</b>			267,418	276,436	249,735	279,219	11,338
<b>Totals - Operating</b>			1,508,662	1,562,775	1,343,922	1,550,139	(12,786)
<b>Totals - Capital</b>			0	0	0	372,000	0
<b>Grand Total</b>			1,776,080	1,839,211	1,593,657	2,201,358	(1,448)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
511011							
512011							
512101							
513011							
513021							
513031							
522041							
522051							
525073							
531021							
531041							
532011							
532025							
532041							
532051							
532061							
532071							
540000							
569011							
Totals - Salaries		213,088	222,105	205,920	223,781	230,616	8,511
Totals - Operating		250,067	291,076	240,289	274,787	274,637	(16,439)
Totals - Capital		0	0	0	2,250,000	0	0
Grand Total		463,155	513,181	446,210	2,748,568	505,253	(7,928)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	4.00	196,132	203,573	183,794	203,208	4.00 203,208 (365)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	4.00	196,132	203,573	183,794	203,208	4.00 209,305 5,732
512011	Overtime Salaries		13,035	14,000	9,948	14,000	14,000 0
512101	Premium Pay		17	0	26	0	0 0
513011	FICA		14,726	16,645	13,379	16,617	17,083 438
513021	Retirement		35,311	38,075	33,909	38,012	39,079 1,004
513031	Employee Group Ins		46,464	43,440	41,630	45,984	48,000 4,560
514011	Mileage Allowance		0	45	0	45	45 0
521011	Supplies		0	0	0	0	0 0
522041	Clothing		272	600	592	750	750 150
522051	Custodian Supplies		14,059	16,345	19,559	16,345	16,345 0
525073	Telephone - Mobile		0	0	(15)	0	0 0
531021	Electricity		264,780	259,489	216,811	227,080	227,080 (32,409)
531031	Gas		1,819	2,434	1,477	1,973	1,973 (461)
531041	Water		20,785	19,594	31,913	19,907	19,907 313
531051	Disposal Service		2,651	3,800	4,157	3,800	3,800 0
532011	Building Maintenance		107,608	83,000	62,526	118,000	118,000 35,000
532025	A/C Maint Contract		54,730	64,000	66,320	71,500	71,500 7,500
532041	Elevator Maintenance		74,456	78,797	72,838	78,797	78,797 0
532051	Landscaping Expense		445	1,370	577	1,370	1,370 0
532071	Custodian Services		245,399	287,948	258,785	286,115	286,115 (1,833)
540000	Capital Outlay		0	0	0	95,000	0 0
565021	ArmoredCar Messenger		11,590	11,640	11,640	11,640	11,640 0
569011	Professional Service		0	2,114	2,113	0	0 (2,114)
575611	Contract Labor		53,757	56,560	56,560	56,108	56,108 (452)
Totals - Salaries			305,685	315,778	282,686	317,866	327,512 11,734
Totals - Operating			852,352	887,691	805,854	893,385	893,385 5,694
Totals - Capital			0	0	0	95,000	0 0
Grand Total			1,158,036	1,203,469	1,088,540	1,306,251	1,220,897 17,428

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	105,470	120,354	109,407	120,640	3.00	120,640	286
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	105,470	120,354	109,407	120,640	3.00	124,260	3,906
512011	Overtime Salaries		12,583	8,500	7,450	8,500		8,500	0
512101	Premium Pay		96	0	45	0		0	0
513011	FICA		8,296	9,858	8,265	9,880		10,157	299
513021	Retirement		20,225	22,550	20,458	22,600		23,233	683
513031	Employee Group Ins		31,460	32,580	31,223	34,488		36,000	3,420
521011	Supplies		0	0	0	0		0	0
522041	Clothing		487	600	536	750		600	0
522051	Custodian Supplies		5,156	10,000	5,701	10,000		10,000	0
526021	Equipment Maint		0	0	3,500	0		0	0
531021	Electricity		119,879	233,871	251,706	234,000		234,000	129
531031	Gas		1,344	4,000	5,619	6,000		6,000	2,000
531041	Water		13,795	35,000	25,686	35,000		30,000	(5,000)
531051	Disposal Service		919	3,800	4,157	3,800		3,800	0
531071	Telephone-Basic		223	0	0	0		0	0
532011	Building Maintenance		78,706	90,000	89,682	110,000		110,000	20,000
532025	A/C Maint Contract		6,208	54,500	45,241	75,000		75,000	20,500
532041	Elevator Maintenance		1,379	107,132	99,852	85,264		85,264	(21,868)
532051	Landscaping Expense		0	2,000	1,584	1,500		1,500	(500)
532071	Custodian Services		82,945	282,500	255,471	280,666		280,666	(1,834)
565021	ArmoredCar Messenger		1,213	11,640	5,820	11,640		11,640	0
575611	Contract Labor		28,245	56,560	56,560	56,108		56,108	(452)
<b>Totals - Salaries</b>			178,130	193,842	176,848	196,108		202,150	8,308
<b>Totals - Operating</b>			340,499	891,603	851,115	909,728		904,578	12,975
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			518,629	1,085,445	1,027,963	1,105,836		1,106,728	21,283

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	551	675	455	675	675	0
531041	Water	2,851	2,750	2,376	3,000	3,000	250
532011	Building Maintenance	839	11,850	583	12,350	12,350	500
532051	Landscaping Expense	0	14,500	12,853	0	0	(14,500)
540000	Capital Outlay	0	0	0	9,100	0	0
569011	Professional Service	0	0	350	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,241	29,775	16,617	16,025	16,025	(13,750)
Totals - Capital		0	0	0	9,100	0	0
Grand Total		4,241	29,775	16,617	25,125	16,025	(13,750)



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	112,966	112,476	109,469	112,476	112,476	0
531061	Utilities	58,581	65,000	53,699	65,000	65,000	0
531071	Telephone-Basic	8,219	6,480	4,349	6,480	6,480	0
532011	Building Maintenance	6,007	14,275	5,976	10,875	10,875	(3,400)
532071	Custodian Services	24,530	27,538	23,965	27,538	27,538	0
540000	Capital Outlay	0	0	0	32,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		210,303	225,769	197,458	222,369	222,369	(3,400)
Totals - Capital		0	0	0	32,000	0	0
Grand Total		210,303	225,769	197,458	254,369	222,369	(3,400)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#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	36,970	28,148	19,382	34,007	34,007	5,859
531041	Water	1,130	1,304	1,636	1,711	1,711	407
532011	Building Maintenance	30,806	46,750	44,904	42,750	42,750	(4,000)
532025	A/C Maint Contract	1,050	0	533	1,250	1,250	1,250
532041	Elevator Maintenance	7,908	8,402	7,908	8,402	8,402	0
532051	Landscaping Expense	3,021	5,350	4,892	4,850	4,850	(500)
532071	Custodian Services	27,720	31,475	28,880	31,244	31,244	(231)
569011	Professional Service	1,840	413	413	0	0	(413)
575611	Contract Labor	144	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		110,591	121,842	108,548	124,214	124,214	2,372
Totals - Capital		0	0	0	0	0	0
Grand Total		110,591	121,842	108,548	124,214	124,214	2,372

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
511011	Total Salary	0.00	0	0	0	0	0
522051	Custodian Supplies	420	0	0	0	0	0
531021	Electricity	10,818	10,398	9,360	9,222	9,222	(1,176)
531041	Water	2,781	3,002	2,841	2,820	2,820	(182)
532011	Building Maintenance	27,281	24,875	30,896	44,875	44,875	20,000
532025	A/C Maint Contract	720	8,600	720	1,600	1,600	(7,000)
532041	Elevator Maintenance	20,858	22,515	21,434	22,515	22,515	0
532051	Landscaping Expense	654	2,000	787	2,000	2,000	0
532071	Custodian Services	26,875	32,994	29,140	32,763	32,763	(231)
575611	Contract Labor	26,958	28,280	28,280	28,054	28,054	(226)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		117,365	132,664	123,459	143,849	143,849	11,185
Totals - Capital		0	0	0	0	0	0
Grand Total		117,365	132,664	123,459	143,849	143,849	11,185

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	340	0	340	340	0
531021	Electricity	13,275	13,312	13,962	19,319	19,319	6,007
531041	Water	3,100	4,861	3,156	4,168	4,168	(693)
532011	Building Maintenance	13,807	27,000	8,424	27,000	27,000	0
532025	A/C Maint Contract	1,460	2,500	2,205	0	1,500	(1,000)
532041	Elevator Maintenance	31,104	2,770	290	33,770	33,770	31,000
532051	Landscaping Expense	0	4,000	578	4,000	2,500	(1,500)
532071	Custodian Services	27,019	35,993	30,860	35,762	35,762	(231)
540000	Capital Outlay	0	0	0	3,000,000	0	0
569011	Professional Service	1,800	0	0	0	0	0
575611	Contract Labor	26,979	28,280	28,280	28,054	28,054	(226)
588285	Parking	0	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		118,545	119,056	87,754	152,413	152,413	33,357
Totals - Capital		0	0	0	3,000,000	0	0
Grand Total		118,545	119,056	87,754	3,152,413	152,413	33,357

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	2,850	3,433	2,850	2,850	0
531021	Electricity	38,697	43,519	34,518	31,915	31,915	(11,604)
531031	Gas	6,568	6,335	4,605	6,335	6,335	0
531041	Water	3,336	4,031	3,517	4,000	4,000	(31)
531051	Disposal Service	2,008	2,050	2,496	3,000	3,000	950
531071	Telephone-Basic	28,359	23,000	18,432	23,000	25,000	2,000
532011	Building Maintenance	14,653	18,050	11,164	18,050	18,050	0
532025	A/C Maint Contract	9,370	9,005	4,845	9,005	9,005	0
532041	Elevator Maintenance	0	0	0	0	0	0
532051	Landscaping Expense	1,113	1,900	1,113	1,900	1,900	0
532071	Custodian Services	16,293	33,793	26,306	34,847	32,847	(946)
532091	Burglar Systems	359	600	262	600	600	0
540000	Capital Outlay	0	0	0	20,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		120,755	145,133	110,692	135,502	135,502	(9,631)
Totals - Capital		0	0	0	20,000	0	0
Grand Total		120,755	145,133	110,692	155,502	135,502	(9,631)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	1,124	665	1,176	665	665	0
531021	Electricity	35,731	37,015	27,223	31,177	31,177	(5,838)
531031	Gas	4,480	5,089	2,949	4,629	4,629	(460)
531041	Water	7,108	5,613	4,161	7,555	7,555	1,942
531051	Disposal Service	2,008	1,995	2,303	2,700	2,700	705
532011	Building Maintenance	15,447	15,000	14,140	15,000	15,000	0
532025	A/C Maint Contract	11,031	15,000	15,247	15,000	15,000	0
532051	Landscaping Expense	65	1,880	25	1,880	1,880	0
532061	Pest Control Service	0	0	0	0	0	0
532071	Custodian Services	13,538	14,771	12,505	14,676	14,676	(95)
532091	Burglar Systems	514	700	464	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		91,046	97,728	80,193	93,982	93,982	(3,746)
Totals - Capital		0	0	0	0	0	0
Grand Total		91,046	97,728	80,193	93,982	93,982	(3,746)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	1,425	0	1,425	1,425	0
531011	Rent	305,515	318,221	299,445	318,221	318,221	0
531021	Electricity	29,009	35,330	21,931	24,973	24,973	(10,357)
531031	Gas	6,369	7,360	4,097	6,664	6,664	(696)
531041	Water	0	0	0	0	0	0
531051	Disposal Service	1,079	1,245	1,248	1,400	1,400	155
531071	Telephone-Basic	1,179	1,000	748	1,000	1,000	0
532011	Building Maintenance	3,030	14,250	5,812	14,250	14,250	0
532025	A/C Maint Contract	4,924	4,125	3,111	4,125	4,125	0
532071	Custodian Services	6,785	11,075	10,260	10,993	10,993	(82)
532091	Burglar Systems	203	300	218	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		358,094	394,331	346,870	383,351	383,351	(10,980)
Totals - Capital		0	0	0	0	0	0
Grand Total		358,094	394,331	346,870	383,351	383,351	(10,980)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	188,473	194,289	175,784	192,843	3.00	192,843	(1,446)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	188,473	194,289	175,784	192,843	3.00	198,089	3,800
511021	Temp/Part Time Sal		1,073	0	3,795	2,500		2,500	2,500
513011	FICA		13,902	14,863	13,362	14,944		15,345	482
513021	Retirement		31,755	34,001	30,762	33,748		34,666	665
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		2,052	2,000	1,456	2,500		2,000	0
521115	Postage		126	125	182	500		250	125
524001	Dues		523	500	560	500		500	0
525072	Telephone-Long Dist		47	50	89	50		50	0
526021	Equipment Maint		0	500	452	500		500	0
579064	WOW Rewards		0	0	0	0		0	0
585031	Reporter's Records		476	0	0	0		0	0
588261	Education		3,930	8,539	7,223	4,000		3,500	(5,039)
Totals - Salaries			270,051	275,733	254,925	278,523		286,600	10,867
Totals - Operating			7,154	11,714	9,962	8,050		6,800	(4,914)
Totals - Capital			0	0	0	0		0	0
Grand Total			277,205	287,447	264,887	286,573		293,400	5,953



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	180,071	182,666	165,267	181,306	3.00 181,306 (1,360)
		Reclassified	0	0	0	0	0.00 0 0
		New Positions	0	0	0	0	0.00 0 0
511011	3.00	Total Salary	180,071	182,666	165,267	181,306	3.00 186,206 3,540
511021		Temp/Part Time Sal	0	0	113	2,500	600 600
513011		FICA	13,435	13,974	12,176	14,062	14,291 317
513021		Retirement	30,285	31,967	28,922	31,729	32,586 619
513031		Employee Group Ins	34,848	32,580	31,223	34,488	36,000 3,420
521011		Supplies	1,769	1,800	1,718	2,250	2,000 200
521115		Postage	99	150	106	150	150 0
524001		Dues	453	500	455	500	500 0
525072		Telephone-Long Dist	27	50	71	50	50 0
526021		Equipment Maint	0	500	542	550	550 50
585154		Interpreter Fees	605	0	0	500	500 500
588261		Education	1,621	2,000	165	3,500	3,500 1,500
Totals - Salaries		258,639	261,187	237,699	264,085	269,683	8,496
Totals - Operating		4,574	5,000	3,057	7,500	7,250	2,250
Totals - Capital		0	0	0	0	0	0
Grand Total		263,213	266,187	240,756	271,585	276,933	10,746

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	177,807	183,264	165,809	181,901	3.00	181,901	(1,363)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	177,807	183,264	165,809	181,901	3.00	186,819	3,555
511021	Temp/Part Time Sal		0	0	0	2,500		600	600
513011	FICA		13,160	14,020	12,344	14,107		14,338	318
513021	Retirement		29,958	32,072	29,017	31,833		32,694	622
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		2,450	2,000	1,304	2,000		2,000	0
521115	Postage		85	125	273	500		400	275
524001	Dues		325	500	180	500		500	0
525072	Telephone-Long Dist		16	50	27	50		50	0
526021	Equipment Maint		0	500	465	500		500	0
588261	Education		2,010	3,500	2,584	3,500		3,500	0
Totals - Salaries			255,774	261,936	238,393	264,829		270,451	8,515
Totals - Operating			4,886	6,675	4,834	7,050		6,950	275
Totals - Capital			0	0	0	0		0	0
Grand Total			260,660	268,611	243,226	271,879		277,401	8,790

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	3.00	180,200	185,736	178,811	180,717	3.00 180,717 (5,019)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	3.00	180,200	185,736	178,811	180,717	3.00 185,599 (137)
511021	Temp/Part Time Sal		0	1,000	1,118	2,500	600 (400)
512011	Overtime Salaries		0	0	23	0	0 0 0
512041	Termination Pay		0	0	0	0	0 0 0
513011	FICA		13,429	14,286	13,423	14,017	14,245 (41)
513021	Retirement		30,362	32,504	31,292	31,626	32,480 (24)
513031	Employee Group Ins		34,848	32,580	30,770	34,488	36,000 3,420
513032	Retiree Group Ins		0	0	0	0	0 0 0
521011	Supplies		2,232	2,000	1,928	4,000	2,000 0
521115	Postage		633	650	256	650	650 0
524001	Dues		0	500	225	500	500 0
525072	Telephone-Long Dist		25	50	59	50	50 0
588261	Education		314	3,500	434	3,500	3,500 0
Totals - Salaries			258,839	266,106	255,436	263,348	268,924 2,818
Totals - Operating			3,203	6,700	2,901	8,700	6,700 0
Totals - Capital			0	0	0	0	0 0
Grand Total			262,042	272,806	258,337	272,048	275,624 2,818

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	3.00	177,807	183,264	165,809	181,901	3.00 181,901 (1,363)
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	3.00	177,807	183,264	165,809	3.00	186,819 3,555
511021	Temp/Part Time Sal		0	0	0		600 600
513011	FICA		12,764	14,020	12,010		14,338 318
513021	Retirement		29,958	32,072	29,017		32,694 622
513031	Employee Group Ins		34,848	32,580	31,223		36,000 3,420
521011	Supplies		2,203	2,000	613		2,000 0
521115	Postage		3	125	6		50 (75)
524001	Dues		0	300	0		300 0
525072	Telephone-Long Dist		22	50	40		50 0
526021	Equipment Maint		438	500	571		500 0
588261	Education		1,327	3,400	1,456		3,400 0
Totals - Salaries			255,378	261,936	238,058		270,451 8,515
Totals - Operating			3,993	6,375	2,686		6,300 (75)
Totals - Capital			0	0	0		0 0
Grand Total			259,371	268,311	240,744		276,751 8,440

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,002	188,634	170,666	187,229	3.00	187,229	(1,405)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	183,002	188,634	170,666	187,229	3.00	192,306	3,672
511021	Temp/Part Time Sal		994	0	4,166	2,500		2,500	2,500
513011	FICA		12,985	14,431	12,212	14,515		14,903	472
513021	Retirement		30,834	33,011	29,867	32,766		33,654	643
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		2,333	2,000	929	2,000		2,000	0
521115	Postage		33	100	70	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		22	50	48	50		50	0
588261	Education		85	3,500	708	3,500		3,500	0
Totals - Salaries			262,662	268,656	248,133	271,498		279,363	10,707
Totals - Operating			2,473	5,900	1,756	5,900		5,900	0
Totals - Capital			0	0	0	0		0	0
Grand Total			265,136	274,556	249,889	277,398		285,263	10,707

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	3.00	188,473	194,289	186,070	180,717	3.00	180,717	(13,572)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	3.00	188,473	194,289	186,070	180,717	3.00	185,599	(8,690)
511021		Temp/Part Time Sal		818	0	105	2,500		960	960
512041		Termination Pay		0	0	0	0		0	0
513011		FICA		13,672	14,863	13,935	14,017		14,272	(591)
513021		Retirement		31,755	34,001	32,562	31,626		32,480	(1,521)
513031		Employee Group Ins		34,848	32,580	31,675	34,488		36,000	3,420
513032		Retiree Group Ins		0	0	0	0		0	0
521011		Supplies		2,143	2,000	1,963	2,715		2,000	0
521115		Postage		27	150	3	200		100	(50)
524001		Dues		150	325	0	325		325	0
525072		Telephone-Long Dist		24	50	56	50		50	0
526021		Equipment Maint		150	380	0	300		300	(80)
529151		Bonds		0	142	142	142		0	(142)
584011		Counsel Fees-Courts		23,220	25,000	11,610	30,000		20,000	(5,000)
588261		Education		4,120	3,500	718	3,500		3,500	0
Totals - Salaries			269,566	275,733	264,347	263,348		269,311		(6,422)
Totals - Operating			29,835	31,547	14,491	37,232		26,275		(5,272)
Totals - Capital			0	0	0	0		0		0
Grand Total			299,401	307,280	278,839	300,580		295,586		(11,694)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	177,807	183,264	165,809	181,901	3.00	181,901	(1,363)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	177,807	183,264	165,809	181,901	3.00	186,819	3,555
511021	Temp/Part Time Sal		0	0	278	2,500		600	600
513011	FICA		13,251	14,020	12,224	14,107		14,338	318
513021	Retirement		29,958	32,072	29,017	31,833		32,694	622
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		1,358	2,000	738	2,000		2,000	0
521115	Postage		24	50	0	50		50	0
524001	Dues		150	300	130	300		300	0
525072	Telephone-Long Dist		57	50	124	50		100	50
526021	Equipment Maint		517	500	618	500		500	0
529151	Bonds		0	71	0	71		0	(71)
588261	Education		1,263	3,500	1,878	3,500		3,500	0
Totals - Salaries			255,864	261,936	238,550	264,829		270,451	8,515
Totals - Operating			3,368	6,471	3,488	6,471		6,450	(21)
Totals - Capital			0	0	0	0		0	0
Grand Total			259,232	268,407	242,038	271,300		276,901	8,494

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	177,227	182,666	165,267	181,306	3.00	181,306	(1,360)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	177,227	182,666	165,267	181,306	3.00	186,206	3,540
511021	Temp/Part Time Sal		0	0	360	2,500		600	600
513011	FICA		12,353	13,974	11,570	14,062		14,291	317
513021	Retirement		29,861	31,967	28,922	31,729		32,586	619
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		1,551	1,750	1,012	1,750		1,750	0
521115	Postage		186	500	95	500		200	(300)
524001	Dues		400	500	485	500		500	0
525072	Telephone-Long Dist		36	50	63	50		50	0
588261	Education		1,946	3,500	2,839	3,500		3,500	0
Totals - Salaries			254,289	261,187	237,341	264,085		269,683	8,496
Totals - Operating			4,119	6,300	4,494	6,300		6,000	(300)
Totals - Capital			0	0	0	0		0	0
Grand Total			258,408	267,487	241,835	270,385		275,683	8,196



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,405	189,194	171,175	187,786	3.00	187,786	(1,408)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	183,405	189,194	171,175	187,786	3.00	192,880	3,686
511021	Temp/Part Time Sal		1,110	0	0	2,500		2,500	2,500
513011	FICA		13,272	14,474	12,555	14,557		14,947	473
513021	Retirement		30,901	33,109	29,956	32,863		33,754	645
513031	Employee Group Ins		33,396	32,580	31,223	34,488		36,000	3,420
521011	Supplies		1,943	2,000	2,013	4,000		2,000	0
521115	Postage		24	125	3	650		200	75
524001	Dues		980	500	400	500		500	0
525072	Telephone-Long Dist		43	50	89	50		50	0
588261	Education		3,018	5,000	4,695	3,500		3,500	(1,500)
Totals - Salaries			262,084	269,357	244,908	272,194		280,081	10,724
Totals - Operating			6,008	7,675	7,201	8,700		6,250	(1,425)
Totals - Capital			0	0	0	0		0	0
Grand Total			268,092	277,032	252,108	280,894		286,331	9,299

