



TARRANT COUNTY FY2016 RECOMMENDED BUDGET

Prepared by
THE TARRANT COUNTY
BUDGET AND RISK MANAGEMENT
DEPARTMENT



TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$12,180,974 or 3.4%, and of that amount \$8,471,429 is revenue to be raised from new property added to the tax roll this year.

TABLE OF CONTENTS

RECAPS	Pages
Functional Recap	1
Center Recap	2-8
Commitment Item Recap	
General Fund, Road & Bridge & Debt Service.....	9-17
General Fund	18-25
Road & Bridge.....	26-29
Debt Service (Interest & Sinking).....	30

PUBLIC SAFETY	Pages
SHERIFF	
2110010000 Administration	31-32
2110110000 Employee Resource	33-34
2110210000 Warrants.....	35-36
2110310000 Communications	37-38
2110410000 Investigations	39-40
2110510000 Patrol	41-42
2110610000 Courts / Security.....	43-44
2120910000 Confinement	45-46
CONSTABLES	
2210100000 Pct. 1	47
2220100000 Pct. 2	48
2230100000 Pct. 3	49
2240100000 Pct. 4	50
2250100000 Pct. 5	51
2260100000 Pct. 6	52
2270100000 Pct. 7	53
2280100000 Pct. 8	54
MEDICAL EXAMINER	
2310100000	55-56
FIRE MARSHAL	
2410100000	57

PUBLIC SAFETY <i>continued</i>	Pages
---------------------------------------	--------------

COMMUNITY SUPERVISION	
2510500000	58
 PRE-TRIAL SERVICES	
2710100000	59
 JUVENILE SERVICES	
2610110000	60-61
2610410000	62-63
4132500000	64-65

COMMUNITY SERVICES	Pages
---------------------------	--------------

PUBLIC HEALTH	
5100011000	66-68
 HUMAN SERVICES	
5210100000	69-70
 CHILD PROTECTIVE SERVICES	
5310100000	71
 PUBLIC ASSISTANCE	
5410100000	72
 TEXAS AGRILIFE EXTENSION	
5710100000	73
 VETERANS SERVICES	
5720100000	74
 HISTORICAL COMMISSION / ARCHIVES	
5910200000	75
 RESOURCE CONNECTION	
3420100000	76-77

JUDICIAL**Pages****CIVIL COURTS**

4111100000	17 th District Court	78
4111500000	48 th District Court	79
4112100000	67 th District Court	80
4112500000	96 th District Court	81
4113100000	141 st District Court	82
4113500000	153 rd District Court	83
4114100000	236 th District Court	84
4114500000	342 nd District Court	85
4115100000	348 th District Court	86
4115500000	352 nd District Court	87

FAMILY COURTS

4131100000	231 st District Court	88
4131500000	233 rd District Court	89
4132100000	322 nd District Court	90
4133100000	324 th District Court	91
4133500000	325 th District Court	92
4134100000	360 th District Court	93

COUNTY COURTS AT LAW

4210100000	No. 1	94
4210200000	No. 2	95
4210300000	No. 3	96

PROBATE COURTS

4230100000	No. 1	97
4230200000	No. 2	98

CRIMINAL DISTRICT COURTS

4120100000	Criminal District Court No. 1	99-100
4120200000	Criminal District Court No. 2	101
4120300000	Criminal District Court No. 3	102
4120400000	Criminal District Court No. 4	103
4123100000	213 th District Court	104
4123500000	297 th District Court	105
4124100000	371 st District Court	106
4124500000	372 nd District Court	107
4124800000	396 th District Court	108
4124900000	432 nd District Court	109

JUDICIAL <i>continued</i>		Pages
MAGISTRATE COURT	4125500000	110
CRIMINAL COURT ADMINISTRATION	4192500000	111
GRAND JURY	4192600000	112
CRIMINAL ATTORNEY APPOINTMENT	4192700000	113
CRIMINAL MENTAL HEALTH COURT	4192800000	114
COUNTY CRIMINAL COURTS		
4220100000	No. 1	115
4220200000	No. 2	116
4220300000	No. 3	117
4220400000	No. 4	118
4220500000	No. 5	119
4220600000	No. 6	120
4220700000	No. 7	121
4220800000	No. 8	122
4220900000	No. 9	123
4221100000	No. 10	124
JUSTICES OF THE PEACE		
4410100000	No. 1	125
4420100000	No. 2	126
4430100000	No. 3	127
4440100000	No. 4	128
4450100000	No. 5	129
4460100000	No. 6	130
4470100000	No. 7	131
4480100000	No. 8	132
CRIMINAL DISTRICT ATTORNEY		
4510100000	Administration	133-134
4510200000	Civil	135-136
4510300000	Criminal	137-138
4510400000	Investigation	139
DISTRICT CLERK	4810010000	140

JUDICIAL <i>continued</i>	Pages
----------------------------------	--------------

COUNTY CLERK

4820101000	Administration	141
4820104000	Accounting.....	142
4820201000	Vital Record	143
4820220000	Real Property	144
4820301000	Criminal	145
4820320000	Civil	146

DOMESTIC RELATIONS

4830100000	Administration	147
4830200000	Child Support.....	148
4830300000	Family Court Services	149
4830400000	Supervision.....	150
4830910000	Enforcement	151

JURY SERVICES	4850100000	152
----------------------	------------------	-----

SPECIAL JUDGES	4192100000	153
-----------------------	------------------	-----

COURTS/JUDICIARY	4880100000	154
-------------------------	------------------	-----

ADMINISTRATION	Pages
-----------------------	--------------

COUNTY JUDGE

1110100000	155
------------	-------	-----

COUNTY ADMINISTRATOR

1120100000	156-157
------------	-------	---------

NON-DEPARTMENTAL

1140100000	General Fund 10000	158-159
6880100000	Road & Bridge Fund 26100	160

DEBT SERVICE

1913000000	Interest & Sinking Fund 32100.....	161
------------	------------------------------------	-----

COUNTY AUDITOR

1210100000	162-163
------------	-------	---------

ADMINISTRATION <i>continued</i>	Pages
--	--------------

BUDGET & RISK MANAGEMENT	
1220100000	164
TAX ASSESSOR-COLLECTOR	
1310100000 Administration	165
1310200000 Motor Vehicle	166
1310300000 Ad Valorem	167
ELECTIONS 1420000000	168-169
INFORMATION TECHNOLOGY	
1810110000 IT Administration	170
1810201000 IT Network Operations/Communication	171-172
1810220000 IT Project Management Office	173
1810260000 IT Records Management	174
1810300000 IT Security	175
1810320000 IT Customer Resource Center	176
1810410000 IT Application Development Support	177
1810500000 IT Disaster Mgmt/Business Continuity	178
HUMAN RESOURCES 1820100000	179-180
PURCHASING 1830100000	181-182
FACILITIES	
1860100000 Administration	183-184
1860110000 Mail Room Operations	185
1860200000 Construction Services	186
1860300000 Graphics	187
1860400000 Recycle Center	188
3110200000 Buildings (thru 3110902000)	189-231

ROAD & BRIDGE	Pages
--------------------------	--------------

PRECINCT 1	
6110100000 General	232-233
6110200000 Garage	234
6110300000 Maintenance	235-236
PRECINCT 2	
6210100000 General	237
6210200000 Garage	238
6210300000 Maintenance	239-240

ROAD & BRIDGE <i>continued</i>	Pages
---	--------------

PRECINCT 3

6310100000	General	241
6310200000	Garage	242
6310300000	Maintenance	243-244

PRECINCT 4

6410100000	General	245
6410200000	Garage	246
6410300000	Maintenance	247-248

TRANSPORTATION & RIGHT-OF-WAY

6510100000	Right-of-Way	249
6840100000	Transportation	250-251
6840200000	Central Garage	252
6840300000	Sign Shop.....	253

CAPITAL	254-264
----------------	---------

NEW POSITIONS	265-266
----------------------	---------

REVENUE ESTIMATES

General Fund	267-272
Road & Bridge Fund	273
Debt Service Fund	274
Summary – FY2016 Revenues	275

Recaps

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Summary Recap

Operating Funds

Summary Description	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
General Administration	111,391,953	103,916,025	177,403,494	222,404,792	197,120,355	19,716,861	(12,988,610)	6,728,251
Public Safety	141,947,364	119,997,544	155,920,183	163,051,056	157,661,567	1,741,384	(405,742)	1,335,642
Public Buildings	20,083,116	16,773,112	21,818,497	46,291,332	35,368,557	13,550,060	(12,879,019)	671,041
Judicial	106,791,174	89,147,358	115,195,624	119,049,536	116,063,348	867,724	(213,207)	654,517
Community Services	7,468,461	6,525,946	8,632,136	8,826,648	8,686,351	54,215	(14,391)	39,824
Transportation	23,231,027	19,897,657	32,401,965	40,607,273	38,705,498	6,303,533	(5,202,879)	1,100,654
Debt Service	34,322,880	34,285,413	35,288,913	39,317,004	38,627,435	3,338,522		3,338,522
Totals - Salaries	292,050,799	242,795,005	316,791,341	322,658,398	324,984,208	8,192,867	0	8,192,867
Totals - Operating	153,185,174	147,748,050	229,869,471	262,406,937	235,545,055	5,675,584	0	5,675,584
Subtotal	445,235,973	390,543,054	546,660,812	585,065,335	560,529,263	13,868,451	0	13,868,451
Totals - Capital	0	0	0	54,482,306	31,703,848	31,703,848	(31,703,848)	0
Grand Total	445,235,973	390,543,054	546,660,812	639,547,641	592,233,111	45,572,299	(31,703,848)	13,868,451

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
County Judge	1110100000	882,038	725,636	973,109	960,041	966,091	(7,018)	(3,300)	(10,318)
County Administrator	1120100000	1,664,627	1,455,683	1,941,244	2,012,717	2,043,689	102,445	(15,000)	87,445
Non-Departmental	1140100000	46,698,193	47,688,655	102,821,925	120,430,290	107,675,449	4,853,524		4,853,524
County Auditor	1210100000	6,030,689	4,968,230	6,456,202	6,640,069	6,588,894	132,692	(17,070)	115,622
Budget/Risk Mgmt	1220100000	489,367	440,483	657,566	741,818	737,010	79,444		79,444
Tax - Administration	1310100000	826,825	762,406	961,010	1,078,739	1,031,151	70,141	(52,340)	17,801
Tax - Motor Vehicle	1310200000	8,118,456	6,904,544	8,891,778	8,997,153	8,861,317	(30,461)		(30,461)
Tax - Ad Valorem	1310300000	3,922,327	3,352,434	4,253,747	4,605,866	4,527,090	273,343		273,343
Elections	1420000000	4,887,181	3,728,498	5,739,745	6,095,461	6,039,025	299,280		299,280
IT Administration	1810110000	2,047,194	1,865,038	2,982,261	2,892,557	2,755,427	(226,834)	(82,267)	(309,101)
IT Network Ops/Comm	1810201000	11,279,854	8,067,552	10,693,580	16,994,806	12,502,152	1,808,572	(2,552,276)	(743,704)
IT Project Mgmt Ofc	1810220000	1,979,732	1,930,893	2,702,915	11,029,774	4,940,532	2,237,617	(1,853,557)	384,060
IT Records Mgmt	1810260000	879,540	550,590	726,264	736,614	730,566	4,302	(51,000)	(46,698)
IT Security	1810300000	747,853	622,837	959,865	1,082,488	1,044,114	84,249	(115,000)	(30,751)
IT Cust Resc Center	1810320000	3,909,080	5,423,339	6,666,384	9,985,814	9,571,987	2,905,603	(2,248,000)	657,603
IT App Dev & Support	1810410000	8,749,475	8,322,809	10,888,955	16,462,566	15,765,942	4,876,987	(4,550,000)	326,987
IT Dis Mgt/Bus Cont	1810500000	0	0	0	2,152,046	1,952,046	1,952,046	(1,442,600)	509,446
Human Resources	1820100000	2,687,388	2,285,790	2,979,090	3,067,724	2,997,609	18,519	(1,200)	17,319
Purchasing	1830100000	1,922,801	1,625,920	2,061,922	2,209,553	2,192,165	130,243	(2,000)	128,243
Facilities Admin	1860100000	1,537,132	1,378,588	1,743,224	1,876,634	1,866,205	122,981	(3,000)	119,981
Facilities Mail Room	1860110000	253,290	222,803	281,981	288,493	284,513	2,532		2,532
Construction Servs	1860200000	850,374	717,202	903,298	920,602	912,442	9,144		9,144
Graphics	1860300000	782,667	664,413	850,785	855,639	848,079	(2,706)		(2,706)
Recycle Center	1860400000	245,868	211,684	266,644	287,328	286,860	20,216		20,216
Debt Service	1913000000	34,322,880	34,285,413	35,288,913	39,317,004	38,627,435	3,338,522		3,338,522
Sheriff Admin	2110010000	1,383,414	1,046,775	1,486,795	1,671,439	1,656,836	170,041	(3,600)	166,441
SO-Employee Resource	2110110000	1,673,425	1,458,297	1,879,181	1,953,460	1,939,128	59,947	(10,200)	49,747
SO-Warrants	2110210000	5,644,386	4,815,321	6,239,235	6,532,196	6,349,720	110,485		110,485

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
SO-Communications	2110310000	3,617,934	3,175,733	4,008,483	4,885,096	4,075,368	66,885		66,885
SO-Investigations	2110410000	3,325,089	2,982,461	3,847,936	4,213,852	3,895,730	47,794	(4,200)	43,594
SO-Patrol	2110510000	7,038,602	5,907,414	7,705,915	8,152,224	7,873,585	167,670	(4,961)	162,709
SO-Courts/Security	2110610000	14,399,992	12,446,602	15,895,129	17,420,157	16,349,667	454,538	(69,316)	385,222
SO-Confinement	2120910000	68,699,826	58,361,587	75,283,500	76,664,639	75,324,300	40,800	(18,075)	22,725
Constable Pct 1	2210100000	1,098,672	930,151	1,198,568	1,227,759	1,206,629	8,061		8,061
Constable Pct 2	2220100000	1,035,097	884,752	1,128,235	1,148,302	1,139,080	10,845		10,845
Constable Pct 3	2230100000	1,128,461	989,770	1,258,619	1,335,377	1,325,918	67,299		67,299
Constable Pct 4	2240100000	854,404	725,870	923,685	945,489	939,710	16,025		16,025
Constable Pct 5	2250100000	729,501	630,127	782,176	809,683	803,842	21,666		21,666
Constable Pct 6	2260100000	806,468	695,574	862,600	905,380	900,399	37,799		37,799
Constable Pct 7	2270100000	1,051,328	881,990	1,154,144	1,162,853	1,148,303	(5,841)		(5,841)
Constable Pct 8	2280100000	940,381	786,409	1,014,541	1,158,764	1,025,771	11,230		11,230
Medical Examiner	2310100000	7,893,497	6,994,440	8,590,918	9,769,640	8,852,335	261,417	(177,730)	83,687
Fire Marshal	2410100000	337,851	286,336	368,231	377,847	374,703	6,472		6,472
CSCD	2510500000	76,105	921	107,000	135,500	135,500	28,500	(12,250)	16,250
Juvenile Services	2610110000	12,896,517	10,055,863	13,998,787	14,998,793	14,855,921	857,134	(75,615)	781,519
Juvenile-Detention	2610410000	6,094,478	4,928,681	6,887,010	6,297,942	6,215,798	(671,212)	(29,795)	(701,007)
Pretrial Services	2710100000	1,221,936	1,012,471	1,299,495	1,284,664	1,273,324	(26,171)		(26,171)
Administration Bldg	3110200000	752,013	630,598	749,633	1,344,773	1,027,440	277,807	(280,000)	(2,193)
Tarrant County Plaza	3110210000	1,961,601	1,594,646	1,924,530	2,698,711	2,126,443	201,913	(140,000)	61,913
Andersen Building	3110211000	139,179	114,864	156,843	153,166	152,410	(4,433)		(4,433)
Bagsby SW Sub-Cths	3110212000	258,003	284,783	325,368	6,698,920	6,698,164	6,372,796	(6,418,019)	(45,223)
C Griffin Sub-Cths	3110213000	416,196	342,389	462,015	476,511	475,755	13,740		13,740
Mebus SE Annex	3110215000	40,225	37,649	63,382	56,441	56,441	(6,941)		(6,941)
Mansfield Sub-Cths	3110217000	371,794	344,806	421,009	3,387,713	3,386,954	2,965,945	(3,000,000)	(34,055)
Northeast Annex	3110219000	166,716	145,419	170,321	188,597	187,841	17,520		17,520
NE Courthouse	3110220000	71,487	185,458	271,001	316,715	316,715	45,714		45,714

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
Southlake Sub-Cths	3110221000	110,312	14,018	149,240	220,240	220,240	71,000	(64,500)	6,500
NW Annex	3110222000	118,967	85,011	129,233	130,124	130,124	891		891
Premier St Annex	3110223000	25,480	13,613	23,785	23,786	23,786	1		1
Sub-Cths Arlington	3110225000	409,220	355,860	460,524	585,318	584,562	124,038	(115,000)	9,038
NW Sub-Courthouse	3110226000	464,808	375,609	468,012	498,158	497,402	29,390		29,390
City/Cty Jail Bldg	3110301000	341,455	246,834	638,757	818,469	818,469	179,712		179,712
Greenbay Bldg	3110302000	1,556,840	1,278,549	1,600,733	1,654,826	1,649,534	48,801	(7,500)	41,301
Cold Springs Bldg	3110303000	447,082	356,957	468,302	483,755	482,243	13,941	(39,000)	(25,059)
South Patrol Bldg	3110304000	24,722	18,427	24,083	23,684	23,684	(399)		(399)
Impound Facility	3110305000	8,989	9,298	9,967	9,776	9,666	(301)		(301)
Mansfield Boot Camp	3110306000	17,614	0	0	0	0	0		0
Corrections Ctr Bldg	3110307000	3,305,544	2,353,928	3,089,299	3,390,143	3,321,071	231,772	(175,000)	56,772
Lon Evans Corr Ctr	3110308000	1,341,699	1,362,050	1,616,356	1,721,363	1,713,503	97,147	(10,000)	87,147
Juvenile Center	3110309000	761,679	773,331	950,092	970,740	936,333	(13,759)	(85,000)	(98,759)
Medical Ex Building	3110312000	860,589	641,959	889,097	1,269,068	966,068	76,971		76,971
North Patrol Bldg	3110315000	63,088	43,310	72,466	73,612	73,612	1,146		1,146
Criminal Courts Bldg	3110401000	377,082	249,428	293,382	305,307	302,308	8,926		8,926
1895 Courthouse	3110403000	617,835	613,532	745,176	1,068,361	775,843	30,667		30,667
TCurry Crim Jst Cntr	3110404000	2,287,689	1,542,991	1,830,132	12,429,865	4,352,890	2,522,758	(2,500,000)	22,758
Crim Justice Bldg	3110405000	443,180	385,879	495,438	505,313	503,045	7,607		7,607
Family Law Center	3110406000	1,098,359	997,343	1,162,848	2,131,034	1,201,436	38,588		38,588
Vandergriff Civil Ct	3110407000	0	390,426	897,175	1,103,358	1,101,090	203,915		203,915
CPS-Lancaster Annex	3110501000	13,411	3,242	15,625	15,775	15,775	150		150
Resource Conn Bldg	3110502000	200,005	153,002	222,369	222,369	222,369	0		0
Central Garage Bldg	3110601000	31,982	24,645	30,694	76,097	75,512	44,818	(45,000)	(182)
Parking-Taylor St	3110605000	144,141	95,792	131,516	114,929	114,929	(16,587)		(16,587)
Parking-Calhoun St	3110607000	122,966	114,411	111,735	115,664	115,664	3,929		3,929
Parking-Plaza Garage	3110608000	156,120	111,785	144,399	447,556	147,556	3,157		3,157

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
Elections Center	3110701000	127,496	82,006	136,244	145,133	145,133	8,889		8,889
Reproduction Center	3110901000	88,324	78,269	99,371	97,728	97,728	(1,643)		(1,643)
Records Mgmt Center	3110902000	371,207	345,638	399,039	394,331	394,331	(4,708)		(4,708)
17th District Court	4111100000	263,627	222,159	282,512	283,342	281,074	(1,438)		(1,438)
48th District Court	4111500000	262,820	210,875	278,082	265,336	262,233	(15,849)		(15,849)
67th District Court	4112100000	250,062	208,322	263,197	264,904	262,636	(561)		(561)
96th District Court	4112500000	251,061	209,016	268,168	270,009	266,741	(1,427)		(1,427)
141st District Court	4113100000	249,428	206,195	263,922	264,804	262,336	(1,586)		(1,586)
153rd District Court	4113500000	256,186	210,465	270,148	271,304	268,386	(1,762)		(1,762)
236th District Court	4114100000	270,035	236,774	301,994	310,016	300,907	(1,087)		(1,087)
342nd District Court	4114500000	250,191	207,741	263,755	264,883	262,432	(1,323)		(1,323)
348th District Court	4115100000	238,229	206,104	263,212	263,801	261,383	(1,829)		(1,829)
352nd District Court	4115500000	260,980	214,983	270,701	271,610	269,342	(1,359)		(1,359)
Criminal Dist Ct #1	4120100000	1,105,539	1,010,401	1,192,605	1,209,628	1,207,613	15,008	(1,350)	13,658
Criminal Dist Ct #2	4120200000	1,343,324	1,037,118	1,278,728	1,323,991	1,331,341	52,613		52,613
Criminal Dist Ct #3	4120300000	1,438,256	1,057,957	1,253,402	1,329,683	1,318,290	64,888		64,888
Criminal Dist Ct #4	4120400000	1,432,030	1,008,243	1,262,474	1,295,016	1,293,472	30,998		30,998
213th District Court	4123100000	1,464,443	1,218,762	1,462,933	1,502,351	1,504,471	41,538		41,538
297th District Court	4123500000	1,379,974	1,402,889	1,556,450	1,382,076	1,372,908	(183,542)		(183,542)
371st District Court	4124100000	2,049,543	1,264,631	1,543,904	1,410,346	1,404,552	(139,352)		(139,352)
372nd District Court	4124500000	1,081,425	1,224,636	1,335,955	1,526,728	1,523,448	187,493		187,493
396th District Court	4124800000	1,527,084	1,403,852	1,558,711	1,577,783	1,572,464	13,753		13,753
432nd District Court	4124900000	1,443,842	1,517,919	1,795,293	1,576,771	1,569,627	(225,666)		(225,666)
Magistrate Court	4125500000	819,433	652,813	879,677	877,478	873,448	(6,229)		(6,229)
231st District Court	4131100000	595,319	487,718	592,775	594,113	606,659	13,884		13,884
233rd District Court	4131500000	549,729	440,882	568,097	583,303	581,634	13,537		13,537
322nd District Court	4132100000	550,877	465,922	604,886	634,955	604,106	(780)		(780)
323rd District Court	4132500000	3,002,710	2,365,192	3,140,388	3,134,623	3,129,125	(11,263)	(450)	(11,713)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
324th District Court	4133100000	694,427	572,057	729,842	716,490	699,215	(30,627)		(30,627)
325th District Court	4133500000	598,157	539,861	638,344	616,731	628,078	(10,266)		(10,266)
360th District Court	4134100000	556,609	477,542	584,581	609,676	604,420	19,839		19,839
Special Judges	4192100000	257,173	183,236	273,459	273,459	273,459	0		0
Criminal Court Admin	4192500000	880,092	902,654	1,152,439	1,639,481	1,265,403	112,964	(2,500)	110,464
Grand Jury	4192600000	140,517	132,326	166,888	171,774	170,262	3,374	(500)	2,874
Criminal Atty Appt	4192700000	538,987	462,414	618,723	740,214	663,531	44,808	(76,500)	(31,692)
Criminal Mental Heal	4192800000	145,811	123,989	156,067	156,968	155,456	(611)		(611)
County Ct at Law #1	4210100000	423,755	345,836	450,408	455,332	452,048	1,640	(3,950)	(2,310)
County Ct at Law #2	4210200000	423,831	368,430	449,573	449,972	447,688	(1,885)		(1,885)
County Ct at Law #3	4210300000	427,534	346,493	454,081	454,274	451,741	(2,340)		(2,340)
County Crim Ct #1	4220100000	800,851	667,627	827,902	909,155	903,915	76,013		76,013
County Crim Ct #2	4220200000	577,736	621,000	787,545	812,832	809,652	22,107		22,107
County Crim Ct #3	4220300000	687,962	629,802	699,640	755,859	752,425	52,785		52,785
County Crim Ct #4	4220400000	782,806	666,896	816,875	820,752	815,393	(1,482)		(1,482)
County Crim Ct #5	4220500000	1,219,140	924,348	1,244,503	1,292,718	1,288,284	43,781		43,781
County Crim Ct #6	4220600000	695,035	581,936	715,315	718,486	715,953	638	(700)	(62)
County Crim Ct #7	4220700000	841,049	734,813	881,114	877,311	874,011	(7,103)		(7,103)
County Crim Ct #8	4220800000	708,885	630,892	761,396	746,565	743,780	(17,616)		(17,616)
County Crim Ct #9	4220900000	683,889	574,664	718,123	720,975	714,531	(3,592)		(3,592)
County Crim Ct #10	4221100000	712,295	601,165	758,909	763,631	760,826	1,917		1,917
Probate Court #1	4230100000	1,860,303	1,601,634	1,927,928	1,978,186	1,968,515	40,587	(4,150)	36,437
Probate Court #2	4230200000	1,903,784	1,651,598	2,021,646	2,194,179	2,046,487	24,841	(600)	24,241
JP Pct #1	4410100000	583,918	512,351	682,715	772,431	690,022	7,307		7,307
JP Pct #2	4420100000	623,536	517,877	671,510	728,548	677,546	6,036		6,036
JP Pct #3	4430100000	596,094	528,288	675,429	719,165	657,159	(18,270)		(18,270)
JP Pct #4	4440100000	643,627	539,653	698,986	836,852	691,246	(7,740)	(1,050)	(8,790)
JP Pct #5	4450100000	432,199	364,128	457,121	563,372	473,253	16,132		16,132