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	164,444	179,676	165,267	181,306	3.00	181,306	1,630
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	164,444	179,676	165,267	181,306	3.00	186,206	6,530
513011	FICA		12,024	13,746	12,164	13,870		14,245	499
513021	Retirement		27,624	31,443	28,922	31,729		32,586	1,143
513031	Employee Group Ins		31,944	32,580	31,223	34,488		36,000	3,420
521011	Supplies		2,231	3,250	2,375	3,250		2,500	(750)
521115	Postage		3	100	1	100		50	(50)
524001	Dues		0	400	150	400		400	0
524151	Law Books		314	0	0	0		0	0
525072	Telephone-Long Dist		24	30	14	30		30	0
529151	Bonds		71	0	0	0		0	0
540000	Capital Outlay		0	0	0	680		0	0
584011	Counsel Fees-Courts		756,818	840,000	819,247	740,000		820,000	(20,000)
584041	Cnsl Fees-Cap Murder		81,688	50,000	32,250	90,000		50,000	0
584051	Cnsl Fees-Crim Appls		38,725	65,000	43,895	65,000		65,000	0
585031	Reporter's Records		38,392	35,000	45,603	35,000		35,000	0
585044	Crim Crt Mental Comp		407	1,500	518	1,500		1,000	(500)
585071	Litigation Expense		1,294	3,000	2,353	3,000		3,000	0
585142	Expert Witness Serv		3,210	4,500	9,675	4,500		7,500	3,000
585143	Psych Exam/Testimony		21,978	10,000	35,197	10,000		27,000	17,000
585152	Polygraph		1,000	0	650	0		1,000	1,000
585153	Investigative		27,538	20,000	35,929	20,000		20,000	0
585154	Interpreter Fees		3,055	15,000	10,756	15,000		15,000	0
585155	Cap Murder-Othr Cost		11,710	16,000	20,120	0		0	(16,000)
585156	Crim Appeal-OthrCost		15	0	48	0		0	0
588261	Education		422	3,250	2,678	3,250		3,250	0
<b>Totals - Salaries</b>			236,036	257,445	237,575	261,393		269,037	11,592
<b>Totals - Operating</b>			988,895	1,067,030	1,061,459	991,030		1,050,730	(16,300)
<b>Totals - Capital</b>			0	0	0	680		0	0
<b>Grand Total</b>			1,224,930	1,324,475	1,299,034	1,253,103		1,319,767	(4,708)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	4.00	233,149	290,802	218,960	242,200	4.00	242,200	(48,602)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	233,149	290,802	218,960	242,200	4.00	248,909	(41,893)
512011	Overtime Salaries		0	500	0	500		500	0
512103	Certification Pay		0	1,200	0	600		0	(1,200)
513011	FICA		16,539	22,436	15,581	18,642		19,110	(3,326)
513021	Retirement		39,347	51,322	38,380	42,645		43,714	(7,608)
513031	Employee Group Ins		46,464	54,300	41,178	45,984		48,000	(6,300)
513032	Retiree Group Ins		0	0	453	0		0	0
514031	Uniform Allowance		400	768	352	384		384	(384)
521011	Supplies		2,214	3,250	2,227	3,250		3,250	0
521115	Postage		332	400	264	400		400	0
524001	Dues		655	450	75	450		450	0
525072	Telephone-Long Dist		11	30	13	30		30	0
540000	Capital Outlay		0	0	0	360		0	0
584011	Counsel Fees-Courts		811,181	730,000	690,833	730,000		780,000	50,000
584041	Cnsl Fees-Cap Murder		10,520	125,000	120,180	90,000		50,000	(75,000)
584051	Cnsl Fees-Crim Appls		31,540	50,000	45,633	35,000		45,000	(5,000)
585031	Reporter's Records		16,667	33,000	19,980	33,000		33,000	0
585071	Litigation Expense		788	3,000	8,224	3,000		5,000	2,000
585142	Expert Witness Serv		12,053	4,500	4,695	4,500		10,000	5,500
585143	Psych Exam/Testimony		21,530	27,000	20,264	27,000		27,000	0
585152	Polygraph		0	0	1,800	0		1,000	1,000
585153	Investigative		23,588	25,000	16,202	25,000		25,000	0
585154	Interpreter Fees		1,499	5,000	570	5,000		5,000	0
585155	Cap Murder-Othr Cost		15,829	16,000	11,939	0		5,000	(11,000)
585156	Crim Appeal-OthrCost		11	0	170	0		0	0
588261	Education		475	3,250	982	3,250		3,250	0
Totals - Salaries			335,899	421,328	314,903	350,955		360,617	(60,711)
Totals - Operating			948,893	1,025,880	944,051	959,880		993,380	(32,500)
Totals - Capital			0	0	0	360		0	0
Grand Total			1,284,793	1,447,208	1,258,955	1,311,195		1,353,997	(93,211)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	188,472	194,289	175,784	192,843	3.00	192,843	(1,446)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	188,472	194,289	175,784	192,843	3.00	198,089	3,800
513011	FICA		13,043	14,863	12,160	14,753		15,154	291
513021	Retirement		31,755	34,001	30,762	33,748		34,666	665
513031	Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011	Supplies		3,174	3,000	2,850	3,500		3,500	500
521115	Postage		83	150	79	150		150	0
524001	Dues		580	500	580	500		500	0
525072	Telephone-Long Dist		9	30	5	30		30	0
540000	Capital Outlay		0	0	0	180		0	0
584011	Counsel Fees-Courts		747,503	825,000	781,821	825,000		800,000	(25,000)
584041	Cnsl Fees-Cap Murder		80,650	110,000	105,000	90,000		50,000	(60,000)
584051	Cnsl Fees-Crim Appls		41,495	65,000	39,674	65,000		65,000	0
585031	Reporter's Records		24,471	31,000	22,604	31,000		31,000	0
585044	Crim Crt Mental Comp		0	1,500	518	1,500		1,000	(500)
585071	Litigation Expense		3,324	3,000	699	3,000		3,000	0
585142	Expert Witness Serv		5,675	36,500	27,015	4,500		8,000	(28,500)
585143	Psych Exam/Testimony		25,226	27,000	20,812	27,000		27,000	0
585152	Polygraph		1,500	0	950	0		0	0
585153	Investigative		32,206	30,000	15,502	30,000		25,000	(5,000)
585154	Interpreter Fees		2,868	5,000	3,750	5,000		5,000	0
585155	Cap Murder-Othr Cost		35,480	12,000	23,039	0		5,000	(7,000)
585156	Crim Appeal-OthrCost		68	0	137	0		0	0
588261	Education		2,401	3,250	756	3,250		3,250	0
<b>Totals - Salaries</b>			268,119	275,733	249,928	275,832		283,909	8,176
<b>Totals - Operating</b>			1,006,714	1,152,930	1,045,791	1,089,430		1,027,430	(125,500)
<b>Totals - Capital</b>			0	0	0	180		0	0
<b>Grand Total</b>			1,274,832	1,428,663	1,295,719	1,365,442		1,311,339	(117,324)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	4.00	241,766	250,007	226,983	248,130	4.00	248,130	(1,877)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	241,766	250,007	226,983	248,130	4.00	255,035	5,028
512011	Overtime Salaries		0	500	0	500		500	0
512041	Termination Pay		0	0	0	0		0	0
512103	Certification Pay		600	600	550	600		600	0
513011	FICA		18,167	19,239	17,028	19,096		19,624	385
513021	Retirement		41,025	44,011	39,880	43,683		44,891	880
513031	Employee Group Ins		46,464	43,440	41,630	45,984		48,000	4,560
514031	Uniform Allowance		1,040	384	352	384		384	0
521011	Supplies		1,275	2,500	2,070	2,500		2,500	0
521115	Postage		60	100	43	100		100	0
524001	Dues		400	300	150	300		300	0
525072	Telephone-Long Dist		7	30	21	30		30	0
529151	Bonds		0	0	86	0		0	0
540000	Capital Outlay		0	0	0	180		0	0
584011	Counsel Fees-Courts		756,452	760,000	668,022	760,000		740,000	(20,000)
584041	Cnsl Fees-Cap Murder		29,183	120,000	115,518	90,000		50,000	(70,000)
584051	Cnsl Fees-Crim Appls		42,823	50,000	42,966	50,000		50,000	0
585031	Reporter's Records		11,196	25,000	18,229	25,000		25,000	0
585044	Crim Crt Mental Comp		0	1,500	0	1,500		0	(1,500)
585071	Litigation Expense		156	3,000	4,543	3,000		3,000	0
585142	Expert Witness Serv		4,748	3,000	3,173	3,000		5,000	2,000
585143	Psych Exam/Testimony		15,455	15,000	20,521	15,000		15,000	0
585153	Investigative		20,571	25,000	16,255	25,000		25,000	0
585154	Interpreter Fees		5,290	5,000	943	5,000		5,000	0
585155	Cap Murder-Othr Cost		6,612	36,000	33,789	0		5,000	(31,000)
585156	Crim Appeal-OthrCost		629	0	486	0		0	0
588261	Education		1,988	3,250	1,385	3,250		3,250	0
<b>Totals - Salaries</b>			349,062	358,181	326,422	358,377		369,034	10,853
<b>Totals - Operating</b>			896,845	1,049,680	928,200	983,680		929,180	(120,500)
<b>Totals - Capital</b>			0	0	0	180		0	0
<b>Grand Total</b>			1,245,906	1,407,861	1,254,623	1,342,237		1,298,214	(109,647)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	5.00	296,007	308,212	278,744	307,633	5.00 307,633 (579)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	5.00	296,007	308,212	278,744	307,633	5.00 316,323 8,111
512011	Overtime Salaries		0	500	0	500	0 500 0
512103	Certification Pay		1,200	1,200	1,100	1,200	0 1,200 0
513011	FICA		21,561	23,767	20,351	23,723	0 24,388 621
513021	Retirement		50,209	54,369	49,096	54,268	0 55,789 1,420
513031	Employee Group Ins		58,080	54,300	52,038	57,480	0 60,000 5,700
514031	Uniform Allowance		800	768	704	768	0 768 0
521011	Supplies		3,503	3,250	2,946	3,250	0 3,250 0
521115	Postage		28	75	11	75	0 75 0
522041	Clothing		0	0	270	0	0 0 0
525072	Telephone-Long Dist		5	25	8	25	0 25 0
540000	Capital Outlay		0	0	0	2,580	0 0 0
584011	Counsel Fees-Courts		904,654	845,000	807,269	845,000	0 845,000 0
584022	Counsel Fees - CPS		0	0	0	0	0 0 0
584041	Cnsl Fees-Cap Murder		0	50,000	46,275	90,000	0 50,000 0
584051	Cnsl Fees-Crim Appls		49,219	65,000	62,618	65,000	0 65,000 0
585021	Witness Travel		34	0	0	0	0 0 0
585031	Reporter's Records		30,535	35,000	26,791	35,000	0 35,000 0
585071	Litigation Expense		3,052	3,000	3,167	3,000	0 5,000 2,000
585142	Expert Witness Serv		8,888	25,000	20,589	5,000	0 11,000 (14,000)
585143	Psych Exam/Testimony		27,430	27,000	28,460	27,000	0 27,000 0
585152	Polygraph		1,650	0	650	0	0 1,000 1,000
585153	Investigative		38,174	30,000	18,165	30,000	0 24,000 (6,000)
585154	Interpreter Fees		4,531	5,000	1,046	5,000	0 5,000 0
585155	Cap Murder-Othr Cost		0	0	6,676	0	0 5,000 5,000
585156	Crim Appeal-OthrCost		63	0	631	0	0 0 0
588261	Education		314	3,500	2,714	3,500	0 3,500 0
<b>Totals - Salaries</b>			427,856	443,116	402,032	445,572	0 458,968 15,852
<b>Totals - Operating</b>			1,072,079	1,091,850	1,028,286	1,111,850	0 1,079,850 (12,000)
<b>Totals - Capital</b>			0	0	0	2,580	0 0 0
<b>Grand Total</b>			1,499,936	1,534,966	1,430,319	1,560,002	0 1,538,818 3,852

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	219,081	182,666	165,267	181,306	3.00	181,306	(1,360)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	219,081	182,666	165,267	181,306	3.00	186,206	3,540
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		150	0	0	0		0	0
513011 FICA		15,038	13,974	11,921	13,870		14,245	271
513021 Retirement		34,595	31,967	28,922	31,729		32,586	619
513031 Employee Group Ins		41,140	32,580	31,223	34,488		36,000	3,420
514031 Uniform Allowance		224	0	0	0		0	0
521011 Supplies		2,827	3,000	2,809	3,000		3,000	0
521115 Postage		155	150	119	200		150	0
525072 Telephone-Long Dist		18	25	7	25		25	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		1,133,443	900,000	764,663	900,000		820,000	(80,000)
584041 Cnsl Fees-Cap Murder		92,483	165,000	175,803	100,000		50,000	(115,000)
584051 Cnsl Fees-Crim Appls		50,480	50,000	41,891	50,000		50,000	0
584061 Counsel Fees - DNA		0	0	50	0		0	0
585031 Reporter's Records		13,316	35,000	31,435	35,000		35,000	0
585044 Crim Crt Mental Comp		475	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		3,259	3,000	516	3,000		3,000	0
585081 Court Visitor		0	0	0	0		0	0
585142 Expert Witness Serv		800	47,500	46,736	15,000		12,000	(35,500)
585143 Psych Exam/Testimony		35,895	30,000	39,817	30,000		30,000	0
585152 Polygraph		0	0	1,000	0		0	0
585153 Investigative		37,747	32,000	34,746	32,000		32,000	0
585154 Interpreter Fees		2,066	5,000	1,745	5,000		5,000	0
585155 Cap Murder-Othr Cost		14,338	30,000	19,486	0		5,000	(25,000)
585156 Crim Appeal-OthrCost		624	0	0	0		0	0
588261 Education		160	3,500	160	3,500		3,500	0
<b>Totals - Salaries</b>		<b>310,227</b>	<b>261,187</b>	<b>237,332</b>	<b>261,393</b>		<b>269,037</b>	<b>7,850</b>
<b>Totals - Operating</b>		<b>1,388,085</b>	<b>1,305,675</b>	<b>1,160,982</b>	<b>1,178,225</b>		<b>1,048,675</b>	<b>(257,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,698,312</b>	<b>1,566,862</b>	<b>1,398,314</b>	<b>1,439,798</b>		<b>1,317,712</b>	<b>(249,150)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	241,538	249,601	252,015	296,834	47,233
	5.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
	0.00	Total Salary	241,538	249,601	252,015	296,834	55,599
511011	5.00	Overtime Salaries	133	500	977	500	0
512011		Certification Pay	600	600	800	1,200	600
512103		FICA	17,573	19,208	18,372	22,897	4,329
513011		Retirement	40,890	43,940	44,475	52,378	9,902
513021		Employee Group Ins	46,464	43,440	46,608	57,480	16,560
513031		Retiree Group Ins	0	0	0	0	0
513032		Uniform Allowance	400	384	352	768	384
514031		Supplies	2,972	3,250	2,486	3,500	0
521011		Postage	192	150	134	200	50
521115		Dues	0	75	0	75	0
524001		Telephone-Long Dist	7	30	8	25	(5)
525072		Bonds	71	0	0	0	0
529151		Capital Outlay	0	0	0	180	0
540000		Counsel Fees-Courts	814,363	895,000	852,589	820,000	(75,000)
584011		Cnsl Fees-Cap Murder	133,575	50,000	27,088	50,000	0
584041		Cnsl Fees-Crim Appls	144,204	205,000	175,849	65,000	(140,000)
584051		Counsel Fees - DNA	0	0	600	0	0
584061		Reporter's Records	60,659	35,000	11,649	35,000	0
585031		Crim Crt Mental Comp	895	1,000	1,554	1,000	500
585044		Litigation Expense	693	3,000	22,260	3,000	2,000
585071		Expert Witness Serv	8,069	4,500	23,559	4,500	5,500
585142		Psych Exam/Testimony	40,030	35,000	50,205	35,000	0
585143		Polygraph	0	0	2,450	0	1,000
585152		Investigative	31,758	30,000	22,597	30,000	(5,000)
585153		Interpreter Fees	1,806	5,000	1,565	5,000	0
585154		Cap Murder-Othr Cost	47,977	40,000	43,087	5,000	(35,000)
585155		Crim Appeal-OthrCost	444	0	87	0	0
585156		Education	335	3,250	145	3,250	0
588261							



Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		347,598	357,673	363,599	432,057		445,047	87,374
Totals - Operating		1,288,050	1,310,255	1,237,913	1,055,550		1,064,300	(245,955)
Totals - Capital		0	0	0	180		0	0
<b>Grand Total</b>		<b>1,635,648</b>	<b>1,667,928</b>	<b>1,601,511</b>	<b>1,487,787</b>		<b>1,509,347</b>	<b>(158,581)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	5.00 253,933	322,808	292,480	320,310	5.00 320,310	(2,498)
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	5.00 253,933	322,808	292,480	320,310	5.00 329,380	6,572
512011	Overtime Salaries	11,644	6,500	14,300	10,000	10,000	3,500
512103	Certification Pay	600	1,200	1,100	1,200	1,200	0
513011	FICA	19,467	25,343	22,263	25,420	26,114	771
513021	Retirement	45,459	57,974	54,002	58,149	59,736	1,762
513031	Employee Group Ins	46,464	54,300	52,038	57,480	60,000	5,700
514031	Uniform Allowance	416	768	704	768	768	0
521011	Supplies	2,739	3,000	2,559	3,000	3,000	0
521115	Postage	14	50	19	50	50	0
525072	Telephone-Long Dist	5	30	5	30	30	0
540000	Capital Outlay	0	0	0	180	0	0
584011	Counsel Fees-Courts	914,722	950,000	951,367	850,000	950,000	0
584022	Counsel Fees - CPS	0	0	0	0	0	0
584041	Cnsl Fees-Cap Murder	108,350	50,000	20,813	90,000	50,000	0
584051	Cnsl Fees-Crim Appls	55,056	60,000	73,018	60,000	65,000	5,000
585031	Reporter's Records	29,756	35,000	53,392	35,000	35,000	0
585044	Crim Crt Mental Comp	0	1,500	0	1,500	0	(1,500)
585071	Litigation Expense	3,466	3,000	4,275	3,000	5,000	2,000
585142	Expert Witness Serv	3,300	4,500	3,934	4,500	4,500	0
585143	Psych Exam/Testimony	21,910	25,000	14,395	25,000	25,000	0
585152	Polygraph	0	0	1,600	0	1,000	1,000
585153	Investigative	25,481	25,000	18,846	25,000	20,000	(5,000)
585154	Interpreter Fees	7,148	5,000	5,251	5,000	5,000	0
585155	Cap Murder-Othr Cost	6,346	0	11,731	0	5,000	5,000
585156	Crim Appeal-OthrCost	449	0	42	0	0	0
588261	Education	615	3,500	484	3,500	3,250	(250)
<b>Totals - Salaries</b>		<b>377,983</b>	<b>468,893</b>	<b>436,886</b>	<b>473,327</b>	<b>487,198</b>	<b>18,305</b>
<b>Totals - Operating</b>		<b>1,179,358</b>	<b>1,165,580</b>	<b>1,161,730</b>	<b>1,105,580</b>	<b>1,171,830</b>	<b>6,250</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,557,341</b>	<b>1,634,473</b>	<b>1,598,616</b>	<b>1,579,087</b>	<b>1,659,028</b>	<b>24,555</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	209,636	248,972	225,419	247,186	4.00	247,186	(1,786)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	209,636	248,972	225,419	247,186	4.00	254,063	5,091
512011 Overtime Salaries		2,526	500	3,717	1,500		1,500	1,000
512103 Certification Pay		300	600	550	600		600	0
513011 FICA		15,392	19,160	16,654	19,100		19,626	466
513021 Retirement		36,063	43,830	40,257	43,693		44,896	1,066
513031 Employee Group Ins		40,656	43,440	41,630	45,984		48,000	4,560
514031 Uniform Allowance		208	384	352	384		384	0
521011 Supplies		3,473	3,250	2,808	3,250		3,250	0
521115 Postage		39	150	68	150		150	0
525072 Telephone-Long Dist		11	30	10	30		30	0
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		1,145,788	1,070,000	1,042,372	975,000		1,100,000	30,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		75,883	144,000	162,480	90,000		50,000	(94,000)
584051 Cnsl Fees-Crim Appls		106,620	80,000	82,504	80,000		80,000	0
585031 Reporter's Records		48,612	35,000	33,570	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,500	0	1,500		0	(1,500)
585071 Litigation Expense		2,934	3,000	1,257	3,000		3,000	0
585142 Expert Witness Serv		30,301	4,500	12,778	4,500		10,000	5,500
585143 Psych Exam/Testimony		28,500	27,000	23,880	27,000		27,000	0
585152 Polygraph		950	1,000	650	1,000		1,000	0
585153 Investigative		40,678	35,000	32,400	35,000		35,000	0
585154 Interpreter Fees		5,558	5,000	5,323	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,694	5,000	13,087	0		5,000	0
585156 Crim Appeal-OthrCost		687	0	240	0		0	0
588261 Education		310	3,500	1,134	3,500		3,500	0
<b>Totals - Salaries</b>		<b>304,781</b>	<b>356,886</b>	<b>328,579</b>	<b>358,447</b>		<b>369,069</b>	<b>12,183</b>
<b>Totals - Operating</b>		<b>1,492,107</b>	<b>1,417,930</b>	<b>1,414,631</b>	<b>1,263,930</b>		<b>1,357,930</b>	<b>(60,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,796,888</b>	<b>1,774,816</b>	<b>1,743,210</b>	<b>1,622,557</b>		<b>1,726,999</b>	<b>(47,817)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	200,263	249,601	225,806	247,661	4.00	247,661	(1,940)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	200,263	249,601	225,806	247,661	4.00	254,552	4,951
512011 Overtime Salaries		1,386	500	2,736	1,500		1,500	1,000
512103 Certification Pay		200	600	550	600		600	0
513011 FICA		15,028	19,208	17,043	19,137		19,664	456
513021 Retirement		34,195	43,940	40,153	43,776		44,981	1,041
513031 Employee Group Ins		38,720	43,440	41,630	45,984		48,000	4,560
514031 Uniform Allowance		144	384	352	384		384	0
521011 Supplies		2,679	3,000	1,984	3,000		3,000	0
521115 Postage		136	200	102	200		200	0
524001 Dues		365	100	130	100		100	0
525072 Telephone-Long Dist		5	30	3	30		30	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,180		0	0
584011 Counsel Fees-Courts		1,045,195	975,000	922,608	975,000		975,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		237,888	93,000	77,500	90,000		50,000	(43,000)
584051 Cnsl Fees-Crim Appls		67,054	80,000	67,936	80,000		65,000	(15,000)
584061 Counsel Fees - DNA		0	0	300	0		0	0
585031 Reporter's Records		25,812	35,000	23,573	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,000	0	1,000		0	(1,000)
585071 Litigation Expense		6,053	3,000	10,330	3,000		5,000	2,000
585142 Expert Witness Serv		2,516	4,500	6,780	4,500		10,000	5,500
585143 Psych Exam/Testimony		39,008	30,000	36,378	30,000		30,000	0
585152 Polygraph		950	0	2,700	0		1,000	1,000
585153 Investigative		34,990	30,000	21,661	30,000		24,000	(6,000)
585154 Interpreter Fees		3,749	5,000	16,488	5,000		10,000	5,000
585155 Cap Murder-Othr Cost		217,314	20,000	90,061	0		5,000	(15,000)
585156 Crim Appeal-OthrCost		388	0	183	0		0	0
588261 Education		231	3,500	1,111	3,500		3,500	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		289,936	357,673	328,269	359,042		369,681	12,008
Totals - Operating		1,684,332	1,283,330	1,279,899	1,260,330		1,216,830	(66,500)
Totals - Capital		0	0	0	1,180		0	0
Grand Total		1,974,268	1,641,003	1,608,168	1,620,552		1,586,511	(54,492)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
511011	Salaries	5.00	618,010	612,272	553,969	607,733	5.00 607,733 (4,539)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	5.00	618,010	612,272	553,969	607,733	5.00 625,965 13,693
511021	Temp/Part Time Sal		12,391	20,000	10,302	20,000	20,000 0
512011	Overtime Salaries		80	0	0	0	0 0 0
512015	Special PayLongevity		0	0	0	0	0 0 0
512041	Termination Pay		0	0	0	0	0 0 0
513011	FICA		40,288	43,612	38,603	43,264	43,635 23
513021	Retirement		104,295	107,148	97,134	106,354	109,544 2,396
513031	Employee Group Ins		58,080	54,300	51,585	57,480	60,000 5,700
513032	Retiree Group Ins		0	0	0	0	0 0
521011	Supplies		2,652	3,400	3,230	3,200	3,200 (200)
521115	Postage		0	900	738	0	750 (150)
525072	Telephone-Long Dist		15	25	11	25	25 0
526021	Equipment Maint		520	750	0	750	750 0
540000	Capital Outlay		0	0	0	3,250	0 0
569011	Professional Service		12,380	48,600	43,822	50,000	50,000 1,400
585031	Reporter's Records		44	0	0	0	0 0
585154	Interpreter Fees		42	350	198	100	100 (250)
588261	Education		2,995	3,250	1,433	3,500	3,500 250
588291	Travel		0	0	0	0	0 0
Totals - Salaries			833,145	837,332	751,592	834,831	859,144 21,812
Totals - Operating			18,647	57,275	49,432	57,575	58,325 1,050
Totals - Capital			0	0	0	3,250	0 0
Grand Total			851,791	894,607	801,024	895,656	917,469 22,862

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	4.00	313,785	323,826	292,987	321,421	4.00	321,421	(2,405)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	4.00	313,785	323,826	292,987	321,421	4.00	330,524	6,698
513011		FICA		23,062	23,584	20,911	23,400		23,840	256
513021		Retirement		52,869	56,670	51,273	56,249		57,842	1,172
513031		Employee Group Ins		46,464	43,440	41,630	45,984		48,000	4,560
521011		Supplies		2,004	2,300	1,747	2,300		2,300	0
521115		Postage		0	20	0	20		20	0
524001		Dues		440	120	250	120		120	0
525072		Telephone-Long Dist		39	30	25	30		30	0
526021		Equipment Maint		400	482	0	482		482	0
529151		Bonds		0	0	106	0		0	0
584011		Counsel Fees-Courts		59,970	71,000	31,001	71,000		40,000	(31,000)
584022		Counsel Fees - CPS		82,320	109,000	102,270	80,000		100,000	(9,000)
585154		Interpreter Fees		15,295	11,500	11,341	11,500		11,500	0
588261		Education		6,581	4,500	2,182	4,500		4,500	0
Totals - Salaries			436,180	447,520	406,801	447,054		460,206	12,686	
Totals - Operating			167,050	198,952	148,921	169,952		158,952	(40,000)	
Totals - Capital			0	0	0	0		0	0	
Grand Total			603,230	646,472	555,722	617,006		619,158	(27,314)	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	317,487	441,967	396,018	436,142	6.00 436,142 (5,825)
	0.00	Reclassified	0	0	0	0.00 0	0
	0.00	New Positions	0	0	0	0.00 0	0
511011	6.00	Total Salary	317,487	441,967	396,018	6.00 448,687	6,720
512103		Certification Pay	0	1,200	1,100	1,200	0
513011		FICA	22,695	32,788	28,134	33,030	242
513021		Retirement	53,534	77,722	69,619	78,865	1,143
513031		Employee Group Ins	46,464	65,160	61,540	72,000	6,840
514031		Uniform Allowance	32	960	704	768	(192)
521011		Supplies	1,336	1,300	925	1,300	0
521115		Postage	85	175	100	175	0
524001		Dues	190	230	210	230	0
525072		Telephone-Long Dist	17	30	14	30	0
526021		Equipment Maint	440	440	430	430	(10)
526022		Office Equip Maint	0	0	0	0	0
584011		Counsel Fees-Courts	50,016	68,000	20,180	68,000	(28,000)
584022		Counsel Fees - CPS	45,535	61,000	69,677	71,000	10,000
585031		Reporter's Records	0	0	348	0	0
585154		Interpreter Fees	10,855	11,500	8,876	11,500	0
588261		Education	2,401	4,500	1,473	4,500	0
Totals - Salaries		440,212	619,797	557,114	616,082	634,550	14,753
Totals - Operating		110,875	147,175	102,232	147,165	129,165	(18,010)
Totals - Capital		0	0	0	0	0	0
Grand Total		551,087	766,972	659,347	763,247	763,715	(3,257)



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		Salaries	311,415	321,377	290,770	318,990	(2,387)
	4.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
511011	4.00	Total Salary	311,415	321,377	290,770	318,990	6,643
513011		FICA	22,126	23,396	20,729	23,214	252
513021		Retirement	52,470	56,241	50,885	55,824	1,163
513031		Employee Group Ins	46,464	43,440	41,630	45,984	4,560
521011		Supplies	2,163	2,300	1,614	2,300	0
521115		Postage	62	175	100	175	0
524001		Dues	400	500	420	500	0
525072		Telephone-Long Dist	32	50	22	50	0
526021		Equipment Maint	620	350	178	350	0
584011		Counsel Fees-Courts	50,467	71,000	18,734	75,000	(21,000)
584021		Counsel Fees-Juvenil	0	0	0	0	0
584022		Counsel Fees - CPS	71,853	80,000	84,586	90,000	10,000
585031		Reporter's Records	4,790	0	0	0	0
585154		Interpreter Fees	12,555	11,500	9,105	11,500	0
588261		Education	2,563	4,500	85	4,500	0
Totals - Salaries		432,475	444,454	404,014	444,012	457,072	12,618
Totals - Operating		145,505	170,375	114,844	184,375	159,375	(11,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		577,980	614,829	518,858	628,387	616,447	1,618

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	679,314	686,289	620,595	680,843	8.00	680,843	(5,446)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	679,314	686,289	620,595	680,843	8.00	700,697	14,408
512011 Overtime Salaries		0	0	0	0		0	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		47,765	48,933	42,231	48,517		49,267	334
513021 Retirement		114,768	120,101	108,604	119,148		122,622	2,521
513031 Employee Group Ins		92,444	86,880	80,998	91,968		96,000	9,120
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,269	2,500	2,067	2,500		2,500	0
521115 Postage		276	400	92	400		400	0
524001 Dues		0	350	0	350		350	0
525072 Telephone-Long Dist		32	50	21	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584021 Counsel Fees-Juvenil		415,279	430,000	377,287	430,000		430,000	0
584022 Counsel Fees - CPS		1,190,023	1,339,000	1,015,413	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		46,030	72,000	37,180	72,000		60,000	(12,000)
584024 Cnsl Fees-Fam Drg Ct		57,626	60,000	30,820	60,000		60,000	0
584031 Counsel Fees-Probate		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	0	3,185	0		0	0
584051 Cnsl Fees-Crim Appls		66,134	90,000	31,455	90,000		70,000	(20,000)
585031 Reporter's Records		14,506	35,000	10,691	35,000		25,000	(10,000)
585142 Expert Witness Serv		0	0	500	0		0	0
585143 Psych Exam/Testimony		139,400	142,500	111,090	142,500		142,500	0
585153 Investigative		589	2,000	1,787	2,000		2,000	0
585154 Interpreter Fees		16,555	17,000	13,114	17,000		17,000	0
585156 Crim Appeal-OthrCost		0	0	0	0		0	0
588261 Education		1,622	6,500	3,162	6,500		6,500	0
588291 Travel		40	0	0	0		0	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		934,292	942,203	852,428	940,476		968,586	26,383
Totals - Operating		1,965,380	2,212,300	1,652,863	2,212,300		2,170,300	(42,000)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,899,672</b>	<b>3,154,503</b>	<b>2,505,291</b>	<b>3,152,776</b>		<b>3,138,886</b>	<b>(15,617)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	5.00	378,273	381,953	345,578	379,116	5.00	379,116	(2,837)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	5.00	378,273	381,953	345,578	379,116	5.00	389,950	7,997
512011		Overtime Salaries		731	0	0	0		0	0
512041		Termination Pay		0	0	0	0		0	0
513011		FICA		27,551	28,030	24,621	27,813		28,386	356
513021		Retirement		63,698	66,842	60,476	66,346		68,242	1,400
513031		Employee Group Ins		56,144	54,300	52,038	57,480		60,000	5,700
513032		Retiree Group Ins		0	0	0	0		0	0
521011		Supplies		1,035	2,000	1,055	2,000		2,000	0
521115		Postage		50	175	142	175		175	0
524001		Dues		730	500	320	300		300	(200)
525072		Telephone-Long Dist		23	30	23	30		30	0
526021		Equipment Maint		139	300	268	400		400	100
540000		Capital Outlay		0	0	0	628		0	0
584011		Counsel Fees-Courts		71,924	76,000	20,835	76,000		40,000	(36,000)
584022		Counsel Fees - CPS		93,522	86,000	96,478	86,000		96,000	10,000
585031		Reporter's Records		0	0	1,840	0		0	0
585154		Interpreter Fees		11,200	11,500	6,045	11,500		11,500	0
588261		Education		2,657	4,500	3,534	4,500		4,500	0
Totals - Salaries			526,397	531,125	482,712	530,755		546,578		15,453
Totals - Operating			181,278	181,005	130,539	180,905		154,905		(26,100)
Totals - Capital			0	0	0	628		0		0
Grand Total			707,675	712,130	613,252	712,288		701,483		(10,647)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	4.00	322,661	333,000	301,287	330,527	4.00	330,527	(2,473)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	4.00	322,661	333,000	301,287	330,527	4.00	339,903	6,903
513011		FICA		22,881	24,286	21,310	24,096		24,558	272
513021		Retirement		54,365	58,275	52,725	57,843		59,483	1,208
513031		Employee Group Ins		46,464	43,440	41,630	45,984		48,000	4,560
521011		Supplies		1,688	2,037	1,840	2,037		2,037	0
521115		Postage		108	225	46	125		125	(100)
524001		Dues		130	280	0	280		280	0
525072		Telephone-Long Dist		16	30	16	30		30	0
526021		Equipment Maint		634	649	551	649		649	0
526022		Office Equip Maint		0	0	0	0		0	0
584011		Counsel Fees-Courts		60,184	121,000	32,603	71,000		40,000	(81,000)
584022		Counsel Fees - CPS		147,060	90,000	102,279	90,000		105,000	15,000
585031		Reporter's Records		500	0	396	0		0	0
585154		Interpreter Fees		14,177	11,500	11,077	11,500		11,500	0
588261		Education		3,934	4,500	2,354	4,500		4,500	0
Totals - Salaries			446,370	459,001	416,952	458,450		471,944	12,943	
Totals - Operating			228,430	230,221	151,162	180,121		164,121	(66,100)	
Totals - Capital			0	0	0	0		0	0	
Grand Total			674,801	689,222	568,113	638,571		636,065	(53,157)	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	311,415	321,377	290,770	318,990	4.00 318,990 (2,387)
		Reclassified	0	0	0	0	0.00 0 0
		New Positions	0	0	0	0	0.00 0 0
511011	4.00	Total Salary	311,415	321,377	290,770	318,990	4.00 328,020 6,643
511021		Temp/Part Time Sal	0	240	0	240	0 240 0
513011		FICA	22,365	23,415	20,853	23,232	23,667 252
513021		Retirement	52,470	56,241	50,885	55,824	57,404 1,163
513031		Employee Group Ins	46,464	43,440	41,630	45,984	48,000 4,560
521011		Supplies	2,191	2,300	1,120	2,300	2,300 0
521115		Postage	29	100	9	100	100 0
524001		Dues	1,325	500	340	500	500 0
525072		Telephone-Long Dist	42	30	29	30	30 0
526021		Equipment Maint	70	500	183	500	500 0
584011		Counsel Fees-Courts	92,884	71,000	68,327	74,000	74,000 3,000
584022		Counsel Fees - CPS	50,918	80,000	11,874	80,000	50,000 (30,000)
585031		Reporter's Records	72	0	0	0	0 0
585154		Interpreter Fees	13,344	11,500	12,919	12,500	11,500 0
588261		Education	4,525	4,500	2,915	5,525	4,500 0
Totals - Salaries		432,714	444,713	404,138	444,270	457,331	12,618
Totals - Operating		165,401	170,430	97,714	175,455	143,430	(27,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		598,114	615,143	501,851	619,725	600,761	(14,382)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511026	Visiting Judges		108	6,000	252	5,000	(1,000)
513011	FICA		8	459	19	383	(76)
569011	Professional Service	229,352	250,000	228,571	250,000	250,000	0
588291	Travel	8,093	17,000	11,084	17,000	17,000	0
<b>Totals - Salaries</b>			116	6,459	271	5,383	(1,076)
<b>Totals - Operating</b>		237,445	267,000	239,656	267,000	267,000	0
<b>Totals - Capital</b>		0	0	0	0	0	0
<b>Grand Total</b>		237,561	273,459	239,927	272,383	272,383	(1,076)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
		Salaries	768,928	882,435	802,503	929,783	13.00	897,306	14,871
	1.00	Reclassified	0	0	0	3,295	1.00	3,295	3,295
	2.00	New Positions	0	0	0	87,514	2.00	87,514	87,514
511011	16.00	Total Salary	768,928	882,435	802,503	1,020,592	15.00	1,016,389	133,954
511021		Temp/Part Time Sal	26,884	18,000	17,278	20,000		20,000	2,000
511025		Salaries - Project	0	0	0	65,507		0	0
512011		Overtime Salaries	583	0	849	0		0	0
512015		Special PayLongevity	0	0	0	0		0	0
512041		Termination Pay	0	0	0	0		0	0
512101		Premium Pay	0	0	435	5,000		0	0
513011		FICA	56,849	67,213	57,677	83,170		76,957	9,744
513021		Retirement	130,365	154,510	140,740	179,563		177,952	23,442
513031		Employee Group Ins	137,940	141,180	135,298	183,936		180,000	38,820
514011		Mileage Allowance	402	435	80	435		435	0
514041		Mobile Phone Allow	480	480	440	480		480	0
521011		Supplies	6,231	8,000	7,540	14,000		10,000	2,000
521115		Postage	198	200	346	200		425	225
524001		Dues	605	520	374	770		730	210
525072		Telephone-Long Dist	40	50	84	50		50	0
526021		Equipment Maint	9,756	10,435	9,516	10,435		10,000	(435)
540000		Capital Outlay	0	0	0	254,430		0	0
542810		Cap Out-LVComp(Mod)	0	0	0	0		0	0
572222		Laboratory Costs	448	1,500	680	1,500		1,500	0
576121		Transportation	0	1,500	0	0		0	(1,500)
576285		Meeting Expenses	0	0	147	0		0	0
588261		Education	13,404	8,200	7,567	12,200		11,000	2,800
588291		Travel	361	1,800	341	1,800		1,800	0
592021		Operating Sub-Grants	1,855	0	0	0		0	0



Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		1,122,431	1,264,253	1,155,298	1,558,683		1,472,213	207,960
Totals - Operating		32,899	32,205	26,593	40,955		35,505	3,300
Totals - Capital		0	0	0	254,430		0	0
<b>Grand Total</b>		<b>1,155,329</b>	<b>1,296,458</b>	<b>1,181,892</b>	<b>1,854,068</b>		<b>1,507,718</b>	<b>211,260</b>

**Comments**

New Position(s):  
 2 - Case Manager. Gr. 18, Effective 11/1/2016 (Domestic Violence Program)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	2.00	111,636	118,964	107,502	121,663	2.00	121,663	2,699
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	2.00	111,636	118,964	107,502	121,663	2.00	125,313	6,349
512103		Certification Pay		1,200	1,200	1,100	1,200		1,200	0
513011		FICA		7,977	9,252	7,716	9,458		9,737	485
513021		Retirement		19,149	21,163	19,129	21,636		22,275	1,112
513031		Employee Group Ins		23,232	21,720	20,815	22,992		24,000	2,280
514031		Uniform Allowance		800	768	704	768		768	0
521011		Supplies		1,145	1,000	986	1,000		1,000	0
540000		Capital Outlay		0	0	0	1,500		0	0
Totals - Salaries			163,994	173,067	156,966	177,717		183,293		10,226
Totals - Operating			1,145	1,000	986	1,000		1,000		0
Totals - Capital			0	0	0	1,500		0		0
Grand Total			165,139	174,067	157,952	180,217		184,293		10,226

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	371,710	388,414	358,810	397,732	9,318
	8.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
	0.00	Total Salary	371,710	388,414	358,810	397,732	21,250
511011	8.00	Overtime Salaries	105	1,000	207	1,000	(500)
512011		FICA	26,190	29,974	25,192	30,687	1,588
513011		Retirement	63,060	68,568	63,059	70,198	3,631
513021		Employee Group Ins	92,928	86,880	83,260	91,968	9,120
513031		Mileage Allowance	11,864	12,500	10,183	12,500	0
514011		Mobile Phone Allow	1,880	2,400	1,320	2,400	0
514041		Supplies	4,647	4,500	4,929	4,500	0
521011		Postage	42	50	0	50	0
521115		Telephone-Long Dist	9	71	21	71	(21)
525072		Wireless Data Access	1,824	2,280	1,520	2,280	0
525077		Equipment Maint	568	625	0	625	0
526021		Bonds	91	0	0	0	0
529151		Capital Outlay	0	0	0	1,500	0
540000		Counsel Fees-Courts	2,093	2,500	685	22,500	7,500
584011		Counsel Fees - CPS	0	0	0	0	0
584022		Interpreter Fees	343	750	390	750	(350)
585154		Education	0	900	215	900	0
588261							
Totals - Salaries		567,738	589,736	542,032	606,485	624,825	35,089
Totals - Operating		9,616	11,676	7,760	31,676	18,805	7,129
Totals - Capital		0	0	0	1,500	0	0
Grand Total		577,354	601,412	549,793	639,661	643,630	42,218

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	2.00	103,531	107,902	97,520	108,144	2.00	108,144	242
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	2.00	103,531	107,902	97,520	108,144	2.00	111,389	3,487
513011		FICA		7,808	8,292	7,356	8,310		8,558	266
513021		Retirement		17,541	18,967	17,143	19,010		19,577	610
513031		Employee Group Ins		23,232	21,720	20,815	22,992		24,000	2,280
514041		Mobile Phone Allow		480	480	440	480		480	0
521011		Supplies		314	500	212	500		500	0
526021		Equipment Maint		146	150	0	150		150	0
540000		Capital Outlay		0	0	0	1,250		0	0
569011		Professional Service		0	2,600	2,600	0		0	(2,600)
584011		Counsel Fees-Courts		0	47,400	14,198	50,000		50,000	2,600
585044		Crim Crt Mental Comp		0	0	3,665	24,000		24,000	24,000
585143		Psych Exam/Testimony		0	0	3,875	10,000		10,000	10,000
588261		Education		2,012	1,350	0	1,350		1,350	0
588291		Travel		0	0	0	0		0	0
Totals - Salaries			152,592	157,361	143,275	158,936		164,004	6,643	
Totals - Operating			2,472	52,000	24,550	86,000		86,000	34,000	
Totals - Capital			0	0	0	1,250		0	0	
Grand Total			155,064	209,361	167,824	246,186		250,004	40,643	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
511011	Salaries	4.00	318,493	394,972	357,292	391,959	4.00 391,959 (3,013)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	4.00	318,493	394,972	357,292	391,959	4.00 403,719 8,747
511021	Temp/Part Time Sal		2,050	3,000	4,112	3,000	
511026	Visiting Judges		7,596	9,364	5,617	9,364	
512103	Certification Pay		0	600	550	600	
513011	FICA		21,346	28,531	24,786	28,291	
513021	Retirement		53,667	69,309	62,684	68,765	
513031	Employee Group Ins		34,848	43,440	41,178	45,984	
514031	Uniform Allowance		0	480	352	384	
521011	Supplies		1,069	1,750	750	1,750	
521115	Postage		26	50	18	50	
524001	Dues		195	500	195	500	
525072	Telephone-Long Dist		22	25	20	25	
526021	Equipment Maint		0	150	0	60	
585154	Interpreter Fees		100	250	0	250	
588261	Education		3,590	3,250	2,509	3,250	
Totals - Salaries			438,000	549,696	496,572	548,347	565,081 15,385
Totals - Operating			5,002	5,975	3,491	5,885	5,760 (215)
Totals - Capital			0	0	0	0	0 0
Grand Total			443,002	555,671	500,063	554,232	570,841 15,170

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	4.00	335,095	394,712	357,062	391,769	4.00 391,769 (2,943)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	4.00	335,095	394,712	357,062	391,769	4.00 403,523 8,811
511021	Temp/Part Time Sal		3,810	3,000	8,611	3,000	3,000 0
511026	Visiting Judges		8,811	9,364	6,866	9,364	9,645 281
512041	Termination Pay		0	0	0	0	0 0
512103	Certification Pay		0	600	550	600	600 0
513011	FICA		23,109	28,512	25,049	28,276	28,895 383
513021	Retirement		56,575	69,264	62,644	68,732	70,789 1,525
513031	Employee Group Ins		33,880	43,440	41,630	45,984	48,000 4,560
514031	Uniform Allowance		0	480	352	384	384 (96)
521011	Supplies		264	2,280	2,015	1,780	1,780 (500)
521115	Postage		0	50	0	50	50 0
524001	Dues		778	360	550	360	360 0
525072	Telephone-Long Dist		26	60	22	60	60 0
584011	Counsel Fees-Courts		500	0	0	0	0 0
585154	Interpreter Fees		0	250	0	250	250 0
588261	Education		882	2,565	286	3,065	3,065 500
Totals - Salaries			461,280	549,372	502,763	548,109	564,836 15,464
Totals - Operating			2,450	5,565	2,873	5,565	5,565 0
Totals - Capital			0	0	0	0	0 0
Grand Total			463,730	554,937	505,636	553,674	570,401 15,464

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	323,401	384,460	347,654	383,246	4.00 383,246 (1,214)
		Reclassified	0	0	0	0	0.00 0 0
		New Positions	0	0	0	0	0.00 0 0
511011	4.00	Total Salary	323,401	384,460	347,654	383,246	4.00 394,744 10,284
511021		Temp/Part Time Sal	1,080	3,000	720	3,000	3,000 0
511026		Visiting Judges	1,215	9,364	0	9,364	9,645 281
512103		Certification Pay	0	600	0	600	600 0
513011		FICA	21,555	27,727	23,130	27,624	28,224 497
513021		Retirement	54,510	67,470	60,901	67,241	69,253 1,783
513031		Employee Group Ins	34,848	43,440	41,630	45,984	48,000 4,560
514031		Uniform Allowance	0	480	352	384	384 (96)
521011		Supplies	1,389	1,750	791	1,750	1,750 0
521115		Postage	113	250	99	250	250 0
524001		Dues	150	160	185	160	160 0
525072		Telephone-Long Dist	16	25	13	25	25 0
526021		Equipment Maint	200	200	180	200	200 0
584011		Counsel Fees-Courts	0	15,655	9,383	5,625	5,625 (10,030)
585044		Crim Crt Mental Comp	0	0	518	0	0 0
585154		Interpreter Fees	140	250	0	250	250 0
588261		Education	325	3,250	1,312	3,250	3,250 0
Totals - Salaries		436,609	536,541	474,387	537,443	553,850	17,309
Totals - Operating		2,333	21,540	12,480	11,510	11,510	(10,030)
Totals - Capital		0	0	0	0	0	0
Grand Total		438,942	558,081	486,868	548,953	565,360	7,279

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	366,473	393,416	357,988	391,789	4.00	391,789	(1,627)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	366,473	393,416	357,988	391,789	4.00	403,544	10,128
511021 Temp/Part Time Sal		0	0	624	0		0	0
511026 Visiting Judges		3,646	9,364	1,872	9,364		9,645	281
512015 Special Pay/Longevity		969	0	0	0		0	0
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		25,352	28,174	24,267	28,048		28,667	493
513021 Retirement		63,215	69,020	62,710	68,736		70,793	1,773
513031 Employee Group Ins		41,624	43,440	41,630	45,984		48,000	4,560
514031 Uniform Allowance		304	384	352	384		384	0
521011 Supplies		2,504	2,200	1,547	2,200		2,200	0
521115 Postage		36	50	109	50		50	0
524001 Dues		0	500	295	500		500	0
525072 Telephone-Long Dist		12	25	4	25		25	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
579064 WOW Rewards		0	0	0	0		0	0
584011 Counsel Fees-Courts		319,199	360,000	262,624	300,000		300,000	(60,000)
584051 Cnsl Fees-Crim Appls		1,625	0	4,900	0		1,500	1,500
585031 Reporter's Records		1,227	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	0	10	0		0	0
585143 Psych Exam/Testimony		5,600	4,000	5,500	4,000		7,000	3,000
585153 Investigative		0	600	242	600		600	0
585154 Interpreter Fees		2,227	1,600	1,620	1,600		4,600	3,000
588261 Education		2,171	3,500	1,439	3,500		3,500	0
<b>Totals - Salaries</b>		<b>501,583</b>	<b>544,398</b>	<b>489,444</b>	<b>544,905</b>		<b>561,633</b>	<b>17,235</b>
<b>Totals - Operating</b>		<b>334,779</b>	<b>373,475</b>	<b>278,290</b>	<b>313,475</b>		<b>320,975</b>	<b>(52,500)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>836,362</b>	<b>917,873</b>	<b>767,734</b>	<b>858,560</b>		<b>882,608</b>	<b>(35,265)</b>



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	4.00	372,890	394,972	357,293	391,959	4.00	391,959	(3,013)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	4.00	372,890	394,972	357,293	391,959	4.00	403,719	8,747
511026		Visiting Judges		2,127	9,364	2,185	9,364		9,645	281
512015		Special Pay/Longevity		969	0	0	0		0	0
512041		Termination Pay		0	0	0	0		0	0
512103		Certification Pay		450	600	550	600		600	0
513011		FICA		25,650	28,293	23,895	28,061		28,681	388
513021		Retirement		64,399	69,293	62,684	68,765		70,823	1,530
513031		Employee Group Ins		41,624	43,440	41,630	45,984		48,000	4,560
514031		Uniform Allowance		304	384	352	384		384	0
521011		Supplies		1,275	1,300	1,260	1,300		1,300	0
521115		Postage		11	40	7	40		40	0
522041		Clothing		0	0	0	0		0	0
524001		Dues		0	105	130	105		105	0
525072		Telephone-Long Dist		13	25	19	25		25	0
529151		Bonds		178	0	0	0		0	0
540000		Capital Outlay		0	0	0	180		0	0
584011		Counsel Fees-Courts		255,937	315,000	282,950	265,000		290,000	(25,000)
584022		Counsel Fees - CPS		0	0	0	0		0	0
584051		Cnsl Fees-Crim Appls		0	0	3,363	0		0	0
585031		Reporter's Records		0	1,000	1,202	1,000		1,000	0
585071		Litigation Expense		1	100	0	100		100	0
585143		Psych Exam/Testimony		5,650	4,000	6,865	4,000		7,000	3,000
585153		Investigative		2,005	650	1,977	2,000		2,000	1,350
585154		Interpreter Fees		3,513	1,600	2,322	1,600		1,900	300
588261		Education		1,082	3,500	1,660	3,500		3,500	0
588291		Travel		0	0	0	0		0	0
Totals - Salaries			508,413	546,346	488,589	545,117		561,852	15,506	
Totals - Operating			269,666	327,320	301,755	278,670		306,970	(20,350)	
Totals - Capital			0	0	0	180		0	0	
Grand Total			778,079	873,666	790,344	823,967		868,822	(4,844)	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
511011	Salaries	3.00	325,508	328,037	296,800	325,605	3.00 325,605 (2,432)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511026	Total Salary	3.00	325,508	328,037	296,800	325,605	3.00 335,374 7,337
512015	Visiting Judges		1,519	9,364	2,497	9,364	9,645 281
512041	Special Pay/Longevity		4,224	4,340	3,978	4,340	4,340 0
513011	Termination Pay		0	0	0	0	0 0
513021	FICA		22,099	23,429	19,856	23,242	23,709 280
513031	Retirement		55,924	58,166	52,636	57,741	59,450 1,284
513032	Employee Group Ins		31,460	32,580	31,223	34,488	36,000 3,420
521011	Retiree Group Ins		0	0	0	0	0 0
521115	Supplies		1,826	2,300	2,297	2,100	2,100 (200)
524001	Postage		2	25	0	25	25 0
525072	Dues		195	75	160	75	195 120
526021	Telephone-Long Dist		3	25	5	25	25 0
529151	Equipment Maint		0	75	0	75	0 (75)
540000	Bonds		178	0	0	0	0 0
569011	Capital Outlay		0	0	0	180	0 0
584011	Professional Service		958	0	0	0	0 0
584051	Counsel Fees-Courts		343,221	370,000	335,319	295,000	355,000 (15,000)
585031	Cnsl Fees-Crim Appls		1,300	0	2,975	0	1,200 1,200
585071	Reporter's Records		0	1,000	1,652	1,000	1,000 0
585143	Litigation Expense		777	100	10	100	100 0
585153	Psych Exam/Testimony		6,985	4,000	6,025	4,000	7,000 3,000
585154	Investigative		1,082	600	700	600	800 200
588261	Interpreter Fees		1,626	1,600	2,385	1,600	1,900 300
	Education		275	3,300	1,149	3,500	3,500 200
Totals - Salaries			440,735	455,916	406,991	454,780	468,518 12,602
Totals - Operating			358,428	383,100	352,678	308,100	372,845 (10,255)
Totals - Capital			0	0	0	180	0 0
Grand Total			799,163	839,016	759,669	763,060	841,363 2,347

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	382,532	394,972	349,062	391,959	4.00	391,959	(3,013)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	4.00	382,532	394,972	349,062	391,959	4.00	403,719	8,747
511026 Visiting Judges		6,077	9,364	2,809	9,364		9,645	281
512031 Workers' Comp Supple		0	0	2,094	0		0	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		25,857	28,293	23,309	28,061		28,681	388
513021 Retirement		64,628	69,293	62,670	68,765		70,823	1,530
513031 Employee Group Ins		46,464	43,440	41,630	45,984		48,000	4,560
514031 Uniform Allowance		400	384	320	384		384	0
521011 Supplies		1,657	2,116	1,126	2,250		2,000	(116)
521115 Postage		28	50	60	50		75	25
524001 Dues		225	300	225	330		330	30
525072 Telephone-Long Dist		8	25	5	25		25	0
526021 Equipment Maint		65	65	55	65		65	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		297,010	265,000	220,378	275,000		275,000	10,000
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		7,635	8,500	3,600	8,500		8,500	0
585153 Investigative		0	600	200	600		600	0
585154 Interpreter Fees		427	1,600	1,215	1,600		1,600	0
588261 Education		3,283	3,634	3,633	5,200		3,500	(134)
Totals - Salaries		526,558	546,346	482,394	545,117		561,852	15,506
Totals - Operating		310,337	283,061	230,567	294,720		292,795	9,734
Totals - Capital		0	0	0	180		0	0
Grand Total		836,894	829,407	712,960	840,017		854,647	25,240