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
JP Pct #6	4460100000	563,637	486,164	614,825	651,428	645,680	30,855		30,855
JP Pct #7	4470100000	654,478	541,238	700,124	904,342	756,172	56,048		56,048
JP Pct #8	4480100000	547,464	501,590	627,533	707,024	655,674	28,141	(425)	27,716
Crim DA Admin	4510100000	3,856,165	2,845,421	3,783,897	3,961,250	3,940,082	156,185	(36,348)	119,837
Crim DA Civil	4510200000	4,660,191	4,127,697	4,904,888	5,078,440	5,049,576	144,688		144,688
Crim DA Criminal	4510300000	22,756,593	18,377,641	24,607,493	24,046,729	23,898,555	(708,938)		(708,938)
Crim DA Investigat'n	4510400000	4,848,237	4,047,522	5,361,888	5,350,527	5,286,795	(75,093)		(75,093)
District Clerk	4810010000	9,811,608	8,290,475	10,779,244	10,806,764	10,556,793	(222,451)	(10,150)	(232,601)
County Clerk Admin	4820101000	878,216	733,627	948,758	952,623	950,570	1,812		1,812
Cty Clk Accounting	4820104000	497,677	416,436	528,645	537,560	533,024	4,379		4,379
Cty Clk Vital Record	4820201000	1,267,279	1,081,213	1,386,482	1,591,382	1,523,488	137,006		137,006
Cty Clk Real Prpty	4820220000	1,653,175	1,256,974	1,893,537	1,898,544	1,879,644	(13,893)		(13,893)
Cty Clk Criminal	4820301000	2,542,608	2,105,179	2,859,001	2,837,618	2,805,866	(53,135)		(53,135)
Cty Clk Civil	4820320000	1,763,137	1,541,942	2,032,445	2,200,457	2,064,220	31,775	(271)	31,504
DRO Administration	4830100000	253,647	214,489	268,449	271,394	269,882	1,433		1,433
DRO Child Support	4830200000	2,287,716	1,966,277	2,556,417	2,600,548	2,571,600	15,183	(4,038)	11,145
DRO Family Ct Srvs	4830300000	1,680,215	1,447,478	1,857,004	1,948,237	1,933,117	76,113	(4,610)	71,503
DRO Supervision	4830400000	1,042,698	867,488	1,119,525	1,204,816	1,110,972	(8,553)		(8,553)
DRO Enforcement	4830910000	1,300,552	1,068,377	1,370,956	1,312,191	1,300,851	(70,105)	(8,065)	(78,170)
Jury Services	4850100000	1,659,142	1,321,226	1,871,281	1,945,078	1,939,786	68,505	(57,550)	10,955
Courts/Judiciary	4880100000	490,593	413,825	1,350,201	3,058,342	2,406,074	1,055,873		1,055,873
Human Services	5210100000	4,007,746	3,226,112	4,786,878	4,808,143	4,689,243	(97,635)	(10,286)	(107,921)
Child Protective Srv	5310100000	2,106,872	2,086,332	2,255,131	2,427,324	2,425,824	170,693		170,693
Public Assistance	5410100000	225,185	350,762	351,763	351,763	351,763	0		0
Tx Agrilife Ext Srvs	5710100000	695,555	544,050	749,645	749,433	739,605	(10,040)		(10,040)
Veterans Services	5720100000	331,206	228,537	367,449	356,871	353,091	(14,358)	(2,208)	(16,566)
Hist Comm Archives	5910200000	101,897	90,154	121,270	133,114	126,825	5,555	(1,897)	3,658
Precinct #1 General	6110100000	799,662	647,935	861,653	937,620	1,000,216	138,563		138,563

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Center Recap
Operating Funds

		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
Precinct #1 Garage	6110200000	99,775	54,927	150,115	1,715,494	1,715,494	1,565,379	(1,576,639)	(11,260)
Precinct #1 Maint	6110300000	4,269,731	4,019,866	6,134,022	6,899,330	6,814,281	680,259	(450,500)	229,759
Precinct #2 General	6210100000	663,212	625,885	788,564	807,038	818,552	29,988		29,988
Precinct #2 Garage	6210200000	78,418	62,489	94,250	93,250	93,250	(1,000)		(1,000)
Precinct #2 Maint	6210300000	2,863,228	2,311,415	3,334,655	3,898,571	3,874,129	539,474	(575,000)	(35,526)
Precinct #3 General	6310100000	716,756	637,505	831,319	1,039,566	866,463	35,144		35,144
Precinct #3 Garage	6310200000	67,012	53,936	81,550	81,550	81,550	0		0
Precinct #3 Maint	6310300000	3,496,513	2,773,512	4,598,470	5,036,568	5,010,489	412,019	(452,000)	(39,981)
Precinct #4 General	6410100000	736,753	638,954	806,213	827,961	839,471	33,258		33,258
Precinct #4 Garage	6410200000	104,899	83,029	147,120	147,562	146,806	(314)		(314)
Precinct #4 Maint	6410300000	5,515,157	4,127,923	5,857,118	6,268,414	6,235,181	378,063	(255,000)	123,063
Right of Way	6510100000	991,022	1,312,949	2,765,631	4,661,330	4,608,306	1,842,675		1,842,675
Transportation	6840100000	1,260,532	1,243,711	2,209,730	2,204,347	2,185,875	(23,855)	(30,479)	(54,334)
Central Garage	6840200000	725,107	609,530	772,792	2,617,636	2,610,076	1,837,284	(1,836,500)	784
Sign Shop	6840300000	271,744	279,127	345,625	387,089	381,813	36,188	(26,761)	9,427
R&B Non-Departmental	6880100000	539,524	390,319	2,592,444	2,907,850	1,348,034	(1,244,410)		(1,244,410)
Totals - Salaries		292,050,799	242,795,005	316,791,341	322,658,398	324,984,208	8,192,867	0	8,192,867
Totals - Operating		153,185,174	147,748,050	229,869,471	262,406,937	235,545,055	5,675,584	0	5,675,584
Subtotal		445,235,973	390,543,054	546,660,812	585,065,335	560,529,263	13,868,451	0	13,868,451
Totals - Capital		0	0	0	54,482,306	31,703,848	31,703,848	(31,703,848)	0
Grand Total		445,235,973	390,543,054	546,660,812	639,547,641	592,233,111	45,572,299	(31,703,848)	13,868,451

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Salaries	511011	189,225,025	157,211,673	204,887,648	209,587,992	207,565,790	2,678,142		2,678,142
Temp/Part Time Sal	511021	1,524,414	1,210,384	1,816,905	1,564,582	1,606,282	(210,623)		(210,623)
Salaries - Project	511025	133,244	49,208	157,678	100,176	100,176	(57,502)		(57,502)
Visiting Judges	511026	123,354	58,747	178,870	186,291	186,570	7,700		7,700
Overtime Salaries	512011	1,121,899	874,543	1,161,442	1,196,202	1,202,002	40,560		40,560
Holiday Pay	512013	1,391,707	1,312,329	1,499,396	1,475,160	1,475,160	(24,236)		(24,236)
Special PayLongevity	512015	459,445	333,644	515,644	434,720	434,720	(80,924)		(80,924)
Workers' Comp Supple	512031	228,300	229,593	0	0	0	0		0
Termination Pay	512041	839,507	1,510,761	1,582,516	1,475,000	1,475,000	(107,516)		(107,516)
Compensation Alloc	512052	0	0	0	0	7,867,129	7,867,129		7,867,129
Premium Pay	512101	816,498	644,591	920,020	922,230	922,230	2,210		2,210
Field Trn OfficerPay	512102	29,660	18,264	35,594	37,736	37,736	2,142		2,142
Certification Pay	512103	0	286,650	341,400	520,750	366,600	25,200		25,200
FICA	513011	13,945,336	11,571,425	16,042,282	16,378,950	16,211,504	169,222		169,222
Retirement	513021	28,029,545	27,017,160	36,818,826	37,603,130	37,211,210	392,384		392,384
Retire Lump-sumContr	513023	5,762,999	0	57,516	0	0	(57,516)		(57,516)
Employee Group Ins	513031	39,614,446	33,234,586	41,797,272	42,671,376	39,438,090	(2,359,182)		(2,359,182)
Retiree Group Ins	513032	4,215,523	3,707,735	4,692,484	4,750,000	4,750,000	57,516		57,516
Workers' Compensat	513041	3,316,095	2,543,965	2,775,000	2,275,000	2,675,000	(100,000)		(100,000)
Unemployment Insur.	513051	164,583	73,211	268,000	215,000	215,000	(53,000)		(53,000)
Mileage Allowance	514011	205,789	153,901	232,280	229,043	222,293	(9,987)		(9,987)
Car Allowance	514021	192,668	159,814	193,260	193,956	184,956	(8,304)		(8,304)
Uniform Allowance	514031	488,848	411,312	515,968	524,384	520,960	4,992		4,992
Mobile Phone Allow	514041	90,910	76,276	101,340	116,720	115,800	14,460		14,460
Tuition Reimburse	515071	131,003	105,232	200,000	200,000	200,000	0		0
Supplies	521011	1,353,378	1,071,852	1,420,576	1,438,939	1,417,855	(2,721)		(2,721)
Computer Supplies	521021	300,061	231,940	316,130	302,200	301,200	(14,930)		(14,930)
Voting Supplies	521031	171,756	141,885	218,301	282,500	282,500	64,199		64,199
Photo Processing	521043	23,236	19,402	23,800	22,800	22,800	(1,000)		(1,000)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
ID Dept Supplies	521052	6,062	14,726	15,000	15,000	15,000	0		0
Lab Supplies	521061	333,108	301,589	374,000	374,000	374,000	0		0
Graphic Supplies	521071	17,112	11,166	13,929	23,000	16,000	2,071		2,071
Inventory Variance	521091	1,157	6	0	0	0	0		0
Cert Copies/Trans	521095	2,711	3,358	3,050	3,000	3,000	(50)		(50)
Postage	521115	1,713,265	944,790	1,604,158	2,062,490	1,964,838	360,680		360,680
Food	522011	213,253	183,350	243,105	229,183	229,183	(13,922)		(13,922)
Medical Supplies	522015	23,948	21,530	27,000	24,000	24,000	(3,000)		(3,000)
Bedding and Clothing	522021	10,492	3,118	10,000	10,000	10,000	0		0
Personal Hygiene	522025	10,306	3,431	10,000	10,000	10,000	0		0
Kitchen Supplies	522031	156,634	135,052	182,000	187,000	187,000	5,000		5,000
Range Supplies	522035	60,552	55,263	64,883	78,058	78,058	13,175		13,175
Clothing	522041	774,784	539,795	780,913	832,264	823,234	42,321		42,321
Custodian Supplies	522051	505,731	470,886	594,440	605,440	596,855	2,415		2,415
Training Supplies	522062	478	315	2,000	2,000	2,000	0		0
Educational Material	522065	26,277	30,810	51,195	81,640	51,640	445		445
Support Services Sup	522066	66,836	65,161	81,989	85,700	85,700	3,711		3,711
Printing-Publication	522067	213,097	233,085	267,850	315,200	315,200	47,350		47,350
Subscriptions	522069	193,468	258,999	295,834	309,060	309,060	13,226		13,226
Feed Pets/Stock	522071	649	0	600	600	600	0		0
Safety/Tact Supplies	522085	108,854	92,788	146,050	349,785	298,205	152,155		152,155
Parts and Supplies	523011	921,896	635,944	895,600	970,475	968,475	72,875		72,875
Field Equip&Supplies	523055	61,379	64,901	71,658	70,545	66,000	(5,658)		(5,658)
Small Tools	523061	11,278	5,433	15,168	14,000	14,000	(1,168)		(1,168)
Insecticides	523071	537	537	3,500	3,500	3,500	0		0
Dues	524001	232,864	218,184	238,317	263,763	262,133	23,816		23,816
NCT Council of Govt.	524002	23,504	18,846	23,504	23,504	23,504	0		0
Cnty Judge/Comm Assn	524003	3,700	4,300	3,650	4,300	4,300	650		650
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0		0
Conf of Urban Cnties	524006	118,539	100,855	98,600	46,000	46,000	(52,600)		(52,600)
TX Legislative Serv	524007	4,808	4,493	5,000	5,000	5,000	0		0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811	0		0
Law Books	524151	39,855	34,630	39,355	34,453	34,453	(4,902)		(4,902)
Law Software	524152	0	0	6,000	0	0	(6,000)		(6,000)
On-line Service	524153	180,723	176,262	240,718	269,864	252,864	12,146		12,146
Advertis/Leg Notice	524161	22,349	12,146	44,375	49,100	47,100	2,725		2,725
Telephone-Long Dist	525072	10,990	10,540	17,205	16,505	15,371	(1,834)		(1,834)
Telephone - Mobile	525073	93,828	43,959	107,261	106,894	101,022	(6,239)		(6,239)
Wireless Data Access	525077	71,794	56,855	79,729	84,162	81,683	1,954		1,954
Pager / Blackberry	525082	31,727	21,327	37,434	34,000	34,000	(3,434)		(3,434)
Equipment Maint	526021	754,858	722,201	937,941	1,014,317	1,000,165	62,224		62,224
Office Equip Maint	526022	0	0	61	0	0	(61)		(61)
Bonds	529151	13,601	8,987	16,720	14,305	12,948	(3,772)		(3,772)
Laundry Services	529211	157,172	130,297	151,000	171,200	171,200	20,200		20,200
Rent	531011	928,833	843,856	1,005,502	1,005,956	1,006,756	1,254		1,254
Space Lease Rental	531012	62,500	70,371	81,600	216,600	216,600	135,000		135,000
Electricity	531021	4,856,311	3,442,944	5,280,715	5,235,161	5,235,161	(45,554)		(45,554)
Gas	531031	563,987	427,669	558,743	607,656	607,406	48,663		48,663
Water	531041	1,777,586	1,326,774	1,884,558	1,948,248	1,948,248	63,690		63,690
Disposal Service	531051	198,100	187,138	283,790	266,699	266,699	(17,091)		(17,091)
Utilities	531061	104,566	48,003	119,200	119,200	119,200	0		0
Telephone-Basic	531071	611,189	545,256	638,800	645,400	612,400	(26,400)		(26,400)
Data Transmiss Line	531074	443,691	359,011	528,728	710,062	663,062	134,334		134,334
Telephone-Texan	531075	7,675	1,501	2,500	2,500	2,500	0		0
Building Maintenance	532011	2,308,392	2,030,609	2,612,696	2,616,812	2,644,812	32,116		32,116
Rental Property Maint	532017	0	14,925	15,000	0	0	(15,000)		(15,000)
Electrical Maint	532021	9,473	8,300	19,000	19,000	19,000	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
A/C Maint Contract	532025	1,461,034	1,202,615	1,464,246	1,520,891	1,530,891	66,645		66,645
Electronic Eqp Maint	532026	24,382	63,695	10,000	48,500	48,500	38,500		38,500
Elevator Maintenance	532041	775,749	721,788	830,881	888,675	888,675	57,794		57,794
Landscaping Expense	532051	219,806	206,122	320,740	324,690	322,690	1,950		1,950
Pest Control Service	532061	690	780	1,912	1,312	1,312	(600)		(600)
Custodian Services	532071	2,041,748	2,259,310	2,595,819	2,853,000	2,849,701	253,882		253,882
Energy Mgmt Maint	532081	66,225	53,050	70,000	70,000	70,000	0		0
Burglar Systems	532091	13,313	14,363	19,070	19,070	13,916	(5,154)		(5,154)
Kitchen Maintenance	534041	223,702	222,091	234,400	234,400	234,400	0		0
Echo Lake Park	536041	17,920	5,708	23,500	21,000	21,000	(2,500)		(2,500)
Capital Outlay	540000	0	0	0	54,482,306	31,703,848	31,703,848	(31,703,848)	0
State Right of Way	551000	572,639	973,545	473,545	1,811,508	1,811,508	1,337,963		1,337,963
County Right of Way	552000	0	1,265	1,698,690	2,161,641	2,161,641	462,951		462,951
Bridge Programs	553011	775	2,500	282,800	335,000	335,000	52,200		52,200
Tires and Tubes	558025	82,513	79,849	101,793	108,000	108,000	6,207		6,207
Posts	558031	5,982	8,277	11,370	9,500	9,500	(1,870)		(1,870)
Road Signs	558041	23,957	17,200	36,452	34,000	34,000	(2,452)		(2,452)
ROW/Rd Maint Materls	558045	33,715	1,350	26,500	26,500	26,500	0		0
Soil Lab Tests	558075	976	4,288	12,720	12,720	12,720	0		0
Erosion Control	558076	23,909	11,795	45,500	40,500	35,500	(10,000)		(10,000)
Culverts	558081	92,506	99,968	486,110	201,500	201,500	(284,610)		(284,610)
Rock and Gravel	558085	282,912	199,859	603,250	347,430	347,430	(255,820)		(255,820)
Cement and Concrete	558091	68,312	1,778	250,673	222,500	222,500	(28,173)		(28,173)
Base Stab Materials	558092	167,524	273,994	533,579	419,500	419,500	(114,079)		(114,079)
Asphalt-Liquid	558095	174,770	256,447	431,750	316,500	316,500	(115,250)		(115,250)
Asphalt-Rock/Hot Mix	558097	2,003,428	1,630,445	2,051,700	3,007,000	2,955,184	903,484		903,484
Grease and Oil	558098	45,264	39,932	53,321	58,321	58,321	5,000		5,000
Med Exam Contract	561021	1,074,100	1,106,322	1,106,322	1,106,322	1,139,511	33,189		33,189
Financial Contracts	562011	165,000	171,200	245,000	245,000	245,000	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Tarr Appraisal Dist	562021	2,008,671	2,110,364	2,118,562	2,179,804	2,097,220	(21,342)		(21,342)
Appl Serv Prov (ASP)	562031	484,408	342,000	450,000	438,000	438,000	(12,000)		(12,000)
8th Admin District	563051	91,116	99,697	99,698	146,525	146,525	46,827		46,827
Food Contr/Prisoners	565012	4,391,579	4,405,819	4,405,819	4,898,704	4,600,000	194,181		194,181
Food Contr/Employees	565015	132,451	141,719	141,719	147,299	147,299	5,580		5,580
ArmoredCar Messenger	565021	145,500	146,713	162,960	162,960	157,140	(5,820)		(5,820)
Security Contract	565031	94,919	96,804	101,000	111,000	111,000	10,000		10,000
AFIS(Fingerprinting)	565051	350	500	800	800	800	0		0
TX Depart Reg Servc	566005	1,766,868	1,886,631	1,886,631	2,058,824	2,058,824	172,193		172,193
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0		0
MHMR	566021	2,370,100	2,418,875	2,418,875	2,736,965	2,736,965	318,090		318,090
TC Yth Collaboration	566025	6,000	0	0	0	0	0		0
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500	0		0
TC Historical Comm	566035	2,380	887	8,500	8,500	8,500	0		0
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0		0
Senior Citizens Srvc	566046	25,000	49,000	49,000	49,000	49,000	0		0
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0		0
Meals on Wheels	566062	0	58,577	58,578	58,578	58,578	0		0
Downtown FtWorth Inc	566063	0	49,000	50,000	50,000	50,000	0		0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0		0
Alliance for Child'n	566081	220,691	275,691	275,691	223,191	223,191	(52,500)		(52,500)
Guardianship Ser Inc	566084	480,000	525,000	525,000	570,000	570,000	45,000		45,000
Professional Service	569011	3,591,368	3,458,308	4,875,044	7,258,021	5,603,368	728,324		728,324
Spec Needs Off Proj	569016	369,999	375,000	375,000	375,000	375,000	0		0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0		0
Rental Assistance	572011	437,345	253,400	600,000	600,000	600,000	0		0
Utility Assistance	572012	977,545	854,897	1,400,000	1,400,000	1,300,000	(100,000)		(100,000)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Food/Hygiene Assist	572013	93,535	76,961	125,000	125,000	125,000	0		0
County Burials	572015	492,082	388,439	460,000	500,000	500,000	40,000		40,000
Rental Admn Fee	572021	420	120	625	750	750	125		125
Laboratory Costs	572222	224	240	2,500	2,500	1,500	(1,000)		(1,000)
Lab Accrediation	572224	32,881	29,369	35,000	35,000	35,000	0		0
Foster Home Care	572441	2,844	3,166	5,000	5,000	5,000	0		0
Cash for Kids	572444	0	155	0	0	0	0		0
Relative Assistance	572447	20,400	22,200	20,000	20,000	20,000	0		0
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500	0		0
Volunteer Program	572552	11,093	12,226	15,000	15,100	15,100	100		100
Casualty Insurance	575011	615,895	675,661	703,100	706,600	706,600	3,500		3,500
Contract Labor	575611	1,506,083	672,068	1,927,370	1,876,285	1,906,285	(21,085)		(21,085)
Elections Cont Labor	575612	200,087	668,657	500,006	473,960	473,960	(26,046)		(26,046)
Background Check	575645	10,844	16,556	28,000	27,000	27,000	(1,000)		(1,000)
Test/Civil Serv Exp	575651	2,781	5,059	5,500	10,587	8,587	3,087		3,087
Transportation	576121	346,845	320,889	351,100	404,100	429,100	78,000		78,000
Wrecker Service	576131	3,737	6,000	11,583	14,600	12,200	617		617
Voting Machine Trans	576141	36,163	32,467	65,000	65,000	65,000	0		0
Vehicle Maintenance	576171	332,029	196,880	331,485	332,345	325,945	(5,540)		(5,540)
Fuel	576182	1,925,515	1,317,159	2,239,094	2,131,334	2,106,934	(132,160)		(132,160)
Meeting Expenses	576285	13,549	10,695	13,275	16,750	17,250	3,975		3,975
Promotional Expenses	576341	7,340	8,333	8,818	11,200	11,200	2,382		2,382
Liaison Expense	576345	2,646	919	4,464	4,950	4,750	286		286
Medical Exams	576631	20,017	15,000	22,000	20,000	20,000	(2,000)		(2,000)
Medical Services	576632	65,294	42,842	66,680	66,680	66,680	0		0
Radio Serv-Non Contr	578015	33,551	13,898	29,800	31,700	31,600	1,800		1,800
Radio Serv-Contract	578018	298,068	335,667	352,193	388,065	382,857	30,664		30,664
Computer Maintenance	578021	1,373,945	829,712	1,468,927	1,302,903	1,302,903	(166,024)		(166,024)
Software Maint/Licen	578025	7,710,386	7,729,143	8,555,665	9,560,748	9,560,748	1,005,083		1,005,083

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Lab Equip Mainten	578031	411,201	384,020	423,750	466,750	438,750	15,000		15,000
Equipment Rentals	578051	41,005	17,336	74,065	75,912	75,912	1,847		1,847
Sign Maintenance	578061	3,483	3,000	0	0	0	0		0
Estray Livestock	579015	21,923	16,735	23,175	25,000	25,000	1,825		1,825
Canine Expense	579016	6,281	8,850	10,000	30,000	10,000	0		0
Environment Disposal	579017	30,232	26,000	33,000	33,000	33,000	0		0
Miscellaneous	579025	472	335	475	475	475	0		0
Advertise/Public Svc	579031	35,507	29,950	36,500	38,000	36,500	0		0
Auction Expense	579036	2,692	3,870	3,500	3,500	3,500	0		0
Recreation	579041	0	200	0	0	0	0		0
County Projects	579061	1,653,676	1,540,110	2,172,000	677,000	627,000	(1,545,000)		(1,545,000)
Out of Cnty Pris Exp	579075	0	620	1,000	1,000	1,000	0		0
Service Awards	579076	79,385	72,555	106,463	106,300	106,300	(163)		(163)
Counsel Fees-Courts	584011	11,580,972	10,344,283	11,786,613	13,021,500	12,748,750	962,137		962,137
Counsel Fees-Juvenil	584021	424,328	345,633	430,000	430,000	430,000	0		0
Counsel Fees - CPS	584022	1,850,184	1,357,580	1,802,000	1,803,000	1,816,000	14,000		14,000
Cnsl Fees-Juv Det&Tr	584023	32,685	45,030	67,000	72,000	72,000	5,000		5,000
Cnsl Fees-Fam Drg Ct	584024	55,890	50,886	60,000	60,000	60,000	0		0
Counsel Fees-Probate	584031	590,506	461,624	560,000	575,000	560,000	0		0
Cnsl Fees-Cap Murder	584041	1,094,272	690,405	1,587,586	2,000,000	1,600,000	12,414		12,414
Cnsl Fees-Crim Appls	584051	687,449	473,066	736,500	736,500	711,000	(25,500)		(25,500)
Sal-Appted Off(VJ)	585011	3,691	627	5,000	5,000	4,000	(1,000)		(1,000)
Probate Presid Judge	585012	0	3,601	4,000	4,000	4,000	0		0
Witness Travel	585021	1,845	12,183	15,000	15,000	15,000	0		0
Reporter's Records	585031	406,106	297,358	433,376	400,900	402,900	(30,476)		(30,476)
Change of Venue Cost	585041	0	0	2,500	1,000	1,000	(1,500)		(1,500)
Crim Crt Mental Comp	585044	10,106	1,289	17,400	17,400	11,000	(6,400)		(6,400)
Court Costs	585045	32,382	24,583	44,399	39,400	37,900	(6,499)		(6,499)
Litigation Expense	585071	48,001	49,700	77,479	40,150	40,800	(36,679)		(36,679)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Court Visitor	585081	25,502	18,937	31,000	32,500	32,500	1,500		1,500
Crime Lab Service	585141	1,211	6,045	10,000	10,000	10,000	0		0
Expert Witness Serv	585142	209,339	168,594	199,000	183,000	204,000	5,000		5,000
Psych Exam/Testimony	585143	536,740	397,123	485,500	492,225	488,400	2,900		2,900
Polygraph	585152	20,175	8,550	19,000	10,000	7,000	(12,000)		(12,000)
Investigative	585153	301,118	242,491	296,022	295,600	292,550	(3,472)		(3,472)
Interpreter Fees	585154	149,786	133,969	205,576	188,325	195,790	(9,786)		(9,786)
Cap Murder-Othr Cost	585155	231,728	239,699	144,000	0	0	(144,000)		(144,000)
Crim Appeal-OthrCost	585156	3,271	2,349	0	0	0	0		0
Jury Costs	585581	956	1,937	3,000	3,000	3,000	0		0
Grand Jury Services	585582	132,816	101,916	130,000	134,000	134,000	4,000		4,000
Petit Jury Services	585583	947,190	652,954	1,000,000	1,000,000	1,000,000	0		0
Education	588261	751,733	612,405	1,045,035	1,068,499	1,039,247	(5,788)		(5,788)
Tuition C/room Train	588281	204,818	146,401	264,300	307,660	307,660	43,360		43,360
Travel	588291	197,768	125,170	244,929	200,779	185,929	(59,000)		(59,000)
Travel>State Rate	588292	80	90	200	200	200	0		0
Oper Tnsfer-Othr Fd	591002	4,015,937	4,296,160	4,953,864	4,972,114	6,841,366	1,887,502		1,887,502
Oper Tnsfer-Cap PF	591003	24,133,455	30,758,446	33,554,668	54,482,306	31,703,848	(1,850,820)		(1,850,820)
Oper Tnsfer-Self Ins	591004	500,000	0	250,000	275,000	275,000	25,000		25,000
Grant Matching Funds	592011	318,232	406,817	801,893	1,152,414	792,414	(9,479)		(9,479)
Operating Sub-Grants	592021	3,420,707	1,537,754	3,984,475	3,981,940	3,981,940	(2,535)		(2,535)
Contingency Expense	595051	0	0	4,994,388	5,000,000	5,000,000	5,612		5,612
Undesignated	595055	0	0	11,345,555	7,400,000	5,423,776	(5,921,779)		(5,921,779)
Reserves	595056	0	0	36,600,000	39,600,000	39,986,228	3,386,228		3,386,228
Principal Payments	599911	18,815,000	18,645,000	18,645,000	22,020,000	22,945,000	4,300,000		4,300,000
Interest Payments	599921	15,504,780	15,636,913	15,636,913	16,290,004	14,675,435	(961,478)		(961,478)
Agent Coupon Fees	599935	3,100	3,500	7,000	7,000	7,000	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Operating Funds