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	3.00	305,114	328,037	296,800	325,605	3.00	325,605	(2,432)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	305,114	328,037	296,800	325,605	3.00	335,374	7,337
511021	Temp/Part Time Sal		0	0	0	0		0	0
511026	Visiting Judges		5,773	9,364	8,738	9,364		9,645	281
512015	Special PayLongevity		2,893	4,340	3,978	4,340		4,340	0
513011	FICA		20,659	23,429	20,606	23,242		23,709	280
513021	Retirement		52,158	58,166	52,636	57,741		59,450	1,284
513031	Employee Group Ins		33,396	32,580	31,223	34,488		36,000	3,420
521011	Supplies		2,321	3,250	3,091	3,400		3,250	0
521115	Postage		37	100	42	100		100	0
524001	Dues		0	120	0	120		120	0
525072	Telephone-Long Dist		6	25	5	25		25	0
540000	Capital Outlay		0	0	0	1,430		0	0
566021	MHMR		96,571	98,762	98,762	98,762		98,762	0
569011	Professional Service		1,917	0	0	0		0	0
584011	Counsel Fees-Courts		596,855	632,000	458,577	632,000		612,000	(20,000)
584051	Cnsl Fees-Crim Appls		525	6,000	0	6,000		1,000	(5,000)
585031	Reporter's Records		728	1,000	3,064	1,000		1,000	0
585071	Litigation Expense		106	100	10	100		100	0
585142	Expert Witness Serv		0	0	750	0		0	0
585143	Psych Exam/Testimony		11,425	10,000	18,279	10,000		17,500	7,500
585153	Investigative		469	2,500	1,097	2,500		1,000	(1,500)
585154	Interpreter Fees		4,810	8,000	4,046	8,000		5,000	(3,000)
588261	Education		630	3,500	929	3,500		3,500	0
588291	Travel		410	0	60	0		0	0
592011	Grant Matching Funds		0	78,602	0	0		0	(78,602)
<b>Totals - Salaries</b>			<b>419,993</b>	<b>455,916</b>	<b>413,981</b>	<b>454,780</b>		<b>468,518</b>	<b>12,602</b>
<b>Totals - Operating</b>			<b>716,810</b>	<b>843,959</b>	<b>588,711</b>	<b>765,507</b>		<b>743,357</b>	<b>(100,602)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,430</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,136,804</b>	<b>1,299,875</b>	<b>1,002,692</b>	<b>1,221,717</b>		<b>1,211,875</b>	<b>(88,000)</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	320,137	330,487	299,016	328,036	3.00	328,036	(2,451)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	320,137	330,487	299,016	328,036	3.00	337,878	7,391
511021 Temp/Part Time Sal		0	0	1,248	0		0	0
511026 Visiting Judges		5,773	9,364	5,305	9,364		9,645	281
512015 Special Pay/Longevity		2,893	4,340	3,978	4,340		4,340	0
513011 FICA		21,775	23,617	20,591	23,428		23,901	284
513021 Retirement		54,446	58,595	53,024	58,166		59,888	1,293
513031 Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011 Supplies		1,192	2,000	1,020	2,000		2,000	0
521115 Postage		8	75	3	75		30	(45)
524001 Dues		0	300	0	300		150	(150)
525072 Telephone-Long Dist		5	25	14	25		25	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	680		0	0
584011 Counsel Fees-Courts		273,960	255,000	226,488	255,000		255,000	0
584051 Cnsl Fees-Crim Appls		0	0	100	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		7,225	4,000	7,300	4,000		7,000	3,000
585153 Investigative		119	600	0	600		600	0
585154 Interpreter Fees		553	1,600	1,633	1,600		1,600	0
588261 Education		616	3,250	0	3,250		3,250	0
588291 Travel		478	0	0	0		0	0
Totals - Salaries		439,872	458,983	414,386	457,822		471,652	12,669
Totals - Operating		284,227	267,950	236,558	267,950		270,755	2,805
Totals - Capital		0	0	0	680		0	0
Grand Total		724,098	726,933	650,944	726,452		742,407	15,474

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	4.00	384,372	397,525	368,772	391,230	4.00	391,230	(6,295)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	4.00	384,372	397,525	368,772	391,230	4.00	402,968	5,443
511021		Temp/Part Time Sal		0	0	0	0		0	0
511026		Visiting Judges		5,773	9,364	8,426	9,364		9,645	281
512015		Special PayLongevity		4,224	4,340	3,978	4,340		4,340	0
512041		Termination Pay		0	0	0	0		0	0
512103		Certification Pay		600	600	550	600		600	0
513011		FICA		26,522	28,820	25,817	28,338		28,955	135
513021		Retirement		65,646	70,499	65,389	69,397		71,451	952
513031		Employee Group Ins		46,464	43,440	39,820	45,984		48,000	4,560
513032		Retiree Group Ins		0	0	0	0		0	0
514031		Uniform Allowance		400	384	352	384		384	0
521011		Supplies		2,313	2,250	2,520	2,250		2,250	0
521115		Postage		34	50	17	50		50	0
524001		Dues		260	135	0	135		135	0
525072		Telephone-Long Dist		8	90	6	90		90	0
529151		Bonds		0	71	0	0		0	(71)
540000		Capital Outlay		0	0	0	1,680		0	0
584011		Counsel Fees-Courts		357,985	320,000	290,242	320,000		300,000	(20,000)
584051		Cnsl Fees-Crim Appls		0	0	110	0		0	0
585031		Reporter's Records		0	1,000	188	1,000		1,000	0
585071		Litigation Expense		500	100	158	250		250	150
585142		Expert Witness Serv		0	0	0	0		0	0
585143		Psych Exam/Testimony		6,900	4,000	3,250	4,000		7,000	3,000
585153		Investigative		0	600	479	600		600	0
585154		Interpreter Fees		4,924	1,600	2,658	1,600		1,900	300
588261		Education		693	3,250	1,543	3,250		3,250	0
Totals - Salaries			534,000	554,972	513,104	549,637		566,343		11,371
Totals - Operating			373,616	333,146	301,169	333,225		316,525		(16,621)
Totals - Capital			0	0	0	1,680		0		0
Grand Total			907,616	888,118	814,273	884,542		882,868		(5,250)

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	326,953	337,534	305,393	335,031	3.00	335,031	(2,503)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	326,953	337,534	305,393	335,031	3.00	345,082	7,548
511021 Temp/Part Time Sal		0	0	936	0		0	0
511026 Visiting Judges		3,342	9,364	2,497	9,364		9,645	281
512015 Special PayLongevity		969	0	0	0		0	0
513011 FICA		22,448	23,824	20,674	23,631		24,120	296
513021 Retirement		58,907	59,069	53,444	58,631		60,390	1,321
513031 Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011 Supplies		1,373	2,250	1,444	2,250		2,250	0
521115 Postage		4	45	1	45		45	0
524001 Dues		145	200	0	200		200	0
525072 Telephone-Long Dist		10	50	5	50		50	0
529151 Bonds		178	0	0	0		0	0
540000 Capital Outlay		0	0	0	180		0	0
584011 Counsel Fees-Courts		324,203	280,000	259,299	280,000		280,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		398	100	1	100		100	0
585142 Expert Witness Serv		0	0	750	0		0	0
585143 Psych Exam/Testimony		5,400	4,000	6,000	4,000		7,000	3,000
585153 Investigative		1,079	600	1,265	1,000		1,000	400
585154 Interpreter Fees		1,622	1,600	1,217	1,600		1,900	300
588261 Education		300	3,500	0	3,500		3,500	0
Totals - Salaries		447,466	462,371	414,166	461,145		475,237	12,866
Totals - Operating		334,712	293,345	269,982	293,745		297,045	3,700
Totals - Capital		0	0	0	180		0	0
Grand Total		782,179	755,716	684,148	755,070		772,282	16,566

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	329,011	339,660	307,317	337,142	3.00	337,142	(2,518)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	3.00	329,011	339,660	307,317	337,142	3.00	347,257	7,597
511021 Temp/Part Time Sal		0	0	0	0		0	0
511026 Visiting Judges		10,634	11,236	8,114	11,236		11,573	337
512015 Special Pay/Longevity		4,224	4,340	3,978	4,340		4,340	0
513011 FICA		23,099	24,460	21,495	24,268		24,766	306
513021 Retirement		56,145	60,200	54,477	59,760		61,530	1,330
513031 Employee Group Ins		34,848	32,580	31,223	34,488		36,000	3,420
521011 Supplies		2,089	2,250	1,675	2,250		2,250	0
521115 Postage		9	100	14	100		50	(50)
524001 Dues		335	295	335	295		295	0
525072 Telephone-Long Dist		44	50	27	50		50	0
529151 Bonds		0	71	99	0		0	(71)
540000 Capital Outlay		0	0	0	180		0	0
576285 Meeting Expenses		(0)	0	0	0		0	0
584011 Counsel Fees-Courts		267,343	240,500	227,499	240,500		245,500	5,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		1,936	0	2,540	0		1,500	1,500
585031 Reporter's Records		936	1,000	1,220	1,000		1,000	0
585071 Litigation Expense		0	100	0	100		100	0
585142 Expert Witness Serv		0	0	1,150	0		0	0
585143 Psych Exam/Testimony		7,350	4,000	9,275	8,000		12,000	8,000
585153 Investigative		299	600	660	600		900	300
585154 Interpreter Fees		722	1,600	2,552	1,600		1,900	300
585156 Crim Appeal-OthrCost		8	0	0	0		0	0
588261 Education		1,267	3,500	1,871	3,500		3,500	0
588291 Travel		674	0	60	0		1,500	1,500
<b>Totals - Salaries</b>		<b>457,961</b>	<b>472,476</b>	<b>426,604</b>	<b>471,234</b>		<b>485,466</b>	<b>12,990</b>
<b>Totals - Operating</b>		<b>283,011</b>	<b>254,066</b>	<b>248,976</b>	<b>257,995</b>		<b>270,545</b>	<b>16,479</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>740,973</b>	<b>726,542</b>	<b>675,580</b>	<b>729,409</b>		<b>756,011</b>	<b>29,469</b>



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	4.00 383,371	396,402	358,588	393,440	4.00 393,440	(2,962)
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	4.00 383,371	396,402	358,588	393,440	4.00 405,244	8,842
511021	Temp/Part Time Sal	0	0	624	0	0	0
511026	Visiting Judges	0	9,364	2,809	9,364	9,645	281
512011	Overtime Salaries	273	0	140	0	0	0
512015	Special PayLongevity	4,224	4,340	3,978	4,340	4,340	0
512103	Certification Pay	600	600	550	600	600	0
513011	FICA	25,849	28,735	24,601	28,507	29,129	394
513021	Retirement	65,525	70,302	63,632	69,784	71,850	1,548
513031	Employee Group Ins	46,464	43,440	41,630	45,984	48,000	4,560
514031	Uniform Allowance	400	384	352	384	384	0
521011	Supplies	1,070	1,300	561	1,300	1,300	0
521115	Postage	18	50	36	50	50	0
525072	Telephone-Long Dist	4	25	3	25	25	0
529151	Bonds	71	0	0	0	0	0
540000	Capital Outlay	0	0	0	180	0	0
584011	Counsel Fees-Courts	214,315	210,000	184,168	210,000	210,000	0
585031	Reporter's Records	0	1,000	0	1,000	1,000	0
585143	Psych Exam/Testimony	4,900	4,000	2,700	4,000	6,000	2,000
585153	Investigative	500	600	381	600	600	0
585154	Interpreter Fees	800	1,600	303	1,600	1,600	0
588261	Education	2,750	2,750	0	2,750	2,750	0
588291	Travel	20	0	0	0	0	0
Totals - Salaries		526,706	553,567	496,904	552,403	569,192	15,625
Totals - Operating		224,447	221,325	188,151	221,325	223,325	2,000
Totals - Capital		0	0	0	180	0	0
Grand Total		751,153	774,892	685,055	773,908	792,517	17,625

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	11.00	938,757	973,868	881,476	973,970	11.00 973,970 102
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	11.00	938,757	973,868	881,476	973,970	11.00 1,003,190 29,322
511025	Salaries - Project		28,514	30,320	27,636	31,230	31,230 910
512015	Special PayLongevity		4,224	4,340	3,978	4,340	4,340 0
513011	FICA		67,635	72,822	63,476	72,855	74,297 1,475
513021	Retirement		158,893	171,187	154,954	171,205	176,318 5,131
513031	Employee Group Ins		132,616	119,460	119,686	126,456	132,000 12,540
513032	Retiree Group Ins		0	0	130	0	0 0
514011	Mileage Allowance		559	750	0	750	750 0
521011	Supplies		4,925	5,500	4,752	6,000	5,500 0
521115	Postage		4,449	7,000	3,201	7,000	5,500 (1,500)
524001	Dues		1,325	1,200	1,250	1,280	1,280 80
525072	Telephone-Long Dist		20	50	17	50	50 0
526021	Equipment Maint		829	575	485	400	500 (75)
529151	Bonds		71	142	71	213	213 71
566084	Guardianship Ser Inc		262,500	300,000	300,000	325,000	312,500 12,500
569011	Professional Service		25,868	30,000	20,731	30,000	30,000 0
584011	Counsel Fees-Courts		1,100	0	0	0	0 0
584031	Counsel Fees-Probate		274,610	319,000	322,704	330,000	330,000 11,000
585011	Sal-Appntd Off(VJ)		627	2,000	0	2,000	2,000 0
585031	Reporter's Records		377	0	0	500	500 500
585081	Court Visitor		18,786	17,500	13,106	20,000	17,500 0
585154	Interpreter Fees		1,640	2,500	290	2,500	2,000 (500)
<b>Totals - Salaries</b>			<b>1,331,198</b>	<b>1,372,747</b>	<b>1,251,337</b>	<b>1,380,806</b>	<b>1,422,125 49,378</b>
<b>Totals - Operating</b>			<b>597,126</b>	<b>685,467</b>	<b>666,608</b>	<b>724,943</b>	<b>707,543 22,076</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>1,928,324</b>	<b>2,058,214</b>	<b>1,917,945</b>	<b>2,105,749</b>	<b>2,129,668 71,454</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	992,250	1,031,359	923,315	1,034,163	2,804
		Reclassified	0	0	0	0	0
		New Positions	0	0	0	0	0
511011	11.50	Total Salary	992,250	1,031,359	923,315	1,034,163	28,960
511021		Temp/Part Time Sal	0	6,000	7,193	15,000	6,000
511025		Salaries - Project	0	0	0	0	79,737
512015		Special PayLongevity	4,224	4,340	3,978	4,340	4,340
513011		FICA	69,040	75,400	64,668	76,799	83,955
513021		Retirement	168,162	181,416	162,431	181,991	186,568
513031		Employee Group Ins	133,584	124,890	116,519	132,204	138,000
513032		Retiree Group Ins	0	0	130	0	0
514011		Mileage Allowance	5,625	6,000	3,864	6,000	6,000
514041		Mobile Phone Allow	960	960	880	1,440	1,440
521011		Supplies	5,863	7,000	6,785	7,000	6,300
521115		Postage	4,749	4,750	2,798	4,750	4,750
522069		Subscriptions	250	400	0	400	400
524001		Dues	1,560	1,400	1,198	1,400	1,400
525072		Telephone-Long Dist	106	150	86	150	150
526021		Equipment Maint	1,152	1,500	1,370	1,500	1,500
529151		Bonds	213	213	71	213	213
540000		Capital Outlay	0	0	0	5,650	0
566084		Guardianship Ser Inc	262,500	300,000	300,000	325,000	312,500
569011		Professional Service	54,723	54,000	51,742	54,000	54,000
579065		Public Probate Costs	0	20,000	500	10,000	10,000
584011		Counsel Fees-Courts	0	0	0	0	0
584031		Counsel Fees-Probate	325,973	285,000	289,777	285,000	290,000
585011		Sal-Appted Off(VJ)	0	10,000	3,160	2,000	2,000
585031		Reporter's Records	0	400	301	400	400
585081		Court Visitor	6,710	9,000	8,315	9,520	9,000
585143		Psych Exam/Testimony	800	0	0	0	0
585154		Interpreter Fees	1,903	1,500	1,447	1,500	1,500

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		1,373,844	1,430,365	1,282,977	1,451,937		1,566,359	135,994
Totals - Operating		666,501	695,313	667,549	702,833		694,113	(1,200)
Totals - Capital		0	0	0	5,650		0	0
Grand Total		2,040,345	2,125,678	1,950,526	2,160,420		2,260,472	134,794

**Comments**

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

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	404,563	454,780	414,523	458,187	9.00	458,187	3,407
Reclassified	7.00	0	0	0	56,694	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	9.00	404,563	454,780	414,523	514,881	9.00	473,262	18,482
511021 Temp/Part Time Sal		9,883	0	0	0		0	0
511026 Visiting Judges		6,212	6,836	2,734	6,836		7,041	205
512011 Overtime Salaries		191	600	0	600		300	(300)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,303	35,360	31,263	39,958		36,547	1,187
513021 Retirement		68,289	79,691	72,542	90,209		82,873	3,182
513031 Employee Group Ins		91,960	97,740	91,858	103,464		108,000	10,260
514011 Mileage Allowance		106	300	26	300		100	(200)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,172	10,000	9,492	10,000		9,000	(1,000)
521115 Postage		7,209	9,200	6,527	9,200		8,200	(1,000)
524001 Dues		380	1,015	1,015	1,015		1,015	0
525072 Telephone-Long Dist		35	125	41	125		125	0
526021 Equipment Maint		1,508	1,500	839	1,500		1,500	0
529151 Bonds		142	213	213	71		71	(142)
540000 Capital Outlay		0	0	0	1,000		0	0
584011 Counsel Fees-Courts		813	750	938	750		750	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		10,650	11,000	9,972	13,500		11,000	0
<b>Totals - Salaries</b>		<b>612,506</b>	<b>675,307</b>	<b>612,946</b>	<b>756,248</b>		<b>708,123</b>	<b>32,816</b>
<b>Totals - Operating</b>		<b>28,909</b>	<b>34,103</b>	<b>29,035</b>	<b>36,461</b>		<b>31,961</b>	<b>(2,142)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>641,415</b>	<b>709,410</b>	<b>641,981</b>	<b>793,709</b>		<b>740,084</b>	<b>30,674</b>

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	422,249	451,303	411,352	457,339	8.00	457,339	6,036
Reclassified	6.00	0	0	0	31,075	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	8.00	422,249	451,303	411,352	488,414	8.00	471,060	19,757
511021 Temp/Part Time Sal		(0)	0	0	0		0	0
511026 Visiting Judges		7,283	6,836	5,924	6,836		7,041	205
512011 Overtime Salaries		797	2,500	1,089	2,500		2,500	0
513011 FICA		30,364	35,240	30,074	38,078		36,547	1,307
513021 Retirement		71,414	79,416	72,177	85,910		82,873	3,457
513031 Employee Group Ins		90,024	86,880	83,260	91,968		96,000	9,120
514011 Mileage Allowance		707	750	481	750		750	0
521011 Supplies		11,143	11,500	9,571	11,500		11,500	0
521115 Postage		8,765	12,000	7,913	12,000		10,000	(2,000)
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		245	505	305	505		505	0
525072 Telephone-Long Dist		36	100	40	100		100	0
526021 Equipment Maint		649	694	584	584		584	(110)
529151 Bonds		71	71	0	71		71	0
584011 Counsel Fees-Courts		0	1,750	1,750	0		0	(1,750)
585154 Interpreter Fees		140	500	0	500		200	(300)
588261 Education		5,670	6,400	5,106	6,400		6,400	0
Totals - Salaries		622,837	662,925	604,358	714,456		696,771	33,846
Totals - Operating		26,756	33,556	25,305	31,696		29,396	(4,160)
Totals - Capital		0	0	0	0		0	0
Grand Total		649,594	696,481	629,663	746,152		726,167	29,686

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	414,984	437,426	386,328	435,769	(1,657)
	8.00	Reclassified	0	0	0	0	0
	6.00	New Positions	0	0	0	0	0
	0.00	Total Salary	414,984	437,426	386,328	449,957	12,531
511011	8.00	Temp/Part Time Sal	20,718	0	32,554	6,258	6,258
511021		Visiting Judges	8,568	6,836	2,962	7,041	205
511026		Overtime Salaries	1,015	2,217	2,617	2,217	0
512011		FICA	32,151	34,156	30,703	35,390	1,234
513011		Retirement	70,211	76,938	68,024	79,131	2,193
513021		Employee Group Ins	92,928	86,880	76,925	96,000	9,120
513031		Mileage Allowance	215	662	175	500	(162)
514011		Supplies	9,099	9,000	7,016	9,000	0
521011		Postage	10,506	11,025	9,729	11,025	0
521115		Dues	200	580	345	580	0
524001		Telephone-Long Dist	0	25	0	10	(15)
525072		Telephone - Mobile	3	0	0	0	0
525073		Equipment Maint	774	1,065	665	1,074	9
526021		Bonds	284	142	71	142	0
529151		Interpreter Fees	0	350	0	350	0
585154		Education	1,354	5,550	3,444	6,400	850
588261		Travel	0	0	0	0	0
588291							
Totals - Salaries		640,791	645,115	600,286	716,531	676,494	31,379
Totals - Operating		22,220	27,737	21,270	28,764	28,581	844
Totals - Capital		0	0	0	0	0	0
Grand Total		663,011	672,852	621,556	745,295	705,075	32,223

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	429,343	455,837	415,841	445,007	(10,830)
	8.00	Reclassified	0	0	0	0.00	0
	6.00	New Positions	0	0	0	0.00	0
	0.00	Total Salary	429,343	455,837	415,841	8.00	445,007
511011	8.00	Temp/Part Time Sal	0	15,000	14,934	8.00	457,631
511021		Visiting Judges	6,212	6,836	3,645	20,000	1,794
511026		Overtime Salaries	9,242	10,000	0	7,041	5,000
512011		Termination Pay	0	0	0	2,000	205
512041		FICA	32,096	37,308	31,626	0	(8,000)
513011		Retirement	73,894	81,522	72,772	37,012	(296)
513021		Employee Group Ins	91,476	86,880	83,260	80,436	(1,086)
513031		Mileage Allowance	471	600	469	96,000	9,120
514011		Supplies	8,353	10,300	5,546	600	0
521011		Postage	8,673	9,500	8,398	10,000	(300)
521115		Subscriptions	322	340	322	9,500	0
522069		Dues	380	380	380	340	0
524001		Telephone-Long Dist	18	100	15	380	0
525072		Equipment Maint	252	1,000	818	100	0
526021		Capital Outlay	0	0	0	1,000	0
540000		Interpreter Fees	706	700	209	0	0
585154		Education	7,898	6,400	2,852	800	100
588261						6,400	0
Totals - Salaries		642,734	693,983	622,548	721,852	700,720	6,737
Totals - Operating		26,603	28,720	18,541	30,050	28,520	(200)
Totals - Capital		0	0	0	509	0	0
Grand Total		669,336	722,703	641,088	752,411	729,240	6,537



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	5.00	302,006	321,444	287,726	324,754	5.00	324,754	3,310
		Reclassified	3.00	0	0	0	10,814	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	5.00	302,006	321,444	287,726	335,568	5.00	334,497	13,053
511021		Temp/Part Time Sal		0	20,000	10,878	20,000		20,000	0
511026		Visiting Judges		6,426	6,836	6,380	6,836		7,041	205
512011		Overtime Salaries		686	5,000	3,808	5,000		5,000	0
513011		FICA		22,110	27,027	22,176	28,107		27,822	795
513021		Retirement		51,039	57,128	51,019	59,600		59,412	2,284
513031		Employee Group Ins		58,080	54,300	52,038	57,480		60,000	5,700
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		3,191	4,500	3,918	4,500		4,500	0
521115		Postage		6,528	4,900	5,035	4,500		4,500	(400)
522069		Subscriptions		36	50	36	50		50	0
524001		Dues		375	475	425	475		475	0
525072		Telephone-Long Dist		14	50	14	50		50	0
526021		Equipment Maint		167	168	157	168		168	0
585154		Interpreter Fees		140	300	0	300		300	0
588261		Education		5,193	4,100	4,075	5,400		4,800	700
Totals - Salaries			440,347	491,735	434,024	512,591		513,772		22,037
Totals - Operating			15,645	14,543	13,661	15,443		14,843		300
Totals - Capital			0	0	0	0		0		0
Grand Total			455,992	506,278	447,685	528,034		528,615		22,337

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	401,777	425,797	388,697	413,806	5,490
	7.00					7.00	
		Reclassified	0	0	0	23,949	0
	5.00					0.00	
		New Positions	0	0	0	0	0
	0.00					0.00	
511011		Total Salary	401,777	425,797	388,697	437,755	18,429
	7.00					7.00	
511021		Temp/Part Time Sal	2,040	20,000	14,055	20,000	0
511026		Visiting Judges	1,285	6,836	1,595	6,836	205
512011		Overtime Salaries	1,730	1,000	2,492	1,400	400
513011		FICA	29,513	34,704	29,361	35,649	1,236
513021		Retirement	68,038	74,689	68,458	76,852	3,296
513031		Employee Group Ins	81,312	76,020	72,853	80,472	7,980
514011		Mileage Allowance	890	1,200	1,103	1,200	0
521011		Supplies	7,719	8,500	8,288	10,000	0
521115		Postage	8,396	9,100	9,261	8,450	(650)
525072		Telephone-Long Dist	12	30	10	20	(10)
526021		Equipment Maint	375	375	375	375	0
585154		Interpreter Fees	587	420	419	300	(120)
588261		Education	2,780	2,280	575	4,200	1,920
Totals - Salaries		586,585	640,246	578,614	660,164	671,792	31,546
Totals - Operating		19,869	20,705	18,927	23,345	21,845	1,140
Totals - Capital		0	0	0	0	0	0
Grand Total		606,454	660,951	597,541	683,509	693,637	32,686

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	428,976	470,381	394,751	473,883	3,502
	9.00	Reclassified	0	0	0	0	0
	7.00	New Positions	0	0	0	0	0
	0.00	Total Salary	428,976	470,381	394,751	473,883	3,502
511011	9.00	Temp/Part Time Sal	1,189	59,000	21,629	0	(59,000)
511021		Visiting Judges	5,998	9,114	4,557	9,387	273
511026		Overtime Salaries	297	750	0	750	0
512011		Termination Pay	0	0	0	0	0
512041		FICA	30,756	41,253	30,125	40,418	(3,391)
513011		Retirement	72,403	82,448	69,082	90,865	3,021
513021		Employee Group Ins	103,576	97,740	85,070	103,464	10,260
513031		Mileage Allowance	682	900	416	500	(400)
514011		Supplies	7,286	9,500	7,597	9,500	0
521011		Postage	11,925	11,500	11,347	9,000	(2,500)
521115		Subscriptions	36	36	36	36	0
522069		Dues	455	575	495	505	(70)
524001		Telephone-Long Dist	27	30	27	30	0
525072		Equipment Maint	369	400	418	400	0
526021		Interpreter Fees	578	520	140	520	0
585154		Education	5,300	6,748	2,555	7,566	452
588261							
Totals - Salaries		643,877	761,586	605,629	763,586	729,611	(31,975)
Totals - Operating		25,976	29,309	22,614	27,557	27,191	(2,118)
Totals - Capital		0	0	0	0	0	0
Grand Total		669,853	790,895	628,244	791,143	756,802	(34,093)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	8.00	407,823	439,527	400,309	443,453	8.00	443,453	3,926
		Reclassified	6.00	0	0	0	32,904	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	8.00	407,823	439,527	400,309	476,357	8.00	456,758	17,231
511021		Temp/Part Time Sal		4,283	2,000	3,710	4,000		4,000	2,000
511026		Visiting Judges		6,426	6,836	3,645	6,836		7,041	205
512011		Overtime Salaries		756	1,500	297	1,000		1,000	(500)
513011		FICA		30,780	34,415	30,200	37,347		35,644	1,229
513021		Retirement		69,049	77,180	70,106	83,538		80,108	2,928
513031		Employee Group Ins		90,992	86,880	83,260	91,968		96,000	9,120
514011		Mileage Allowance		68	150	29	150		150	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		9,560	9,000	8,743	9,000		9,000	0
521115		Postage		5,174	6,750	4,951	6,500		6,500	(250)
522069		Subscriptions		54	54	54	54		54	0
524001		Dues		110	141	135	141		141	0
525072		Telephone-Long Dist		24	50	38	50		50	0
526021		Equipment Maint		513	493	488	493		493	0
540000		Capital Outlay		0	0	0	3,600		0	0
585154		Interpreter Fees		0	440	140	440		440	0
588261		Education		6,869	5,600	4,423	7,200		6,400	800
Totals - Salaries			610,176	648,488	591,557	701,196		680,701		32,213
Totals - Operating			22,304	22,528	18,971	23,878		23,078		550
Totals - Capital			0	0	0	3,600		0		0
Grand Total			632,479	671,016	610,528	728,674		703,779		32,763

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	23.00	1,378,340	1,707,959	1,173,982	1,428,451	22.00	1,391,719	(316,240)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	23.00	1,378,340	1,707,959	1,173,982	1,428,451	22.00	1,437,224	(270,735)
511025	Salaries - Project		1,263	0	0	0		0	0
512011	Overtime Salaries		811	300	24	300		300	0
512015	Special PayLongevity		2,040	0	7,130	0		0	0
512031	Workers' Comp Supple		1,766	0	0	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		97,031	129,953	85,200	108,424		108,845	(21,108)
513021	Retirement		233,042	299,030	205,620	250,294		251,829	(47,201)
513031	Employee Group Ins		268,620	304,080	196,973	264,408		264,000	(40,080)
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		120	250	0	250		250	0
514021	Car Allowance		168	0	0	0		0	0
514041	Mobile Phone Allow		485	480	1,120	1,500		1,500	1,020
521011	Supplies		104,272	84,225	76,503	105,000		104,000	19,775
521021	Computer Supplies		104,316	70,000	54,730	70,000		70,000	0
521043	Photo Processing		15,867	16,000	9,048	16,000		16,000	0
521095	Cert Copies/Trans		0	0	0	0		0	0
521115	Postage		34,357	40,000	35,900	40,000		40,000	0
522068	Books/Pamphlets		0	0	0	0		0	0
522069	Subscriptions		13,799	6,820	7,632	7,300		7,300	480
524001	Dues		33,715	36,415	32,340	37,000		37,000	585
524151	Law Books		45,160	28,000	40,750	37,000		37,000	9,000
524153	On-line Service		130,719	169,424	149,633	217,000		217,000	47,576
525072	Telephone-Long Dist		1,452	1,200	1,522	500		1,500	300
525073	Telephone - Mobile		318	0	0	0		0	0
525082	Pager / Blackberry		1,096	888	522	900		900	12
526021	Equipment Maint		16,349	25,000	19,155	20,000		14,100	(10,900)
529151	Bonds		1,140	1,400	1,313	1,400		1,400	0
540000	Capital Outlay		0	0	0	54,073		0	0
566081	Alliance for Child'n		52,500	0	0	0		0	0
569011	Professional Service		0	15,000	8,075	0		0	(15,000)
576171	Vehicle Maintenance		673	500	626	1,000		1,000	500
576182	Fuel		1,192	1,500	339	500		500	(1,000)
576285	Meeting Expenses		3,862	3,000	942	2,000		2,000	(1,000)
576341	Promotional Expenses		100	2,000	500	500		500	(1,500)
576631	Medical Exams		20,000	20,000	16,667	20,000		20,000	0
579025	Miscellaneous		0	20,000	18,002	0		0	(20,000)
579064	WOW Rewards		0	0	0	0		0	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee							
585021	Witness Travel	16,755	15,000	10,585	15,000	15,000	0
585031	Reporter's Records	244	0	0	0	0	0
585154	Interpreter Fees	240	0	0	0	0	0
585581	Jury Costs	0	0	0	0	0	0
588261	Education	11,602	9,000	6,970	4,110	4,110	(4,890)
588291	Travel	13,418	4,500	491	1,350	1,350	(3,150)
591002	Oper Tnsfer-Othr Fd	793,626	0	0	0	0	0
592011	Grant Matching Funds	51,049	51,000	37,826	51,000	51,000	0
Totals - Salaries		1,983,686	2,442,052	1,670,050	2,053,627	2,063,948	(378,104)
Totals - Operating		1,467,822	620,872	530,070	647,560	641,660	20,788
Totals - Capital		0	0	0	54,073	0	0
Grand Total		3,451,508	3,062,924	2,200,120	2,755,260	2,705,608	(357,316)

**Comments**

Reduction in Force:  
 1-Business Analyst, Gr. 16, effective 10/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison	
		#Ee							
	Salaries	43.00	3,601,360	4,046,639	3,268,442	3,706,700	43.00	3,706,700	(339,939)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	43.00	3,601,360	4,046,639	3,268,442	3,706,700	43.00	3,821,275	(225,364)
511021	Temp/Part Time Sal		25,580	26,000	16,635	20,000		20,000	(6,000)
512011	Overtime Salaries		999	700	2,892	1,000		1,000	300
512015	Special PayLongevity		71,890	0	57,530	0		58,000	58,000
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		245,784	289,561	230,988	265,978		275,735	(13,826)
513021	Retirement		616,628	708,284	582,347	649,110		679,311	(28,973)
513031	Employee Group Ins		409,464	488,700	416,753	494,328		516,000	27,300
513032	Retiree Group Ins		0	0	0	0		0	0
513051	Unemployment Insur.		143	0	0	0		0	0
514011	Mileage Allowance		5,291	4,000	5,056	6,750		6,750	2,750
514041	Mobile Phone Allow		0	0	440	1,500		1,500	1,500
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		0	0	0	0		0	0
521021	Computer Supplies		0	0	0	0		0	0
521095	Cert Copies/Trans		10	0	198	0		0	0
521115	Postage		514	500	1,000	500		500	0
524161	Advertis/Leg Notice		0	0	556	0		0	0
525072	Telephone-Long Dist		140	300	41	0		0	(300)
525073	Telephone - Mobile		2,320	623	1,408	1,500		1,500	877
525082	Pager / Blackberry		2,539	1,867	121	450		450	(1,417)
540000	Capital Outlay		0	0	0	0		0	0
569011	Professional Service		0	0	0	0		0	0
576285	Meeting Expenses		57	0	0	0		0	0
578051	Equipment Rentals		144	552	552	600		600	48
585031	Reporter's Records		6,526	3,500	1,817	2,500		2,500	(1,000)
585045	Court Costs		22	0	400	200		200	200
585154	Interpreter Fees		6,213	6,000	10,905	9,000		9,000	3,000
588261	Education		5,655	12,125	11,009	8,880		8,880	(3,245)
588285	Parking		0	0	0	0		0	0
588291	Travel		277	300	0	2,950		2,950	2,650
592011	Grant Matching Funds		96,840	97,500	93,920	97,500		97,500	0

Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		4,977,139	5,563,884	4,581,082	5,145,366	5,379,571	(184,313)
Totals - Operating		121,256	123,267	121,928	124,080	124,080	813
Totals - Capital		0	0	0	0	0	0
Grand Total		5,098,395	5,687,151	4,703,010	5,269,446	5,503,651	(183,500)



Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	195.00	16,058,931	16,423,520	14,419,136	16,281,034	193.00	16,214,329	(209,191)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	15.00	0	0	0	981,928	10.00	717,664	717,664
511011 Total Salary	210.00	16,058,931	16,423,520	14,419,136	17,262,962	203.00	17,500,736	1,077,216
511021 Temp/Part Time Sal		83,450	60,000	0	0		0	(60,000)
511025 Salaries - Project		5,712	69,856	14,078	30,000		30,000	(39,856)
512011 Overtime Salaries		15,180	10,000	16,449	24,000		24,000	14,000
512015 Special PayLongevity		319,610	400,000	266,130	400,000		267,000	(133,000)
512016 CSCD - Longevity Pay		0	0	0	0		0	0
512031 Workers' Comp Supple		0	0	11,975	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	600	0		0	0
513011 FICA		1,155,760	1,241,875	1,037,864	1,304,509		1,302,635	60,760
513021 Retirement		2,757,991	2,948,302	2,575,370	3,096,444		3,114,779	166,477
513031 Employee Group Ins		2,064,744	2,041,752	1,896,744	2,414,160		2,436,000	394,248
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		2,842	3,000	2,314	3,000		3,000	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		120	13,920	4,080	7,000		7,000	(6,920)
521011 Supplies		114	0	0	4,008		0	0
521021 Computer Supplies		267	0	0	2,748		0	0
521043 Photo Processing		0	0	0	0		0	0
521095 Cert Copies/Trans		3,329	2,000	1,680	2,000		2,000	0
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		0	0	1,500	0		0	0
524151 Law Books		0	0	0	0		0	0
524153 On-line Service		0	0	0	0		0	0
525072 Telephone-Long Dist		159	0	0	0		0	0
525073 Telephone - Mobile		1,447	623	5,031	0		0	(623)
525077 Wireless Data Access		741	456	3,115	2,400		2,400	1,944
531011 Rent		0	0	0	15,000		15,000	15,000
540000 Capital Outlay		0	0	0	12,408		0	0
569011 Professional Service		30,248	32,075	29,724	31,800		31,800	(275)
572013 Food/Hygiene Assist		0	0	0	0		0	0
576171 Vehicle Maintenance		754	0	0	0		0	0
576285 Meeting Expenses		0	0	0	0		0	0
579064 WOW Rewards		0	0	0	0		0	0
585021 Witness Travel		0	0	0	0		0	0
585031 Reporter's Records		16,375	20,000	19,248	17,500		17,500	(2,500)
585045 Court Costs		18,302	5,500	1,263	4,300		4,300	(1,200)
585141 Crime Lab Service		6,045	10,000	11,871	10,000		10,000	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee							
585142	Expert Witness Serv	138,394	155,000	127,200	177,500	155,000	0
585143	Psych Exam/Testimony	0	1,500	0	0	0	(1,500)
585152	Polygraph	5,350	6,000	9,350	6,000	6,000	0
585154	Interpreter Fees	3,176	5,000	6,748	11,000	11,000	6,000
588261	Education	19,951	50,450	42,280	51,570	46,110	(4,340)
588285	Parking	0	0	6	0	0	0
588291	Travel	9,255	8,000	14,377	15,350	15,350	7,350
592021	Operating Sub-Grants	2,041	0	0	0	0	0
Totals - Salaries		22,464,340	23,212,225	20,244,739	24,542,075	24,685,150	1,472,925
Totals - Operating		255,946	296,604	273,394	351,176	316,460	19,856
Totals - Capital		0	0	0	12,408	0	0
Grand Total		22,720,287	23,508,829	20,518,133	24,905,659	25,001,610	1,492,781

**Comments**

New Position(s):

- 1 - Managing Attorney Family Violence, Gr. 77, effective 10/1/2016
- 1 - Attorney V Felony-Family Violence, Gr. 76, effective 10/1/2016
- 1 - Attorney IV Felony-Family Violence, Gr. 75, effective 10/1/2016
- 1 - Attorney III Felony-Family Violence, Gr. 74, effective 11/1/2016
- 1 - Attorney II Felony-Family Violence, Gr. 73, effective 12/1/2016
- 4 - Attorney II Felony-Michael Morton Act, Gr. 73, effective 11/1/2016
- 1 - Attorney II Felony-Michael Morton Act, Gr. 73, effective 12/1/2016

Reduction in Force:

- 1 - Receptionist, Gr. 14, effective 10/1/2016
- 1 - Legal Secretary, Gr. 16, effective 10/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	48.00	3,482,540	4,082,083	3,335,551	3,929,213	48.00	3,929,213	(152,870)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	48.00	3,482,540	4,082,083	3,335,551	3,929,213	48.00	4,047,090	(34,993)
512011	Overtime Salaries		19,886	22,000	22,862	24,700		24,700	2,700
512031	Workers' Comp Supple		311	0	0	0		0	0
512041	Termination Pay		0	0	1	0		0	0
512103	Certification Pay		26,000	26,400	24,200	30,000		30,000	3,600
513011	FICA		262,482	317,304	251,074	306,147		315,164	(2,140)
513021	Retirement		600,043	725,859	598,941	700,335		720,964	(4,895)
513031	Employee Group Ins		515,460	543,000	466,528	551,808		576,000	33,000
513032	Retiree Group Ins		0	0	0	0		0	0
514041	Mobile Phone Allow		15,760	17,280	16,640	18,000		18,000	720
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		0	0	0	0		0	0
521021	Computer Supplies		2,975	0	0	2,000		2,000	2,000
521095	Cert Copies/Trans		0	0	22	0		0	0
521115	Postage		0	0	0	0		0	0
522035	Range Supplies		234	2,500	2,653	4,000		4,000	1,500
522069	Subscriptions		6,576	30,750	11,272	0		875	(29,875)
522085	Safety/Tact Supplies		0	3,600	3,834	6,500		6,500	2,900
524153	On-line Service		8,247	9,800	7,085	9,000		11,600	1,800
525073	Telephone - Mobile		3,132	1,867	1,565	825		825	(1,042)
525077	Wireless Data Access		2,317	456	304	460		460	4
532091	Burglar Systems		0	200	128	0		0	(200)
540000	Capital Outlay		0	0	0	0		0	0
569011	Professional Service		0	0	0	700		700	700
576171	Vehicle Maintenance		16,437	11,000	15,097	14,000		14,000	3,000
576182	Fuel		65,189	50,150	47,559	46,000		46,000	(4,150)
578018	Radio Serv-Contract		0	0	0	0		24,000	24,000
578025	Software Maint/Licen		0	0	0	27,388		20,000	20,000
585021	Witness Travel		0	0	0	0		0	0
588261	Education		6,644	17,000	14,435	22,000		17,000	0
588285	Parking		0	0	0	0		0	0
588291	Travel		0	0	401	750		750	750

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,922,482	5,733,926	4,715,797	5,560,203		5,731,918	(2,008)
Totals - Operating		111,750	127,323	104,354	133,623		148,710	21,387
Totals - Capital		0	0	0	0		0	0
Grand Total		5,034,233	5,861,249	4,820,150	5,693,826		5,880,628	19,379

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
#Ee						#Ee			
	Salaries	140.00	6,331,986	6,226,327	5,657,248	6,224,668	140.00	6,224,668	(1,659)
	Reclassified	1.00	0	0	0	2,642	1.00	2,642	2,642
	New Positions	9.00	0	0	0	278,861	1.00	38,938	38,938
511011	Total Salary	149.00	6,331,986	6,226,327	5,657,248	6,506,171	141.00	6,454,429	228,102
511021	Temp/Part Time Sal		267,357	253,600	214,665	253,600		253,600	0
511025	Salaries - Project		0	0	0	0		0	0
512011	Overtime Salaries		46,279	53,135	46,290	53,135		53,135	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		473,073	495,992	421,920	517,458		512,947	16,955
513021	Retirement		1,075,800	1,098,906	998,137	1,147,879		1,138,824	39,918
513031	Employee Group Ins		1,676,092	1,520,400	1,433,068	1,712,904		1,692,000	171,600
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		2,015	2,500	734	1,000		1,000	(1,500)
514031	Uniform Allowance		0	0	0	0		0	0
515071	Tuition Reimburse		0	0	177	0		0	0
521011	Supplies		152,600	158,623	130,186	172,623		165,623	7,000
521021	Computer Supplies		1,798	9,200	5,075	5,500		5,500	(3,700)
521115	Postage		239,689	227,517	181,727	247,000		237,000	9,483
522069	Subscriptions		0	1,000	974	27,000		9,864	8,864
524001	Dues		175	310	175	310		310	0
524151	Law Books		0	5,300	4,195	1,000		1,000	(4,300)
525072	Telephone-Long Dist		332	250	376	250		250	0
526021	Equipment Maint		11,266	17,000	9,626	17,000		17,000	0
529151	Bonds		284	497	497	497		497	0
532091	Burglar Systems		0	381	341	400		400	19
540000	Capital Outlay		0	0	0	41,642		0	0
579031	Advertise/Public Svc		5,651	6,434	0	5,000		5,000	(1,434)
585045	Court Costs		516	1,000	206	1,000		1,000	0
588261	Education		5,789	7,500	3,839	7,500		7,500	0
588291	Travel		2,061	1,000	573	1,000		1,000	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		9,872,601	9,650,860	8,772,238	10,192,147		10,105,935	455,075
Totals - Operating		420,162	436,012	337,790	486,080		451,944	15,932
Totals - Capital		0	0	0	41,642		0	0
<b>Grand Total</b>		<b>10,292,763</b>	<b>10,086,872</b>	<b>9,110,028</b>	<b>10,719,869</b>		<b>10,557,879</b>	<b>471,007</b>

**Comments**

New Position(s):

1 - Administrator, Registry Funds Accountant, Gr. 17, effective 11/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	11.00	631,155	673,888	561,946	669,115	11.00	669,115	(4,773)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	11.00	631,155	673,888	561,946	669,115	11.00	685,181	11,293
512011	Overtime Salaries		569	100	165	100		100	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		44,188	47,874	38,846	48,170		49,097	1,223
513021	Retirement		106,866	118,179	98,591	118,724		121,535	3,356
513031	Employee Group Ins		120,032	119,460	99,098	126,456		132,000	12,540
514011	Mileage Allowance		313	600	630	600		600	0
514021	Car Allowance		0	0	0	7,884		7,884	7,884
514031	Uniform Allowance		0	0	0	0		0	0
514041	Mobile Phone Allow		1,320	1,320	1,250	1,320		1,320	0
521011	Supplies		9,536	6,000	8,686	6,000		6,000	0
521115	Postage		0	0	(19)	0		0	0
522015	Medical Supplies		0	0	0	0		0	0
522041	Clothing		0	0	508	0		0	0
522067	Printing-Publication		1,755	400	642	400		400	0
524001	Dues		165	750	345	750		750	0
525072	Telephone-Long Dist		1,480	2,000	1,386	2,000		2,000	0
526021	Equipment Maint		2,311	1,750	2,094	1,750		1,750	0
579064	WOW Rewards		0	0	0	0		0	0
588261	Education		1,272	2,500	1,622	2,500		2,500	0
Totals - Salaries			904,444	961,421	800,525	972,369		997,717	36,296
Totals - Operating			16,519	13,400	15,264	13,400		13,400	0
Totals - Capital			0	0	0	0		0	0
Grand Total			920,963	974,821	815,789	985,769		1,011,117	36,296

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	360,498	378,308	341,606	378,996	688
	6.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
511011	6.00	Total Salary	360,498	378,308	341,606	378,996	688
513011		FICA	25,513	28,941	24,199	28,994	12,723
513021		Retirement	60,811	66,204	59,781	66,325	973
513031		Employee Group Ins	69,696	65,160	61,993	68,976	2,227
514011		Mileage Allowance	498	651	307	602	6,840
515071		Tuition Reimburse	0	0	1,500	0	(49)
521011		Supplies	2,899	4,000	2,684	3,900	0
521115		Postage	2,471	2,800	2,847	2,600	(100)
522067		Printing-Publication	53	200	0	200	(200)
526021		Equipment Maint	406	450	400	450	0
Totals - Salaries		517,017	539,264	489,386	543,893	561,978	22,714
Totals - Operating		5,829	7,450	5,931	7,150	7,150	(300)
Totals - Capital		0	0	0	0	0	0
Grand Total		522,846	546,714	495,317	551,043	569,128	22,414



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	6.00	0	0	41,524	215,925	6.00 215,925 215,925
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	6.00	0	0	41,524	215,925	6.00 223,646 223,646
512011	Overtime Salaries		0	0	0	1,000	
513011	FICA		0	0	2,910	16,632	
513021	Retirement		0	0	7,267	38,046	
513031	Employee Group Ins		0	0	12,670	68,976	
514011	Mileage Allowance		0	0	36	3,000	
514041	Mobile Phone Allow		0	0	0	480	
521011	Supplies		0	0	0	5,000	
521115	Postage		0	0	8,753	3,500	
526021	Equipment Maint		0	0	0	500	
Totals - Salaries			0	0	64,406	344,059	356,746 356,746
Totals - Operating			0	0	8,753	9,000	9,000 9,000
Totals - Capital			0	0	0	0	0 0
Grand Total			0	0	73,159	353,059	365,746 365,746

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	847,219	987,513	827,487	1,000,660	24.00	1,000,660	13,147
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	24.00	847,219	987,513	827,487	1,000,660	24.00	1,033,745	46,232
512011 Overtime Salaries		2,556	1,250	2,169	1,850		1,850	600
512031 Workers' Comp Supple		0	0	147	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		60,795	75,677	59,543	76,729		79,260	3,583
513021 Retirement		143,435	173,559	145,279	175,524		181,313	7,754
513031 Employee Group Ins		242,000	260,640	221,273	275,904		288,000	27,360
514011 Mileage Allowance		1,475	1,600	1,418	1,600		1,600	0
514041 Mobile Phone Allow		480	480	360	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		22,572	23,500	17,178	23,500		23,500	0
521115 Postage		6,138	8,000	4,418	8,000		8,000	0
522067 Printing-Publication		22,779	25,000	22,837	25,000		25,000	0
526021 Equipment Maint		1,205	2,078	1,357	2,078		2,078	0
588261 Education		0	0	557	0		0	0
<b>Totals - Salaries</b>		<b>1,297,961</b>	<b>1,500,719</b>	<b>1,257,675</b>	<b>1,532,747</b>		<b>1,586,248</b>	<b>85,529</b>
<b>Totals - Operating</b>		<b>52,693</b>	<b>58,578</b>	<b>46,348</b>	<b>58,578</b>		<b>58,578</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>1,350,653</b>	<b>1,559,297</b>	<b>1,304,023</b>	<b>1,591,325</b>		<b>1,644,826</b>	<b>85,529</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	24.00	931,507	1,180,267	866,338	1,088,032	24.00	1,088,032	(92,235)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	24.00	931,507	1,180,267	866,338	1,088,032	24.00	1,119,356	(60,911)
512011	Overtime Salaries		36	250	357	250		250	0
512031	Workers' Comp Supple		148	0	0	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		66,349	90,310	61,817	83,254		85,650	(4,660)
513021	Retirement		157,024	206,591	151,672	190,450		195,931	(10,660)
513031	Employee Group Ins		226,512	271,500	203,173	275,904		288,000	16,500
514011	Mileage Allowance		17	50	107	50		50	0
521011	Supplies		10,401	10,000	7,289	10,000		10,000	0
521115	Postage		15,091	20,000	12,434	15,000		15,000	(5,000)
522067	Printing-Publication		3,940	5,000	4,568	5,000		5,000	0
526021	Equipment Maint		292	1,850	183	300		300	(1,550)
578025	Software Maint/Licen		130,407	135,383	135,383	138,891		138,891	3,508
579064	WOW Rewards		0	0	0	0		0	0
Totals - Salaries			1,381,593	1,748,968	1,283,462	1,637,940		1,689,237	(59,731)
Totals - Operating			160,132	172,233	159,856	169,191		169,191	(3,042)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,541,725	1,921,201	1,443,318	1,807,131		1,858,428	(62,773)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
#Ee						#Ee			
	Salaries	42.00	1,669,345	1,860,899	1,562,006	1,820,016	41.00	1,759,968	(100,931)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	33,908	1.00	33,908	33,908
511011	Total Salary	43.00	1,669,345	1,860,899	1,562,006	1,853,924	42.00	1,849,074	(11,825)
512011	Overtime Salaries		1,444	1,000	2,334	1,000		1,000	0
512031	Workers' Comp Supple		634	0	0	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		118,681	142,436	111,096	141,902		141,531	(905)
513021	Retirement		282,176	325,832	273,759	324,612		323,763	(2,069)
513031	Employee Group Ins		449,152	456,120	399,105	494,328		504,000	47,880
514031	Uniform Allowance		0	0	0	0		0	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		26,990	27,000	26,466	27,000		27,000	0
521115	Postage		39,657	40,000	35,433	40,000		40,000	0
522067	Printing-Publication		16,856	16,000	4,052	15,000		15,000	(1,000)
526021	Equipment Maint		868	1,000	963	1,000		1,000	0
540000	Capital Outlay		0	0	0	3,230		0	0
585045	Court Costs		3,745	5,000	3,030	5,000		5,000	0
Totals - Salaries			2,521,431	2,786,287	2,348,301	2,815,766		2,819,368	33,081
Totals - Operating			88,116	89,000	69,944	88,000		88,000	(1,000)
Totals - Capital			0	0	0	3,230		0	0
Grand Total			2,609,547	2,875,287	2,418,245	2,906,996		2,907,368	32,081

**Comments**

New Position(s):

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

Reduction in Force:

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

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	31.00	1,205,186	1,357,261	1,153,141	1,331,653	31.00	1,331,653	(25,608)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	33,908	1.00	33,908	33,908
511011	Total Salary	32.00	1,205,186	1,357,261	1,153,141	1,365,561	32.00	1,409,133	51,872
511021	Temp/Part Time Sal		263	0	0	0		0	0
512011	Overtime Salaries		27,601	4,000	16,126	4,000		4,000	0
512031	Workers' Comp Supple		875	0	1,538	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		88,977	104,137	83,601	104,772		108,105	3,968
513021	Retirement		207,962	238,387	204,780	239,674		247,298	8,911
513031	Employee Group Ins		320,408	336,660	296,840	367,872		384,000	47,340
514011	Mileage Allowance		612	500	223	500		500	0
521011	Supplies		35,182	28,000	38,498	28,000		28,000	0
521115	Postage		25,515	25,000	27,089	25,000		25,000	0
522067	Printing-Publication		13,137	15,000	223	15,000		15,000	0
524001	Dues		0	1,000	0	1,000		1,000	0
526021	Equipment Maint		2,034	4,000	2,611	4,000		4,000	0
540000	Capital Outlay		0	0	0	2,300		0	0
585045	Court Costs		259	700	702	700		700	0
Totals - Salaries			1,851,883	2,040,945	1,756,249	2,082,379		2,153,036	112,091
Totals - Operating			76,127	73,700	69,124	73,700		73,700	0
Totals - Capital			0	0	0	2,300		0	0
Grand Total			1,928,010	2,114,645	1,825,372	2,158,379		2,226,736	112,091