Commitment Item	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Totals - Salaries	292,050,799	242,795,005	316,791,341	322,658,398	324,984,208	8,192,867	0	8,192,867
Totals - Operating	153,185,174	147,748,050	229,869,471	262,406,937	235,545,055	5,675,584	0	5,675,584
Subtotal	445,235,973	390,543,054	546,660,812	585,065,335	560,529,263	13,868,451	0	13,868,451
Totals - Capital	0	0	0	54,482,306	31,703,848	31,703,848	(31,703,848)	0
Grand Total	445,235,973	390,543,054	546,660,812	639,547,641	592,233,111	45,572,299	(31,703,848)	13,868,451

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Salaries	511011	178,194,615	148,008,786	192,841,406	197,203,623	195,213,214	2,371,808		2,371,808
Temp/Part Time Sal	511021	1,408,186	1,121,259	1,642,413	1,425,122	1,466,822	(175,591)		(175,591)
Salaries - Project	511025	133,244	49,208	157,678	100,176	100,176	(57,502)		(57,502)
Visiting Judges	511026	123,354	58,747	178,870	186,291	186,570	7,700		7,700
Overtime Salaries	512011	1,027,834	773,186	1,044,942	1,074,702	1,081,502	36,560		36,560
Holiday Pay	512013	1,391,707	1,312,329	1,499,396	1,475,160	1,475,160	(24,236)		(24,236)
Special PayLongevity	512015	459,445	333,644	515,644	434,720	434,720	(80,924)		(80,924)
Workers' Comp Supple	512031	223,418	225,839	0	0	0	0		0
Termination Pay	512041	767,325	1,508,218	1,457,516	1,400,000	1,400,000	(57,516)		(57,516)
Compensation Alloc	512052	0	0	0	0	7,383,682	7,383,682		7,383,682
Premium Pay	512101	816,498	644,591	920,020	922,230	922,230	2,210		2,210
Field Trn OfficerPay	512102	29,660	18,264	35,594	37,736	37,736	2,142		2,142
Certification Pay	512103	0	286,650	341,400	520,750	366,600	25,200		25,200
FICA	513011	13,143,048	10,904,617	15,103,126	15,419,912	15,257,314	154,188		154,188
Retirement	513021	26,410,656	25,448,862	34,669,794	35,395,204	35,009,184	339,390		339,390
Retire Lump-sumContr	513023	5,762,999	0	57,516	0	0	(57,516)		(57,516)
Employee Group Ins	513031	37,177,008	31,189,686	39,190,448	39,999,696	36,951,150	(2,239,298)		(2,239,298)
Retiree Group Ins	513032	4,215,523	3,707,735	4,692,484	4,750,000	4,750,000	57,516		57,516
Workers' Compensat	513041	3,000,095	2,291,882	2,500,000	2,000,000	2,450,000	(50,000)		(50,000)
Unemployment Insur.	513051	152,064	73,211	250,000	200,000	200,000	(50,000)		(50,000)
Mileage Allowance	514011	195,980	148,154	220,230	217,493	210,743	(9,487)		(9,487)
Car Allowance	514021	98,036	82,138	98,364	99,060	90,060	(8,304)		(8,304)
Uniform Allowance	514031	488,848	411,312	515,968	524,384	520,960	4,992		4,992
Mobile Phone Allow	514041	78,550	64,855	87,300	102,200	100,800	13,500		13,500
Tuition Reimburse	515071	131,003	105,232	200,000	200,000	200,000	0		0
Supplies	521011	1,299,135	1,037,606	1,362,777	1,382,789	1,362,705	(72)		(72)
Computer Supplies	521021	293,326	226,841	307,135	292,500	291,500	(15,635)		(15,635)
Voting Supplies	521031	171,756	141,885	218,301	282,500	282,500	64,199		64,199

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Photo Processing	521043	23,236	19,402	23,800	22,800	22,800	(1,000)		(1,000)
ID Dept Supplies	521052	6,062	14,726	15,000	15,000	15,000	0		0
Lab Supplies	521061	333,108	301,589	374,000	374,000	374,000	0		0
Graphic Supplies	521071	17,112	11,166	13,929	23,000	16,000	2,071		2,071
Inventory Variance	521091	1,157	6	0	0	0	0		0
Cert Copies/Trans	521095	2,711	3,358	3,050	3,000	3,000	(50)		(50)
Postage	521115	1,705,547	942,591	1,594,758	2,052,790	1,955,138	360,380		360,380
Food	522011	213,253	183,350	243,105	229,183	229,183	(13,922)		(13,922)
Medical Supplies	522015	23,948	21,530	27,000	24,000	24,000	(3,000)		(3,000)
Bedding and Clothing	522021	10,492	3,118	10,000	10,000	10,000	0		0
Personal Hygiene	522025	10,306	3,431	10,000	10,000	10,000	0		0
Kitchen Supplies	522031	156,634	135,052	182,000	187,000	187,000	5,000		5,000
Range Supplies	522035	60,552	55,263	64,883	78,058	78,058	13,175		13,175
Clothing	522041	708,205	478,656	711,799	754,564	745,534	33,735		33,735
Custodian Supplies	522051	501,667	466,211	586,780	598,280	589,980	3,200		3,200
Training Supplies	522062	478	315	2,000	2,000	2,000	0		0
Educational Material	522065	26,277	30,810	51,195	81,640	51,640	445		445
Support Services Sup	522066	66,836	65,161	81,989	85,700	85,700	3,711		3,711
Printing-Publication	522067	213,097	233,085	267,850	315,200	315,200	47,350		47,350
Subscriptions	522069	186,171	249,537	282,629	295,872	295,872	13,243		13,243
Feed Pets/Stock	522071	649	0	600	600	600	0		0
Safety/Tact Supplies	522085	108,854	92,788	146,050	349,785	298,205	152,155		152,155
Parts and Supplies	523011	36,506	24,527	34,900	41,300	39,300	4,400		4,400
Dues	524001	112,614	103,121	114,817	139,804	138,174	23,357		23,357
NCT Council of Govt.	524002	23,504	18,846	23,504	23,504	23,504	0		0
Cnty Judge/Comm Assn	524003	3,700	4,300	3,650	4,300	4,300	650		650
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440	0		0
GFOA	524005	5,715	5,715	5,800	5,800	5,800	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Conf of Urban Cnties	524006	118,539	100,855	98,600	46,000	46,000	(52,600)		(52,600)
TX Legislative Serv	524007	4,808	4,493	5,000	5,000	5,000	0		0
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811	0		0
Law Books	524151	39,855	34,630	39,355	34,453	34,453	(4,902)		(4,902)
Law Software	524152	0	0	6,000	0	0	(6,000)		(6,000)
On-line Service	524153	180,723	176,262	240,718	269,864	252,864	12,146		12,146
Advertis/Leg Notice	524161	22,340	12,099	43,950	47,950	45,950	2,000		2,000
Telephone-Long Dist	525072	10,710	10,446	16,205	15,505	14,371	(1,834)		(1,834)
Telephone - Mobile	525073	79,334	35,656	84,479	83,273	78,613	(5,866)		(5,866)
Wireless Data Access	525077	68,451	54,120	75,729	80,162	77,683	1,954		1,954
Pager / Blackberry	525082	29,588	18,469	35,814	32,380	32,380	(3,434)		(3,434)
Equipment Maint	526021	702,130	686,254	870,758	937,272	923,120	52,362		52,362
Bonds	529151	13,247	8,571	14,626	12,582	11,225	(3,401)		(3,401)
Laundry Services	529211	157,172	130,297	151,000	171,200	171,200	20,200		20,200
Rent	531011	928,833	843,856	1,005,502	1,005,956	1,006,756	1,254		1,254
Space Lease Rental	531012	62,500	70,371	81,600	216,600	216,600	135,000		135,000
Electricity	531021	4,748,941	3,367,075	5,118,697	5,076,143	5,076,143	(42,554)		(42,554)
Gas	531031	530,556	403,422	516,652	560,162	559,912	43,260		43,260
Water	531041	1,741,851	1,298,938	1,838,758	1,902,948	1,902,948	64,190		64,190
Disposal Service	531051	139,771	134,615	168,245	163,499	163,499	(4,746)		(4,746)
Utilities	531061	104,566	48,003	119,200	119,200	119,200	0		0
Telephone-Basic	531071	604,394	545,256	624,320	631,420	598,420	(25,900)		(25,900)
Data Transmiss Line	531074	443,691	359,011	528,728	710,062	663,062	134,334		134,334
Telephone-Texan	531075	7,675	1,501	2,500	2,500	2,500	0		0
Building Maintenance	532011	2,228,150	1,971,858	2,509,536	2,521,312	2,549,312	39,776		39,776
Rental PropertyMaint	532017	0	14,925	15,000	0	0	(15,000)		(15,000)
Electrical Maint	532021	9,473	8,300	19,000	19,000	19,000	0		0
A/C Maint Contract	532025	1,456,863	1,198,959	1,460,546	1,517,191	1,527,191	66,645		66,645

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Electronic Eqp Maint	532026	24,382	63,695	10,000	48,500	48,500	38,500		38,500
Elevator Maintenance	532041	775,749	721,788	830,881	888,675	888,675	57,794		57,794
Landscaping Expense	532051	215,528	199,904	314,340	318,290	316,290	1,950		1,950
Custodian Services	532071	2,015,291	2,233,656	2,566,154	2,825,335	2,822,336	256,182		256,182
Energy Mgmt Maint	532081	66,225	53,050	70,000	70,000	70,000	0		0
Burglar Systems	532091	12,561	13,611	17,620	17,620	12,466	(5,154)		(5,154)
Kitchen Maintenance	534041	223,702	222,091	234,400	234,400	234,400	0		0
Capital Outlay	540000	0	0	0	49,234,427	26,455,969	26,455,969	(26,455,969)	0
Road Signs	558041	0	1,051	1,100	0	0	(1,100)		(1,100)
Med Exam Contract	561021	1,074,100	1,106,322	1,106,322	1,106,322	1,139,511	33,189		33,189
Financial Contracts	562011	165,000	171,200	245,000	245,000	245,000	0		0
Tarr Appraisal Dist	562021	2,008,671	2,110,364	2,118,562	2,179,804	2,097,220	(21,342)		(21,342)
Appl Serv Prov (ASP)	562031	484,408	342,000	450,000	438,000	438,000	(12,000)		(12,000)
8th Admin District	563051	91,116	99,697	99,698	146,525	146,525	46,827		46,827
Food Contr/Prisoners	565012	4,391,579	4,405,819	4,405,819	4,898,704	4,600,000	194,181		194,181
Food Contr/Employees	565015	132,451	141,719	141,719	147,299	147,299	5,580		5,580
ArmoredCar Messenger	565021	145,500	146,713	162,960	162,960	157,140	(5,820)		(5,820)
Security Contract	565031	94,919	96,804	101,000	111,000	111,000	10,000		10,000
AFIS(Fingerprinting)	565051	350	500	800	800	800	0		0
TX Depart Reg Servc	566005	1,766,868	1,886,631	1,886,631	2,058,824	2,058,824	172,193		172,193
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000	0		0
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685	0		0
MHMR	566021	2,370,100	2,418,875	2,418,875	2,736,965	2,736,965	318,090		318,090
TC Yth Collaboration	566025	6,000	0	0	0	0	0		0
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500	0		0
TC Historical Comm	566035	2,380	887	8,500	8,500	8,500	0		0
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500	0		0
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000	0		0

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Senior Citizens Srvc	566046	25,000	49,000	49,000	49,000	49,000	0	0
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000	0	0
Meals on Wheels	566062	0	58,577	58,578	58,578	58,578	0	0
Downtown FtWorth Inc	566063	0	49,000	50,000	50,000	50,000	0	0
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000	0	0
Alliance for Child'n	566081	220,691	275,691	275,691	223,191	223,191	(52,500)	(52,500)
Guardianship Ser Inc	566084	480,000	525,000	525,000	570,000	570,000	45,000	45,000
Professional Service	569011	3,453,118	3,363,622	4,547,604	6,668,621	5,013,968	466,364	466,364
Spec Needs Off Proj	569016	369,999	375,000	375,000	375,000	375,000	0	0
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000	0	0
Rental Assistance	572011	437,345	253,400	600,000	600,000	600,000	0	0
Utility Assistance	572012	977,545	854,897	1,400,000	1,400,000	1,300,000	(100,000)	(100,000)
Food/Hygiene Assist	572013	93,535	76,961	125,000	125,000	125,000	0	0
County Burials	572015	492,082	388,439	460,000	500,000	500,000	40,000	40,000
Rental Admn Fee	572021	420	120	625	750	750	125	125
Laboratory Costs	572222	224	240	2,500	2,500	1,500	(1,000)	(1,000)
Lab Accrediation	572224	32,881	29,369	35,000	35,000	35,000	0	0
Foster Home Care	572441	2,844	3,166	5,000	5,000	5,000	0	0
Cash for Kids	572444	0	155	0	0	0	0	0
Relative Assistance	572447	20,400	22,200	20,000	20,000	20,000	0	0
Expanded Nutri Pgrm	572551	1,500	1,500	1,500	1,500	1,500	0	0
Volunteer Program	572552	11,093	12,226	15,000	15,100	15,100	100	100
Casualty Insurance	575011	593,008	652,694	678,100	681,600	681,600	3,500	3,500
Contract Labor	575611	1,498,721	669,645	1,887,370	1,873,785	1,903,785	16,415	16,415
Elections Cont Labor	575612	200,087	668,657	500,006	473,960	473,960	(26,046)	(26,046)
Background Check	575645	10,844	16,556	28,000	27,000	27,000	(1,000)	(1,000)
Test/Civil Serv Exp	575651	2,781	5,059	5,500	10,587	8,587	3,087	3,087
Transportation	576121	346,845	320,889	351,100	404,100	429,100	78,000	78,000

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
Wrecker Service	576131	3,737	6,000	10,500	13,600	11,200	700		700
Voting Machine Trans	576141	36,163	32,467	65,000	65,000	65,000	0		0
Vehicle Maintenance	576171	303,855	185,055	290,945	295,945	289,545	(1,400)		(1,400)
Fuel	576182	1,128,849	837,970	1,278,954	1,258,034	1,233,634	(45,320)		(45,320)
Meeting Expenses	576285	9,343	7,608	8,675	12,150	12,650	3,975		3,975
Promotional Expenses	576341	7,340	8,333	8,618	11,000	11,000	2,382		2,382
Liaison Expense	576345	1,325	538	2,714	3,200	3,000	286		286
Medical Exams	576631	20,017	15,000	22,000	20,000	20,000	(2,000)		(2,000)
Medical Services	576632	65,294	42,842	66,680	66,680	66,680	0		0
Radio Serv-Non Contr	578015	20,119	1,920	17,200	17,600	17,500	300		300
Radio Serv-Contract	578018	298,068	335,667	352,193	388,065	382,857	30,664		30,664
Computer Maintenance	578021	1,367,604	828,688	1,453,407	1,295,133	1,295,133	(158,274)		(158,274)
Software Maint/Licen	578025	7,710,386	7,729,143	8,555,665	9,560,748	9,560,748	1,005,083		1,005,083
Lab Equip Mainten	578031	411,201	384,020	423,750	466,750	438,750	15,000		15,000
Equipment Rentals	578051	27,571	15,660	22,600	30,912	30,912	8,312		8,312
Estray Livestock	579015	21,923	16,735	23,175	25,000	25,000	1,825		1,825
Canine Expense	579016	6,281	8,850	10,000	30,000	10,000	0		0
Environment Disposal	579017	30,232	26,000	33,000	33,000	33,000	0		0
Miscellaneous	579025	472	335	475	475	475	0		0
Advertise/Public Svc	579031	35,507	29,950	36,500	38,000	36,500	0		0
Auction Expense	579036	687	1,133	500	500	500	0		0
Recreation	579041	0	200	0	0	0	0		0
County Projects	579061	1,511,614	1,513,169	1,520,000	25,000	25,000	(1,495,000)		(1,495,000)
Out of Cnty Pris Exp	579075	0	620	1,000	1,000	1,000	0		0
Service Awards	579076	77,539	72,238	104,500	104,500	104,500	0		0
Counsel Fees-Courts	584011	11,580,972	10,344,283	11,786,613	13,021,500	12,748,750	962,137		962,137
Counsel Fees-Juvenil	584021	424,328	345,633	430,000	430,000	430,000	0		0
Counsel Fees - CPS	584022	1,850,184	1,357,580	1,802,000	1,803,000	1,816,000	14,000		14,000

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item		2014	2015	2015	2016 Total	2016	2016 Budget vs.	Less	2016 Budget vs.
		Expenditures	YTD	Appropriations	Request	Recommended	2015 Budget	Capital	2015 Budget
Cnsl Fees-Juv Det&Tr	584023	32,685	45,030	67,000	72,000	72,000	5,000		5,000
Cnsl Fees-Fam Drg Ct	584024	55,890	50,886	60,000	60,000	60,000	0		0
Counsel Fees-Probate	584031	590,506	461,624	560,000	575,000	560,000	0		0
Cnsl Fees-Cap Murder	584041	1,094,272	690,405	1,587,586	2,000,000	1,600,000	12,414		12,414
Cnsl Fees-Crim Appls	584051	687,449	473,066	736,500	736,500	711,000	(25,500)		(25,500)
Sal-Appted Off(VJ)	585011	3,691	627	5,000	5,000	4,000	(1,000)		(1,000)
Probate Presid Judge	585012	0	3,601	4,000	4,000	4,000	0		0
Witness Travel	585021	1,845	12,183	15,000	15,000	15,000	0		0
Reporter's Records	585031	406,106	297,358	433,376	400,900	402,900	(30,476)		(30,476)
Change of Venue Cost	585041	0	0	2,500	1,000	1,000	(1,500)		(1,500)
Crim Crt Mental Comp	585044	10,106	1,289	17,400	17,400	11,000	(6,400)		(6,400)
Court Costs	585045	32,382	24,583	44,399	39,400	37,900	(6,499)		(6,499)
Litigation Expense	585071	48,001	49,700	77,479	40,150	40,800	(36,679)		(36,679)
Court Visitor	585081	25,502	18,937	31,000	32,500	32,500	1,500		1,500
Crime Lab Service	585141	1,211	6,045	10,000	10,000	10,000	0		0
Expert Witness Serv	585142	209,339	168,594	199,000	183,000	204,000	5,000		5,000
Psych Exam/Testimony	585143	536,740	397,123	485,500	492,225	488,400	2,900		2,900
Polygraph	585152	20,175	8,550	19,000	10,000	7,000	(12,000)		(12,000)
Investigative	585153	301,118	242,491	296,022	295,600	292,550	(3,472)		(3,472)
Interpreter Fees	585154	149,786	133,969	205,576	188,325	195,790	(9,786)		(9,786)
Cap Murder-Othr Cost	585155	231,728	239,699	144,000	0	0	(144,000)		(144,000)
Crim Appeal-OthrCost	585156	3,271	2,349	0	0	0	0		0
Jury Costs	585581	956	1,937	3,000	3,000	3,000	0		0
Grand Jury Services	585582	132,816	101,916	130,000	134,000	134,000	4,000		4,000
Petit Jury Services	585583	947,190	652,954	1,000,000	1,000,000	1,000,000	0		0
Education	588261	656,802	503,727	879,935	912,439	883,187	3,252		3,252
Tuition C/room Train	588281	204,818	146,401	264,300	307,660	307,660	43,360		43,360
Travel	588291	165,496	116,655	236,429	188,279	173,429	(63,000)		(63,000)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
General Fund

Commitment Item	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Travel>State Rate	588292	80	90	200	200	0		0
Oper Tnsfer-Othr Fd	591002	4,015,937	4,296,160	4,953,864	4,972,114	6,841,366	1,887,502	1,887,502
Oper Tnsfer-Cap PF	591003	24,133,455	30,758,446	33,554,668	54,482,306	31,703,848	(1,850,820)	(1,850,820)
Oper Tnsfer-Self Ins	591004	500,000	0	250,000	275,000	275,000	25,000	25,000
Grant Matching Funds	592011	271,751	163,193	301,893	652,414	292,414	(9,479)	(9,479)
Operating Sub-Grants	592021	3,420,707	1,537,754	3,984,475	3,981,940	3,981,940	(2,535)	(2,535)
Contingency Expense	595051	0	0	4,994,388	5,000,000	5,000,000	5,612	5,612
Undesignated	595055	0	0	9,313,961	5,017,039	5,017,039	(4,296,922)	(4,296,922)
Reserves	595056	0	0	35,600,000	38,600,000	38,986,228	3,386,228	3,386,228
Totals - Salaries	275,429,095	228,768,405	298,220,109	303,688,459	305,808,623	7,588,514	0	7,588,514
Totals - Operating	112,252,971	107,591,580	180,749,825	206,700,478	182,635,586	1,885,761	0	1,885,761
Subtotal	387,682,067	336,359,985	478,969,934	510,388,937	488,444,209	9,474,275	0	9,474,275
Totals - Capital	0	0	0	49,234,427	26,455,969	26,455,969	(26,455,969)	0
Grand Total	387,682,067	336,359,985	478,969,934	559,623,364	514,900,178	35,930,244	(26,455,969)	9,474,275

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Salaries	511011	11,030,410	9,202,887	12,046,242	12,384,369	12,352,576	306,334		306,334
Temp/Part Time Sal	511021	116,229	89,126	174,492	139,460	139,460	(35,032)		(35,032)
Overtime Salaries	512011	94,065	101,357	116,500	121,500	120,500	4,000		4,000
Workers' Comp Supple	512031	4,883	3,754	0	0	0	0		0
Termination Pay	512041	72,182	2,543	125,000	75,000	75,000	(50,000)		(50,000)
Compensation Alloc	512052	0	0	0	0	483,447	483,447		483,447
FICA	513011	802,288	666,808	939,156	959,038	954,190	15,034		15,034
Retirement	513021	1,618,889	1,568,298	2,149,032	2,207,926	2,202,026	52,994		52,994
Employee Group Ins	513031	2,437,438	2,044,900	2,606,824	2,671,680	2,486,940	(119,884)		(119,884)
Workers' Compensat	513041	316,000	252,083	275,000	275,000	225,000	(50,000)		(50,000)
Unemployment Insur.	513051	12,519	0	18,000	15,000	15,000	(3,000)		(3,000)
Mileage Allowance	514011	9,809	5,747	12,050	11,550	11,550	(500)		(500)
Car Allowance	514021	94,632	77,677	94,896	94,896	94,896	0		0
Mobile Phone Allow	514041	12,360	11,421	14,040	14,520	15,000	960		960
Supplies	521011	54,243	34,246	57,799	56,150	55,150	(2,649)		(2,649)
Computer Supplies	521021	6,735	5,099	8,995	9,700	9,700	705		705
Postage	521115	7,718	2,199	9,400	9,700	9,700	300		300
Clothing	522041	66,579	61,139	69,114	77,700	77,700	8,586		8,586
Custodian Supplies	522051	4,064	4,675	7,660	7,160	6,875	(785)		(785)
Subscriptions	522069	7,298	9,462	13,205	13,188	13,188	(17)		(17)
Parts and Supplies	523011	885,390	611,417	860,700	929,175	929,175	68,475		68,475
Field Equip&Supplies	523055	61,379	64,901	71,658	70,545	66,000	(5,658)		(5,658)
Small Tools	523061	11,278	5,433	15,168	14,000	14,000	(1,168)		(1,168)
Insecticides	523071	537	537	3,500	3,500	3,500	0		0
Dues	524001	120,250	115,064	123,500	123,959	123,959	459		459
Advertis/Leg Notice	524161	9	46	425	1,150	1,150	725		725
Telephone-Long Dist	525072	280	94	1,000	1,000	1,000	0		0
Telephone - Mobile	525073	14,494	8,303	22,782	23,621	22,409	(373)		(373)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Wireless Data Access	525077	3,343	2,735	4,000	4,000	4,000	0		0
Pager / Blackberry	525082	2,138	2,858	1,620	1,620	1,620	0		0
Equipment Maint	526021	52,728	35,947	67,183	77,045	77,045	9,862		9,862
Office Equip Maint	526022	0	0	61	0	0	(61)		(61)
Bonds	529151	354	417	2,094	1,723	1,723	(371)		(371)
Electricity	531021	107,370	75,870	162,018	159,018	159,018	(3,000)		(3,000)
Gas	531031	33,432	24,248	42,091	47,494	47,494	5,403		5,403
Water	531041	35,735	27,836	45,800	45,300	45,300	(500)		(500)
Disposal Service	531051	58,328	52,523	115,545	103,200	103,200	(12,345)		(12,345)
Telephone-Basic	531071	6,795	0	14,480	13,980	13,980	(500)		(500)
Building Maintenance	532011	80,242	58,751	103,160	95,500	95,500	(7,660)		(7,660)
A/C Maint Contract	532025	4,171	3,656	3,700	3,700	3,700	0		0
Landscaping Expense	532051	4,277	6,218	6,400	6,400	6,400	0		0
Pest Control Service	532061	690	780	1,912	1,312	1,312	(600)		(600)
Custodian Services	532071	26,457	25,654	29,665	27,665	27,365	(2,300)		(2,300)
Burglar Systems	532091	752	752	1,450	1,450	1,450	0		0
Echo Lake Park	536041	17,920	5,708	23,500	21,000	21,000	(2,500)		(2,500)
Capital Outlay	540000	0	0	0	5,247,879	5,247,879	5,247,879	(5,247,879)	0
State Right of Way	551000	572,639	973,545	473,545	1,811,508	1,811,508	1,337,963		1,337,963
County Right of Way	552000	0	1,265	1,698,690	2,161,641	2,161,641	462,951		462,951
Bridge Programs	553011	775	2,500	282,800	335,000	335,000	52,200		52,200
Tires and Tubes	558025	82,513	79,849	101,793	108,000	108,000	6,207		6,207
Posts	558031	5,982	8,277	11,370	9,500	9,500	(1,870)		(1,870)
Road Signs	558041	23,957	16,149	35,352	34,000	34,000	(1,352)		(1,352)
ROW/Rd Maint Materls	558045	33,715	1,350	26,500	26,500	26,500	0		0
Soil Lab Tests	558075	976	4,288	12,720	12,720	12,720	0		0
Erosion Control	558076	23,909	11,795	45,500	40,500	35,500	(10,000)		(10,000)
Culverts	558081	92,506	99,968	486,110	201,500	201,500	(284,610)		(284,610)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item		2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Rock and Gravel	558085	282,912	199,859	603,250	347,430	347,430	(255,820)		(255,820)
Cement and Concrete	558091	68,312	1,778	250,673	222,500	222,500	(28,173)		(28,173)
Base Stab Materials	558092	167,524	273,994	533,579	419,500	419,500	(114,079)		(114,079)
Asphalt-Liquid	558095	174,770	256,447	431,750	316,500	316,500	(115,250)		(115,250)
Asphalt-Rock/Hot Mix	558097	2,003,428	1,630,445	2,051,700	3,007,000	2,955,184	903,484		903,484
Grease and Oil	558098	45,264	39,932	53,321	58,321	58,321	5,000		5,000
Professional Service	569011	138,250	94,686	327,440	589,400	589,400	261,960		261,960
Casualty Insurance	575011	22,887	22,967	25,000	25,000	25,000	0		0
Contract Labor	575611	7,362	2,423	40,000	2,500	2,500	(37,500)		(37,500)
Wrecker Service	576131	0	0	1,083	1,000	1,000	(83)		(83)
Vehicle Maintenance	576171	28,175	11,825	40,540	36,400	36,400	(4,140)		(4,140)
Fuel	576182	796,666	479,189	960,140	873,300	873,300	(86,840)		(86,840)
Meeting Expenses	576285	4,207	3,087	4,600	4,600	4,600	0		0
Promotional Expenses	576341	0	0	200	200	200	0		0
Liaison Expense	576345	1,321	381	1,750	1,750	1,750	0		0
Radio Serv-Non Contr	578015	13,433	11,978	12,600	14,100	14,100	1,500		1,500
Computer Maintenance	578021	6,341	1,024	15,520	7,770	7,770	(7,750)		(7,750)
Equipment Rentals	578051	13,435	1,676	51,465	45,000	45,000	(6,465)		(6,465)
Sign Maintenance	578061	3,483	3,000	0	0	0	0		0
Auction Expense	579036	2,005	2,738	3,000	3,000	3,000	0		0
County Projects	579061	142,063	26,941	652,000	652,000	602,000	(50,000)		(50,000)
Service Awards	579076	1,846	317	1,963	1,800	1,800	(163)		(163)
Education	588261	94,931	108,678	165,100	156,060	156,060	(9,040)		(9,040)
Travel	588291	32,272	8,515	8,500	12,500	12,500	4,000		4,000
Grant Matching Funds	592011	46,481	243,624	500,000	500,000	500,000	0		0
Undesignated	595055	0	0	2,031,594	2,400,000	406,737	(1,624,857)		(1,624,857)