**Comments**

New Position(s):  
 1 - Mental Health Clerk, Gr. 16, effective 11/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	2.00	192,743	200,018	181,600	200,092	2.00	200,092	74
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	2.00	192,743	200,018	181,600	200,092	2.00	206,095	6,077
513011		FICA		13,182	13,701	11,943	13,707		13,897	196
513021		Retirement		32,570	35,087	31,857	35,101		36,151	1,064
513031		Employee Group Ins		23,232	21,720	20,815	22,992		24,000	2,280
514041		Mobile Phone Allow		480	480	440	480		480	0
521011		Supplies		1,059	1,300	1,358	1,300		1,300	0
524001		Dues		190	182	190	182		182	0
524151		Law Books		72	80	84	88		88	8
524161		Advertis/Leg Notice		0	0	0	0		0	0
525072		Telephone-Long Dist		79	100	95	100		100	0
526021		Equipment Maint		146	165	146	182		182	17
529151		Bonds		71	0	0	0		0	0
588261		Education		3,570	3,725	3,868	3,725		3,725	0
588291		Travel		0	300	0	300		300	0
Totals - Salaries			262,207	271,006	246,655	272,372		280,623	9,617	
Totals - Operating			5,187	5,852	5,740	5,877		5,877	25	
Totals - Capital			0	0	0	0		0	0	
Grand Total			267,395	276,858	252,395	278,249		286,500	9,642	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
#Ee						#Ee			
	Salaries	33.00	1,639,316	1,744,674	1,518,798	1,650,593	33.00	1,650,593	(94,081)
	Reclassified	1.00	0	0	0	1,589	1.00	1,589	1,589
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	33.00	1,639,316	1,744,674	1,518,798	1,652,182	33.00	1,704,084	(40,590)
511021	Temp/Part Time Sal		25,271	35,000	23,309	35,000		30,000	(5,000)
512011	Overtime Salaries		531	1,000	208	1,000		1,000	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		119,034	135,882	111,098	129,183		132,771	(3,111)
513021	Retirement		276,674	305,493	265,854	289,391		298,474	(7,019)
513031	Employee Group Ins		373,164	358,380	331,230	379,368		396,000	37,620
513032	Retiree Group Ins		0	0	0	0		0	0
514041	Mobile Phone Allow		0	0	160	480		480	480
515071	Tuition Reimburse		0	0	757	0		0	0
521011	Supplies		15,392	19,929	13,531	18,000		18,000	(1,929)
521115	Postage		18,093	21,000	13,700	21,000		21,000	0
524001	Dues		315	375	350	350		350	(25)
524151	Law Books		0	350	300	375		375	25
525072	Telephone-Long Dist		521	250	406	275		275	25
526021	Equipment Maint		1,141	1,233	916	1,440		1,440	207
529151	Bonds		0	142	213	284		284	142
540000	Capital Outlay		0	0	0	8,845		0	0
585154	Interpreter Fees		0	500	0	500		0	(500)
588261	Education		7,944	8,000	5,012	8,000		8,000	0
588291	Travel		0	350	0	350		100	(250)
<b>Totals - Salaries</b>			<b>2,433,989</b>	<b>2,580,429</b>	<b>2,251,414</b>	<b>2,486,604</b>		<b>2,562,809</b>	<b>(17,620)</b>
<b>Totals - Operating</b>			<b>43,406</b>	<b>52,129</b>	<b>34,428</b>	<b>50,574</b>		<b>49,824</b>	<b>(2,305)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,845</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>2,477,396</b>	<b>2,632,558</b>	<b>2,285,842</b>	<b>2,546,023</b>		<b>2,612,633</b>	<b>(19,925)</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	20.00	1,144,771	1,294,243	1,129,373	1,297,187	2,944
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	20.00	1,144,771	1,294,243	1,129,373	1,297,187	41,861
511021	Temp/Part Time Sal		100,293	78,800	109,132	78,800	0
512041	Termination Pay		0	0	0	0	0
513011	FICA		95,685	105,148	94,417	105,374	3,203
513021	Retirement		203,178	226,744	207,015	227,260	7,326
513031	Employee Group Ins		226,512	217,200	209,960	229,920	22,800
513032	Retiree Group Ins		0	0	0	0	0
514011	Mileage Allowance		10,922	11,330	9,411	11,330	0
514041	Mobile Phone Allow		1,440	1,440	1,320	1,440	0
515071	Tuition Reimburse		0	0	0	0	0
521011	Supplies		8,841	9,000	7,410	9,000	0
521115	Postage		2,987	4,078	2,201	4,078	0
522069	Subscriptions		0	6,600	6,600	6,816	216
524001	Dues		1,445	1,430	1,128	1,848	418
524151	Law Books		336	160	84	176	16
525072	Telephone-Long Dist		166	300	161	300	0
525073	Telephone - Mobile		578	660	444	780	(35)
526021	Equipment Maint		795	880	602	968	0
529151	Bonds		0	142	142	71	(71)
540000	Capital Outlay		0	0	0	2,230	0
569011	Professional Service		72	2,500	46	2,500	(1,000)
575611	Contract Labor		1,602	0	0	0	0
576171	Vehicle Maintenance		86	120	44	120	0
576182	Fuel		156	600	163	600	(300)
585154	Interpreter Fees		609	1,500	237	1,500	0
588261	Education		12,708	15,800	15,443	15,800	0
588291	Travel		86	1,500	20	1,500	(500)
<b>Totals - Salaries</b>			1,782,801	1,934,905	1,760,628	1,951,311	75,190
<b>Totals - Operating</b>			30,468	45,270	34,725	46,057	(1,256)
<b>Totals - Capital</b>			0	0	0	2,230	0
<b>Grand Total</b>			1,813,269	1,980,175	1,795,354	1,999,598	73,934



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	730,623	766,782	691,892	767,128	13.00	346
	Reclassified	0	0	0	5,361	1.00	5,361
	New Positions	0	0	0	55,430	0.00	0
511011	Total Salary	730,623	766,782	691,892	827,919	13.00	29,716
511021	Temp/Part Time Sal	3,123	10,400	0	10,400		0
512041	Termination Pay	0	0	0	0		0
513011	FICA	51,276	59,528	48,204	64,243		2,274
513021	Retirement	123,274	134,355	121,235	145,139		5,200
513031	Employee Group Ins	146,168	141,180	133,488	160,944		14,820
514011	Mileage Allowance	124	500	164	900		0
514041	Mobile Phone Allow	960	960	880	1,440		0
515071	Tuition Reimburse	0	0	0	0		0
521011	Supplies	6,319	7,000	3,835	7,250		0
521115	Postage	5,491	5,800	4,519	5,800		0
524151	Law Books	72	82	84	91		9
525072	Telephone-Long Dist	59	100	51	100		0
525073	Telephone - Mobile	0	600	153	600		(175)
526021	Equipment Maint	475	600	314	660		0
529151	Bonds	71	355	0	355		0
579064	WOW Rewards	0	0	0	0		0
588261	Education	8,847	9,700	10,076	11,500		900
588291	Travel	0	0	0	0		0
<b>Totals - Salaries</b>		<b>1,055,548</b>	<b>1,113,705</b>	<b>995,864</b>	<b>1,210,985</b>		<b>52,010</b>
<b>Totals - Operating</b>		<b>21,334</b>	<b>24,237</b>	<b>19,033</b>	<b>26,356</b>		<b>734</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>1,076,883</b>	<b>1,137,942</b>	<b>1,014,896</b>	<b>1,237,341</b>		<b>52,744</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	15.00	906,921	912,235	829,368	924,805	15.00	924,805	12,570
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	15.00	906,921	912,235	829,368	924,805	15.00	957,216	44,981
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		64,890	69,786	59,168	70,785		73,264	3,478
513021	Retirement		152,859	159,641	145,195	161,925		167,597	7,956
513031	Employee Group Ins		163,592	162,900	153,398	172,440		180,000	17,100
513032	Retiree Group Ins		0	0	0	0		0	0
514041	Mobile Phone Allow		0	0	320	480		480	480
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		7,989	7,000	6,395	7,000		7,000	0
521115	Postage		5,247	6,200	3,218	6,200		6,200	0
522069	Subscriptions		374	385	408	0		0	(385)
524001	Dues		523	660	370	760		760	100
524151	Law Books		564	781	600	869		869	88
525072	Telephone-Long Dist		0	100	0	100		50	(50)
526021	Equipment Maint		1,342	1,411	484	615		615	(796)
529151	Bonds		71	71	71	71		71	0
585045	Court Costs		0	200	0	200		200	0
588261	Education		8,072	8,500	6,899	10,500		8,500	0
588291	Travel		0	0	12	0		0	0
<b>Totals - Salaries</b>			<b>1,288,262</b>	<b>1,304,562</b>	<b>1,187,449</b>	<b>1,330,435</b>		<b>1,378,557</b>	<b>73,995</b>
<b>Totals - Operating</b>			<b>24,182</b>	<b>25,308</b>	<b>18,456</b>	<b>26,315</b>		<b>24,265</b>	<b>(1,043)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,312,444</b>	<b>1,329,870</b>	<b>1,205,905</b>	<b>1,356,750</b>		<b>1,402,822</b>	<b>72,952</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	7.00	254,418	300,143	266,220	298,297	7.00	298,297	(1,846)
	Reclassified	2.00	0	0	0	21,025	2.00	15,753	15,753
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	7.00	254,418	300,143	266,220	319,322	7.00	326,186	26,043
511021	Temp/Part Time Sal		11,245	15,000	9,839	15,000		15,000	0
512011	Overtime Salaries		6,603	4,500	6,248	4,500		4,500	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		19,244	24,453	20,265	25,920		26,445	1,992
513021	Retirement		44,161	53,313	47,682	56,669		57,870	4,557
513031	Employee Group Ins		65,824	76,020	69,233	80,472		84,000	7,980
521011	Supplies		33,173	23,000	16,166	23,000		23,000	0
521115	Postage		137,636	124,000	100,740	127,000		127,000	3,000
524001	Dues		0	30	0	0		0	(30)
524153	On-line Service		12,320	8,820	0	8,820		8,820	0
525072	Telephone-Long Dist		60	50	47	60		60	10
525082	Pager / Blackberry		444	400	261	400		400	0
526021	Equipment Maint		626	616	872	943		943	327
569011	Professional Service		40,000	83,200	79,019	86,000		86,000	2,800
576121	Transportation		36,600	36,600	36,600	36,600		36,600	0
585154	Interpreter Fees		928	2,880	438	2,880		2,000	(880)
585581	Jury Costs		1,937	3,000	1,336	3,000		3,000	0
585582	Grand Jury Services		139,572	134,000	140,846	168,960		168,960	34,960
585583	Petit Jury Services		882,472	1,000,000	790,618	1,000,000		965,000	(35,000)
588261	Education		0	2,000	0	2,000		2,000	0
<b>Totals - Salaries</b>			<b>401,494</b>	<b>473,429</b>	<b>419,486</b>	<b>501,883</b>		<b>514,001</b>	<b>40,572</b>
<b>Totals - Operating</b>			<b>1,285,767</b>	<b>1,418,596</b>	<b>1,166,943</b>	<b>1,459,663</b>		<b>1,423,783</b>	<b>5,187</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>1,687,262</b>	<b>1,892,025</b>	<b>1,586,429</b>	<b>1,961,546</b>		<b>1,937,784</b>	<b>45,759</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
#Ee						#Ee			
	Salaries	3.00	247,495	255,825	224,471	247,520	3.00	247,520	(8,305)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	3.00	247,495	255,825	224,471	247,520	3.00	254,946	(879)
511021	Temp/Part Time Sal		0	0	7,816	0		0	0
512011	Overtime Salaries		26	0	0	0		0	0
512015	Special PayLongevity		0	0	0	0		0	0
513011	FICA		18,161	19,571	17,138	18,936		19,504	(67)
513021	Retirement		41,651	44,770	39,282	43,316		44,616	(154)
513031	Employee Group Ins		34,848	32,580	28,960	34,488		36,000	3,420
513032	Retiree Group Ins		0	0	2,658	0		0	0
514011	Mileage Allowance		0	0	0	0		0	0
521011	Supplies		0	250	10	250		250	0
525072	Telephone-Long Dist		0	10	0	10		10	0
525073	Telephone - Mobile		0	0	0	0		0	0
563051	8th Admin District		99,697	146,525	146,525	149,265		149,265	2,740
569011	Professional Service		0	42,500	42,277	0		0	(42,500)
576121	Transportation		35,855	40,000	31,236	40,000		40,000	0
584011	Counsel Fees-Courts		0	136,000	0	750,000		750,000	614,000
584041	Cnsl Fees-Cap Murder		0	126,595	0	1,100,000		1,100,000	973,405
585012	Probate Presid Judge		3,601	4,000	3,674	4,000		4,000	0
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		1,324	12,500	622	20,500		20,500	8,000
585154	Interpreter Fees		330	0	0	0		0	0
588261	Education		0	800	0	800		800	0
Totals - Salaries			342,181	352,746	320,326	344,260		355,066	2,320
Totals - Operating			140,806	510,180	224,344	2,065,825		2,065,825	1,555,645
Totals - Capital			0	0	0	0		0	0
Grand Total			482,987	862,926	544,670	2,410,085		2,420,891	1,557,965

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,392,895	1,494,611	1,260,185	1,476,289	25.00	1,476,289	(18,322)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	25.00	1,392,895	1,494,611	1,260,185	1,476,289	25.00	1,522,647	28,036
511021 Temp/Part Time Sal		0	10,000	6,426	10,000		10,000	0
512011 Overtime Salaries		1,094	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,749	115,140	91,073	113,702		117,248	2,108
513021 Retirement		234,836	263,391	220,560	258,351		266,464	3,073
513031 Employee Group Ins		272,976	271,500	246,160	287,400		300,000	28,500
513032 Retiree Group Ins		0	0	130	0		0	0
514011 Mileage Allowance		2,815	5,000	974	2,500		2,500	(2,500)
514041 Mobile Phone Allow		480	480	160	0		0	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		18,189	25,000	21,691	25,000		25,000	0
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		9,182	10,000	5,741	12,000		10,000	0
522069 Subscriptions		1,800	200	0	3,600		3,600	3,400
524001 Dues		0	700	650	50		50	(650)
525072 Telephone-Long Dist		652	300	557	750		750	450
526021 Equipment Maint		1,531	3,500	1,376	3,500		3,500	0
540000 Capital Outlay		0	0	0	10,900		0	0
572011 Rental Assistance		321,198	600,000	367,357	600,000		600,000	0
572012 Utility Assistance		1,038,454	1,300,000	616,767	1,300,000		1,275,000	(25,000)
572013 Food/Hygiene Assist		137,826	125,000	85,786	125,000		125,000	0
572015 County Burials		515,379	500,000	405,571	525,000		525,000	25,000
572021 Rental Admn Fee		150	750	30	750		250	(500)
576121 Transportation		0	2,275	2,275	2,500		2,500	225
576285 Meeting Expenses		125	400	125	400		400	0
576341 Promotional Expenses		0	225	150	225		225	0
578025 Software Maint/Licen		590	0	0	0		0	0
588261 Education		621	3,500	235	3,500		3,500	0

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,005,845	2,160,122	1,825,669	2,148,242		2,218,859	58,737
Totals - Operating		2,045,698	2,571,850	1,508,312	2,602,275		2,574,775	2,925
Totals - Capital		0	0	0	10,900		0	0
Grand Total		4,051,543	4,731,972	3,333,980	4,761,417		4,793,634	61,662

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee						#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
521011	Supplies	0	0	0	0	0	0
522041	Clothing	206,808	250,000	180,664	250,000	250,000	0
524161	Advertis/Leg Notice	5,200	5,000	4,800	5,000	5,000	0
531071	Telephone-Basic	1,340	1,500	1,163	1,500	1,500	0
566005	TX Depart Reg Svc	1,773,032	2,058,824	2,058,824	2,195,710	2,195,710	136,886
566113	Child Care	0	0	0	0	0	0
569011	Professional Service	16,291	22,000	18,891	25,000	25,000	3,000
572441	Foster Home Care	3,685	5,000	2,658	5,000	5,000	0
572444	Cash for Kids	155	0	0	0	0	0
572447	Relative Assistance	22,200	20,000	20,100	20,000	20,000	0
572552	Volunteer Program	0	1,000	35	1,000	1,000	0
576121	Transportation	3,813	18,000	2,843	10,000	7,500	(10,500)
576632	Medical Services	16,795	35,000	16,999	35,000	35,000	0
579041	Recreation	200	0	0	0	0	0
585045	Court Costs	3,115	5,500	3,550	5,500	5,500	0
588261	Education	3,958	4,000	4,000	4,000	4,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,056,592	2,425,824	2,314,526	2,557,710	2,555,210	129,386
Totals - Capital		0	0	0	0	0	0
Grand Total		2,056,592	2,425,824	2,314,526	2,557,710	2,555,210	129,386

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	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	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		0	0	0	0		100,000	100,000
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	50,000	49,000	49,000		49,000	(1,000)
566064 Re-Integration		0	16,333	16,333	49,000		49,000	32,667
566081 Alliance for Child'n		0	0	0	0		223,191	223,191
569017 Yth Recovery Campus		0	0	0	0		50,000	50,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		350,762	368,096	367,095	399,763		772,954	404,858
Totals - Capital		0	0	0	0		0	0
Grand Total		350,762	368,096	367,095	399,763		772,954	404,858

**Comments**

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



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	13.00	408,898	464,975	406,494	463,107	13.00	463,107	(1,868)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	13.00	408,898	464,975	406,494	463,107	13.00	479,086	14,111
511021	Temp/Part Time Sal		0	0	18,335	0		0	0
512011	Overtime Salaries		42	0	0	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		29,601	35,571	30,901	35,428		36,650	1,079
513021	Retirement		35,175	45,379	32,996	39,178		40,719	(4,660)
513031	Employee Group Ins		137,456	141,180	126,700	149,448		156,000	14,820
513032	Retiree Group Ins		0	0	130	0		0	0
514011	Mileage Allowance		5,370	10,498	4,679	10,498		10,498	0
521011	Supplies		6,867	13,500	3,877	13,500		13,500	0
521021	Computer Supplies		405	700	0	700		700	0
521115	Postage		2,605	1,050	928	1,050		1,050	0
522065	Educational Material		7,156	9,000	5,843	9,000		9,000	0
522069	Subscriptions		357	1,121	621	1,046		1,046	(75)
524001	Dues		500	840	853	853		853	13
525072	Telephone-Long Dist		90	100	93	100		100	0
526021	Equipment Maint		4,696	2,595	2,589	2,595		2,595	0
531074	Data Transmiss Line		612	1,140	564	1,140		1,140	0
572551	Expanded Nutri Pgrm		1,491	1,500	1,500	1,500		1,500	0
572552	Volunteer Program		2,052	3,000	1,834	3,000		3,000	0
575611	Contract Labor		2,907	0	0	0		0	0
576285	Meeting Expenses		137	500	217	500		500	0
576341	Promotional Expenses		118	0	0	0		0	0
588261	Education		18,906	20,364	12,979	22,552		20,364	0
<b>Totals - Salaries</b>			<b>616,542</b>	<b>697,603</b>	<b>620,236</b>	<b>697,659</b>		<b>722,953</b>	<b>25,350</b>
<b>Totals - Operating</b>			<b>48,899</b>	<b>55,410</b>	<b>31,897</b>	<b>57,536</b>		<b>55,348</b>	<b>(62)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>665,441</b>	<b>753,013</b>	<b>652,133</b>	<b>755,195</b>		<b>778,301</b>	<b>25,288</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	5.00	191,820	235,793	209,118	237,732	5.00	237,732	1,939
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	1.00	0	0	0	38,938	1.00	38,938	38,938
511011		Total Salary	6.00	191,820	235,793	209,118	276,670	6.00	284,586	48,793
511025		Salaries - Project		0	0	0	0		0	0
512011		Overtime Salaries		0	0	0	0		0	0
512041		Termination Pay		0	0	0	0		0	0
513011		FICA		14,080	18,039	15,045	21,166		21,771	3,732
513021		Retirement		32,508	41,264	36,596	48,418		49,803	8,539
513031		Employee Group Ins		47,916	54,300	52,038	68,976		72,000	17,700
514011		Mileage Allowance		367	3,000	877	3,000		3,000	0
514031		Uniform Allowance		0	0	0	0		0	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		2,073	1,816	1,760	3,300		3,300	1,484
521021		Computer Supplies		0	0	0	0		0	0
521115		Postage		1,208	2,000	1,593	2,000		2,000	0
522041		Clothing		479	534	533	700		700	166
524001		Dues		80	400	180	700		700	300
525072		Telephone-Long Dist		9	100	14	100		100	0
526021		Equipment Maint		700	800	567	800		800	0
540000		Capital Outlay		0	0	0	5,000		0	0
576285		Meeting Expenses		0	500	100	300		300	(200)
576341		Promotional Expenses		942	892	673	1,500		1,200	308
588261		Education		2,544	6,258	6,258	6,800		6,800	542
588291		Travel		1,702	0	0	0		0	0

Commitment Item	#Ee	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison
Totals - Salaries		286,691	352,396	313,673	418,230		431,160	78,764
Totals - Operating		9,737	13,300	11,679	16,200		15,900	2,600
Totals - Capital		0	0	0	5,000		0	0
Grand Total		296,428	365,696	325,352	439,430		447,060	81,364

**Comments**

New Position(s):

1 - Veterans Services Counselor, Gr. 17, Effective 11/1/2016

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	1.00	60,845	63,510	57,398	63,650	1.00	63,650	140
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	1.00	60,845	63,510	57,398	63,650	1.00	65,560	2,050
511021		Temp/Part Time Sal		22,770	27,760	27,623	30,820		27,760	0
513011		FICA		5,572	6,983	5,759	7,227		7,139	156
513021		Retirement		10,263	11,114	10,045	11,139		11,473	359
513031		Employee Group Ins		11,616	10,860	10,408	11,496		12,000	1,140
514011		Mileage Allowance		0	50	0	50		50	0
521011		Supplies		4,354	2,650	3,115	4,500		4,000	1,350
521115		Postage		34	50	24	50		50	0
522069		Subscriptions		0	100	0	100		100	0
524001		Dues		200	200	0	345		345	145
525072		Telephone-Long Dist		4	25	4	25		25	0
526021		Equipment Maint		256	275	132	275		275	0
576285		Meeting Expenses		0	150	150	185		150	0
588261		Education		0	3,500	3,190	3,500		2,500	(1,000)
Totals - Salaries			111,067	120,277	111,231	124,382		123,982	3,705	
Totals - Operating			4,847	6,950	6,615	8,980		7,445	495	
Totals - Capital			0	0	0	0		0	0	
Grand Total			115,914	127,227	117,846	133,362		131,427	4,200	

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		0	0	0	0	0	0
		0	0	0	0	0	0
		0	0	0	0	0	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	12,140	10,518	9,727	6,123	6,123	(4,395)
531031	Gas	2,434	3,344	1,897	3,344	3,344	0
531041	Water	0	0	0	0	0	0
531051	Disposal Service	600	700	832	900	900	200
531071	Telephone-Basic	2,236	2,300	1,283	2,300	2,300	0
532011	Building Maintenance	7,750	16,000	14,104	9,500	9,500	(6,500)
532025	A/C Maint Contract	4,438	3,700	1,255	3,700	3,700	0
532051	Landscaping Expense	0	0	0	0	0	0
532091	Burglar Systems	203	450	258	450	450	0
540000	Capital Outlay	0	0	0	125,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		29,802	37,012	29,355	26,317	26,317	(10,695)
Totals - Capital		0	0	0	125,000	0	0
Grand Total		29,802	37,012	29,355	151,317	26,317	(10,695)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	7.00	529,768	681,873	593,394	671,037	7.00	671,037	(10,836)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	7.00	529,768	681,873	593,394	671,037	7.00	694,782	12,909
511021	Temp/Part Time Sal		12,363	12,000	10,644	7,000		7,000	(5,000)
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		38,860	51,325	43,179	50,268		51,321	(4)
513021	Retirement		92,968	123,480	107,607	121,584		125,739	2,259
513031	Employee Group Ins		65,340	76,020	69,296	80,472		84,000	7,980
514011	Mileage Allowance		1,958	4,400	3,557	5,000		5,000	600
514021	Car Allowance		22,623	23,724	22,483	23,724		23,724	0
515071	Tuition Reimburse		0	0	1,736	0		0	0
521011	Supplies		3,930	7,112	4,304	8,000		8,000	888
521115	Postage		0	5,500	2,750	5,000		5,000	(500)
522069	Subscriptions		1,258	3,000	1,229	3,000		3,000	0
524001	Dues		0	500	200	500		500	0
525072	Telephone-Long Dist		28	400	40	400		400	0
525073	Telephone - Mobile		2,284	4,000	1,918	4,000		4,000	0
525077	Wireless Data Access		1,368	1,800	1,398	1,800		1,800	0
526021	Equipment Maint		545	1,090	1,000	2,500		2,500	1,410
526022	Office Equip Maint		0	1,138	1,137	0		0	(1,138)
529151	Bonds		427	675	0	675		675	0
576285	Meeting Expenses		0	250	0	250		250	0
576345	Liaison Expense		0	250	0	250		250	0
588261	Education		40,287	18,996	18,219	25,000		25,000	6,004
588291	Travel		1,383	8,004	8,548	2,000		2,000	(6,004)
<b>Totals - Salaries</b>			<b>763,878</b>	<b>972,822</b>	<b>851,895</b>	<b>959,085</b>		<b>991,566</b>	<b>18,744</b>
<b>Totals - Operating</b>			<b>51,510</b>	<b>52,715</b>	<b>40,743</b>	<b>53,375</b>		<b>53,375</b>	<b>660</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>815,388</b>	<b>1,025,537</b>	<b>892,639</b>	<b>1,012,460</b>		<b>1,044,941</b>	<b>19,404</b>

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	0	0	0	0	0	0
522051	Custodian Supplies	2,961	3,875	256	3,875	3,875	0
523011	Parts and Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	18	100	2	100	100	0
531021	Electricity	30,111	57,500	19,250	57,500	57,500	0
531031	Gas	5,358	12,650	4,488	12,650	12,650	0
531041	Water	16,831	18,900	14,923	18,900	18,900	0
531071	Telephone-Basic	1,177	3,330	915	3,330	3,330	0
532011	Building Maintenance	6,914	21,000	15,872	21,000	21,000	0
532061	Pest Control Service	216	500	600	650	650	150
532071	Custodian Services	0	0	0	0	18,420	18,420
536041	Echo Lake Park	19,189	21,000	14,550	21,000	21,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		82,778	138,855	70,856	139,005	157,425	18,570
Totals - Capital		0	0	0	0	0	0
Grand Total		82,778	138,855	70,856	139,005	157,425	18,570

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	51.00	2,231,870	2,506,137	2,123,845	2,494,633	51.00	2,529,868	23,731
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	51.00	2,231,870	2,506,137	2,123,845	2,494,633	51.00	2,613,147	107,010
511021	Temp/Part Time Sal		53,407	60,000	49,100	60,000		60,000	0
512011	Overtime Salaries		52,025	29,000	39,150	29,000		29,000	0
512031	Workers' Comp Supple		1,279	0	244	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		166,867	197,322	157,227	196,442		205,252	7,930
513021	Retirement		385,074	443,649	377,882	441,636		462,376	18,727
513031	Employee Group Ins		532,400	553,860	482,818	586,296		612,000	58,140
514011	Mileage Allowance		175	200	237	200		200	0
521011	Supplies		5,125	5,900	3,983	6,195		6,195	295
521021	Computer Supplies		536	2,200	280	2,200		2,200	0
521115	Postage		98	100	0	100		100	0
522041	Clothing		13,537	18,000	14,628	18,540		18,540	540
522051	Custodian Supplies		0	0	0	0		0	0
522069	Subscriptions		0	380	0	304		304	(76)
523011	Parts and Supplies		172,703	250,000	249,610	242,000		242,000	(8,000)
523055	Field Equip&Supplies		14,169	9,000	5,734	10,080		10,080	1,080
523061	Small Tools		0	2,000	1,891	4,000		4,000	2,000
524001	Dues		0	1,020	0	1,020		1,020	0
525073	Telephone - Mobile		1,802	3,500	2,251	2,975		2,975	(525)
525082	Pager / Blackberry		625	0	0	0		0	0
526021	Equipment Maint		579	2,000	480	2,000		2,000	0
526022	Office Equip Maint		0	0	0	500		0	0
531051	Disposal Service		21,003	60,000	32,041	63,000		63,000	3,000
532011	Building Maintenance		700	0	340	0		0	0
532071	Custodian Services		0	0	0	18,420		0	0
536041	Echo Lake Park		0	0	0	0		0	0
540000	Capital Outlay		0	0	0	726,100		0	0
553011	Bridge Programs		2,500	30,000	11,500	30,000		30,000	0
558025	Tires and Tubes		9,118	24,000	39,351	27,600		27,600	3,600
558031	Posts		8,277	8,000	7,570	9,200		9,200	1,200
558041	Road Signs		11,409	14,000	10,620	15,120		15,120	1,120
558045	ROW/Rd Maint Materls		0	0	19,616	0		0	0
558075	Soil Lab Tests		3,516	11,220	1,546	10,098		10,098	(1,122)
558081	Culverts		99,995	105,000	41,212	113,400		113,400	8,400
558085	Rock and Gravel		51,657	60,000	102,449	87,000		87,000	27,000
558091	Cement and Concrete		0	150,000	56,830	150,000		150,000	0
558092	Base Stab Materials		107,236	130,000	182,500	130,000		130,000	0



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee	#Ee						
558095	Asphalt-Liquid	15,600	60,000	20,000	33,000	33,000	(27,000)
558097	Asphalt-Rock/Hot Mix	512,761	1,400,184	1,000,000	1,368,172	1,368,172	(32,012)
558098	Grease and Oil	6,858	12,321	8,662	12,937	12,937	616
569011	Professional Service	9,006	40,000	5,305	45,000	45,000	5,000
576131	Wrecker Service	0	1,000	0	1,060	1,060	60
576171	Vehicle Maintenance	2,668	25,000	1,388	25,000	25,000	0
576182	Fuel	184,252	199,500	98,802	236,000	236,000	36,500
578021	Computer Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	0	15,000	15,000	0
578061	Sign Maintenance	2,317	0	0	0	0	0
579025	Miscellaneous	0	500	500	0	0	(500)
579076	Service Awards	0	1,300	0	1,300	1,300	0
588261	Education	18,676	24,000	2,639	25,000	25,000	1,000
588291	Travel	11	2,000	61	2,000	2,000	0
Totals - Salaries		3,423,096	3,790,168	3,230,503	3,808,207	3,981,975	191,807
Totals - Operating		1,276,734	2,668,645	1,921,791	2,709,741	2,690,821	22,176
Totals - Capital		0	0	0	726,100	0	0
Grand Total		4,699,830	6,458,813	5,152,294	7,244,048	6,672,796	213,983

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	6.00	533,921	575,377	521,469	574,240	6.00	574,240	(1,137)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	6.00	533,921	575,377	521,469	574,240	6.00	591,468	16,091
511021	Temp/Part Time Sal		3,950	7,500	3,370	15,000		15,000	7,500
513011	FICA		37,226	41,877	36,090	42,555		43,299	1,422
513021	Retirement		94,220	105,042	95,246	104,844		107,858	2,816
513031	Employee Group Ins		69,696	65,160	62,445	68,976		72,000	6,840
514011	Mileage Allowance		1,163	2,000	813	2,000		2,000	0
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		2,326	2,500	1,676	2,500		2,500	0
521115	Postage		245	350	350	350		350	0
522069	Subscriptions		1,122	1,000	988	1,500		1,500	500
524161	Advertis/Leg Notice		26	1,000	0	200		200	(800)
525072	Telephone-Long Dist		16	50	10	50		50	0
525073	Telephone - Mobile		1,867	2,500	1,559	2,500		2,500	0
525077	Wireless Data Access		456	500	380	500		500	0
525082	Pager / Blackberry		0	0	0	0		0	0
526021	Equipment Maint		15	500	15	500		500	0
529151	Bonds		0	200	71	200		200	0
576285	Meeting Expenses		1,566	2,100	87	2,100		2,100	0
576345	Liaison Expense		429	1,000	0	1,000		1,000	0
579031	Advertise/Public Svc		0	0	0	800		800	800
588261	Education		9,468	12,000	6,211	13,000		13,000	1,000
588291	Travel		593	3,000	2,996	2,000		2,000	(1,000)
Totals - Salaries			765,039	821,820	743,214	832,479		856,489	34,669
Totals - Operating			18,127	26,700	14,343	27,200		27,200	500
Totals - Capital			0	0	0	0		0	0
Grand Total			783,166	848,520	757,556	859,679		883,689	35,169

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 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	637	1,000	579	1,000	1,000	0
522069	Subscriptions	717	750	746	800	800	50
523055	Field Equip&Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	0	100	0	50	50	(50)
531021	Electricity	21,952	29,000	18,475	29,000	29,000	0
531031	Gas	5,965	7,500	2,713	7,500	7,500	0
531041	Water	7,256	6,500	10,520	6,500	6,500	0
531051	Disposal Service	1,852	2,000	1,852	2,000	2,000	0
531071	Telephone-Basic	1,713	2,000	1,177	2,000	2,000	0
532011	Building Maintenance	16,506	20,000	19,739	20,000	20,000	0
532051	Landscaping Expense	3,111	3,900	2,193	3,900	3,900	0
532061	Pest Control Service	312	500	210	500	500	0
532071	Custodian Services	15,680	19,000	16,800	19,000	19,000	0
532091	Burglar Systems	549	1,000	773	1,000	1,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		76,250	93,250	75,778	93,250	93,250	0
Totals - Capital		0	0	0	0	0	0
Grand Total		76,250	93,250	75,778	93,250	93,250	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	#Ee	2017 Approved	2016 vs 2017 Comparison	
	Salaries	35.00	1,501,598	1,685,621	1,325,593	1,702,739	35.00	1,717,923	32,302
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	35.00	1,501,598	1,685,621	1,325,593	1,702,739	35.00	1,774,281	88,660
511021	Temp/Part Time Sal		0	0	9,142	28,040		28,040	28,040
512011	Overtime Salaries		6,483	7,500	3,346	7,500		7,500	0
512031	Workers' Comp Supple		914	0	1,204	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		107,157	128,874	95,222	131,947		137,163	8,289
513021	Retirement		253,834	297,017	233,109	299,691		312,211	15,194
513031	Employee Group Ins		356,224	380,100	308,153	402,360		420,000	39,900
514041	Mobile Phone Allow		1,620	1,620	1,760	2,280		2,280	660
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		1,293	1,500	1,016	1,500		1,500	0
521115	Postage		0	150	0	150		150	0
522041	Clothing		9,724	15,000	10,100	15,000		15,000	0
522051	Custodian Supplies		0	0	0	0		0	0
523011	Parts and Supplies		143,271	172,500	119,659	175,000		175,000	2,500
523055	Field Equip&Supplies		11,952	14,500	15,092	12,000		12,000	(2,500)
523061	Small Tools		2,501	2,500	1,711	2,500		2,500	0
525073	Telephone - Mobile		994	1,068	468	1,440		1,440	372
526021	Equipment Maint		468	500	305	500		500	0
531041	Water		4,770	4,000	1,045	4,000		4,000	0
531051	Disposal Service		3,133	10,000	8,594	10,000		10,000	0
532011	Building Maintenance		80	0	0	0		0	0
532051	Landscaping Expense		0	0	0	0		0	0
540000	Capital Outlay		0	0	0	585,300		0	0
558025	Tires and Tubes		32,880	20,000	18,621	20,000		20,000	0
558041	Road Signs		3,781	3,500	1,341	3,500		3,500	0
558075	Soil Lab Tests		0	0	0	3,000		3,000	3,000
558076	Erosion Control		0	500	0	500		500	0
558081	Culverts		1,064	4,000	85	1,500		1,500	(2,500)
558085	Rock and Gravel		16,174	4,000	2,500	15,000		15,000	11,000
558092	Base Stab Materials		14,815	22,000	22,000	36,000		36,000	14,000
558095	Asphalt-Liquid		1,880	21,500	20,480	17,500		17,500	(4,000)
558097	Asphalt-Rock/Hot Mix		153,859	110,000	40,000	190,000		190,000	80,000
558098	Grease and Oil		9,845	12,000	12,061	12,000		12,000	0
569011	Professional Service		15,405	36,500	28,162	20,000		20,000	(16,500)
576182	Fuel		91,309	125,000	86,958	125,000		125,000	0
578015	Radio Serv-Non Contr		2,118	4,000	1,855	2,500		2,500	(1,500)
578051	Equipment Rentals		0	15,000	0	15,000		15,000	0

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
579061	County Projects	141,321	250,000	0	250,000	250,000	0
579076	Service Awards	297	500	297	500	500	0
588261	Education	6,025	18,000	16,686	14,500	14,500	(3,500)
588291	Travel	43	500	52	500	500	0
Totals - Salaries		2,227,830	2,500,732	1,977,528	2,574,557	2,681,475	180,743
Totals - Operating		669,002	868,718	409,085	949,090	949,090	80,372
Totals - Capital		0	0	0	585,300	0	0
Grand Total		2,896,832	3,369,450	2,386,613	4,108,947	3,630,565	261,115

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison			
	#Ee					#Ee				
		Salaries	6.00	552,336	586,359	493,273	578,971	6.00	578,971	(7,388)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	6.00	552,336	586,359	493,273	578,971	6.00	603,393	17,034
511021		Temp/Part Time Sal		180	0	0	0		0	0
512041		Termination Pay		0	0	0	0		0	0
513011		FICA		38,582	42,385	35,682	41,820		43,114	729
513021		Retirement		97,719	107,080	90,417	105,787		110,061	2,981
513031		Employee Group Ins		61,952	65,160	54,300	68,976		72,000	6,840
513032		Retiree Group Ins		0	0	130	0		0	0
514011		Mileage Allowance		2,475	2,500	1,972	2,500		2,500	0
514021		Car Allowance		23,378	23,724	22,736	23,724		23,724	0
514041		Mobile Phone Allow		1,705	1,800	1,650	1,800		1,800	0
515071		Tuition Reimburse		0	0	0	0		0	0
521011		Supplies		2,480	4,500	3,472	4,500		4,500	0
521115		Postage		490	800	735	800		800	0
522069		Subscriptions		3,834	3,200	3,604	3,200		3,200	0
524001		Dues		950	1,500	925	1,500		1,500	0
525072		Telephone-Long Dist		0	50	0	50		50	0
525073		Telephone - Mobile		197	0	984	0		0	0
525077		Wireless Data Access		1,240	1,200	380	1,200		1,200	0
525082		Pager / Blackberry		2,410	1,620	790	1,620		1,620	0
526021		Equipment Maint		905	905	1,323	905		905	0
529151		Bonds		71	571	71	571		571	0
576285		Meeting Expenses		1,294	1,800	1,595	1,800		1,800	0
579061		County Projects		31,000	32,000	0	32,000		32,000	0
588261		Education		8,500	16,000	11,919	16,000		16,000	0
588291		Travel		7,407	4,000	2,540	4,000		4,000	0
Totals - Salaries			778,327	829,008	700,161	823,578		856,592		27,584
Totals - Operating			60,778	68,146	28,338	68,146		68,146		0
Totals - Capital			0	0	0	0		0		0
Grand Total			839,104	897,154	728,499	891,724		924,738		27,584

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#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
522041	Clothing	0	0	0	0	0	0
523011	Parts and Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	3	50	3	50	50	0
531021	Electricity	18,611	30,000	14,197	30,000	30,000	0
531031	Gas	4,613	3,000	2,886	12,000	12,000	9,000
531041	Water	8,007	10,000	7,419	10,000	10,000	0
531071	Telephone-Basic	1,073	2,000	684	2,000	2,000	0
532011	Building Maintenance	30,584	25,000	16,590	25,000	25,000	0
532051	Landscaping Expense	1,879	2,500	0	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		64,772	72,550	41,778	81,550	81,550	9,000
Totals - Capital		0	0	0	0	0	0
Grand Total		64,772	72,550	41,778	81,550	81,550	9,000

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item	#Ee	2015	2016	2016	2017	#Ee	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,635,461	1,807,641	1,500,269	1,776,512	37.00	1,786,600	(21,041)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	37.00	1,635,461	1,807,641	1,500,269	1,776,512	37.00	1,843,682	36,041
511021 Temp/Part Time Sal		10,793	11,000	8,619	11,000		11,000	0
512011 Overtime Salaries		35,170	30,000	28,309	30,000		30,000	0
512031 Workers' Comp Supple		2,157	0	2,384	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		119,889	140,339	108,998	137,958		142,840	2,501
513021 Retirement		282,563	321,871	268,268	316,423		328,178	6,307
513031 Employee Group Ins		394,944	401,820	353,855	425,352		444,000	42,180
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		202	200	186	200		200	0
514041 Mobile Phone Allow		1,920	1,620	2,090	1,620		1,620	0
521011 Supplies		5,787	7,000	4,343	7,000		7,000	0
521021 Computer Supplies		748	1	0	1,000		1,000	999
521115 Postage		98	100	40	100		100	0
522041 Clothing		15,498	15,500	12,085	15,500		15,500	0
523011 Parts and Supplies		128,736	142,000	133,114	142,000		142,000	0
523055 Field Equip&Supplies		49,795	30,000	29,319	30,000		30,000	0
523061 Small Tools		2,389	2,500	2,191	2,500		2,500	0
524001 Dues		45	150	0	150		150	0
525073 Telephone - Mobile		1,549	2,000	129	0		0	(2,000)
526021 Equipment Maint		324	600	218	600		600	0
529151 Bonds		71	0	0	71		71	71
531051 Disposal Service		4,104	5,001	5,000	7,500		7,500	2,499
532011 Building Maintenance		55	0	167	0		0	0
540000 Capital Outlay		0	0	0	569,867		0	0
558025 Tires and Tubes		21,853	22,000	21,961	22,000		22,000	0
558031 Posts		0	1	0	500		500	499
558041 Road Signs		188	2,499	2,391	1,500		1,500	(999)
558045 ROW/Rd Maint Materls		1,350	21,200	21,200	10,000		10,000	(11,200)
558075 Soil Lab Tests		0	1	0	1,500		1,500	1,499
558081 Culverts		3,506	1	0	2,000		2,000	1,999
558085 Rock and Gravel		82,897	25,900	24,073	15,000		15,000	(10,900)
558091 Cement and Concrete		(222)	1	0	1,500		1,500	1,499
558092 Base Stab Materials		112,239	130,000	111,318	30,000		30,000	(100,000)
558095 Asphalt-Liquid		175,411	129,144	75,420	45,000		45,000	(84,144)
558097 Asphalt-Rock/Hot Mix		439,641	759,499	655,499	450,000		450,000	(309,499)
558098 Grease and Oil		8,429	10,000	9,113	10,000		10,000	0
569011 Professional Service		0	298,461	298,460	220,000		220,000	(78,461)



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
575611	Contract Labor	195	1	0	0	0	(1)
576182	Fuel	107,551	85,539	77,127	150,000	150,000	64,461
578021	Computer Maintenance	0	1	0	750	750	749
578051	Equipment Rentals	1,332	5,500	3,100	2,500	2,500	(3,000)
588261	Education	11,167	4,500	4,061	10,000	10,000	5,500
588281	Tuition C/room Train	7	0	0	0	0	0
588291	Travel	3	0	18	0	0	0
Totals - Salaries		2,483,099	2,714,491	2,272,978	2,699,065	2,801,520	87,029
Totals - Operating		1,174,747	1,699,100	1,490,347	1,178,671	1,178,671	(520,429)
Totals - Capital		0	0	0	569,867	0	0
Grand Total		3,657,846	4,413,591	3,763,325	4,447,603	3,980,191	(433,400)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	546,518	583,266	528,545	580,716	6.00 580,716 (2,550)
	0.00	Reclassified	0	0	0	0.00 0	0
	0.00	New Positions	0	0	0	0.00 0	0
511011	6.00	Total Salary	546,518	583,266	528,545	6.00 598,138	14,872
513011		FICA	38,107	42,194	36,735	41,962	527
513021		Retirement	96,475	106,643	96,609	106,113	2,519
513031		Employee Group Ins	69,696	65,160	62,445	68,976	6,840
514011		Mileage Allowance	990	1,500	607	1,500	0
514021		Car Allowance	23,724	23,724	22,736	23,724	0
514041		Mobile Phone Allow	1,920	2,400	1,760	1,920	(480)
515071		Tuition Reimburse	0	0	1,518	0	0
521011		Supplies	4,920	6,000	5,499	6,000	0
521021		Computer Supplies	3,672	5,000	2,383	5,000	0
521115		Postage	980	1,500	940	1,500	0
522069		Subscriptions	1,086	2,500	1,280	3,000	500
525072		Telephone-Long Dist	9	25	6	25	0
525073		Telephone - Mobile	1,475	2,500	1,394	2,500	0
526021		Equipment Maint	160	250	150	250	0
529151		Bonds	0	142	142	142	0
576285		Meeting Expenses	163	250	0	250	0
576345		Liaison Expense	0	500	0	500	0
588261		Education	6,008	14,000	8,618	14,000	0
588291		Travel	4,301	2,000	4,060	2,000	0
Totals - Salaries		777,430	824,887	750,954	824,911	849,165	24,278
Totals - Operating		22,773	34,667	24,471	35,167	35,167	500
Totals - Capital		0	0	0	0	0	0
Grand Total		800,203	859,554	775,425	860,078	884,332	24,778

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	40,221	41,939	37,906	42,037	98
	1.00	Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
511011	1.00	Total Salary	40,221	41,939	37,906	42,037	1,360
512011		Overtime Salaries	0	0	30	0	0
513011		FICA	2,957	3,209	2,779	3,216	104
513021		Retirement	6,784	7,340	6,639	7,357	238
513031		Employee Group Ins	11,616	10,860	10,408	11,496	1,140
521011		Supplies	131	0	0	0	0
522051		Custodian Supplies	1,942	3,000	3,193	2,000	(1,000)
523011		Parts and Supplies	38	0	358	0	0
525072		Telephone-Long Dist	9	50	4	50	0
531021		Electricity	19,561	32,000	14,958	32,000	0
531031		Gas	3,403	12,000	1,854	12,000	0
531041		Water	2,340	5,900	2,628	5,900	0
531071		Telephone-Basic	1,096	4,350	1,020	4,350	0
532011		Building Maintenance	4,591	16,245	9,077	20,000	3,755
532061		Pest Control Service	240	567	564	312	(255)
532071		Custodian Services	10,192	10,865	10,257	11,000	135
Totals - Salaries		61,578	63,348	57,762	64,106	66,190	2,842
Totals - Operating		43,543	84,977	43,914	87,612	87,612	2,635
Totals - Capital		0	0	0	0	0	0
Grand Total		105,121	148,325	101,676	151,718	153,802	5,477

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	51.00	2,303,176	2,476,783	2,219,444	2,457,826	51.00	2,464,066	(12,717)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	26,266	1.00	26,266	26,266
511011	Total Salary	52.00	2,303,176	2,476,783	2,219,444	2,484,092	52.00	2,569,638	92,855
511021	Temp/Part Time Sal		37,014	50,460	37,823	50,460		50,460	0
512011	Overtime Salaries		22,150	50,000	5,410	50,000		50,000	0
512031	Workers' Comp Supple		535	0	479	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		166,858	196,063	159,993	196,623		202,910	6,847
513021	Retirement		392,522	442,439	389,634	443,719		458,689	16,250
513031	Employee Group Ins		564,828	553,860	521,280	597,792		624,000	70,140
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		266	0	227	0		0	0
514041	Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521011	Supplies		7,173	8,700	9,099	7,700		7,700	(1,000)
521021	Computer Supplies		1,048	500	1,117	1,500		1,500	1,000
521115	Postage		215	200	0	200		200	0
522041	Clothing		25,406	25,000	22,833	25,000		25,000	0
522051	Custodian Supplies		247	0	27	0		0	0
523011	Parts and Supplies		207,890	300,000	237,027	300,000		300,000	0
523055	Field Equip&Supplies		12,787	9,000	8,809	10,000		10,000	1,000
523061	Small Tools		7,194	6,000	5,627	5,000		5,000	(1,000)
523071	Insecticides		537	3,500	1,377	3,500		3,500	0
524001	Dues		0	100	0	100		100	0
525073	Telephone - Mobile		3,433	5,000	1,721	5,000		5,000	0
525077	Wireless Data Access		0	0	0	3,500		3,500	3,500
526021	Equipment Maint		26,528	50,000	29,567	50,000		50,000	0
526022	Office Equip Maint		0	0	0	0		0	0
529151	Bonds		0	135	0	135		135	0
531051	Disposal Service		6,709	23,000	11,950	23,000		23,000	0
532011	Building Maintenance		1,510	0	410	0		0	0
540000	Capital Outlay		0	0	0	894,845		0	0
558025	Tires and Tubes		61,856	44,000	44,285	42,000		42,000	(2,000)
558041	Road Signs		9,863	15,000	14,879	15,000		15,000	0
558045	ROW/Rd Maint Materls		0	22,800	22,800	16,500		16,500	(6,300)
558081	Culverts		26,729	28,000	6,517	90,000		90,000	62,000
558085	Rock and Gravel		147,825	201,430	140,000	238,430		238,430	37,000
558091	Cement and Concrete		1,507	28,700	1,315	70,000		70,000	41,300
558092	Base Stab Materials		80,334	167,500	172,284	137,500		137,500	(30,000)
558095	Asphalt-Liquid		120,742	175,000	175,662	150,000		150,000	(25,000)
558097	Asphalt-Rock/Hot Mix		817,558	770,000	824,171	700,000		700,000	(70,000)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
558098	Grease and Oil	20,951	24,000	23,979	24,000	24,000	0
576182	Fuel	265,958	367,500	169,283	367,500	367,500	0
578015	Radio Serv-Non Contr	1,557	500	63	500	500	0
578051	Equipment Rentals	0	24,100	24,065	12,500	12,500	(11,600)
588261	Education	1,704	1,892	1,552	6,500	6,500	4,608
588291	Travel	3	8	7	0	0	(8)
Totals - Salaries		3,488,789	3,771,045	3,335,610	3,824,126	3,957,137	186,092
Totals - Operating		1,857,264	2,301,565	1,950,426	2,305,065	2,305,065	3,500
Totals - Capital		0	0	0	894,845	0	0
Grand Total		5,346,054	6,072,610	5,286,036	7,024,036	6,262,202	189,592

**Comments**

New Position(s):

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

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison		
	#Ee					#Ee			
	Salaries	4.00	287,064	307,051	204,758	264,382	3.00	199,199	(107,852)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	4.00	287,064	307,051	204,758	264,382	3.00	207,601	(99,450)
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		21,509	23,600	15,280	20,299		15,955	(7,645)
513021	Retirement		48,611	53,986	35,994	46,435		36,498	(17,488)
513031	Employee Group Ins		46,464	43,440	31,223	45,984		36,000	(7,440)
513032	Retiree Group Ins		0	0	0	0		0	0
514041	Mobile Phone Allow		1,400	1,440	920	960		960	(480)
551000	State Right of Way		973,545	1,811,508	179,039	841,261		841,261	(970,247)
552000	County Right of Way		1,265	73,891	0	2,662,741		2,662,741	2,588,850
553011	Bridge Programs		0	105,000	0	105,000		105,000	0
569011	Professional Service		0	5,000	0	10,000		10,000	5,000
579061	County Projects		11,941	100,000	2,039	150,000		150,000	50,000
588261	Education		5,510	6,750	3,064	6,000		6,000	(750)
<b>Totals - Salaries</b>			<b>405,047</b>	<b>429,517</b>	<b>288,175</b>	<b>378,060</b>		<b>297,014</b>	<b>(132,503)</b>
<b>Totals - Operating</b>			<b>992,261</b>	<b>2,102,149</b>	<b>184,142</b>	<b>3,775,002</b>		<b>3,775,002</b>	<b>1,672,853</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>1,397,307</b>	<b>2,531,666</b>	<b>472,318</b>	<b>4,153,062</b>		<b>4,072,016</b>	<b>1,540,350</b>