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment Item	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Totals - Salaries	16,621,704	14,026,600	18,571,232	18,969,939	19,175,585	604,353	0	604,353
Totals - Operating	6,609,323	5,871,057	13,830,733	16,389,455	14,282,034	451,301	0	451,301
Subtotal	23,231,027	19,897,657	32,401,965	35,359,394	33,457,619	1,055,654	0	1,055,654
Totals - Capital	0	0	0	5,247,879	5,247,879	5,247,879	(5,247,879)	0
Grand Total	23,231,027	19,897,657	32,401,965	40,607,273	38,705,498	6,303,533	(5,247,879)	1,055,654

TARRANT COUNTY, TEXAS

2016 Recommended Budget-Commitment Recap
Debt Service Fund

Commitment Item	2014 Expenditures	2015 YTD	2015 Appropriations	2016 Total Request	2016 Recommended	2016 Budget vs. 2015 Budget	Less Capital	2016 Budget vs. 2015 Budget
Reserves	595056 0	0	1,000,000	1,000,000	1,000,000	0		0
Principal Payments	599911 18,815,000	18,645,000	18,645,000	22,020,000	22,945,000	4,300,000		4,300,000
Interest Payments	599921 15,504,780	15,636,913	15,636,913	16,290,004	14,675,435	(961,478)		(961,478)
Agent Coupon Fees	599935 3,100	3,500	7,000	7,000	7,000	0		0
Totals - Salaries	0	0	0	0	0	0		0
Totals - Operating	34,322,880	34,285,413	35,288,913	39,317,004	38,627,435	3,338,522		3,338,522
Subtotal	34,322,880	34,285,413	35,288,913	39,317,004	38,627,435	3,338,522		3,338,522
Totals - Capital	0	0	0	0	0	0		0
Grand Total	34,322,880	34,285,413	35,288,913	39,317,004	38,627,435	3,338,522		3,338,522

Budget Requests

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	869,153	925,263	694,069	936,254	13.00	941,215	15,952
Reclassified	1.00	0	0	0	2,842	1.00	2,842	2,842
New Positions	1.00	0	0	0	112,665	1.00	108,492	108,492
511011 Total Salary	0.00	869,153	925,263	694,069	1,051,761	0.00	1,052,549	127,286
512011 Overtime Salaries		1,381	100	0	100		100	0
512103 Certification Pay		0	600	500	1,200		1,200	600
513011 FICA		61,122	68,482	48,565	77,344		77,099	8,617
513021 Retirement		126,676	163,874	117,108	185,958		186,096	22,222
513031 Employee Group Ins		146,168	151,008	116,160	162,624		152,040	1,032
514011 Mileage Allowance		0	1,000	114	1,000		1,000	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514031 Uniform Allowance		224	384	0	768		768	384
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		20,068	18,000	12,156	18,000		18,000	0
521021 Computer Supplies		0	0	336	0		0	0
521115 Postage		20,524	23,000	18,387	28,000		25,000	2,000
522041 Clothing		99,172	93,000	13,181	95,000		95,000	2,000
522069 Subscriptions		2,315	3,000	2,652	3,000		3,000	0
522085 Safety/Tact Supplies		534	0	0	0		0	0
524001 Dues		3,302	3,400	2,116	3,400		3,400	0
525072 Telephone-Long Dist		30	200	669	200		500	300
525073 Telephone - Mobile		0	0	(20)	0		0	0
526021 Equipment Maint		2,974	2,500	2,162	2,500		2,500	0
529151 Bonds		3,207	4,200	2,182	4,200		4,200	0
540000 Capital Outlay		0	0	0	3,600		3,600	3,600
576171 Vehicle Maintenance		746	2,000	94	4,000		2,000	0
576182 Fuel		4,312	6,500	3,650	6,500		6,500	0
579076 Service Awards		3,662	3,500	1,677	3,500		3,500	0
588261 Education		8,166	4,500	2,691	5,500		5,500	1,000
588291 Travel		894	3,500	1,005	4,500		4,500	1,000

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,213,508	1,319,495	983,837	1,489,539		1,479,636	160,141
Totals - Operating		169,906	167,300	62,938	178,300		173,600	6,300
Totals - Capital		0	0	0	3,600		3,600	3,600
Grand Total		1,383,414	1,486,795	1,046,775	1,671,439		1,656,836	170,041

Comments

New Position(s):

1-Chief of Staff, Gr. 78, effective 10/2015
 (position title and grade to be reviewed by JEC)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	874,645	977,576	770,698	1,011,914	17.00	1,011,914	34,338
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	874,645	977,576	770,698	1,011,914	0.00	1,011,914	34,338
512011 Overtime Salaries		2,597	1,000	1,276	1,000		1,000	0
512013 Holiday Pay		231	1,000	12	1,000		1,000	0
512031 Workers' Comp Supple		876	0	0	0		0	0
512101 Premium Pay		61	156	60	156		156	0
512103 Certification Pay		0	6,000	5,100	7,200		7,200	1,200
513011 FICA		62,103	75,732	55,564	78,451		78,451	2,719
513021 Retirement		127,498	173,482	130,185	179,462		179,462	5,980
513031 Employee Group Ins		182,468	197,472	159,720	197,472		184,620	(12,852)
514031 Uniform Allowance		3,840	4,224	3,488	4,224		4,224	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,808	16,000	8,110	16,500		16,500	500
521115 Postage		0	0	33	0		0	0
522035 Range Supplies		49,806	50,000	44,541	57,500		57,500	7,500
522069 Subscriptions		8,572	9,153	9,062	8,328		8,328	(825)
522085 Safety/Tact Supplies		12,996	14,600	4,363	15,000		15,000	400
524001 Dues		113	525	0	1,525		1,525	1,000
525072 Telephone-Long Dist		83	200	0	200		0	(200)
526021 Equipment Maint		2,689	4,000	1,494	4,000		3,000	(1,000)
529151 Bonds		213	0	0	0		0	0
531011 Rent		234,084	246,521	185,092	255,248		256,048	9,527
540000 Capital Outlay		0	0	0	11,280		10,200	10,200
569011 Professional Service		23,780	20,000	20,794	20,000		20,000	0
576171 Vehicle Maintenance		2,408	4,000	2,623	4,000		4,000	0
576182 Fuel		7,908	13,000	6,381	13,000		13,000	0
576341 Promotional Expenses		3,396	3,500	3,498	3,500		3,500	0
578025 Software Maint/Licen		14,024	14,540	14,304	16,000		16,000	1,460
585143 Psych Exam/Testimony		37,800	40,000	26,550	40,000		40,000	0
588261 Education		5,430	5,500	5,339	5,500		5,500	0
588291 Travel		0	1,000	10	1,000		1,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,254,318	1,436,642	1,126,103	1,480,879		1,468,027	31,385
Totals - Operating		419,107	442,539	332,194	461,301		460,901	18,362
Totals - Capital		0	0	0	11,280		10,200	10,200
Grand Total		1,673,425	1,879,181	1,458,297	1,953,460		1,939,128	59,947

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	70.00	3,379,519	3,688,354	2,851,331	3,781,308	70.00	3,781,308	92,954
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,379,519	3,688,354	2,851,331	3,781,308	0.00	3,781,308	92,954
511021 Temp/Part Time Sal		77,256	74,880	52,664	74,880		74,880	0
512011 Overtime Salaries		21,408	12,000	5,987	12,000		12,000	0
512013 Holiday Pay		28,454	26,000	26,749	26,000		26,000	0
512031 Workers' Comp Supple		11,873	0	9,066	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		25,095	26,000	19,222	26,000		26,000	0
512102 Field Trn OfficerPay		688	1,824	308	1,824		1,824	0
512103 Certification Pay		0	23,400	20,600	27,600		26,400	3,000
513011 FICA		255,744	296,770	215,518	304,202		304,110	7,340
513021 Retirement		508,753	666,699	494,401	682,783		682,573	15,874
513031 Employee Group Ins		774,400	813,120	652,916	813,120		760,200	(52,920)
513032 Retiree Group Ins		0	0	0	0		0	0
514031 Uniform Allowance		25,600	26,880	21,600	26,880		26,880	0
521011 Supplies		16,457	15,500	11,294	17,500		17,000	1,500
521115 Postage		0	0	14	0		0	0
522069 Subscriptions		0	0	0	0		0	0
522085 Safety/Tact Supplies		12,424	10,000	4,792	45,000		43,745	33,745
524001 Dues		40	0	40	0		0	0
524153 On-line Service		26,910	21,508	21,852	26,500		26,500	4,992
525072 Telephone-Long Dist		319	700	0	700		700	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		6,698	5,000	7,563	10,000		10,000	5,000
540000 Capital Outlay		0	0	0	125,299		0	0
569011 Professional Service		192,724	190,000	190,000	190,000		190,000	0
576171 Vehicle Maintenance		35,190	35,000	24,228	35,000		34,000	(1,000)
576182 Fuel		173,707	201,600	140,472	201,600		201,600	0
579075 Out of Cnty Pris Exp		0	1,000	620	1,000		1,000	0
588261 Education		330	3,000	3,546	3,000		3,000	0
588291 Travel		70,796	100,000	40,550	100,000		100,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		5,108,791	5,655,927	4,370,361	5,776,597		5,722,175	66,248
Totals - Operating		535,595	583,308	444,960	630,300		627,545	44,237
Totals - Capital		0	0	0	125,299		0	0
Grand Total		5,644,386	6,239,235	4,815,321	6,532,196		6,349,720	110,485

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.00	2,126,239	2,330,694	1,851,739	2,389,877	44.00	2,389,877	59,183
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	163,033	0.00	0	0
511011 Total Salary	0.00	2,126,239	2,330,694	1,851,739	2,552,910	0.00	2,389,877	59,183
511021 Temp/Part Time Sal		16,410	7,480	7,344	8,817		8,817	1,337
512011 Overtime Salaries		12,369	8,000	2,289	8,000		8,000	0
512013 Holiday Pay		28,300	30,000	27,154	30,000		30,000	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		17,793	19,500	14,630	19,500		19,500	0
512102 Field Trn OfficerPay		2,097	2,550	567	2,550		2,550	0
512103 Certification Pay		0	4,200	9,100	14,400		13,800	9,600
513011 FICA		160,285	184,682	138,861	202,564		190,046	5,364
513021 Retirement		316,985	421,745	319,679	462,653		433,202	11,457
513031 Employee Group Ins		472,868	511,104	423,016	557,568		477,840	(33,264)
514031 Uniform Allowance		9,840	10,752	8,896	10,752		10,752	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		18,433	24,000	16,275	24,000		22,000	(2,000)
521021 Computer Supplies		1,313	5,000	1,758	5,000		4,000	(1,000)
521115 Postage		19	0	32	0		0	0
522041 Clothing		0	0	0	600		0	0
524001 Dues		1,185	1,000	960	1,000		1,000	0
524153 On-line Service		0	10,000	0	10,000		0	(10,000)
525072 Telephone-Long Dist		202	400	0	400		400	0
525073 Telephone - Mobile		45,137	40,000	14,480	40,000		40,000	0
525077 Wireless Data Access		33,397	32,000	26,152	32,000		32,000	0
525082 Pager / Blackberry		3,507	4,500	3,920	4,500		4,500	0
526021 Equipment Maint		18,432	29,200	19,469	29,200		29,200	0
529151 Bonds		284	0	355	0		0	0
531051 Disposal Service		3,231	4,000	900	4,000		4,000	0
540000 Capital Outlay		0	0	0	509,000		0	0
569011 Professional Service		0	0	0	348		0	0
576171 Vehicle Maintenance		1,386	4,000	625	4,000		3,000	(1,000)
576182 Fuel		16,322	10,500	3,518	10,500		10,500	0
578015 Radio Serv-Non Contr		20,119	17,000	1,920	17,000		17,000	0
578018 Radio Serv-Contract		281,971	280,000	269,214	309,224		309,224	29,224
578025 Software Maint/Licen		0	2,016	0	0		0	(2,016)
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		8,489	12,000	11,702	12,000		12,000	0
588291 Travel		363	1,200	378	1,200		1,200	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		3,164,145	3,531,667	2,804,075	3,870,674		3,585,344	53,677
Totals - Operating		453,789	476,816	371,658	505,422		490,024	13,208
Totals - Capital		0	0	0	509,000		0	0
Grand Total		3,617,934	4,008,483	3,175,733	4,885,096		4,075,368	66,885

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	39.00	2,134,141	2,352,727	1,829,465	2,389,416	39.00	2,389,416	36,689
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	86,439	0.00	0	0
511011 Total Salary	0.00	2,134,141	2,352,727	1,829,465	2,475,855	0.00	2,389,416	36,689
512011 Overtime Salaries		49,944	30,000	39,022	40,000		40,000	10,000
512013 Holiday Pay		13,114	16,500	16,769	16,500		16,500	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,098	7,500	4,322	7,500		7,500	0
512102 Field Trn OfficerPay		0	400	224	400		400	0
512103 Certification Pay		0	15,600	14,850	22,200		22,800	7,200
513011 FICA		160,079	185,236	138,149	195,794		189,317	4,081
513021 Retirement		322,236	425,193	320,925	449,400		434,148	8,955
513031 Employee Group Ins		421,080	453,024	367,356	476,256		423,540	(29,484)
514031 Uniform Allowance		4,752	3,072	3,936	3,072		4,224	1,152
521011 Supplies		12,187	17,500	13,500	17,500		17,500	0
521115 Postage		175	0	42	0		0	0
522041 Clothing		0	0	0	600		0	0
522065 Educational Material		0	0	21	0		0	0
522069 Subscriptions		1,492	2,500	1,591	2,500		2,500	0
522085 Safety/Tact Supplies		3,329	10,033	7,461	29,700		28,500	18,467
524001 Dues		200	1,325	400	1,325		1,325	0
524161 Advertis/Leg Notice		0	1,000	0	1,000		500	(500)
525072 Telephone-Long Dist		135	300	0	300		0	(300)
525073 Telephone - Mobile		0	0	(20)	1,440		0	0
525077 Wireless Data Access		0	500	0	1,604		0	(500)
526021 Equipment Maint		1,805	2,000	1,139	3,000		2,500	500
529151 Bonds		233	0	355	0		0	0
531011 Rent		15,459	16,232	12,174	16,839		16,839	607
531051 Disposal Service		5,645	15,000	1,407	10,000		10,000	(5,000)
540000 Capital Outlay		0	0	0	118,094		4,200	4,200
569011 Professional Service		750	8,087	500	8,174		5,000	(3,087)
576131 Wrecker Service		1,190	8,000	4,000	10,000		8,000	0
576171 Vehicle Maintenance		11,435	24,000	9,299	26,400		24,000	0
576182 Fuel		85,598	96,546	78,874	106,946		96,546	0
578018 Radio Serv-Contract		0	0	0	528		0	0
579016 Canine Expense		0	0	0	30,000		10,000	10,000
579036 Auction Expense		421	0	814	0		0	0
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		8,785	17,200	18,045	10,000		10,000	(7,200)
588291 Travel		496	0	4	0		0	0
592011 Grant Matching Funds		65,312	73,298	49,059	65,312		65,312	(7,986)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
592021	Operating Sub-Grants	0	65,163	48,778	65,163	65,163	0
Totals - Salaries		3,110,443	3,489,252	2,735,018	3,686,977	3,527,845	38,593
Totals - Operating		214,646	358,684	247,443	408,781	363,685	5,001
Totals - Capital		0	0	0	118,094	4,200	4,200
Grand Total		3,325,089	3,847,936	2,982,461	4,213,852	3,895,730	47,794

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	82.00	4,316,105	4,684,477	3,536,151	4,798,836	82.00	4,798,836	114,359
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,316,105	4,684,477	3,536,151	4,798,836	0.00	4,798,836	114,359
512011 Overtime Salaries		93,834	43,000	65,764	52,875		52,875	9,875
512013 Holiday Pay		115,149	118,450	105,306	118,450		118,450	0
512031 Workers' Comp Supple		2,010	0	12,558	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		53,674	61,450	39,145	63,272		63,272	1,822
512102 Field Trn OfficerPay		4,400	8,141	3,004	8,141		8,141	0
512103 Certification Pay		0	28,800	23,300	44,400		30,000	1,200
513011 FICA		328,335	380,202	270,280	390,818		389,717	9,515
513021 Retirement		665,747	871,698	640,611	895,086		892,566	20,868
513031 Employee Group Ins		897,336	952,512	759,396	952,512		890,520	(61,992)
514031 Uniform Allowance		27,792	29,952	23,552	28,800		28,800	(1,152)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		17,582	19,300	17,948	19,879		19,879	579
521115 Postage		0	0	18	0		0	0
522085 Safety/Tact Supplies		11,490	21,740	24,675	140,275		100,000	78,260
524001 Dues		105	350	165	350		350	0
525072 Telephone-Long Dist		17	50	0	150		0	(50)
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		3,299	4,000	3,101	4,000		4,000	0
529151 Bonds		426	0	213	0		0	0
531051 Disposal Service		0	0	1,314	0		0	0
540000 Capital Outlay		0	0	0	163,162		4,961	4,961
569011 Professional Service		108	0	0	0		0	0
576131 Wrecker Service		2,482	2,500	2,000	3,100		3,100	600
576171 Vehicle Maintenance		88,631	65,000	49,323	65,000		65,000	0
576182 Fuel		303,444	364,118	287,936	364,118		364,118	0
576341 Promotional Expenses		3,676	4,000	3,693	4,000		4,000	0
579015 Estray Livestock		21,923	23,175	16,735	25,000		25,000	1,825
579016 Canine Expense		6,281	10,000	8,850	0		0	(10,000)
579075 Out of Cnty Pris Exp		0	0	0	0		0	0
588261 Education		9,991	13,000	12,387	10,000		10,000	(3,000)
592021 Operating Sub-Grants		64,765	0	0	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		6,504,382	7,178,682	5,479,067	7,353,190		7,273,177	94,495
Totals - Operating		534,220	527,233	428,346	635,872		595,447	68,214
Totals - Capital		0	0	0	163,162		4,961	4,961
Grand Total		7,038,602	7,705,915	5,907,414	8,152,224		7,873,585	167,670

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	186.00	9,687,413	10,450,189	8,195,938	10,633,785	186.00	10,633,785	183,596
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	17.00	0	0	0	679,066	4.00	165,831	165,831
511011 Total Salary	0.00	9,687,413	10,450,189	8,195,938	11,312,851	0.00	10,799,616	349,427
512011 Overtime Salaries		209,636	193,500	139,185	200,000		200,000	6,500
512013 Holiday Pay		37,334	35,175	30,218	35,175		35,175	0
512031 Workers' Comp Supple		7,754	0	15,369	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		5,154	5,678	4,067	5,678		5,678	0
512102 Field Trn OfficerPay		4,083	4,165	1,658	4,165		4,165	0
512103 Certification Pay		0	66,700	61,600	97,200		75,000	8,300
513011 FICA		717,614	828,041	608,885	897,507		856,195	28,154
513021 Retirement		1,448,364	1,894,194	1,424,070	2,056,512		1,958,796	64,602
513031 Employee Group Ins		2,035,220	2,157,323	1,763,696	2,358,048		2,063,400	(93,923)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		0	1,000	0	1,000		0	(1,000)
514031 Uniform Allowance		65,408	68,056	56,256	77,024		72,448	4,392
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		16,397	16,000	14,945	20,000		18,000	2,000
521115 Postage		0	0	18	0		0	0
522041 Clothing		0	0	0	4,850		1,175	1,175
522069 Subscriptions		184	500	0	500		500	0
522085 Safety/Tact Supplies		23,588	27,000	23,706	34,800		29,400	2,400
524001 Dues		242	125	40	1,000		500	375
525072 Telephone-Long Dist		77	100	0	250		0	(100)
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		67,335	73,683	69,994	83,915		83,915	10,232
529151 Bonds		0	0	71	0		0	0
532051 Landscaping Expense		12,448	13,000	7,770	15,000		13,000	0
540000 Capital Outlay		0	0	0	135,058		69,316	69,316
569011 Professional Service		0	0	0	1,479		348	348
576171 Vehicle Maintenance		23,926	18,000	9,558	18,000		18,000	0
576182 Fuel		36,578	39,200	17,411	43,200		39,200	0
578018 Radio Serv-Contract		0	0	0	6,120		1,440	1,440
585143 Psych Exam/Testimony		0	0	0	3,825		900	900
588261 Education		1,237	3,500	2,146	5,000		3,500	0
588291 Travel		0	0	0	2,000		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		14,217,981	15,704,021	12,300,943	17,045,160		16,070,473	366,452
Totals - Operating		182,011	191,108	145,659	239,939		209,878	18,770
Totals - Capital		0	0	0	135,058		69,316	69,316
Grand Total		14,399,992	15,895,129	12,446,602	17,420,157		16,349,667	454,538

Comments

New Position(s):

3-Deputy Sheriff (Plaza Building), Gr. 53, effective 11/2015

1-Security Control Specialist, Gr. 52, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	961.00	38,645,173	42,075,540	31,305,920	42,315,108	960.00	42,239,860	164,320
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	38,645,173	42,075,540	31,305,920	42,315,108	0.00	42,239,860	164,320
511021 Temp/Part Time Sal		10,605	23,850	17,993	23,850		23,850	0
512011 Overtime Salaries		11,795	25,000	11,575	25,000		25,000	0
512013 Holiday Pay		1,169,125	1,272,271	1,106,122	1,248,035		1,248,035	(24,236)
512031 Workers' Comp Supple		189,387	0	177,978	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		645,667	727,709	513,154	727,709		727,709	0
512102 Field Trn OfficerPay		18,392	18,514	12,503	20,656		20,656	2,142
512103 Certification Pay		0	123,600	93,750	230,400		114,000	(9,600)
513011 FICA		2,938,565	3,411,854	2,395,167	3,438,838		3,424,177	12,323
513021 Retirement		5,984,235	7,817,338	5,640,664	7,863,320		7,829,782	12,444
513031 Employee Group Ins		10,584,596	11,151,360	8,781,212	11,162,976		10,425,600	(725,760)
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		95	0	215	0		0	0
514031 Uniform Allowance		347,072	366,336	288,624	366,336		366,336	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		185,844	169,895	151,565	181,000		181,000	11,105
521051 Jail Indigent Suppli		0	0	0	0		0	0
521091 Inventory Variance		0	0	6	0		0	0
521115 Postage		82	55	49	0		0	(55)
522021 Bedding and Clothing		0	0	0	0		0	0
522025 Personal Hygiene		0	0	0	0		0	0
522031 Kitchen Supplies		140,337	165,000	122,377	170,000		170,000	5,000
522041 Clothing		303,355	303,600	291,744	331,500		331,500	27,900
522051 Custodian Supplies		356,535	375,500	303,351	387,000		379,000	3,500
522085 Safety/Tact Supplies		27,872	32,000	16,352	32,000		32,000	0
524001 Dues		694	600	220	600		600	0
525072 Telephone-Long Dist		944	1,000	632	1,000		1,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		34,334	39,000	36,359	39,000		39,000	0
529151 Bonds		568	900	852	600		600	(300)
529211 Laundry Services		157,172	151,000	130,297	171,200		171,200	20,200
531011 Rent		49,841	53,127	39,845	55,318		55,318	2,191
531071 Telephone-Basic		0	1,000	563	1,000		1,000	0
540000 Capital Outlay		0	0	0	67,987		18,075	18,075
565012 Food Contr/Prisoners		4,391,579	4,405,819	4,405,819	4,898,704		4,600,000	194,181
565015 Food Contr/Employees		132,451	141,719	141,719	147,299		147,299	5,580
566021 MHMR		2,273,526	2,320,113	2,320,113	2,638,203		2,638,203	318,090

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
576171	Vehicle Maintenance	22,636	25,000	9,126	25,000	25,000	0
576182	Fuel	67,727	70,000	34,348	70,000	70,000	0
585154	Interpreter Fees	233	2,000	1,200	2,000	2,000	0
588261	Education	9,110	9,800	9,869	20,000	15,000	5,200
588291	Travel	282	3,000	304	3,000	1,500	(1,500)
Totals - Salaries		60,544,707	67,013,372	50,344,876	67,422,228	66,445,005	(568,367)
Totals - Operating		8,155,118	8,270,128	8,016,711	9,174,424	8,861,220	591,092
Totals - Capital		0	0	0	67,987	18,075	18,075
Grand Total		68,699,826	75,283,500	58,361,587	76,664,639	75,324,300	40,800

Comments

Transferred position 20005925 (Jail Medical Liaison, Gr. 74) to S8700 Sheriff's Inmate Commissary Fund

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	726,498	772,359	613,735	787,772	13.00	789,469	17,110
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	726,498	772,359	613,735	787,772	0.00	789,469	17,110
511021 Temp/Part Time Sal		0	2,000	0	2,000		0	(2,000)
512011 Overtime Salaries		318	1,500	455	1,500		1,000	(500)
512103 Certification Pay		0	6,000	4,500	6,000		6,000	0
513011 FICA		52,309	60,106	44,543	61,889		61,224	1,118
513021 Retirement		105,298	137,336	103,798	141,225		140,054	2,718
513031 Employee Group Ins		151,008	151,008	125,840	151,008		141,180	(9,828)
514021 Car Allowance		0	0	0	7,884		0	0
514041 Mobile Phone Allow		3,840	3,840	3,200	3,840		3,840	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,328	2,500	1,289	2,500		2,500	0
521115 Postage		1,631	2,500	1,289	2,800		2,500	0
522041 Clothing		2,223	2,250	455	2,250		2,250	0
522069 Subscriptions		295	295	317	317		317	22
522085 Safety/Tact Supplies		135	800	0	800		500	(300)
524001 Dues		720	800	625	700		700	(100)
525072 Telephone-Long Dist		34	50	21	50		50	0
525077 Wireless Data Access		3,023	3,024	2,267	3,024		3,024	0
526021 Equipment Maint		389	450	284	450		450	0
529151 Bonds		320	250	71	250		71	(179)
576171 Vehicle Maintenance		6,768	7,500	4,644	7,500		7,500	0
576182 Fuel		37,878	38,000	16,915	38,000		38,000	0
588261 Education		4,657	6,000	5,902	6,000		6,000	0
Totals - Salaries		1,039,271	1,134,149	896,072	1,163,118		1,142,767	8,618
Totals - Operating		59,401	64,419	34,079	64,641		63,862	(557)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,098,672	1,198,568	930,151	1,227,759		1,206,629	8,061

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	12.00	685,940	726,818	578,426	743,858	12.00	745,556	18,738
	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	685,940	726,818	578,426	743,858	0.00	745,556	18,738
512011 Overtime Salaries		5,555	5,000	3,085	5,000		5,000	0
512031 Workers' Comp Supple		0	0	203	0		0	0
512103 Certification Pay		0	5,400	4,500	5,400		5,400	0
513011 FICA		50,044	56,691	42,420	57,995		58,125	1,434
513021 Retirement		100,189	129,864	98,327	132,667		132,965	3,101
513031 Employee Group Ins		136,972	139,392	116,160	139,392		130,320	(9,072)
514011 Mileage Allowance		0	0	8	0		0	0
514041 Mobile Phone Allow		3,800	3,840	3,200	3,840		3,840	0
521011 Supplies		2,510	2,929	1,964	2,900		2,900	(29)
521115 Postage		1,650	1,650	1,650	1,650		1,650	0
522041 Clothing		2,194	3,000	1,791	1,800		1,800	(1,200)
522069 Subscriptions		1,111	1,020	992	1,169		1,169	149
522085 Safety/Tact Supplies		0	0	0	0		0	0
524001 Dues		445	445	445	445		445	0
525072 Telephone-Long Dist		11	125	8	125		50	(75)
525077 Wireless Data Access		3,023	3,024	2,267	3,024		3,024	0
526021 Equipment Maint		419	400	426	400		400	0
529151 Bonds		292	292	0	292		91	(201)
576171 Vehicle Maintenance		7,186	7,800	3,991	7,800		7,800	0
576182 Fuel		29,692	35,745	20,137	35,745		33,745	(2,000)
588261 Education		4,065	4,800	4,752	4,800		4,800	0
Totals - Salaries		982,500	1,067,005	846,330	1,088,152		1,081,206	14,201
Totals - Operating		52,598	61,230	38,422	60,150		57,874	(3,356)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,035,097	1,128,235	884,752	1,148,302		1,139,080	10,845

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	700,724	798,094	618,855	826,283	14.00	827,981	29,887
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	700,724	798,094	618,855	826,283	0.00	827,981	29,887
511021 Temp/Part Time Sal		55,850	17,000	29,600	20,800		20,800	3,800
512011 Overtime Salaries		610	2,000	459	3,000		3,000	1,000
512103 Certification Pay		0	4,800	3,500	4,800		4,800	0
513011 FICA		54,921	63,169	47,369	65,766		65,896	2,727
513021 Retirement		101,535	141,725	104,592	146,805		147,102	5,377
513031 Employee Group Ins		149,072	162,624	128,744	162,624		152,040	(10,584)
514011 Mileage Allowance		0	500	0	500		500	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,440	3,840	2,960	4,800		4,800	960
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		3,518	3,500	3,123	3,500		3,500	0
521115 Postage		2,226	2,000	2,053	2,000		2,000	0
522035 Range Supplies		10,225	7,600	7,500	15,000		15,000	7,400
522041 Clothing		1,309	2,000	1,458	3,900		3,900	1,900
522069 Subscriptions		1,110	1,110	1,175	1,175		1,175	65
522085 Safety/Tact Supplies		0	1,500	1,234	22,160		21,160	19,660
524001 Dues		410	425	515	500		500	75
525072 Telephone-Long Dist		3	25	5	25		25	0
525077 Wireless Data Access		3,023	3,024	2,267	3,024		3,024	0
526021 Equipment Maint		575	750	1,042	1,000		1,000	250
529151 Bonds		328	258	71	0		0	(258)
576171 Vehicle Maintenance		6,574	6,000	4,166	6,000		6,000	0
576182 Fuel		28,152	31,875	25,063	31,875		31,875	0
588261 Education		4,854	4,800	4,018	9,840		9,840	5,040
Totals - Salaries		1,066,152	1,193,752	936,079	1,235,378		1,226,919	33,167
Totals - Operating		62,309	64,867	53,692	99,999		98,999	34,132
Totals - Capital		0	0	0	0		0	0
Grand Total		1,128,461	1,258,619	989,770	1,335,377		1,325,918	67,299

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	10.00	542,185	568,688	454,841	582,025	10.00	583,723	15,035
	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	542,185	568,688	454,841	582,025	0.00	583,723	15,035
511021 Temp/Part Time Sal		27,664	24,400	22,813	29,120		29,120	4,720
512011 Overtime Salaries		5,343	4,500	4,971	4,500		4,500	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	4,200	3,500	4,200		4,200	0
513011 FICA		41,876	46,331	35,469	47,712		47,842	1,511
513021 Retirement		79,419	101,856	77,802	104,049		104,346	2,490
513031 Employee Group Ins		116,160	116,160	96,316	116,160		108,600	(7,560)
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		3,360	3,840	2,800	3,840		3,840	0
521011 Supplies		1,784	4,000	2,474	4,000		4,000	0
521115 Postage		1,845	2,310	746	2,310		2,310	0
522035 Range Supplies		0	2,233	2,239	2,233		2,233	0
522041 Clothing		937	2,060	1,667	2,060		2,060	0
522069 Subscriptions		630	630	630	630		630	0
522085 Safety/Tact Supplies		118	327	127	500		500	173
524001 Dues		375	1,065	375	1,065		1,065	0
525072 Telephone-Long Dist		4	100	24	100		100	0
525077 Wireless Data Access		2,159	2,160	1,620	2,160		2,160	0
526021 Equipment Maint		887	600	887	600		600	0
529151 Bonds		315	315	0	315		71	(244)
576171 Vehicle Maintenance		2,631	5,000	883	5,000		5,000	0
576182 Fuel		25,350	30,000	14,556	30,000		30,000	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		1,360	2,810	1,131	2,810		2,810	0
Totals - Salaries		816,007	869,975	698,512	891,606		886,171	16,196
Totals - Operating		38,397	53,710	27,358	53,883		53,539	(171)
Totals - Capital		0	0	0	0		0	0
Grand Total		854,404	923,685	725,870	945,489		939,710	16,025

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	464,961	490,068	397,858	510,328	8.00	512,026	21,958
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	464,961	490,068	397,858	510,328	0.00	512,026	21,958
511021 Temp/Part Time Sal		22,961	22,500	18,475	22,500		22,500	0
512011 Overtime Salaries		5,132	5,000	4,629	5,000		5,000	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	3,000	1,500	3,000		3,000	0
513011 FICA		35,254	40,044	30,227	41,594		41,724	1,680
513021 Retirement		68,069	87,787	67,746	91,212		91,509	3,722
513031 Employee Group Ins		90,992	92,928	77,440	92,928		86,880	(6,048)
514041 Mobile Phone Allow		2,280	2,880	2,000	2,880		2,880	0
521011 Supplies		3,325	3,430	1,642	3,430		3,430	0
521115 Postage		738	1,100	542	1,100		1,100	0
522041 Clothing		1,997	1,800	2,175	2,955		1,800	0
522069 Subscriptions		35	0	317	317		317	317
522085 Safety/Tact Supplies		449	500	486	500		500	0
524001 Dues		405	455	410	455		455	0
525072 Telephone-Long Dist		19	50	14	50		50	0
525077 Wireless Data Access		2,159	2,160	1,620	2,160		2,160	0
526021 Equipment Maint		75	100	0	100		100	0
529151 Bonds		134	134	0	134		71	(63)
576171 Vehicle Maintenance		6,675	4,440	2,910	4,440		4,440	0
576182 Fuel		20,228	20,200	17,059	20,200		20,200	0
588261 Education		3,613	3,600	3,078	4,400		3,700	100
Totals - Salaries		689,649	744,207	599,875	769,442		765,519	21,312
Totals - Operating		39,853	37,969	30,252	40,241		38,323	354
Totals - Capital		0	0	0	0		0	0
Grand Total		729,501	782,176	630,127	809,683		803,842	21,666

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	539,352	556,962	451,703	590,921	9.00	592,618	35,656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	539,352	556,962	451,703	590,921	0.00	592,618	35,656
511021 Temp/Part Time Sal		0	0	0	0		0	0
512011 Overtime Salaries		1,956	2,500	836	2,500		2,500	0
512031 Workers' Comp Supple		0	0	203	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	3,600	3,000	3,600		3,600	0
513011 FICA		38,557	43,332	32,531	45,930		46,059	2,727
513021 Retirement		78,278	99,261	76,536	105,067		105,364	6,103
513031 Employee Group Ins		103,576	104,544	86,636	104,544		97,740	(6,804)
514011 Mileage Allowance		29	0	0	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		2,440	3,360	2,360	3,360		3,360	0
521011 Supplies		3,552	3,705	3,065	3,705		3,705	0
521041 Microfilm		0	0	0	0		0	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		522	750	750	825		825	75
522041 Clothing		1,787	1,800	1,471	1,800		1,800	0
522069 Subscriptions		295	295	343	395		395	100
522085 Safety/Tact Supplies		299	800	627	800		500	(300)
524001 Dues		0	0	0	270		270	270
525072 Telephone-Long Dist		41	50	25	50		50	0
525077 Wireless Data Access		2,591	2,592	1,943	2,592		2,592	0
526021 Equipment Maint		190	300	369	350		350	50
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		149	149	99	71		71	(78)
576171 Vehicle Maintenance		5,192	5,000	2,582	5,000		5,000	0
576182 Fuel		22,938	28,500	27,171	28,500		28,500	0
588261 Education		3,224	3,600	1,823	3,600		3,600	0
Totals - Salaries		764,188	813,559	653,805	855,922		851,241	37,682
Totals - Operating		42,281	49,041	41,769	49,458		49,158	117
Totals - Capital		0	0	0	0		0	0
Grand Total		806,468	862,600	695,574	905,380		900,399	37,799

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	690,176	729,850	572,230	731,811	12.00	733,509	3,659
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	690,176	729,850	572,230	731,811	0.00	733,509	3,659
511021 Temp/Part Time Sal		3,975	7,000	5,633	7,000		7,000	0
512011 Overtime Salaries		4,648	5,000	2,593	5,000		5,000	0
512103 Certification Pay		0	5,400	4,250	5,400		5,400	0
513011 FICA		50,910	58,062	42,806	58,297		58,342	280
513021 Retirement		101,801	131,777	98,083	132,134		132,236	459
513031 Employee Group Ins		137,456	139,392	114,708	139,392		130,320	(9,072)
514021 Car Allowance		7,556	7,884	6,570	9,000		7,884	0
514041 Mobile Phone Allow		3,680	3,840	3,120	3,840		3,840	0
521011 Supplies		3,568	5,000	3,251	5,000		5,000	0
521115 Postage		1,793	2,500	1,000	2,500		2,500	0
522041 Clothing		2,987	3,000	300	3,500		3,000	0
522069 Subscriptions		295	295	0	835		835	540
522085 Safety/Tact Supplies		824	1,500	0	1,500		500	(1,000)
524001 Dues		40	750	0	750		750	0
525072 Telephone-Long Dist		19	50	8	50		50	0
525077 Wireless Data Access		3,887	3,887	2,915	3,887		3,887	0
526021 Equipment Maint		0	150	70	150		150	0
529151 Bonds		142	307	0	307		0	(307)
576131 Wrecker Service		65	0	0	500		100	100
576171 Vehicle Maintenance		5,670	6,500	3,946	10,000		10,000	3,500
576182 Fuel		27,641	37,000	19,094	37,000		33,000	(4,000)
588261 Education		4,195	5,000	1,414	5,000		5,000	0
Totals - Salaries		1,000,202	1,088,205	849,992	1,091,874		1,083,531	(4,674)
Totals - Operating		51,125	65,939	31,998	70,979		64,772	(1,167)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,051,328	1,154,144	881,990	1,162,853		1,148,303	(5,841)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	602,909	632,386	496,926	647,932	11.00	649,629	17,243
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	43,220	0.00	0	0
511011 Total Salary	0.00	602,909	632,386	496,926	691,152	0.00	649,629	17,243
511021 Temp/Part Time Sal		19,478	20,000	14,618	20,000		20,000	0
512011 Overtime Salaries		4,704	5,000	3,459	5,000		5,000	0
512031 Workers' Comp Supple		0	0	1,331	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	3,000	2,000	3,550		3,000	0
513011 FICA		44,839	50,777	37,340	55,349		52,096	1,319
513021 Retirement		87,988	112,811	85,109	123,329		115,674	2,863
513031 Employee Group Ins		125,840	127,776	106,480	139,392		119,460	(8,316)
514021 Car Allowance		0	0	0	0		0	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		3,000	3,360	2,400	3,800		3,360	0
520000 Materials & Supplies		0	0	0	0		0	0
521011 Supplies		2,652	3,274	2,296	4,500		3,974	700
521115 Postage		1,274	1,470	958	1,600		1,470	0
522041 Clothing		2,679	3,400	3,392	3,200		2,200	(1,200)
522069 Subscriptions		35	0	35	0		0	0
522085 Safety/Tact Supplies		300	1,350	1,055	1,350		500	(850)
524001 Dues		0	485	60	60		60	(425)
525072 Telephone-Long Dist		15	50	9	50		50	0
525077 Wireless Data Access		2,591	2,592	1,943	2,987		2,592	0
526021 Equipment Maint		275	350	297	350		350	0
529151 Bonds		248	149	0	0		71	(78)
540000 Capital Outlay		0	0	0	52,310		0	0
576171 Vehicle Maintenance		4,871	4,885	3,313	4,885		4,885	0
576182 Fuel		29,992	36,000	17,962	40,000		36,000	0
588261 Education		6,692	5,426	5,426	5,900		5,400	(26)
Totals - Salaries		888,757	955,110	749,663	1,041,572		968,219	13,109
Totals - Operating		51,624	59,431	36,746	64,882		57,552	(1,879)
Totals - Capital		0	0	0	52,310		0	0
Grand Total		940,381	1,014,541	786,409	1,158,764		1,025,771	11,230

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	65.00	3,996,782	4,318,771	3,331,533	4,321,131	65.00	4,321,131	2,360
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	190,375	0.00	0	0
511011 Total Salary	0.00	3,996,782	4,318,771	3,331,533	4,511,506	0.00	4,321,131	2,360
511021 Temp/Part Time Sal		555	0	790	0		0	0
512011 Overtime Salaries		45,840	35,000	43,548	35,000		45,000	10,000
512031 Workers' Comp Supple		1,045	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		9,119	9,464	7,048	9,464		9,464	0
512103 Certification Pay		0	2,400	2,500	2,400		3,000	600
513011 FICA		292,258	333,461	244,574	347,807		334,055	594
513021 Retirement		584,797	766,080	566,390	799,507		767,094	1,014
513031 Employee Group Ins		705,672	755,040	584,672	801,504		705,900	(49,140)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,363	4,000	2,456	4,000		4,000	0
514041 Mobile Phone Allow		4,800	4,800	3,960	4,800		4,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		29,595	30,000	23,310	30,000		30,000	0
521043 Photo Processing		3,994	5,000	4,160	5,000		5,000	0
521061 Lab Supplies		333,108	374,000	301,589	374,000		374,000	0
521115 Postage		11,152	10,000	8,261	10,000		10,000	0
522041 Clothing		2,507	2,500	443	2,500		2,000	(500)
522085 Safety/Tact Supplies		0	0	0	3,000		3,000	3,000
524001 Dues		250	0	250	0		0	0
525072 Telephone-Long Dist		154	700	696	700		700	0
526021 Equipment Maint		7,822	12,000	9,390	13,500		10,000	(2,000)
529151 Bonds		213	0	198	200		200	200
540000 Capital Outlay		0	0	0	799,680		177,730	177,730
561021 Med Exam Contract		1,074,100	1,106,322	1,106,322	1,106,322		1,139,511	33,189
569011 Professional Service		30,086	43,630	38,468	40,000		40,000	(3,630)
572224 Lab Accrediation		32,881	35,000	29,369	35,000		35,000	0
576121 Transportation		231,673	232,000	232,000	280,000		305,000	73,000
576171 Vehicle Maintenance		460	2,500	903	2,500		2,500	0
576182 Fuel		3,229	3,500	1,628	3,500		3,500	0
578031 Lab Equip Mainten		411,201	423,750	384,020	466,750		438,750	15,000
579017 Environment Disposal		30,232	33,000	26,000	33,000		33,000	0
588261 Education		46,610	48,000	39,962	48,000		48,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		5,644,230	6,229,016	4,787,471	6,515,988		6,194,444	(34,572)
Totals - Operating		2,249,267	2,361,902	2,206,969	2,453,972		2,480,161	118,259
Totals - Capital		0	0	0	799,680		177,730	177,730
Grand Total		7,893,497	8,590,918	6,994,440	9,769,640		8,852,335	261,417

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	225,018	235,870	187,417	241,360	3.00	241,360	5,490
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	225,018	235,870	187,417	241,360	0.00	241,360	5,490
512011 Overtime Salaries		1,276	3,300	2,248	5,000		4,300	1,000
512103 Certification Pay		0	1,200	1,000	1,200		1,200	0
513011 FICA		16,715	18,499	14,115	19,049		18,995	496
513021 Retirement		32,843	42,377	32,063	43,575		43,453	1,076
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,582	2,000	1,523	2,000		2,000	0
521115 Postage		206	275	76	275		275	0
522041 Clothing		857	900	690	900		900	0
522065 Educational Material		639	500	424	500		500	0
522069 Subscriptions		35	82	0	82		82	0
522085 Safety/Tact Supplies		421	800	381	2,100		2,100	1,300
523011 Parts and Supplies		163	800	662	800		800	0
524001 Dues		865	900	795	900		900	0
525072 Telephone-Long Dist		8	50	14	50		50	0
525077 Wireless Data Access		1,752	1,968	1,314	1,468		1,468	(500)
526021 Equipment Maint		365	400	290	400		400	0
529151 Bonds		93	100	0	100		100	0
558041 Road Signs		0	1,100	1,051	0		0	(1,100)
576171 Vehicle Maintenance		1,176	3,000	1,796	3,000		3,000	0
576182 Fuel		11,129	11,600	5,453	11,600		11,600	0
576285 Meeting Expenses		57	100	0	100		100	0
578015 Radio Serv-Non Contr		0	100	0	500		500	400
585153 Investigative		155	22	10	600		600	578
588261 Education		6,030	6,000	4,625	6,000		6,000	0
Totals - Salaries		312,319	337,534	267,234	346,472		343,328	5,794
Totals - Operating		25,532	30,697	19,102	31,375		31,375	678
Totals - Capital		0	0	0	0		0	0
Grand Total		337,851	368,231	286,336	377,847		374,703	6,472

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	10	0	0	0
513021	Retirement	0	0	24	0	0	0
521011	Supplies	3,840	7,000	886	5,000	5,000	(2,000)
521061	Lab Supplies	0	0	0	0	0	0
525073	Telephone - Mobile	2,334	0	0	0	0	0
526021	Equipment Maint	65	0	0	0	0	0
540000	Capital Outlay	0	0	0	12,250	12,250	12,250
591002	Oper Tnsfer-Othr Fd	69,866	100,000	0	118,250	118,250	18,250
Totals - Salaries		0	0	34	0	0	0
Totals - Operating		76,105	107,000	886	123,250	123,250	16,250
Totals - Capital		0	0	0	12,250	12,250	12,250
Grand Total		76,105	107,000	921	135,500	135,500	28,500

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	843,973	878,148	689,155	866,524	15.00	866,524	(11,624)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	843,973	878,148	689,155	866,524	0.00	866,524	(11,624)
512011 Overtime Salaries		0	400	0	400		400	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		4,551	5,000	3,617	5,000		5,000	0
513011 FICA		59,957	67,592	49,051	66,703		66,703	(889)
513021 Retirement		122,274	154,834	115,652	152,587		152,587	(2,247)
513031 Employee Group Ins		174,240	174,240	143,264	174,240		162,900	(11,340)
514011 Mileage Allowance		749	1,000	563	1,000		1,000	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,751	8,000	4,921	8,000		8,000	0
521115 Postage		3,944	3,800	2,632	3,800		3,800	0
524001 Dues		275	425	75	425		425	0
525072 Telephone-Long Dist		111	100	98	100		100	0
526021 Equipment Maint		401	672	422	672		672	0
529151 Bonds		426	284	284	213		213	(71)
588261 Education		3,282	5,000	2,736	5,000		5,000	0
Totals - Salaries		1,205,745	1,281,214	1,001,302	1,266,454		1,255,114	(26,100)
Totals - Operating		16,191	18,281	11,168	18,210		18,210	(71)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,221,936	1,299,495	1,012,471	1,284,664		1,273,324	(26,171)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	95.00	5,668,244	5,663,864	4,836,243	6,139,832	95.00	6,139,832	475,968
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	55,181	1.00	25,786	25,786
511011 Total Salary	0.00	5,668,244	5,663,864	4,836,243	6,195,013	0.00	6,165,618	501,754
511021 Temp/Part Time Sal		79,732	105,000	48,262	99,101		78,901	(26,099)
512011 Overtime Salaries		9,000	5,000	3,141	5,000		5,000	0
512031 Workers' Comp Supple		916	0	428	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		4,033	6,760	2,256	6,760		6,760	0
513011 FICA		408,284	439,452	349,955	478,727		474,933	35,481
513021 Retirement		820,174	996,249	810,526	1,088,039		1,082,748	86,499
513031 Employee Group Ins		1,060,928	1,057,056	900,724	1,126,752		1,042,560	(14,496)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		103,837	110,000	82,681	110,000		110,000	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		54,837	60,000	50,430	57,500		57,500	(2,500)
521095 Cert Copies/Trans		159	500	144	1,000		1,000	500
521115 Postage		13,389	14,000	8,700	11,500		11,500	(2,500)
522015 Medical Supplies		9,951	14,000	9,941	11,000		11,000	(3,000)
522021 Bedding and Clothing		200	0	0	0		0	0
522041 Clothing		13,626	9,000	3,309	9,000		9,000	0
522062 Training Supplies		478	2,000	315	2,000		2,000	0
522065 Educational Material		2,515	3,000	7,716	4,000		4,000	1,000
522075 School Supplies		0	0	0	0		0	0
524001 Dues		25,000	25,000	25,000	25,100		25,100	100
525072 Telephone-Long Dist		328	400	1,678	400		400	0
525077 Wireless Data Access		418	456	342	456		456	0
525082 Pager / Blackberry		76	150	72	72		72	(78)
526021 Equipment Maint		14,216	18,976	14,151	18,976		18,976	0
529151 Bonds		1,136	648	568	648		648	0
531011 Rent		172,603	236,655	195,192	225,024		225,024	(11,631)
531021 Electricity		8,903	9,766	6,556	9,766		9,766	0
531041 Water		1,666	2,200	979	1,500		1,500	(700)
531071 Telephone-Basic		761	500	0	500		500	0
532017 Rental PropertyMaint		0	15,000	14,925	0		0	(15,000)
540000 Capital Outlay		0	0	0	75,615		75,615	75,615
542800 CO LV Furn & Eq(Mod)		0	0	0	0		0	0
565051 AFIS(Fingerprinting)		350	800	500	800		800	0
569011 Professional Service		1,091,679	1,193,411	1,191,740	1,430,925		1,430,925	237,514