**Comments**

Reduction in Force:  
 1 - Right of Way Agent, Gr. 72, Effective 10/1/2016

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
		Salaries	743,931	821,085	718,624	823,977	2,892
		Reclassified	0	0	0	0	0
		New Positions	0	0	0	0	0
511011	11.00	Total Salary	743,931	821,085	718,624	823,977	27,626
511021		Temp/Part Time Sal	18,204	5,500	248	5,000	(500)
513011		FICA	54,308	62,357	50,290	62,341	1,565
513021		Retirement	125,753	144,142	126,096	144,564	4,750
513031		Employee Group Ins	115,676	119,460	107,695	126,456	12,540
514011		Mileage Allowance	244	750	76	500	(250)
514041		Mobile Phone Allow	1,966	2,580	1,925	2,100	(480)
515071		Tuition Reimburse	0	0	0	0	0
521011		Supplies	8,028	9,000	4,151	9,000	0
521115		Postage	448	1,000	512	1,000	0
522041		Clothing	2,312	2,400	2,108	2,400	0
522069		Subscriptions	324	350	48	200	(150)
523011		Parts and Supplies	46	0	0	0	0
523055		Field Equip&Supplies	5,703	5,000	4,553	10,410	5,410
524001		Dues	15,883	18,789	18,700	19,210	421
524161		Advertis/Leg Notice	46	150	27	150	0
525072		Telephone-Long Dist	69	150	45	150	0
525073		Telephone - Mobile	2,160	1,841	1,610	2,340	499
525077		Wireless Data Access	456	500	380	500	0
526021		Equipment Maint	6,915	6,800	2,570	3,200	(3,600)
529151		Bonds	71	71	71	71	0
540000		Capital Outlay	0	0	0	51,500	0
553011		Bridge Programs	0	249,835	212,142	225,000	(24,835)
558076		Erosion Control	24,610	35,000	34,901	35,000	0
569011		Professional Service	71,437	235,165	219,108	394,750	859,585
575611		Contract Labor	2,228	500	0	1,000	500
576171		Vehicle Maintenance	4,364	5,000	1,938	5,000	0
576182		Fuel	18,813	17,292	12,757	25,000	(700)
576285		Meeting Expenses	230	200	169	300	0
576341		Promotional Expenses	0	200	0	0	(200)
579061		County Projects	0	2,000,000	2,000,000	0	(2,000,000)
588261		Education	16,678	22,810	14,731	23,800	0
588291		Travel	37	0	101	0	0
592011		Grant Matching Funds	347,937	500,000	17,517	500,000	(396,349)

Commitment Item	#Ee	2015	2016	2016	2017	2017	2016 vs 2017
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		1,060,081	1,155,874	1,004,954	1,164,938	1,201,125	45,251
Totals - Operating		528,795	3,112,053	2,548,137	1,258,481	1,552,634	(1,559,419)
Totals - Capital		0	0	0	51,500	0	0
<b>Grand Total</b>		<b>1,588,875</b>	<b>4,267,927</b>	<b>3,553,091</b>	<b>2,474,919</b>	<b>2,753,759</b>	<b>(1,514,168)</b>



Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee					#Ee	
	Salaries	496,965	518,926	471,415	516,477	10.00	516,477 (2,449)
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	496,965	518,926	471,415	516,477	10.00	531,994 13,068
512011	Overtime Salaries	2,987	2,000	2,316	2,000		2,000 0
513011	FICA	35,038	39,888	33,385	39,701		40,888 1,000
513021	Retirement	84,480	91,246	82,980	90,818		93,533 2,287
513031	Employee Group Ins	115,192	108,600	104,075	114,960		120,000 11,400
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	1,757	1,783	1,224	1,800		1,800 17
521091	Inventory Variance	44	0	0	0		0 0
522041	Clothing	1,797	1,800	85	1,800		1,800 0
522069	Subscriptions	1,789	2,008	1,966	2,008		2,008 0
523011	Parts and Supplies	3,016	3,300	2,819	3,300		3,300 0
523061	Small Tools	1,490	2,000	1,544	2,000		2,000 0
524001	Dues	489	479	499	479		479 0
525072	Telephone-Long Dist	4	25	4	25		25 0
526021	Equipment Maint	4,867	5,000	5,686	5,000		5,000 0
540000	Capital Outlay	0	0	0	1,824,500		0 0
576171	Vehicle Maintenance	9,717	7,650	6,784	4,500		7,700 50
576182	Fuel	792	800	815	800		800 0
578021	Computer Maintenance	3,655	9,558	9,722	5,500		5,500 (4,058)
579036	Auction Expense	2,825	2,450	2,244	3,000		3,000 550
588261	Education	520	550	550	1,000		1,000 450
588291	Travel	1	17	39	0		0 (17)
<b>Totals - Salaries</b>		<b>735,141</b>	<b>761,140</b>	<b>694,611</b>	<b>764,436</b>		<b>788,895 27,755</b>
<b>Totals - Operating</b>		<b>32,763</b>	<b>37,420</b>	<b>33,981</b>	<b>31,212</b>		<b>34,412 (3,008)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,824,500</b>		<b>0 0</b>
<b>Grand Total</b>		<b>767,904</b>	<b>798,560</b>	<b>728,591</b>	<b>2,620,148</b>		<b>823,307 24,747</b>

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
	Salaries	4.00	156,317	163,112	138,547	161,845	4.00 161,845 (1,267)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	4.00	156,317	163,112	138,547	161,845	4.00 167,579 4,467
512011	Overtime Salaries		1,539	2,000	1,444	2,000	2,000 0
512041	Termination Pay		0	0	0	0	0 0
513011	FICA		10,818	12,668	9,457	12,571	13,010 342
513021	Retirement		26,702	28,979	24,575	28,757	29,761 782
513031	Employee Group Ins		46,464	43,440	38,915	45,984	48,000 4,560
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		277	1,000	132	500	500 (500)
523011	Parts and Supplies		87,796	97,025	54,902	92,500	92,500 (4,525)
523055	Field Equip&Supplies		0	0	104	0	0 0
526021	Equipment Maint		0	8,500	9,837	8,500	8,500 0
540000	Capital Outlay		0	0	0	14,400	0 0
576171	Vehicle Maintenance		1,511	1,900	1,294	1,900	1,900 0
Totals - Salaries			242,319	250,679	213,378	251,637	260,830 10,151
Totals - Operating			89,585	108,425	66,268	103,400	103,400 (5,025)
Totals - Capital			0	0	0	14,400	0 0
Grand Total			331,903	359,104	279,646	369,437	364,230 5,126

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
512041	Termination Pay	16,357	75,000	1,711	50,000	50,000	(25,000)
512052	Compensation Alloc	0	0	0	0	0	0
513041	Workers' Compensat	275,000	225,000	225,000	225,000	225,000	0
513051	Unemployment Insur.	1,607	15,000	0	10,000	10,000	(5,000)
524001	Dues	101,250	106,000	106,000	106,000	106,000	0
569011	Professional Service	2,670	7,000	6,556	7,000	7,000	0
575011	Casualty Insurance	22,967	25,000	21,556	25,000	25,000	0
578015	Radio Serv-Non Contr	9,600	9,600	9,680	9,600	9,600	0
595055	Undesignated	0	606,481	0	606,481	208,798	(397,683)
Totals - Salaries		292,964	315,000	226,711	285,000	285,000	(30,000)
Totals - Operating		136,487	754,081	143,792	754,081	356,398	(397,683)
Totals - Capital		0	0	0	0	0	0
Grand Total		429,451	1,069,081	370,503	1,039,081	641,398	(427,683)

Commitment Item		2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 vs 2017 Comparison
#Ee							
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	18,645,000	22,990,000	22,990,000	25,940,000	25,940,000	2,950,000
599921	Interest Payments	15,636,913	14,309,979	14,309,979	11,770,976	11,770,976	(2,539,003)
599935	Agent Coupon Fees	6,050	7,000	5,300	7,000	7,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997
Totals - Capital		0	0	0	0	0	0
Grand Total		34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997

New Positions / Personnel Actions /  
Elected Officials Salaries



## New Positions FY 2017

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
2270100000	Constable Precinct. #7	11/1	53	1	Deputy Constable (Building Security)
4192500000	Criminal Court Administration	11/1	18	2	Case Manager (Domestic Violence Program)
4510300000	Criminal District Attorney	10/1	77	1	Managing Attorney I (Family Violence) *
		10/1	76	1	Attorney V (Felony-Family Violence)
		10/1	75	1	Attorney IV (Felony-Family Violence)
		11/1	74	1	Attorney III (Felony-Family Violence)
		12/1	73	1	Attorney II (Felony-Family Violence)
		10/1	73	1	Attorney II (Felony-Michael Morton Act)
		11/1	73	1	Attorney II (Felony-Michael Morton Act)
		11/1	73	1	Attorney II (Felony-Michael Morton Act)
		11/1	73	1	Attorney II (Felony-Michael Morton Act)
		12/1	73	1	Attorney II (Felony-Michael Morton Act)
4810010000	District Clerk	11/1	17	1	Adminstrator, Registry Funds Accountant
4820301000	County Clerk-Criminal	11/1	16	1	Criminal Administrative Court Clerk **
4820320000	County Clerk-Civil	11/1	16	1	Mental Health Clerk **
5720100000	Veterans Services	11/1	17	1	Veterans Services Counselor
6410300000	Precinct #4-Maintenance	11/1	13	1	General Office Clerk III

\* This position is funded by the elimination of three positions (see Reduction In Force)

\*\* These position are partially funded by the elimination of one position (see Reduction In Force)

**Personnel Actions  
FY 2017**

Reduction in Force

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Assistant Manager Criminal Court	General	20000188	72	County Clerk	10/1
Receptionist	General	20002226	14	Criminal District Attorney	10/1
Legal Secretary	General	20002008	16	Criminal District Attorney	10/1
Business Assistant	General	20003545	16	Criminal District Attorney	10/1
Right of Way Agent	Road & Bridge	20003143	72	Transportation	10/1

Interdepartmental Transfers

**All are from 2120910000 Sheriff - Confinement to 2110110000 Sheriff - Employee Relations**

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Sheriff, Deputy Cadet	General	20005982	52	Sheriff	10/1
Sheriff, Deputy Cadet	General	20005981	52	Sheriff	10/1
Sheriff, Deputy Cadet	General	20006006	52	Sheriff	10/1
Sheriff, Deputy Cadet	General	20005996	52	Sheriff	10/1
Sheriff, Deputy Cadet	General	20005997	52	Sheriff	10/1

**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 FY2017 County budget, as prepared by the County Budget Officer, will be held on the 13th day of September, 2016, 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 **\$19,370,736** or **5.3%**, and of that amount, **\$9,806,804** 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 13th day of September, 2016 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> (as of 10/1/2015) (Annual) *	<b>PRESENT AUTO ALLOWANCE</b> (as of 10/1/2015) (Annual) *	<b>PROPOSED MAXIMUM SALARY</b> (Effective 10/1/2016) (Annual) *	<b>PROPOSED MAXIMUM AUTO ALLOWANCE</b> (Effective 10/1/2016) (Annual) *
Constables (Pct. #1,2,3,5,6 & 8)	105,493.70	Vehicle	108,658.68	Vehicle
Constables (Pct. #4 & #7) <sup>(4)</sup>	105,493.70	7,884.00	108,658.68	7,884.00
County Clerk	162,298.24	None	167,167.26	7,884.00
County Commissioners (Four)	162,298.24	15,420.00	167,167.26	15,420.00
County Judge	172,298.10	15,420.00	177,167.12	15,420.00
County & Probate Court Judge <sup>(1)</sup> (Fifteen)	162,298.24	None	167,167.26	None
Criminal District Attorney <sup>(2)</sup>	200,295.04	None	201,994.66	None
District Clerk	162,298.24	None	167,167.26	None
District Court Judge <sup>(1)(3)</sup> (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	118,477.58	None	122,032.04	None
Sheriff <sup>(4)</sup>	172,298.10	Vehicle	177,167.12	9,012.00
Tax Assessor/Collector	162,298.24	7,884.00	167,167.26	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> Car allowance for incoming Constable Pct. #4 will be effective 1/1/2017, FY17 amount is \$5,913. Car allowance for incoming Sheriff will be effective 1/1/2017, FY17 amount is \$6,759. Both outgoing officials will be provided a county vehicle until 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 10/1/2016) 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



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	287,991,566	295,342,019	299,449,590	317,052,538	327,558,530	328,008,530	347,658,199	20,099,669
410199 TIF - Tax Increment Financing	(5,623,548)	(5,876,493)	(5,906,308)	(5,755,093)	(7,213,200)	(6,572,889)	(8,106,597)	(893,397)
410211 Taxes - Delinquent	2,621,170	2,783,028	2,475,382	2,166,998	2,270,000	2,270,000	2,270,000	0
410381 Penalty & Interest-Delinquent Taxes	912,489	978,663	864,876	798,784	827,000	827,000	827,000	0
410391 Penalty & Interest-Current Taxes	<u>1,357,831</u>	<u>1,398,354</u>	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,471,000</u>	<u>1,471,000</u>	<u>1,471,000</u>	<u>0</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>287,259,508</b>	<b>294,625,571</b>	<b>298,285,217</b>	<b>315,728,801</b>	<b>324,913,330</b>	<b>326,003,641</b>	<b>344,119,602</b>	<b>19,206,272</b>
<b>Taxes-Other</b>								
410411 Expired Refund	43,907	46,285	5,379	13,979	5,000	5,000	5,000	0
410412 VIT Excess Escrow	<u>154,738</u>	<u>187,436</u>	<u>160,363</u>	<u>207,495</u>	<u>200,000</u>	<u>239,221</u>	<u>200,000</u>	<u>0</u>
<b>Taxes Other Sub-Total</b>	<b>198,645</b>	<b>233,721</b>	<b>165,741</b>	<b>221,474</b>	<b>205,000</b>	<b>244,221</b>	<b>205,000</b>	<b>0</b>
<b>Licenses</b>								
411101 Liquor Licenses	422,763	484,600	447,540	773,623	470,000	488,199	490,000	20,000
411201 Beer and Wine Licenses	339,453	114,958	237,767	247,812	150,000	357,801	325,000	175,000
411401 Marriage Licenses	374,245	383,353	392,580	413,560	390,000	418,485	415,000	25,000
411501 Sex Oriented Business Licenses	<u>500</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>450</u>	<u>400</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,136,961</b>	<b>983,311</b>	<b>1,078,287</b>	<b>1,435,395</b>	<b>1,010,400</b>	<b>1,264,935</b>	<b>1,230,400</b>	<b>220,000</b>
<b>Fees of Office</b>								
421113 City Commissions	2,287,414	3,525,609	4,881,607	4,745,744	4,700,000	4,745,474	5,163,000	463,000
421121 Tax-Sales Tax Collection Commission	8,794,599	11,511,083	14,091,169	17,786,449	17,700,000	18,786,894	19,700,000	2,000,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	3,931,426	4,224,753	4,331,377	4,355,809	4,200,000	4,468,984	4,090,000	(110,000)
421123 Tax Assessor-Certificate of Title	2,313,275	2,401,855	2,530,460	2,602,390	2,500,000	2,680,025	2,600,000	100,000
421124 Tax Assessor-Parks & Wildlife Commission	11,862	0	0	0	0	0	0	0
421131 Tax Assessor-Interest Earnings	4,787	693	713	0	0	0	0	0
421133 Tax Certificate	26,030	24,870	23,050	24,710	24,000	24,090	24,000	0
421141 Tax-Motor Vehicle Title Service	10,500	7,950	5,825	4,542	4,400	3,521	3,500	(900)
421143 Tax-NTTA Toll Tag Service Fee	4,645	5,900	5,218	4,495	5,200	3,540	3,500	(1,700)
421192 Scofflaw Commissions	0	0	5	477	1,000	10,387	10,000	9,000
421198 Tax-Other Motor Vehicle Fees	406,355	427,640	458,303	433,212	428,000	387,854	99,000	(329,000)
421199 Tax-Other Fees	28,297	25,808	26,653	31,952	33,000	25,452	21,000	(12,000)
421319 Elections-Other Revenue	3,066	2,757	3,842	1,502	1,500	1,433	1,500	0
422001 Sheriff-Service Fees	401,719	437,183	471,648	432,072	445,000	424,343	425,000	(20,000)
422004 Sheriff-Alarm Fees	19,425	21,125	23,700	25,550	23,000	25,275	25,000	2,000
422008 Sheriff-Alcohol Testing Fees	69,930	78,350	68,524	71,229	70,000	69,449	69,000	(1,000)
422009 Sheriff Travel Reimbursement	121,384	117,417	114,223	124,838	120,000	117,839	117,000	(3,000)
422013 Sheriff Estray Livestock Fees	6,350	5,870	12,813	7,615	5,200	6,030	6,000	800
422016 Miscellaneous Sheriff Report Fees	11,355	10,716	5,579	3,666	4,300	3,179	3,000	(1,300)
422018 Bail Bond Surety Fees	43,868	44,265	43,647	32,393	43,000	41,606	40,000	(3,000)
423101 Constable 1 Fees	653,319	691,754	742,846	739,892	715,000	747,989	750,000	35,000



**FY2017 Revenues**

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



**FY2017 Revenues**

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



**FY2017 Revenues**

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



**FY2017 Revenues**

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



*FY2017 Revenues*

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
483013 Scrap Paper Auction Proceeds	130,650	87,169	91,314	85,426	70,000	53,001	55,000	(15,000)
485003 Other Revenues	326,884	167,393	380,895	390,155	350,000	518,653	400,000	50,000
485004 Racetrack Admission Fees	39,187	33,049	29,783	29,469	30,000	25,665	25,000	(5,000)
485005 Prior Year Reimbursement	0	30,438	4,863	536	0	52,550	0	0
485006 Warranty Work Reimbursement	3,185	900	1,060	865	500	1,100	500	0
485007 Hazardous Waste	156	164	153	160	150	160	150	0
485008 Abandoned Property < \$100	89,181	47,300	47,016	52,540	45,000	51,872	45,000	0
485009 Returned Check Fee	21,975	11,234	9,928	8,930	10,000	9,079	9,000	(1,000)
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,958,300</u>	<u>0</u>	<u>5,000,000</u>	<u>41,700</u>
<b>Other Revenue Sub-Total</b>	<b>6,584,121</b>	<b>10,849,878</b>	<b>7,971,174</b>	<b>6,594,462</b>	<b>11,183,450</b>	<b>6,895,478</b>	<b>11,294,850</b>	<b>111,400</b>
<b>Interfund Transfers</b>								
491002 From Other Funds (T13, 228)	70,816	105,120	97,168	113,907	100,000	80,970	80,000	(20,000)
491221 From Courthouse Security	614,422	623,179	562,705	583,713	500,000	574,732	560,000	60,000
493001 Residual Equity Transfer	<u>835,183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Interfund Transfers Sub-Total</b>	<b>1,520,421</b>	<b>728,299</b>	<b>659,873</b>	<b>697,620</b>	<b>600,000</b>	<b>655,702</b>	<b>640,000</b>	<b>40,000</b>
<b>Total - All Revenues</b>	<b>363,417,685</b>	<b>380,227,182</b>	<b>389,202,431</b>	<b>409,193,583</b>	<b>418,799,774</b>	<b>419,812,068</b>	<b>440,610,808</b>	<b>21,811,034</b>
<b>Cash Carryforward</b>	<b>53,284,283</b>	<b>60,612,200</b>	<b>71,539,767</b>	<b>74,202,629</b>	<b>71,065,114</b>	<b>75,540,393</b>	<b>75,394,155</b>	<b>4,329,041</b>
<b>Total - General Fund</b>	<b>416,701,968</b>	<b>440,839,382</b>	<b>460,742,198</b>	<b>483,396,212</b>	<b>489,864,888</b>	<b>495,352,461</b>	<b>516,004,963</b>	<b>26,140,075</b>



**FY2017 Revenues**

	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 BUDGET	FY2016 PROJECTED	FY2017 ESTIMATE	DIFFERENCE FY17 vs. FY16
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current								0
410211 Taxes-Delinquent	201	184	270	240	0	128	0	0
410381 Taxes-P & I Delinquent	<u>594</u>	<u>615</u>	<u>953</u>	<u>947</u>	<u>0</u>	<u>496</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>795</b>	<b>799</b>	<b>1,223</b>	<b>1,187</b>	<b>0</b>	<b>624</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421121 Tax-Sales Tax Collection Commission	3,769,114	2,877,771	1,565,685	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	317,650	325,350	326,050	325,000	325,000	325,000	325,000	0
421151 Motor Vehicle Road & Bridge Fee	<u>15,546,111</u>	<u>16,215,846</u>	<u>16,958,030</u>	<u>17,123,510</u>	<u>16,640,000</u>	<u>18,140,750</u>	<u>17,800,000</u>	<u>1,160,000</u>
<b>Fees of Office Sub-Total</b>	<b>19,632,875</b>	<b>19,418,967</b>	<b>18,849,765</b>	<b>17,448,510</b>	<b>16,965,000</b>	<b>18,465,750</b>	<b>18,125,000</b>	<b>1,160,000</b>
<b>Intergovernmental Revenue</b>								
443201 State Reimbursement	33,448	30,603	31,583	30,552	30,000	30,450	30,000	0
446001 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>750</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>33,448</b>	<b>30,603</b>	<b>32,333</b>	<b>30,702</b>	<b>30,000</b>	<b>30,450</b>	<b>30,000</b>	<b>0</b>
<b>Investment Income</b>								
451002 Interest Income Received	23,133	24,917	39,292	39,092	36,000	63,069	39,000	3,000
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	0	0	22,720	0	0	0	0
483011 Auction Proceeds	872	3,533	5,077	3,020	2,000	2,408	2,000	0
483012 Auction Proceeds-Non-Taxable	0	0	595	6,270	0	0	0	0
485003 Other Revenue	110,641	73,406	126,947	99,223	60,000	105,436	80,000	20,000
485005 Prior Year Reimbursement	<u>1,618,019</u>	<u>976,905</u>	<u>1,883,394</u>	<u>1,735,870</u>	<u>0</u>	<u>34,882</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>1,729,532</b>	<b>1,053,844</b>	<b>2,016,013</b>	<b>1,867,103</b>	<b>62,000</b>	<b>142,726</b>	<b>82,000</b>	<b>20,000</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	3,157,187	0	2,749,053	3,953,864	4,827,056	4,827,056	6,711,440	1,884,384
<b>Total - All Revenues</b>	<b>24,576,970</b>	<b>20,529,130</b>	<b>23,687,679</b>	<b>23,340,458</b>	<b>21,920,056</b>	<b>23,529,675</b>	<b>24,987,440</b>	<b>3,067,384</b>
<b>Cash Carryforward</b>	<b>13,975,345</b>	<b>15,176,983</b>	<b>13,508,435</b>	<b>14,190,861</b>	<b>11,541,503</b>	<b>13,028,713</b>	<b>8,463,068</b>	<b>(3,078,435)</b>
<b>Total - Road &amp; Bridge</b>	<b>38,552,315</b>	<b>35,706,113</b>	<b>37,196,114</b>	<b>37,531,319</b>	<b>33,461,559</b>	<b>36,558,388</b>	<b>33,450,508</b>	<b>(11,051)</b>





**FY2017 Revenues**

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



## SUMMARY - FY2017 Revenues

	FY2017 Revenue Estimates				FY2016 Revenue	FY17 vs. FY16
	General Fund	Road & Bridge	Debt Service	Total	Budget	
<b>Taxes</b>	344,324,602	0	37,536,954	381,861,556	362,487,813	19,373,743
<b>Licenses</b>	1,230,400	0	0	1,230,400	1,010,400	220,000
<b>Fees of Office</b>	56,145,030	18,125,000	0	74,270,030	70,228,500	4,041,530
<b>Cash Fines</b>	5,093,000	0	0	5,093,000	5,932,000	(839,000)
<b>Intergovernmental Revenues</b>	20,503,206	30,000	0	20,533,206	20,427,264	105,942
<b>Investment Income</b>	1,379,720	39,000	46,887	1,465,607	1,362,519	103,088
<b>Other Revenue</b>	11,294,850	82,000	0	11,376,850	11,245,450	131,400
<b>Interfund Transfers</b>	<u>640,000</u>	<u>6,711,440</u>	<u>0</u>	<u>7,351,440</u>	<u>5,427,056</u>	<u>1,924,384</u>
<b>Total Revenues</b>	<b>440,610,808</b>	<b>24,987,440</b>	<b>37,583,841</b>	<b>503,182,089</b>	<b>478,121,002</b>	<b>25,061,087</b>
<b>Cash Carryforward</b>	<b>75,394,155</b>	<b>8,463,068</b>	<b>1,134,135</b>	<b>84,991,358</b>	<b>83,512,424</b>	<b>1,478,934</b>
<b>Total All</b>	<b>516,004,963</b>	<b>33,450,508</b>	<b>38,717,976</b>	<b>588,173,447</b>	<b>561,633,426</b>	<b>26,540,021</b>

Tax Rate



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2013 (2012)	2014 (2013)	2015 (2014)	2016 (2015)	2017 (2016)
Maintenance & Operations	.239938	.236828	.238672	.237300	.229538
Debt Service	<u>.024062</u>	<u>.027172</u>	<u>.025328</u>	<u>.026700</u>	<u>.024462</u>
Total	.264000	.264000	.264000	.264000	.254000
% Over ETR	(0.46%)	0.24%	2.99%	(1.95%)	2.23%
% Over Prior Year	0%	0%	0%	0%	(3.79%)
Effective Tax Rate	0.26521	0.263367	0.256335	0.269251	0.248466
Rollback Tax Rate	0.285727	0.287324	0.27557	0.291798	0.267774
Final Net Taxable Values	125,704,593,718	128,851,465,639	136,178,110,528	141,324,247,404	154,867,382,944
July 25 Net Taxable Values	125,615,873,461	128,701,814,309	135,621,352,569	141,324,247,404	154,867,382,944
May 15 Preliminary Estimates	127,203,694,492	131,056,372,001	137,534,832,349	146,773,177,752	158,438,863,739
New Construction - Taxable Value (Final)	1,406,117,720	1,768,648,213	2,170,263,926	3,208,874,803	3,860,946,468
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$331,860,127	\$340,167,869	\$359,510,211	\$373,096,013	\$393,363,153
Less Est. Tax Incremental Finance Districts	(6,170,393)	(6,855,960)	(6,510,377)	(7,213,200)	(8,109,604)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(1,618,484)</u>	<u>(1,900,000)</u>	<u>(2,500,000)</u>	<u>(3,600,000)</u>	<u>(3,600,000)</u>
Total from Ad Valorem Taxes	<b>\$324,071,250</b>	<b>\$331,411,909</b>	<b>\$350,499,834</b>	<b>\$362,282,813</b>	<b>\$381,653,549</b>
Actual Taxes Collected (Inc. delinquent, P & I)	<b>\$324,860,292</b>	<b>\$333,201,408</b>	<b>\$349,885,729</b>	<b>\$363,425,326 *</b>	
.01 increase in tax rate	\$12,570,459	\$12,885,147	\$13,617,811	\$14,132,425	\$15,486,738
1% increase in tax rate	\$3,318,601	\$3,401,679	\$3,595,102	\$3,730,960	\$3,933,632

\* Projected