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
#Ee	#Ee						
575611	Contract Labor	0	0	0	0	0	0
576121	Transportation	21,547	17,000	13,198	17,000	17,000	0
576171	Vehicle Maintenance	3,024	4,000	2,750	4,000	4,000	0
576182	Fuel	22,273	19,670	11,737	20,000	20,000	330
578015	Radio Serv-Non Contr	0	0	0	0	0	0
578025	Software Maint/Licen	3,211	3,550	2,521	3,605	3,605	55
579076	Service Awards	0	0	0	0	0	0
588261	Education	9,437	15,000	3,383	28,071	28,071	13,071
588291	Travel	13,750	17,350	13,257	4,954	4,954	(12,396)
588292	Travel>State Rate	72	200	90	200	200	0
592011	Grant Matching Funds	6,101	6,385	6,385	0	0	(6,385)
592021	Operating Sub-Grants	3,240,651	3,916,777	1,428,559	3,916,777	3,916,777	0
Totals - Salaries		8,164,159	8,392,393	7,041,725	9,118,404	8,975,532	583,139
Totals - Operating		4,732,358	5,606,394	3,014,137	5,804,774	5,804,774	198,380
Totals - Capital		0	0	0	75,615	75,615	75,615
Grand Total		12,896,517	13,998,787	10,055,863	14,998,793	14,855,921	857,134

Comments

New Position(s):

1-General Office Clerk III (Scanning), Gr. 13, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	74.00	3,643,150	4,175,892	2,899,039	3,728,282	74.00	3,728,282	(447,610)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,643,150	4,175,892	2,899,039	3,728,282	0.00	3,728,282	(447,610)
511021 Temp/Part Time Sal		206,243	228,704	203,030	228,704		228,704	0
512011 Overtime Salaries		38,493	40,000	25,849	40,000		40,000	0
512031 Workers' Comp Supple		5,444	0	3,786	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		33,441	36,997	25,873	36,997		36,997	0
513011 FICA		280,839	344,034	225,952	308,600		308,600	(35,434)
513021 Retirement		536,187	748,906	493,727	665,924		665,924	(82,982)
513031 Employee Group Ins		837,804	906,048	690,184	859,584		803,640	(102,408)
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,500	9,000	8,065	11,500		11,500	2,500
522011 Food		213,253	243,105	183,350	229,183		229,183	(13,922)
522015 Medical Supplies		13,998	13,000	11,589	13,000		13,000	0
522021 Bedding and Clothing		10,292	10,000	3,118	10,000		10,000	0
522025 Personal Hygiene		10,306	10,000	3,431	10,000		10,000	0
522031 Kitchen Supplies		16,297	17,000	12,675	17,000		17,000	0
522041 Clothing		11,961	11,554	1,907	11,554		11,554	0
522051 Custodian Supplies		12,155	12,000	9,845	12,000		12,000	0
522065 Educational Material		959	1,000	14	1,000		1,000	0
522069 Subscriptions		22	350	0	350		350	0
522071 Feed Pets/Stock		649	600	0	600		600	0
522085 Safety/Tact Supplies		4,605	4,700	624	4,700		4,700	0
526021 Equipment Maint		3,195	3,240	2,881	3,764		3,764	524
540000 Capital Outlay		0	0	0	55,995		29,795	29,795
565031 Security Contract		9,868	12,000	9,350	12,000		12,000	0
575611 Contract Labor		42,798	21,000	18,260	0		0	(21,000)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		5,804	3,400	1,500	4,000		4,000	600
588291 Travel		3,771	2,800	2,533	1,525		1,525	(1,275)
588292 Travel>State Rate		8	0	0	0		0	0
592021 Operating Sub-Grants		112,756	0	60,418	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		5,581,602	6,480,581	4,567,439	5,868,091		5,812,147	(668,434)
Totals - Operating		512,876	406,429	361,242	373,856		373,856	(32,573)
Totals - Capital		0	0	0	55,995		29,795	29,795
Grand Total		6,094,478	6,887,010	4,928,681	6,297,942		6,215,798	(671,212)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	608,568	678,220	547,040	653,885	8.00	653,885	(24,335)
Reclassified	2.00	0	0	0	11,170	2.00	11,170	11,170
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	608,568	678,220	547,040	665,055	0.00	665,055	(13,165)
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		42,697	49,453	38,320	48,055		48,055	(1,398)
513021 Retirement		87,586	118,837	91,620	116,385		116,385	(2,452)
513031 Employee Group Ins		82,280	92,928	76,956	92,928		86,880	(6,048)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,135	2,300	1,907	2,700		2,500	200
521115 Postage		30	0	249	400		400	400
524001 Dues		195	350	0	350		350	0
525072 Telephone-Long Dist		3	50	29	50		50	0
540000 Capital Outlay		0	0	0	450		450	450
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		424,328	430,000	345,633	430,000		430,000	0
584022 Counsel Fees - CPS		1,372,738	1,339,000	961,105	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		32,685	67,000	45,030	72,000		72,000	5,000
584024 Cnsl Fees-Fam Drg Ct		55,890	60,000	50,886	60,000		60,000	0
584041 Cnsl Fees-Cap Murder		11,630	0	0	0		0	0
584051 Cnsl Fees-Crim Appls		75,120	90,000	52,972	90,000		90,000	0
585031 Reporter's Records		25,804	35,000	13,698	35,000		35,000	0
585071 Litigation Expense		233	0	0	0		0	0
585142 Expert Witness Serv		2,525	0	0	0		0	0
585143 Psych Exam/Testimony		139,473	142,500	107,750	142,500		142,500	0
585153 Investigative		1,976	2,000	589	2,000		2,000	0
585154 Interpreter Fees		16,446	10,000	14,700	15,000		17,000	7,000
585156 Crim Appeal-OthrCost		0	0	47	0		0	0
588261 Education		5,369	6,500	1,622	6,500		6,500	0
588291 Travel		0	1,250	40	1,250		0	(1,250)

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		821,131	939,438	753,936	922,423		916,375	(23,063)
Totals - Operating		2,181,579	2,200,950	1,611,256	2,211,750		2,212,300	11,350
Totals - Capital		0	0	0	450		450	450
Grand Total		3,002,710	3,140,388	2,365,192	3,134,623		3,129,125	(11,263)

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	103.80	5,715,664	6,378,025	4,640,061	6,347,261	103.80	6,347,261	(30,764)
Reclassified	1.00	0	0	0	2,195	1.00	2,195	2,195
New Positions	2.00	0	0	0	114,898	1.00	60,556	60,556
511011 Total Salary	0.00	5,715,664	6,378,025	4,640,061	6,464,354	0.00	6,410,012	31,987
511021 Temp/Part Time Sal		14,630	0	39,115	45,760		45,760	45,760
511025 Salaries - Project		0	0	0	48,000		48,000	48,000
512011 Overtime Salaries		3,226	2,500	678	3,500		3,500	1,000
512031 Workers' Comp Supple		0	0	334	0		0	0
512041 Termination Pay		72,588	0	3,617	0		0	0
512052 Compensation Alloc		0	0	0	0		246,198	246,198
513011 FICA		415,582	482,524	339,795	496,478		492,043	9,519
513021 Retirement		835,622	931,034	776,731	1,134,836		1,124,418	193,384
513031 Employee Group Ins		1,071,092	1,205,160	911,106	1,228,973		1,138,128	(67,032)
513041 Workers' Compensat		29,544	34,337	22,906	34,337		34,337	0
513051 Unemployment Insur.		6,146	7,000	2,126	7,000		7,000	0
514011 Mileage Allowance		10,154	10,000	8,603	14,934		11,500	1,500
514041 Mobile Phone Allow		6,576	10,896	6,550	13,636		10,000	(896)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		46,347	48,450	34,280	56,580		50,550	2,100
521021 Computer Supplies		3,879	7,000	2,812	14,440		7,000	0
521061 Lab Supplies		274,042	306,325	244,632	306,325		306,325	0
521071 Graphic Supplies		48	0	0	0		0	0
521115 Postage		13,270	14,290	9,447	13,010		13,010	(1,280)
522015 Medical Supplies		497,641	570,540	371,579	603,316		603,316	32,776
522055 Equipment		875	1,500	723	3,650		1,500	0
522065 Educational Material		1,621	19,280	13,341	19,310		19,310	30
522067 Printing-Publication		5,776	10,000	7,908	15,605		15,605	5,605
522068 Books/Pamphlets		1,266	3,650	75	6,235		3,650	0
522069 Subscriptions		3,016	4,000	3,593	3,935		3,935	(65)
523055 Field Equip&Supplies		16,662	6,450	3,084	12,325		12,325	5,875
523071 Insecticides		0	60,000	53,203	0		0	(60,000)
524001 Dues		4,859	8,470	10,645	28,820		28,820	20,350
524161 Advertis/Leg Notice		27	1,200	0	1,700		1,200	0
525072 Telephone-Long Dist		1,395	1,000	1,169	1,630		1,630	630
525073 Telephone - Mobile		4,440	5,000	1,112	1,620		1,620	(3,380)
525077 Wireless Data Access		1,745	2,000	1,710	2,380		2,380	380
525082 Pager / Blackberry		150	300	26	300		300	0
526021 Equipment Maint		22,668	44,400	28,852	45,500		45,500	1,100
529151 Bonds		71	0	0	0		0	0
529211 Laundry Services		0	0	0	0		0	0
531011 Rent		114,742	123,968	112,106	132,568		132,568	8,600

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
#Ee	#Ee						
531021	Electricity	12,608	17,150	9,836	14,820	14,820	(2,330)
531031	Gas	220	250	177	250	250	0
531041	Water	1,520	1,850	925	2,055	2,055	205
531051	Disposal Service	15,533	20,000	15,500	18,150	18,150	(1,850)
531061	Utilities	10,287	12,600	7,705	12,075	12,075	(525)
531071	Telephone-Basic	2,007	3,940	0	2,700	2,700	(1,240)
531074	Data Transmiss Line	13,828	14,000	9,016	13,980	13,980	(20)
532011	Building Maintenance	2,917	2,240	0	4,640	4,640	2,400
532071	Custodian Services	0	0	5,062	22,680	22,680	22,680
532091	Burglar Systems	0	0	50	0	0	0
540000	Capital Outlay	0	25,000	0	41,550	34,250	9,250
542300	CapOut-FurOffEq(Mod)	6,495	0	12,990	0	0	0
542330	CapOt -Comput (Mod)	6,222	0	0	0	0	0
542800	CO LV Furn & Eq(Mod)	1,799	0	1,918	0	0	0
542810	Cap Out-LVComp(Mod)	0	0	1,608	0	0	0
545051	Non-Track Equipment	408	0	2,575	0	0	0
565021	ArmoredCar Messenger	11,640	12,500	11,640	12,500	12,500	0
565023	Bank Service Charges	1,205	0	7,983	0	0	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	500	0	500	500	0
567041	Health Ctr Contracts	53,164	57,000	0	58,000	58,000	1,000
569011	Professional Service	95,424	385,770	46,233	110,420	110,420	(275,350)
572222	Laboratory Costs	13,292	72,500	68,477	74,270	74,270	1,770
572224	Lab Accrediation	4,200	4,400	3,600	4,400	4,400	0
575611	Contract Labor	9,710	19,400	19,400	0	0	(19,400)
576171	Vehicle Maintenance	5,342	8,000	4,688	6,780	6,780	(1,220)
576182	Fuel	8,847	13,170	4,182	17,640	13,170	0
576285	Meeting Expenses	1,412	1,575	1,039	2,435	2,435	860
578018	Radio Serv-Contract	5,802	4,265	4,629	5,805	5,805	1,540
578025	Software Maint/Licen	41,266	78,500	58,766	65,000	65,000	(13,500)
579025	Miscellaneous	35	0	0	0	0	0
579031	Advertise/Public Svc	2,384	6,260	2,275	21,760	21,760	15,500
579061	County Projects	0	0	8,725	0	0	0
579062	Health Promo Pgrm	5,016	16,000	3,348	15,500	15,500	(500)
579064	WOW Rewards	0	0	0	0	0	0
588261	Education	17,708	30,000	17,401	51,642	40,000	10,000
588291	Travel	865	2,500	1,093	9,007	9,007	6,507
592011	Grant Matching Funds	436,530	420,040	235,888	489,562	489,562	69,522
592021	Operating Sub-Grants	625,144	1,253,890	202,946	1,398,061	1,398,061	144,171
595055	Undesignated	0	325,000	0	334,218	687,720	362,720

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		8,180,823	9,061,476	6,751,622	9,491,808		9,570,896	509,420
Totals - Operating		2,476,945	4,085,623	1,715,380	4,102,599		4,421,284	335,661
Totals - Capital		14,923	25,000	19,091	41,550		34,250	9,250
Grand Total		10,672,691	13,172,099	8,486,093	13,635,957		14,026,430	854,331

Comments

New Position(s):
 1-Budget Analyst, Gr. 73, effective 11/2015
 (position title and grade to be reviewed by JEC)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,380,794	1,475,357	1,122,818	1,459,533	25.00	1,459,533	(15,824)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,380,794	1,475,357	1,122,818	1,459,533	0.00	1,459,533	(15,824)
511021 Temp/Part Time Sal		2,214	5,000	0	0		0	(5,000)
512011 Overtime Salaries		1,004	0	1,094	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,027	113,163	81,318	111,691		111,691	(1,472)
513021 Retirement		199,289	258,628	187,559	255,503		255,503	(3,125)
513031 Employee Group Ins		278,784	290,400	228,448	290,400		271,500	(18,900)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,138	5,000	2,168	5,000		5,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		24,659	25,000	16,996	25,000		25,000	0
521115 Postage		9,417	10,000	6,932	10,000		10,000	0
522069 Subscriptions		3,600	3,900	1,800	3,600		3,600	(300)
524001 Dues		0	500	0	700		700	200
525072 Telephone-Long Dist		270	200	524	300		300	100
526021 Equipment Maint		2,361	3,500	1,531	3,500		3,500	0
532071 Custodian Services		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	10,286		10,286	10,286
572011 Rental Assistance		437,345	600,000	253,400	600,000		600,000	0
572012 Utility Assistance		977,545	1,400,000	854,897	1,400,000		1,300,000	(100,000)
572013 Food/Hygiene Assist		93,535	125,000	76,961	125,000		125,000	0
572015 County Burials		492,082	460,000	388,439	500,000		500,000	40,000
572021 Rental Admn Fee		420	625	120	750		750	125
572022 Utility Admn Fee		0	0	0	0		0	0
576121 Transportation		0	1,500	0	2,500		2,500	1,000
576285 Meeting Expenses		0	125	125	400		400	275
588261 Education		781	3,500	581	3,500		3,500	0
592011 Grant Matching Funds		0	5,000	0	0		0	(5,000)

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,965,730	2,148,028	1,623,806	2,122,607		2,103,707	(44,321)
Totals - Operating		2,042,015	2,638,850	1,602,305	2,675,250		2,575,250	(63,600)
Totals - Capital		0	0	0	10,286		10,286	10,286
Grand Total		4,007,746	4,786,878	3,226,112	4,808,143		4,689,243	(97,635)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		240,573	250,000	136,648	250,000		250,000	0
524161 Advertis/Leg Notice		2,600	5,000	3,600	5,000		5,000	0
531071 Telephone-Basic		1,287	1,500	996	1,500		1,500	0
566005 TX Depart Reg Servc		1,766,868	1,886,631	1,886,631	2,058,824		2,058,824	172,193
569011 Professional Service		16,638	22,000	11,442	22,000		22,000	0
572441 Foster Home Care		2,844	5,000	3,166	5,000		5,000	0
572444 Cash for Kids		0	0	155	0		0	0
572447 Relative Assistance		20,400	20,000	22,200	20,000		20,000	0
572552 Volunteer Program		174	1,000	0	1,000		1,000	0
576121 Transportation		13,254	18,000	3,654	18,000		18,000	0
576285 Meeting Expenses		74	0	0	0		0	0
576632 Medical Services		33,614	35,000	11,162	35,000		35,000	0
579041 Recreation		0	0	200	0		0	0
585045 Court Costs		4,545	7,000	2,780	7,000		5,500	(1,500)
588261 Education		3,999	4,000	3,698	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,106,872	2,255,131	2,086,332	2,427,324		2,425,824	170,693
Totals - Capital		0	0	0	0		0	0
Grand Total		2,106,872	2,255,131	2,086,332	2,427,324		2,425,824	170,693

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566025 TC Yth Collaboration		6,000	0	0	0		0	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		25,000	49,000	49,000	49,000		49,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		0	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		0	50,000	49,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		225,185	351,763	350,762	351,763		351,763	0
Totals - Capital		0	0	0	0		0	0
Grand Total		225,185	351,763	350,762	351,763		351,763	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	428,764	444,144	328,271	453,424	13.00	453,424	9,280
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	428,764	444,144	328,271	453,424	0.00	453,424	9,280
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		28,910	34,335	23,804	34,687		34,687	352
513021 Retirement		29,001	43,662	28,247	44,406		44,406	744
513031 Employee Group Ins		145,200	151,008	116,160	151,008		141,180	(9,828)
514011 Mileage Allowance		10,662	15,498	4,874	10,498		10,498	(5,000)
521011 Supplies		13,438	9,200	5,662	13,500		13,500	4,300
521021 Computer Supplies		724	1,000	0	1,000		1,000	0
521115 Postage		598	5,050	1,872	750		750	(4,300)
522065 Educational Material		8,863	9,000	5,584	9,000		9,000	0
522069 Subscriptions		965	1,200	357	1,121		1,121	(79)
524001 Dues		741	840	500	840		840	0
525072 Telephone-Long Dist		95	100	75	100		100	0
526021 Equipment Maint		3,866	4,777	4,600	2,595		2,595	(2,182)
531074 Data Transmiss Line		978	1,140	612	1,140		1,140	0
572551 Expanded Nutri Pgrm		1,500	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		2,422	3,000	1,994	3,000		3,000	0
575611 Contract Labor		2,874	4,680	4,680	0		0	(4,680)
576285 Meeting Expenses		416	500	144	500		500	0
576341 Promotional Expenses		0	118	118	0		0	(118)
588261 Education		15,540	18,893	14,998	20,364		20,364	1,471
Totals - Salaries		642,537	688,647	501,355	694,023		684,195	(4,452)
Totals - Operating		53,018	60,998	42,695	55,410		55,410	(5,588)
Totals - Capital		0	0	0	0		0	0
Grand Total		695,555	749,645	544,050	749,433		739,605	(10,040)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	220,719	235,379	146,516	223,957	5.00	223,957	(11,422)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	220,719	235,379	146,516	223,957	0.00	223,957	(11,422)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		16,455	18,007	10,797	17,133		17,133	(874)
513021 Retirement		31,825	41,248	24,582	39,193		39,193	(2,055)
513031 Employee Group Ins		50,336	58,080	38,236	58,080		54,300	(3,780)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,725	3,000	143	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		1,787	2,250	1,755	2,000		2,000	(250)
521115 Postage		1,534	2,160	661	2,000		2,000	(160)
522041 Clothing		138	0	0	0		0	0
522067 Printing-Publication		0	250	0	0		0	(250)
524001 Dues		200	275	40	400		400	125
525072 Telephone-Long Dist		35	100	5	100		100	0
526021 Equipment Maint		565	700	700	800		800	100
540000 Capital Outlay		0	0	0	2,208		2,208	2,208
576285 Meeting Expenses		0	0	0	500		500	500
576341 Promotional Expenses		268	1,000	924	1,500		1,500	500
588261 Education		5,619	805	1,858	6,000		6,000	5,195
588291 Travel		0	4,195	2,319	0		0	(4,195)
Totals - Salaries		321,060	355,714	220,275	341,363		337,583	(18,131)
Totals - Operating		10,146	11,735	8,261	13,300		13,300	1,565
Totals - Capital		0	0	0	2,208		2,208	2,208
Grand Total		331,206	367,449	228,537	356,871		353,091	(14,358)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	57,924	60,864	48,370	61,673	1.00	61,673	809
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	57,924	60,864	48,370	61,673	0.00	61,673	809
511021 Temp/Part Time Sal		12,795	23,750	18,405	32,760		27,760	4,010
513011 FICA		4,706	6,473	4,457	7,225		6,842	369
513021 Retirement		8,347	10,667	8,080	10,793		10,793	126
513031 Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		18	250	0	50		50	(200)
521011 Supplies		2,845	3,950	671	2,650		2,650	(1,300)
521115 Postage		144	150	33	50		50	(100)
522069 Subscriptions		0	350	0	100		100	(250)
524001 Dues		25	350	200	350		200	(150)
525072 Telephone-Long Dist		6	25	3	25		25	0
526021 Equipment Maint		24	175	256	275		275	100
540000 Capital Outlay		0	0	0	1,897		1,897	1,897
576285 Meeting Expenses		46	150	0	150		150	0
588261 Education		3,403	2,500	0	3,500		3,500	1,000
Totals - Salaries		95,406	113,620	88,992	124,117		117,978	4,358
Totals - Operating		6,491	7,650	1,162	7,100		6,950	(700)
Totals - Capital		0	0	0	1,897		1,897	1,897
Grand Total		101,897	121,270	90,154	133,114		126,825	5,555

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	641,742	703,903	540,705	716,242	15.00	716,242	12,339
Reclassified	1.00	0	0	0	2,621	1.00	2,621	2,621
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	641,742	703,903	540,705	718,863	0.00	718,863	14,960
511021 Temp/Part Time Sal		68,631	78,890	59,610	95,830		95,830	16,940
512011 Overtime Salaries		4,052	6,000	6,325	6,000		6,000	0
512041 Termination Pay		1,613	5,000	0	2,000		2,000	(3,000)
512052 Compensation Alloc		0	0	0	28,290		28,290	28,290
513011 FICA		51,132	59,901	43,455	62,096		62,096	2,195
513021 Retirement		93,288	117,276	91,452	126,851		126,851	9,575
513023 Retire Lump-sumContr		0	0	0	0		0	0
513031 Employee Group Ins		157,784	174,240	135,520	174,240		162,900	(11,340)
513032 Retiree Group Ins		0	0	0	0		0	0
513041 Workers' Compensat		26,252	25,000	20,336	26,500		26,500	1,500
513051 Unemployment Insur.		0	4,000	0	1,000		1,000	(3,000)
514011 Mileage Allowance		732	750	50	750		750	0
521011 Supplies		5,760	6,000	3,351	6,000		6,000	0
521115 Postage		735	1,000	790	850		850	(150)
522041 Clothing		3,037	3,500	1,920	3,500		3,500	0
522051 Custodian Supplies		27,467	35,000	25,102	35,000		35,000	0
524001 Dues		12	150	0	50		50	(100)
525072 Telephone-Long Dist		3	25	3	10		10	(15)
525073 Telephone - Mobile		4,687	4,500	69	4,700		4,700	200
525082 Pager / Blackberry		1,454	752	157	900		900	148
526021 Equipment Maint		930	2,050	921	1,000		1,000	(1,050)
529151 Bonds		71	71	0	71		71	0
531021 Electricity		370,086	500,000	275,015	410,000		410,000	(90,000)
531031 Gas		120,126	113,000	97,289	120,000		120,000	7,000
531041 Water		158,587	147,000	85,629	165,000		165,000	18,000
531051 Disposal Service		13,265	15,000	12,016	15,570		15,570	570
531071 Telephone-Basic		7,526	4,500	0	4,500		4,500	0
532011 Building Maintenance		262,589	270,000	220,656	290,000		290,000	20,000
532025 A/C Maint Contract		107,599	120,000	87,281	120,000		120,000	0
532051 Landscaping Expense		40,486	80,000	58,244	80,000		80,000	0
532071 Custodian Services		216,534	245,000	239,678	275,000		275,000	30,000
536021 Pool Maintenance		29,881	35,000	21,573	25,000		25,000	(10,000)
540000 Capital Outlay		0	129,003	0	106,993		106,993	(22,010)
542300 CapOut-FurOffEq(Mod)		5,745	0	3,817	0		0	0
542310 Cap Outlay-Veh (Mod)		15,000	0	0	0		0	0
542320 Cap Out-Hvy Eq (Mod)		0	0	7,225	0		0	0
542600 CapOut-Cnty Rds(Mod)		0	0	71,250	0		0	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
542800	CO LV Furn & Eq(Mod)	4,821	0	8,995	0	0	0
545021	Non-Track Const/Bldg	0	0	0	0	0	0
545051	Non-Track Equipment	7,658	0	30,321	0	0	0
565031	Security Contract	109,037	120,000	109,500	185,000	185,000	65,000
569011	Professional Service	31,150	18,000	0	0	0	(18,000)
575011	Casualty Insurance	27,167	28,000	28,699	30,000	30,000	2,000
576141	Voting Machine Trans	0	0	0	0	0	0
576171	Vehicle Maintenance	20,299	17,500	7,810	17,500	17,500	0
576182	Fuel	19,901	33,000	18,562	33,000	33,000	0
576285	Meeting Expenses	769	750	543	1,000	1,000	250
576341	Promotional Expenses	698	750	278	500	500	(250)
578025	Software Maint/Licen	3,558	3,018	3,018	3,650	3,650	632
578061	Sign Maintenance	0	0	0	0	0	0
579025	Miscellaneous	0	0	0	0	0	0
588261	Education	1,320	3,000	897	1,500	1,500	(1,500)
595055	Undesignated	0	191,482	0	105,468	300,000	108,518
Totals - Salaries		1,045,227	1,174,960	897,455	1,242,420	1,231,080	56,120
Totals - Operating		1,584,732	1,998,048	1,299,000	1,934,769	2,129,301	131,253
Totals - Capital		33,224	129,003	121,609	106,993	106,993	(22,010)
Grand Total		2,663,182	3,302,011	2,318,064	3,284,182	3,467,374	165,363

Commitment Item		2014	2015	2015	2016		2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
		#Ee							
	Salaries	3.00	183,511	188,456	150,200	189,196	3.00	189,196	740
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	183,511	188,456	150,200	189,196	0.00	189,196	740
511021	Temp/Part Time Sal		0	0	833	0		0	0
513011	FICA		13,636	14,417	11,097	14,474		14,474	57
513021	Retirement		26,435	33,026	25,058	33,110		33,110	84
513031	Employee Group Ins		33,880	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		2,000	1,977	1,544	2,000		2,000	23
521115	Postage		38	125	74	125		125	0
524001	Dues		505	523	523	500		500	(23)
525072	Telephone-Long Dist		36	50	29	50		50	0
526021	Equipment Maint		0	75	0	500		500	425
529151	Bonds		71	0	0	0		0	0
579064	WOW Rewards		0	0	0	0		0	0
585031	Reporter's Records		0	476	476	0		0	(476)
588261	Education		3,515	8,539	3,284	8,539		8,539	0
Totals - Salaries			257,461	270,747	216,228	271,628		269,360	(1,387)
Totals - Operating			6,165	11,765	5,931	11,714		11,714	(51)
Totals - Capital			0	0	0	0		0	0
Grand Total			263,627	282,512	222,159	283,342		281,074	(1,438)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	183,511	188,456	144,082	177,909	3.00	177,909	(10,547)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	183,511	188,456	144,082	177,909	0.00	177,909	(10,547)
513011 FICA		13,630	14,417	10,751	13,610		13,610	(807)
513021 Retirement		26,435	33,026	23,987	31,134		31,134	(1,892)
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,117	1,800	1,432	1,800		1,800	0
521115 Postage		163	250	81	250		150	(100)
524001 Dues		425	500	453	500		500	0
525072 Telephone-Long Dist		20	50	22	50		50	0
526021 Equipment Maint		0	0	0	500		500	500
585154 Interpreter Fees		1,235	1,235	605	1,235		500	(735)
588261 Education		1,437	3,500	422	3,500		3,500	0
Totals - Salaries		258,424	270,747	207,860	257,501		255,233	(15,514)
Totals - Operating		4,397	7,335	3,014	7,835		7,000	(335)
Totals - Capital		0	0	0	0		0	0
Grand Total		262,820	278,082	210,875	265,336		262,233	(15,849)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	173,156	177,791	141,701	178,490	3.00	178,490	699
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	173,156	177,791	141,701	178,490	0.00	178,490	699
513011 FICA		12,634	13,601	10,482	13,655		13,655	54
513021 Retirement		24,943	31,157	23,640	31,236		31,236	79
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,835	2,950	2,335	2,000		2,000	(950)
521115 Postage		147	100	72	125		125	25
524001 Dues		155	400	325	500		500	100
525072 Telephone-Long Dist		7	50	10	50		50	0
526021 Equipment Maint		0	0	0	500		500	500
588261 Education		2,336	2,300	717	3,500		3,500	1,200
Totals - Salaries		245,581	257,397	204,863	258,229		255,961	(1,436)
Totals - Operating		4,481	5,800	3,459	6,675		6,675	875
Totals - Capital		0	0	0	0		0	0
Grand Total		250,062	263,197	208,322	264,904		262,636	(561)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	175,478	180,183	143,608	180,890	3.00	180,890	707
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	175,478	180,183	143,608	180,890	0.00	180,890	707
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		13,091	13,861	10,708	13,915		13,915	54
513021	Retirement		25,278	31,576	23,958	31,656		31,656	80
513031	Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		1,675	2,000	1,111	3,000		2,000	0
521115	Postage		588	650	494	650		650	0
524001	Dues		0	500	0	500		500	0
525072	Telephone-Long Dist		19	50	13	50		50	0
588261	Education		85	3,500	85	3,500		3,500	0
Totals - Salaries			248,694	261,468	207,313	262,309		260,041	(1,427)
Totals - Operating			2,367	6,700	1,703	7,700		6,700	0
Totals - Capital			0	0	0	0		0	0
Grand Total			251,061	268,168	209,016	270,009		266,741	(1,427)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	173,156	177,791	141,701	178,490	3.00	178,490	699
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	173,156	177,791	141,701	178,490	0.00	178,490	699
513011	FICA		12,450	13,601	10,185	13,655		13,655	54
513021	Retirement		24,943	31,157	23,640	31,236		31,236	79
513031	Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		2,310	2,200	1,037	2,200		2,000	(200)
521115	Postage		41	125	3	125		125	0
524001	Dues		0	300	0	300		300	0
525072	Telephone-Long Dist		10	50	12	50		50	0
526021	Equipment Maint		438	450	438	500		500	50
588261	Education		1,233	3,400	140	3,400		3,400	0
Totals - Salaries			245,397	257,397	204,565	258,229		255,961	(1,436)
Totals - Operating			4,031	6,525	1,630	6,575		6,375	(150)
Totals - Capital			0	0	0	0		0	0
Grand Total			249,428	263,922	206,195	264,804		262,336	(1,586)

10000 General Fund

411350000 153rd District Court

Hon. Susan McCoy

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	178,197	182,984	145,840	183,704	3.00	183,704	720
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	178,197	182,984	145,840	183,704	0.00	183,704	720
513011 FICA		12,562	13,999	10,307	14,054		14,054	55
513021 Retirement		25,669	32,067	24,330	32,148		32,148	81
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,417	2,200	828	2,500		2,000	(200)
521115 Postage		83	250	25	250		100	(150)
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		14	50	9	50		50	0
584011 Counsel Fees-Courts		1,975	0	0	0		0	0
588261 Education		1,420	3,500	85	3,500		3,500	0
Totals - Salaries		251,276	263,898	209,517	264,754		262,486	(1,412)
Totals - Operating		4,909	6,250	948	6,550		5,900	(350)
Totals - Capital		0	0	0	0		0	0
Grand Total		256,186	270,148	210,465	271,304		268,386	(1,762)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	183,510	188,456	150,200	189,196	3.00	189,196	740
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	183,510	188,456	150,200	189,196	0.00	189,196	740
511021	Temp/Part Time Sal		0	1,000	0	1,000		0	(1,000)
513011	FICA		13,242	14,494	10,854	14,550		14,474	(20)
513021	Retirement		26,439	33,026	25,058	33,110		33,110	84
513031	Employee Group Ins		33,880	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		2,145	2,715	787	2,715		2,000	(715)
521115	Postage		277	200	22	200		150	(50)
524001	Dues		105	325	150	325		325	0
525072	Telephone-Long Dist		32	50	12	50		50	0
526021	Equipment Maint		245	380	150	380		380	0
529151	Bonds		0	0	0	142		142	142
584011	Counsel Fees-Courts		9,000	23,000	19,890	30,000		25,000	2,000
588261	Education		1,160	3,500	610	3,500		3,500	0
Totals - Salaries			257,071	271,824	215,152	272,704		269,360	(2,464)
Totals - Operating			12,964	30,170	21,622	37,312		31,547	1,377
Totals - Capital			0	0	0	0		0	0
Grand Total			270,035	301,994	236,774	310,016		300,907	(1,087)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	173,156	177,791	141,701	178,490	3.00	178,490	699
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	173,156	177,791	141,701	178,490	0.00	178,490	699
513011	FICA		12,915	13,601	10,567	13,655		13,655	54
513021	Retirement		24,943	31,157	23,640	31,236		31,236	79
513031	Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		1,879	2,183	808	2,183		2,000	(183)
521115	Postage		0	50	24	50		50	0
524001	Dues		230	300	150	300		300	0
525072	Telephone-Long Dist		35	50	32	50		50	0
526021	Equipment Maint		200	275	517	500		500	225
529151	Bonds		71	0	0	71		71	71
588261	Education		1,914	3,500	1,263	3,500		3,500	0
Totals - Salaries			245,862	257,397	204,947	258,229		255,961	(1,436)
Totals - Operating			4,329	6,358	2,794	6,654		6,471	113
Totals - Capital			0	0	0	0		0	0
Grand Total			250,191	263,755	207,741	264,883		262,432	(1,323)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	163,828	177,404	141,239	177,909	3.00	177,909	505
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	163,828	177,404	141,239	177,909	0.00	177,909	505
513011 FICA		11,448	13,572	9,856	13,610		13,610	38
513021 Retirement		23,599	31,088	23,563	31,134		31,134	46
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,190	1,750	886	1,750		1,750	0
521115 Postage		164	500	174	500		350	(150)
524001 Dues		755	500	400	500		500	0
525072 Telephone-Long Dist		25	50	20	50		50	0
588261 Education		2,372	3,500	927	3,500		3,500	0
Totals - Salaries		233,723	256,912	203,697	257,501		255,233	(1,679)
Totals - Operating		4,506	6,300	2,406	6,300		6,150	(150)
Totals - Capital		0	0	0	0		0	0
Grand Total		238,229	263,212	206,104	263,801		261,383	(1,829)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee								
	Salaries	3.00	178,727	183,527	146,134	184,248	3.00	184,248	721
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	178,727	183,527	146,134	184,248	0.00	184,248	721
511021	Temp/Part Time Sal		2,265	0	1,110	0		0	0
513011	FICA		13,188	14,040	10,589	14,095		14,095	55
513021	Retirement		25,745	32,161	24,378	32,244		32,244	83
513031	Employee Group Ins		34,848	34,848	27,588	34,848		32,580	(2,268)
521011	Supplies		1,788	2,000	1,829	2,000		2,000	0
521115	Postage		3	100	24	125		125	25
524001	Dues		655	980	830	500		500	(480)
525072	Telephone-Long Dist		24	25	27	50		50	25
588261	Education		3,736	3,020	2,473	3,500		3,500	480
Totals - Salaries			254,774	264,576	209,799	265,435		263,167	(1,409)
Totals - Operating			6,206	6,125	5,184	6,175		6,175	50
Totals - Capital			0	0	0	0		0	0
Grand Total			260,980	270,701	214,983	271,610		269,342	(1,359)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	330,128	313,754	250,066	314,988	4.00	314,988	1,234
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	330,128	313,754	250,066	314,988	0.00	314,988	1,234
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		23,983	23,192	18,394	23,156		23,156	(36)
513021 Retirement		47,596	54,983	41,718	55,123		55,123	140
513031 Employee Group Ins		45,496	46,464	38,720	46,464		43,440	(3,024)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,919	2,300	1,682	2,300		2,300	0
521115 Postage		0	50	0	50		20	(30)
524001 Dues		125	0	440	0		120	120
525072 Telephone-Long Dist		36	50	28	50		30	(20)
526021 Equipment Maint		480	482	400	482		482	0
584011 Counsel Fees-Courts		59,123	80,000	51,750	80,000		71,000	(9,000)
584021 Counsel Fees-Juvenil		0	0	0	0		0	0
584022 Counsel Fees - CPS		71,401	57,000	67,710	57,000		80,000	23,000
585031 Reporter's Records		624	0	0	0		0	0
585071 Litigation Expense		4	0	0	0		0	0
585154 Interpreter Fees		9,587	10,000	12,565	10,000		11,500	1,500
588261 Education		4,817	4,500	4,245	4,500		4,500	0
Totals - Salaries		447,204	438,393	348,899	439,731		436,707	(1,686)
Totals - Operating		148,116	154,382	138,819	154,382		169,952	15,570
Totals - Capital		0	0	0	0		0	0
Grand Total		595,319	592,775	487,718	594,113		606,659	13,884

Commitment Item		2014	2015	2015	2016	2016	2015 vs 2016		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee					#Ee			
	Salaries	4.00	303,434	311,964	248,640	313,191	4.00	313,191	1,227
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	303,434	311,964	248,640	313,191	0.00	313,191	1,227
513011	FICA		21,527	23,055	17,598	23,019		23,019	(36)
513021	Retirement		43,710	54,669	41,480	54,809		54,809	140
513031	Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
521011	Supplies		1,043	1,300	948	1,300		1,300	0
521115	Postage		160	300	78	300		175	(125)
524001	Dues		105	230	190	230		230	0
525072	Telephone-Long Dist		11	50	14	50		30	(20)
526021	Equipment Maint		440	565	440	440		440	(125)
526022	Office Equip Maint		0	0	0	0		0	0
584011	Counsel Fees-Courts		58,176	60,000	44,236	68,000		68,000	8,000
584022	Counsel Fees - CPS		61,413	55,000	37,800	61,000		61,000	6,000
585031	Reporter's Records		1,883	0	0	0		0	0
585154	Interpreter Fees		9,216	10,000	9,570	10,000		11,500	1,500
588261	Education		2,147	4,500	1,167	4,500		4,500	0
Totals - Salaries			415,135	436,152	346,439	437,483		434,459	(1,693)
Totals - Operating			134,594	131,945	94,443	145,820		147,175	15,230
Totals - Capital			0	0	0	0		0	0
Grand Total			549,729	568,097	440,882	583,303		581,634	13,537

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	295,043	311,591	248,178	312,610	4.00	312,610	1,019
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	295,043	311,591	248,178	312,610	0.00	312,610	1,019
513011 FICA		20,878	23,027	17,552	22,974		22,974	(53)
513021 Retirement		42,509	54,604	41,403	54,707		54,707	103
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
521011 Supplies		2,205	2,300	1,542	2,300		2,300	0
521115 Postage		109	175	41	175		175	0
524001 Dues		400	500	250	500		500	0
525072 Telephone-Long Dist		39	75	20	75		50	(25)
526021 Equipment Maint		437	650	620	650		350	(300)
584011 Counsel Fees-Courts		45,975	66,000	43,330	75,000		71,000	5,000
584022 Counsel Fees - CPS		82,494	85,000	59,587	95,000		80,000	(5,000)
584031 Counsel Fees-Probate		0	0	0	0		0	0
585031 Reporter's Records		0	0	4,790	0		0	0
585154 Interpreter Fees		11,383	10,000	9,103	20,000		11,500	1,500
588261 Education		2,941	4,500	787	4,500		4,500	0
Totals - Salaries		404,894	435,686	345,853	436,755		433,731	(1,955)
Totals - Operating		145,983	169,200	120,069	198,200		170,375	1,175
Totals - Capital		0	0	0	0		0	0
Grand Total		550,877	604,886	465,922	634,955		604,106	(780)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	382,368	381,925	303,136	371,435	5.00	371,435	(10,490)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	382,368	381,925	303,136	371,435	0.00	371,435	(10,490)
512011 Overtime Salaries		0	0	731	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		27,879	28,407	21,971	27,474		27,474	(933)
513021 Retirement		55,107	66,930	50,549	65,001		65,001	(1,929)
513031 Employee Group Ins		56,144	58,080	46,464	58,080		54,300	(3,780)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,399	2,000	835	2,000		2,000	0
521115 Postage		75	175	44	175		175	0
524001 Dues		435	900	730	900		500	(400)
525072 Telephone-Long Dist		24	25	20	25		30	5
526021 Equipment Maint		800	900	139	900		300	(600)
584011 Counsel Fees-Courts		58,436	80,000	63,539	80,000		76,000	(4,000)
584022 Counsel Fees - CPS		94,098	96,000	73,979	96,000		86,000	(10,000)
585154 Interpreter Fees		13,735	10,000	9,040	10,000		11,500	1,500
588261 Education		3,927	4,500	881	4,500		4,500	0
Totals - Salaries		521,498	535,342	422,851	521,990		518,210	(17,132)
Totals - Operating		172,929	194,500	149,206	194,500		181,005	(13,495)
Totals - Capital		0	0	0	0		0	0
Grand Total		694,427	729,842	572,057	716,490		699,215	(30,627)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	313,789	322,628	257,140	323,897	4.00	323,897	1,269
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	313,789	322,628	257,140	323,897	0.00	323,897	1,269
513011 FICA		22,498	23,871	18,145	23,838		23,838	(33)
513021 Retirement		45,201	56,538	42,898	56,682		56,682	144
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
521011 Supplies		1,912	2,037	1,442	2,037		2,037	0
521115 Postage		198	335	103	335		225	(110)
524001 Dues		60	280	0	280		280	0
525072 Telephone-Long Dist		21	49	13	49		30	(19)
526021 Equipment Maint		634	642	634	649		649	7
526022 Office Equip Maint		0	0	0	0		0	0
584011 Counsel Fees-Courts		53,424	58,000	52,706	58,000		71,000	13,000
584022 Counsel Fees - CPS		97,196	110,000	112,121	90,000		90,000	(20,000)
585031 Reporter's Records		668	0	180	0		0	0
585154 Interpreter Fees		12,200	13,000	11,824	10,000		11,500	(1,500)
588261 Education		3,891	4,500	3,934	4,500		4,500	0
Totals - Salaries		427,952	449,501	356,903	450,881		447,857	(1,644)
Totals - Operating		170,205	188,843	182,958	165,850		180,221	(8,622)
Totals - Capital		0	0	0	0		0	0
Grand Total		598,157	638,344	539,861	616,731		628,078	(10,266)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	297,696	311,591	248,178	312,610	4.00	312,610	1,019
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	297,696	311,591	248,178	312,610	0.00	312,610	1,019
511021 Temp/Part Time Sal		0	240	0	240		240	0
513011 FICA		21,385	23,045	17,662	22,993		22,993	(52)
513021 Retirement		42,883	54,604	41,403	54,707		54,707	103
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
521011 Supplies		1,958	2,474	1,404	2,500		2,300	(174)
521115 Postage		34	100	28	100		100	0
524001 Dues		1,200	1,000	1,325	1,000		500	(500)
525072 Telephone-Long Dist		29	20	34	20		30	10
526021 Equipment Maint		454	517	70	517		500	(17)
526022 Office Equip Maint		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	500		0	0
584011 Counsel Fees-Courts		53,856	70,000	68,501	85,000		71,000	1,000
584022 Counsel Fees - CPS		70,845	60,000	45,279	65,000		80,000	20,000
585031 Reporter's Records		912	0	72	0		0	0
585154 Interpreter Fees		14,366	10,000	10,342	12,500		11,500	1,500
588261 Education		4,527	4,526	4,525	5,525		4,500	(26)
Totals - Salaries		408,427	435,944	345,963	437,014		433,990	(1,954)
Totals - Operating		148,182	148,637	131,579	172,162		170,430	21,793
Totals - Capital		0	0	0	500		0	0
Grand Total		556,609	584,581	477,542	609,676		604,420	19,839

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	3.00	307,956	317,958	253,239	318,985	3.00	318,540	582
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	307,956	317,958	253,239	318,985	0.00	318,540	582
511021	Temp/Part Time Sal		1,440	3,000	610	3,000		3,000	0
511026	Visiting Judges		8,811	9,120	1,215	9,120		9,364	244
513011	FICA		20,978	22,933	16,160	22,881		22,894	(39)
513021	Retirement		44,361	55,720	42,248	55,823		55,745	25
513031	Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011	Supplies		1,246	1,660	578	2,000		1,750	90
521115	Postage		30	50	4	50		50	0
524001	Dues		375	500	195	500		500	0
525072	Telephone-Long Dist		23	25	18	25		25	0
526021	Equipment Maint		0	75	0	150		150	75
529151	Bonds		0	179	0	0		0	(179)
540000	Capital Outlay		0	0	0	3,950		3,950	3,950
585154	Interpreter Fees		0	750	100	750		250	(500)
588261	Education		3,687	3,590	2,428	3,250		3,250	(340)
Totals - Salaries			418,394	443,579	342,512	444,657		442,123	(1,456)
Totals - Operating			5,361	6,829	3,324	6,725		5,975	(854)
Totals - Capital			0	0	0	3,950		3,950	3,950
Grand Total			423,755	450,408	345,836	455,332		452,048	1,640

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	307,957	317,958	267,417	318,985	3.00	318,540	582
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	307,957	317,958	267,417	318,985	0.00	318,540	582
511021 Temp/Part Time Sal		4,540	3,000	2,490	3,000		3,000	0
511026 Visiting Judges		7,900	9,120	5,773	9,120		9,364	244
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		21,359	22,933	17,954	22,881		22,894	(39)
513021 Retirement		44,361	55,720	44,729	55,823		55,745	25
513031 Employee Group Ins		34,848	34,848	28,072	34,848		32,580	(2,268)
521011 Supplies		1,447	1,780	218	1,780		1,780	0
521115 Postage		0	50	0	50		50	0
524001 Dues		360	360	778	360		360	0
525072 Telephone-Long Dist		39	60	16	60		60	0
529151 Bonds		0	179	0	0		0	(179)
584011 Counsel Fees-Courts		0	500	500	0		0	(500)
585154 Interpreter Fees		0	0	0	0		250	250
588261 Education		1,020	3,065	482	3,065		3,065	0
Totals - Salaries		420,966	443,579	366,436	444,657		442,123	(1,456)
Totals - Operating		2,865	5,994	1,994	5,315		5,565	(429)
Totals - Capital		0	0	0	0		0	0
Grand Total		423,831	449,573	368,430	449,972		447,688	(1,885)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	316,016	320,721	255,607	321,967	3.00	321,523	802
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	316,016	320,721	255,607	321,967	0.00	321,523	802
511021 Temp/Part Time Sal		720	3,000	120	3,000		3,000	0
511026 Visiting Judges		0	9,120	608	9,120		9,364	244
513011 FICA		20,876	23,144	16,724	23,109		23,122	(22)
513021 Retirement		45,522	56,204	42,643	56,345		56,267	63
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		746	2,000	854	2,000		1,750	(250)
521115 Postage		211	250	70	250		250	0
524001 Dues		290	160	150	160		160	0
525072 Telephone-Long Dist		9	25	12	25		25	0
526021 Equipment Maint		0	80	200	200		200	120
529151 Bonds		71	179	0	0		0	(179)
584011 Counsel Fees-Courts		6,854	1,100	0	0		0	(1,100)
585154 Interpreter Fees		0	0	140	0		250	250
588261 Education		1,369	3,250	325	3,250		3,250	0
Totals - Salaries		417,982	447,037	344,742	448,389		445,856	(1,181)
Totals - Operating		9,552	7,044	1,751	5,885		5,885	(1,159)
Totals - Capital		0	0	0	0		0	0
Grand Total		427,534	454,081	346,493	454,274		451,741	(2,340)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	904,814	933,469	746,156	945,853	11.00	945,408	11,939
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	904,814	933,469	746,156	945,853	0.00	945,408	11,939
511025 Salaries - Project		28,969	25,366	22,514	30,320		30,320	4,954
512015 Special PayLongevity		3,875	3,876	3,500	4,340		4,340	464
513011 FICA		64,989	70,518	53,438	71,421		71,414	896
513021 Retirement		130,925	164,262	125,061	166,284		166,206	1,944
513031 Employee Group Ins		133,584	127,776	110,352	127,776		119,460	(8,316)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		331	500	372	750		750	250
521011 Supplies		4,589	5,000	4,182	6,000		5,500	500
521115 Postage		6,024	7,000	3,322	7,000		7,000	0
524001 Dues		1,100	1,200	1,325	1,200		1,200	0
525072 Telephone-Long Dist		32	50	17	50		50	0
526021 Equipment Maint		818	790	829	900		575	(215)
529151 Bonds		142	121	71	142		142	21
540000 Capital Outlay		0	0	0	4,150		4,150	4,150
566084 Guardianship Ser Inc		240,000	262,500	262,500	285,000		285,000	22,500
569011 Professional Service		23,813	30,000	20,501	30,000		30,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
584031 Counsel Fees-Probate		295,508	275,000	231,818	275,000		275,000	0
585011 Sal-Appntd Off(VJ)		3,064	2,000	627	2,000		2,000	0
585031 Reporter's Records		0	0	377	0		0	0
585081 Court Visitor		16,027	16,000	13,033	17,500		17,500	1,500
585154 Interpreter Fees		1,700	2,500	1,640	2,500		2,500	0
Totals - Salaries		1,267,487	1,325,767	1,061,394	1,346,744		1,337,898	12,131
Totals - Operating		592,816	602,161	540,241	627,292		626,467	24,306
Totals - Capital		0	0	0	4,150		4,150	4,150
Grand Total		1,860,303	1,927,928	1,601,634	1,978,186		1,968,515	40,587

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	949,760	992,477	789,824	1,001,974	11.50	1,001,529	9,052
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	86,630	0.00	0	0
511011 Total Salary	0.00	949,760	992,477	789,824	1,088,604	0.00	1,001,529	9,052
512015 Special Pay/Longevity		3,875	3,876	3,500	4,340		4,340	464
513011 FICA		65,864	73,165	54,560	80,295		73,660	495
513021 Retirement		137,588	174,771	132,582	191,867		176,195	1,424
513031 Employee Group Ins		129,712	133,584	111,320	145,200		124,890	(8,694)
514011 Mileage Allowance		6,010	6,000	4,551	8,000		6,000	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,129	7,000	4,401	7,000		7,000	0
521115 Postage		4,691	4,750	3,531	4,750		4,750	0
522069 Subscriptions		250	400	250	400		400	0
524001 Dues		1,860	1,400	1,560	1,400		1,400	0
525072 Telephone-Long Dist		102	150	82	150		150	0
526021 Equipment Maint		1,071	1,500	1,152	1,500		1,500	0
529151 Bonds		284	213	213	213		213	0
540000 Capital Outlay		0	0	0	600		600	600
566084 Guardianship Ser Inc		240,000	262,500	262,500	285,000		285,000	22,500
569011 Professional Service		49,502	54,000	42,651	54,000		54,000	0
584011 Counsel Fees-Courts		0	0	0	0		0	0
584031 Counsel Fees-Probate		294,997	285,000	229,806	300,000		285,000	0
585011 Sal-Appntd Off(VJ)		627	3,000	0	3,000		2,000	(1,000)
585031 Reporter's Records		236	400	0	400		400	0
585081 Court Visitor		9,475	15,000	5,905	15,000		15,000	0
585143 Psych Exam/Testimony		0	0	800	0		0	0
585154 Interpreter Fees		791	1,500	1,610	1,500		1,500	0
Totals - Salaries		1,293,769	1,384,833	1,097,137	1,519,266		1,387,574	2,741
Totals - Operating		610,015	636,813	554,461	674,313		658,313	21,500
Totals - Capital		0	0	0	600		600	600
Grand Total		1,903,784	2,021,646	1,651,598	2,194,179		2,046,487	24,841

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	162,903	177,400	136,123	177,909	3.00	177,909	509
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	162,903	177,400	136,123	177,909	0.00	177,909	509
512011 Overtime Salaries		0	1,000	0	1,000		0	(1,000)
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		11,809	13,648	9,940	13,687		13,610	(38)
513021 Retirement		23,554	31,263	22,667	31,309		31,134	(129)
513031 Employee Group Ins		30,976	34,848	28,072	34,848		32,580	(2,268)
521011 Supplies		3,127	3,500	1,670	3,500		3,250	(250)
521115 Postage		3	200	3	200		100	(100)
524001 Dues		0	400	0	400		400	0
524151 Law Books		0	0	314	0		0	0
525072 Telephone-Long Dist		15	50	19	50		30	(20)
526021 Equipment Maint		0	75	0	75		0	(75)
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	3,500		1,350	1,350
584011 Counsel Fees-Courts		740,296	690,000	609,232	740,000		740,000	50,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		0	80,000	81,688	50,000		50,000	(30,000)
584051 Cnsl Fees-Crim Appls		61,128	70,000	36,100	70,000		65,000	(5,000)
585031 Reporter's Records		18,672	35,000	31,100	35,000		35,000	0
585044 Crim Crt Mental Comp		0	3,900	407	3,900		1,500	(2,400)
585071 Litigation Expense		1,272	3,000	1,294	3,000		3,000	0
585142 Expert Witness Serv		1,450	3,000	3,210	3,000		4,500	1,500
585143 Psych Exam/Testimony		16,193	10,000	16,058	10,000		10,000	0
585152 Polygraph		0	0	1,000	0		0	0
585153 Investigative		21,973	20,000	21,649	20,000		20,000	0
585154 Interpreter Fees		4,007	5,000	2,385	5,000		15,000	10,000
585155 Cap Murder-Othr Cost		7,050	7,000	6,963	0		0	(7,000)
585156 Crim Appeal-OthrCost		605	0	15	0		0	0
588261 Education		506	3,250	422	3,250		3,250	0
588291 Travel		0	0	0	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		229,243	258,159	196,802	258,753		255,233	(2,926)
Totals - Operating		876,296	934,446	813,599	947,375		951,030	16,584
Totals - Capital		0	0	0	3,500		1,350	1,350
Grand Total		1,105,539	1,192,605	1,010,401	1,209,628		1,207,613	15,008

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	257,012	280,378	185,734	282,918	5.00	282,918	2,540
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	257,012	280,378	185,734	282,918	0.00	282,918	2,540
512011 Overtime Salaries		0	0	0	500		500	500
512103 Certification Pay		0	0	0	1,200		1,200	1,200
513011 FICA		18,426	21,508	13,198	21,832		21,832	324
513021 Retirement		37,087	49,269	31,036	49,943		49,943	674
513031 Employee Group Ins		54,208	58,080	38,720	58,080		54,300	(3,780)
514031 Uniform Allowance		640	768	320	768		768	0
521011 Supplies		2,797	3,500	1,644	3,500		3,250	(250)
521115 Postage		296	500	227	500		400	(100)
524001 Dues		425	425	525	450		450	25
525072 Telephone-Long Dist		10	50	9	50		30	(20)
529151 Bonds		102	0	0	0		0	0
584011 Counsel Fees-Courts		731,359	690,000	669,446	730,000		730,000	40,000
584041 Cnsl Fees-Cap Murder		77,969	50,000	10,520	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		48,102	35,000	20,275	35,000		35,000	0
585031 Reporter's Records		41,004	33,000	12,319	33,000		33,000	0
585071 Litigation Expense		2,277	3,000	638	3,000		3,000	0
585142 Expert Witness Serv		4,500	3,000	8,513	3,000		4,500	1,500
585143 Psych Exam/Testimony		30,716	17,000	14,133	17,000		27,000	10,000
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		22,832	25,000	18,514	25,000		25,000	0
585154 Interpreter Fees		2,872	5,000	1,499	5,000		5,000	0
585155 Cap Murder-Othr Cost		9,679	0	9,363	0		0	0
585156 Crim Appeal-OthrCost		79	0	11	0		0	0
588261 Education		85	3,250	475	3,250		3,250	0
Totals - Salaries		367,373	410,003	269,008	415,241		411,461	1,458
Totals - Operating		975,951	868,725	768,110	908,750		919,880	51,155
Totals - Capital		0	0	0	0		0	0
Grand Total		1,343,324	1,278,728	1,037,118	1,323,991		1,331,341	52,613

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	183,511	188,456	150,200	189,196	3.00	189,196	740
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	183,511	188,456	150,200	189,196	0.00	189,196	740
513011 FICA		12,663	14,417	10,413	14,474		14,474	57
513021 Retirement		26,435	33,026	25,058	33,110		33,110	84
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		2,889	3,000	2,671	3,000		3,000	0
521115 Postage		136	200	73	200		150	(50)
524001 Dues		555	155	130	555		500	345
525072 Telephone-Long Dist		14	50	7	50		30	(20)
584011 Counsel Fees-Courts		824,247	750,000	626,893	825,000		825,000	75,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		147,818	50,000	80,650	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		65,685	70,000	34,620	70,000		65,000	(5,000)
585031 Reporter's Records		39,387	31,000	22,034	31,000		31,000	0
585044 Crim Crt Mental Comp		705	3,500	0	3,500		1,500	(2,000)
585071 Litigation Expense		5,490	3,500	3,324	3,500		3,000	(500)
585142 Expert Witness Serv		8,569	3,000	3,300	3,000		4,500	1,500
585143 Psych Exam/Testimony		43,952	30,000	21,216	30,000		27,000	(3,000)
585152 Polygraph		0	0	1,500	0		0	0
585153 Investigative		35,126	30,000	24,092	30,000		30,000	0
585154 Interpreter Fees		921	5,000	2,127	5,000		5,000	0
585155 Cap Murder-Othr Cost		2,271	0	18,141	0		0	0
585156 Crim Appeal-OthrCost		213	0	68	0		0	0
588261 Education		2,825	3,250	2,401	3,250		3,250	0
Totals - Salaries		257,457	270,747	214,711	271,628		269,360	(1,387)
Totals - Operating		1,180,800	982,655	843,246	1,058,055		1,048,930	66,275
Totals - Capital		0	0	0	0		0	0
Grand Total		1,438,256	1,253,402	1,057,957	1,329,683		1,318,290	64,888

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	234,031	241,725	192,606	243,303	4.00	243,303	1,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	234,031	241,725	192,606	243,303	0.00	243,303	1,578
512011 Overtime Salaries		0	0	0	500		500	500
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		17,440	18,568	14,492	18,727		18,727	159
513021 Retirement		33,714	42,533	32,391	42,838		42,838	305
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514031 Uniform Allowance		0	384	960	384		384	0
521011 Supplies		1,660	2,500	778	2,500		2,500	0
521115 Postage		93	100	50	100		100	0
524001 Dues		250	300	250	300		300	0
525072 Telephone-Long Dist		7	50	3	50		30	(20)
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		794,943	730,000	625,635	760,000		760,000	30,000
584041 Cnsl Fees-Cap Murder		156,845	50,000	29,183	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		52,786	50,000	30,518	50,000		50,000	0
585031 Reporter's Records		35,184	25,000	9,556	25,000		25,000	0
585044 Crim Crt Mental Comp		963	0	0	0		1,500	1,500
585071 Litigation Expense		6,041	3,000	156	3,000		3,000	0
585081 Court Visitor		0	0	0	0		0	0
585142 Expert Witness Serv		3,000	3,000	0	3,000		3,000	0
585143 Psych Exam/Testimony		13,150	15,000	6,755	15,000		15,000	0
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		21,522	25,000	19,589	25,000		25,000	0
585154 Interpreter Fees		730	5,000	3,760	5,000		5,000	0
585155 Cap Murder-Othr Cost		9,795	0	0	0		0	0
585156 Crim Appeal-OthrCost		169	0	354	0		0	0
588261 Education		2,322	3,250	1,988	3,250		3,250	0
Totals - Salaries		331,649	350,274	279,668	352,816		349,792	(482)
Totals - Operating		1,100,381	912,200	728,575	942,200		943,680	31,480
Totals - Capital		0	0	0	0		0	0
Grand Total		1,432,030	1,262,474	1,008,243	1,295,016		1,293,472	30,998

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	261,615	296,238	235,776	299,825	5.00	299,825	3,587
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	261,615	296,238	235,776	299,825	0.00	299,825	3,587
512011 Overtime Salaries		1	500	0	500		500	0
512103 Certification Pay		0	1,200	1,000	1,200		1,200	0
513011 FICA		19,042	22,851	17,200	23,126		23,126	275
513021 Retirement		37,842	52,346	39,605	52,902		52,902	556
513031 Employee Group Ins		53,724	58,080	48,400	58,080		54,300	(3,780)
514031 Uniform Allowance		624	768	640	768		768	0
521011 Supplies		3,504	3,600	3,399	3,600		3,250	(350)
521115 Postage		12	75	27	75		75	0
525072 Telephone-Long Dist		7	25	4	25		25	0
529151 Bonds		86	0	0	0		0	0
584011 Counsel Fees-Courts		846,452	810,000	740,239	845,000		845,000	35,000
584041 Cnsl Fees-Cap Murder		93,950	50,000	0	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		39,818	65,000	45,899	65,000		65,000	0
585031 Reporter's Records		19,921	35,000	27,595	35,000		35,000	0
585071 Litigation Expense		6,750	750	2,852	750		3,000	2,250
585142 Expert Witness Serv		13,233	5,000	7,988	5,000		5,000	0
585143 Psych Exam/Testimony		23,470	20,000	19,445	20,000		27,000	7,000
585152 Polygraph		650	0	500	0		0	0
585153 Investigative		26,578	33,000	27,415	33,000		30,000	(3,000)
585154 Interpreter Fees		8,155	5,000	635	5,000		5,000	0
585155 Cap Murder-Othr Cost		7,816	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	58	0		0	0
588261 Education		1,193	3,500	85	3,500		3,500	0
Totals - Salaries		372,848	431,983	342,621	436,401		432,621	638
Totals - Operating		1,091,594	1,030,950	876,141	1,065,950		1,071,850	40,900
Totals - Capital		0	0	0	0		0	0
Grand Total		1,464,443	1,462,933	1,218,762	1,502,351		1,504,471	41,538

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	283,813	199,549	183,092	177,909	3.00	177,909	(21,640)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	283,813	199,549	183,092	177,909	0.00	177,909	(21,640)
512011 Overtime Salaries		0	500	0	0		0	(500)
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	150	150	0		0	(150)
513011 FICA		19,685	15,351	12,459	13,610		13,610	(1,741)
513021 Retirement		40,999	35,189	28,297	31,134		31,134	(4,055)
513031 Employee Group Ins		58,080	40,656	35,332	34,848		32,580	(8,076)
514031 Uniform Allowance		768	480	224	0		0	(480)
521011 Supplies		2,785	3,000	2,134	3,000		3,000	0
521115 Postage		18	50	114	50		150	100
525072 Telephone-Long Dist		7	25	8	25		25	0
584011 Counsel Fees-Courts		762,176	1,010,000	940,745	900,000		900,000	(110,000)
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		18,188	70,000	69,983	50,000		50,000	(20,000)
584051 Cnsl Fees-Crim Appls		51,748	50,000	41,905	50,000		50,000	0
585031 Reporter's Records		52,605	35,000	13,316	35,000		35,000	0
585044 Crim Crt Mental Comp		0	3,000	475	3,000		1,500	(1,500)
585045 Court Costs		0	0	0	0		0	0
585071 Litigation Expense		2,889	3,000	3,178	3,000		3,000	0
585142 Expert Witness Serv		4,835	0	800	0		4,500	4,500
585143 Psych Exam/Testimony		38,609	40,000	28,945	40,000		30,000	(10,000)
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		36,366	32,000	30,252	32,000		32,000	0
585154 Interpreter Fees		1,245	5,000	1,683	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,799	10,000	9,390	0		0	(10,000)
585156 Crim Appeal-OthrCost		38	0	248	0		0	0
588261 Education		2,471	3,500	160	3,500		3,500	0
Totals - Salaries		403,345	291,875	259,554	257,501		255,233	(36,642)
Totals - Operating		976,628	1,264,575	1,143,336	1,124,575		1,117,675	(146,900)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,379,974	1,556,450	1,402,889	1,382,076		1,372,908	(183,542)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	229,608	241,708	192,426	242,908	4.00	242,908	1,200
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	229,608	241,708	192,426	242,908	0.00	242,908	1,200
512011 Overtime Salaries		1,502	500	99	500		500	0
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		16,779	18,605	14,019	18,696		18,696	91
513021 Retirement		33,352	42,618	32,258	42,769		42,769	151
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		3,155	3,500	2,047	3,500		3,250	(250)
521115 Postage		140	150	163	150		150	0
524001 Dues		0	75	0	75		75	0
525072 Telephone-Long Dist		9	50	6	50		30	(20)
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		897,313	820,000	653,924	820,000		820,000	0
584041 Cnsl Fees-Cap Murder		453,854	135,000	124,150	50,000		50,000	(85,000)
584051 Cnsl Fees-Crim Appls		48,420	75,500	51,185	75,500		65,000	(10,500)
585031 Reporter's Records		41,713	50,000	51,775	30,000		35,000	(15,000)
585044 Crim Crt Mental Comp		2,088	1,000	407	1,000		1,000	0
585071 Litigation Expense		7,564	3,500	588	3,500		3,000	(500)
585142 Expert Witness Serv		3,300	1,000	3,919	1,000		4,500	3,500
585143 Psych Exam/Testimony		46,772	35,000	32,890	35,000		35,000	0
585153 Investigative		31,586	30,000	25,667	30,000		30,000	0
585154 Interpreter Fees		2,400	5,000	942	5,000		5,000	0
585155 Cap Murder-Othr Cost		182,757	30,000	38,130	0		0	(30,000)
585156 Crim Appeal-OthrCost		208	0	90	0		0	0
588261 Education		175	3,250	335	3,250		3,250	0
Totals - Salaries		328,088	350,879	278,342	352,321		349,297	(1,582)
Totals - Operating		1,721,455	1,193,025	986,289	1,058,025		1,055,255	(137,770)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,049,543	1,543,904	1,264,631	1,410,346		1,404,552	(139,352)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	178,727	252,877	190,253	313,999	5.00	313,999	61,122
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	178,727	252,877	190,253	313,999	0.00	313,999	61,122
512011 Overtime Salaries		0	3,500	6,805	6,500		6,500	3,000
512103 Certification Pay		0	600	400	1,200		1,200	600
513011 FICA		13,218	19,659	14,483	24,669		24,669	5,010
513021 Retirement		25,745	47,675	33,405	56,432		56,432	8,757
513031 Employee Group Ins		34,848	46,464	36,784	58,080		54,300	7,836
514031 Uniform Allowance		0	600	256	768		768	168
521011 Supplies		1,688	3,000	2,288	3,000		3,000	0
521115 Postage		29	50	13	50		50	0
525072 Telephone-Long Dist		5	30	4	30		30	0
584011 Counsel Fees-Courts		671,267	750,000	750,787	850,000		850,000	100,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		23,625	50,000	108,350	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		64,026	60,000	9,863	60,000		60,000	0
585031 Reporter's Records		19,590	35,000	23,400	35,000		35,000	0
585044 Crim Crt Mental Comp		1,370	3,000	0	3,000		1,500	(1,500)
585071 Litigation Expense		2,534	3,000	2,591	3,000		3,000	0
585142 Expert Witness Serv		2,925	2,000	1,800	2,000		4,500	2,500
585143 Psych Exam/Testimony		17,305	25,000	14,910	25,000		25,000	0
585153 Investigative		17,215	25,000	16,032	25,000		25,000	0
585154 Interpreter Fees		2,134	5,000	5,333	5,000		5,000	0
585155 Cap Murder-Othr Cost		3,481	0	6,346	0		0	0
585156 Crim Appeal-OthrCost		712	0	449	0		0	0
588261 Education		982	3,500	85	4,000		3,500	0
Totals - Salaries		252,538	371,375	282,386	461,648		457,868	86,493
Totals - Operating		828,888	964,580	942,251	1,065,080		1,065,580	101,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,081,425	1,335,955	1,224,636	1,526,728		1,523,448	187,493

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	167,156	209,182	160,994	242,298	4.00	242,298	33,116
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	167,156	209,182	160,994	242,298	0.00	242,298	33,116
512011 Overtime Salaries		0	1,500	1,621	500		500	(1,000)
512103 Certification Pay		0	300	200	600		600	300
513011 FICA		12,113	16,156	11,814	18,650		18,650	2,494
513021 Retirement		24,080	37,000	27,361	42,662		42,662	5,662
513031 Employee Group Ins		34,848	40,656	32,912	46,464		43,440	2,784
514031 Uniform Allowance		0	192	128	384		384	192
521011 Supplies		3,575	3,500	2,969	3,500		3,250	(250)
521115 Postage		52	150	33	150		150	0
525072 Telephone-Long Dist		9	75	8	75		30	(45)
584011 Counsel Fees-Courts		969,676	955,000	886,407	975,000		975,000	20,000
584022 Counsel Fees - CPS		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		77,199	85,000	75,883	50,000		50,000	(35,000)
584051 Cnsl Fees-Crim Appls		90,732	80,000	85,790	80,000		80,000	0
585031 Reporter's Records		37,374	35,000	40,112	35,000		35,000	0
585044 Crim Crt Mental Comp		705	2,000	0	2,000		1,500	(500)
585071 Litigation Expense		2,158	3,000	2,620	3,000		3,000	0
585142 Expert Witness Serv		2,898	11,000	13,593	0		4,500	(6,500)
585143 Psych Exam/Testimony		43,425	29,500	24,895	29,500		27,000	(2,500)
585152 Polygraph		6,650	4,000	950	4,000		1,000	(3,000)
585153 Investigative		49,600	35,000	28,472	35,000		35,000	0
585154 Interpreter Fees		2,823	5,000	4,624	5,000		5,000	0
585155 Cap Murder-Othr Cost		519	2,000	1,694	0		0	(2,000)
585156 Crim Appeal-OthrCost		857	0	687	0		0	0
588261 Education		635	3,500	85	4,000		3,500	0
Totals - Salaries		238,196	304,986	235,030	351,558		348,534	43,548
Totals - Operating		1,288,887	1,253,725	1,168,822	1,226,225		1,223,930	(29,795)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,527,084	1,558,711	1,403,852	1,577,783		1,572,464	13,753

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	163,828	199,698	151,182	242,908	4.00	242,908	43,210
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	163,828	199,698	151,182	242,908	0.00	242,908	43,210
512011 Overtime Salaries		0	1,500	545	500		500	(1,000)
512103 Certification Pay		0	200	100	600		600	400
513011 FICA		12,301	15,419	11,316	18,696		18,696	3,277
513021 Retirement		23,599	35,313	25,427	42,769		42,769	7,456
513031 Employee Group Ins		34,848	39,069	30,976	46,464		43,440	4,371
514031 Uniform Allowance		0	144	64	384		384	240
521011 Supplies		2,763	3,000	2,608	3,000		3,000	0
521115 Postage		152	300	100	300		200	(100)
524001 Dues		145	100	195	100		100	0
525072 Telephone-Long Dist		3	50	3	50		30	(20)
584011 Counsel Fees-Courts		976,780	1,060,000	881,756	975,000		975,000	(85,000)
584024 Cnsl Fees-Fam Drg Ct		0	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		33,195	150,000	110,000	50,000		50,000	(100,000)
584051 Cnsl Fees-Crim Appls		77,918	85,000	58,554	85,000		80,000	(5,000)
585031 Reporter's Records		32,758	35,000	25,280	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		7,608	3,000	6,053	3,000		3,000	0
585142 Expert Witness Serv		8,246	3,000	450	3,000		4,500	1,500
585143 Psych Exam/Testimony		24,551	30,000	33,333	30,000		30,000	0
585152 Polygraph		4,250	0	950	0		0	0
585153 Investigative		31,216	30,000	26,043	30,000		30,000	0
585154 Interpreter Fees		2,690	5,000	2,918	5,000		5,000	0
585155 Cap Murder-Othr Cost		6,562	95,000	149,671	0		0	(95,000)
585156 Crim Appeal-OthrCost		346	0	314	0		0	0
588261 Education		85	3,500	85	4,000		3,500	0
Totals - Salaries		234,576	291,343	219,609	352,321		349,297	57,954
Totals - Operating		1,209,267	1,503,950	1,298,310	1,224,450		1,220,330	(283,620)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,443,842	1,795,293	1,517,919	1,576,771		1,569,627	(225,666)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	567,187	595,996	472,026	594,571	5.00	594,571	(1,425)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	567,187	595,996	472,026	594,571	0.00	594,571	(1,425)
511021 Temp/Part Time Sal		18,915	20,000	7,950	20,000		20,000	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		41,626	43,882	33,167	43,252		43,252	(630)
513021 Retirement		81,836	104,444	78,748	104,050		104,050	(394)
513031 Employee Group Ins		57,112	58,080	48,400	58,080		54,300	(3,780)
514011 Mileage Allowance		806	0	0	0		0	0
521011 Supplies		2,420	2,900	2,104	3,000		2,900	0
522069 Subscriptions		0	0	0	0		0	0
525072 Telephone-Long Dist		8	25	10	25		25	0
526021 Equipment Maint		371	750	910	1,000		750	0
569011 Professional Service		47,838	50,000	8,929	50,000		50,000	0
585031 Reporter's Records		0	0	44	0		0	0
585154 Interpreter Fees		120	100	24	0		100	0
588261 Education		0	3,500	500	3,500		3,500	0
588291 Travel		1,194	0	0	0		0	0
Totals - Salaries		767,482	822,402	640,291	819,953		816,173	(6,229)
Totals - Operating		51,951	57,275	12,521	57,525		57,275	0
Totals - Capital		0	0	0	0		0	0
Grand Total		819,433	879,677	652,813	877,478		873,448	(6,229)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	612,031	776,662	595,678	856,440	13.00	856,440	79,778
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	612,031	776,662	595,678	856,440	0.00	856,440	79,778
511021 Temp/Part Time Sal		4,403	28,000	22,858	18,000		18,000	(10,000)
511025 Salaries - Project		1,748	0	0	0		0	0
512011 Overtime Salaries		235	405	523	0		0	(405)
512015 Special PayLongevity		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		349	0	0	0		0	0
513011 FICA		44,686	60,794	44,259	65,702		65,702	4,908
513021 Retirement		88,404	124,517	100,021	149,961		149,961	25,444
513031 Employee Group Ins		111,320	127,776	112,772	151,008		141,180	13,404
514011 Mileage Allowance		369	435	315	435		435	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		3,620	4,000	3,907	4,000		4,000	0
521115 Postage		217	200	129	200		200	0
524001 Dues		373	185	475	520		520	335
525072 Telephone-Long Dist		53	50	34	50		50	0
526021 Equipment Maint		624	10,435	9,756	10,435		10,435	0
540000 Capital Outlay		0	0	0	3,750		2,500	2,500
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0
572222 Laboratory Costs		224	2,500	240	2,500		1,500	(1,000)
576285 Meeting Expenses		121	0	(40)	0		0	0
588261 Education		9,349	14,200	6,719	14,200		12,200	(2,000)
588291 Travel		1,487	1,800	4,608	1,800		1,800	0
592011 Grant Matching Funds		0	0	0	360,000		0	0
Totals - Salaries		864,025	1,119,069	876,826	1,242,026		1,232,198	113,129
Totals - Operating		16,067	33,370	25,828	393,705		30,705	(2,665)
Totals - Capital		0	0	0	3,750		2,500	2,500
Grand Total		880,092	1,152,439	902,654	1,639,481		1,265,403	112,964

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	2.00	95,307	111,598	88,899	115,524	2.00	115,524	3,926
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	95,307	111,598	88,899	115,524	0.00	115,524	3,926
512103	Certification Pay		0	1,200	1,000	1,200		1,200	0
513011	FICA		6,883	8,688	6,368	8,989		8,989	301
513021	Retirement		13,833	19,902	15,107	20,561		20,561	659
513031	Employee Group Ins		22,748	23,232	19,360	23,232		21,720	(1,512)
514031	Uniform Allowance		752	768	640	768		768	0
521011	Supplies		994	1,500	952	1,000		1,000	(500)
540000	Capital Outlay		0	0	0	500		500	500
Totals - Salaries			139,523	165,388	131,374	170,274		168,762	3,374
Totals - Operating			994	1,500	952	1,000		1,000	(500)
Totals - Capital			0	0	0	500		500	500
Grand Total			140,517	166,888	132,326	171,774		170,262	3,374

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	349,259	370,943	294,704	376,923	8.00	376,923	5,980
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,720	0.00	0	0
511011 Total Salary	0.00	349,259	370,943	294,704	419,643	0.00	376,923	5,980
512011 Overtime Salaries		0	24,960	105	1,000		1,000	(23,960)
513011 FICA		24,841	30,471	20,847	32,400		29,095	(1,376)
513021 Retirement		50,599	69,800	49,534	74,331		66,557	(3,243)
513031 Employee Group Ins		90,992	92,928	77,440	104,544		86,880	(6,048)
514011 Mileage Allowance		12,011	16,176	9,343	15,000		12,500	(3,676)
514041 Mobile Phone Allow		1,880	2,400	1,600	2,880		2,400	0
521011 Supplies		4,545	4,500	4,647	4,760		4,500	0
521115 Postage		4	50	0	50		50	0
525072 Telephone-Long Dist		12	71	7	71		71	0
525077 Wireless Data Access		1,672	1,824	1,368	2,760		2,280	456
526021 Equipment Maint		609	450	568	625		625	175
529151 Bonds		0	0	91	0		0	0
540000 Capital Outlay		0	0	0	78,000		76,500	76,500
584011 Counsel Fees-Courts		1,558	2,500	1,930	2,500		2,500	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		316	0	0	0		0	0
585154 Interpreter Fees		691	750	230	750		750	0
588261 Education		0	900	0	900		900	0
Totals - Salaries		529,581	607,678	453,573	649,798		575,355	(32,323)
Totals - Operating		9,406	11,045	8,840	12,416		11,676	631
Totals - Capital		0	0	0	78,000		76,500	76,500
Grand Total		538,987	618,723	462,414	740,214		663,531	44,808

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	2.00	99,261	104,042	82,335	104,782	2.00	104,782	740
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	99,261	104,042	82,335	104,782	0.00	104,782	740
513011	FICA		7,491	7,996	6,214	8,053		8,053	57
513021	Retirement		14,371	18,317	13,817	18,421		18,421	104
513031	Employee Group Ins		23,232	23,232	19,360	23,232		21,720	(1,512)
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		398	500	314	500		500	0
524001	Dues		0	0	0	0		0	0
526021	Equipment Maint		0	0	146	0		150	150
588261	Education		325	1,500	1,403	1,500		1,350	(150)
588291	Travel		252	0	0	0		0	0
Totals - Salaries			144,835	154,067	122,126	154,968		153,456	(611)
Totals - Operating			975	2,000	1,864	2,000		2,000	0
Totals - Capital			0	0	0	0		0	0
Grand Total			145,811	156,067	123,989	156,968		155,456	(611)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	317,789	371,129	289,103	382,473	4.00	382,028	10,899
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	317,789	371,129	289,103	382,473	0.00	382,028	10,899
511026 Visiting Judges		7,596	9,120	1,519	9,120		9,364	244
512015 Special Pay/Longevity		3,875	969	1,292	0		0	(969)
512103 Certification Pay		0	0	0	600		600	600
513011 FICA		21,483	26,874	19,591	27,584		27,597	723
513021 Retirement		46,335	65,263	49,661	67,105		67,027	1,764
513031 Employee Group Ins		34,848	43,560	33,880	46,464		43,440	(120)
514031 Uniform Allowance		0	384	224	384		384	0
521011 Supplies		2,188	2,200	1,717	2,200		2,200	0
521115 Postage		1	100	0	100		50	(50)
524001 Dues		0	500	0	500		500	0
525072 Telephone-Long Dist		10	25	9	25		25	0
529151 Bonds		0	178	178	0		0	(178)
579064 WOW Rewards		0	0	0	0		0	0
584011 Counsel Fees-Courts		359,331	295,000	259,689	360,000		360,000	65,000
584051 Cnsl Fees-Crim Appls		980	0	1,625	0		0	0
585031 Reporter's Records		0	1,000	1,191	1,000		1,000	0
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		5	0	0	0		0	0
585143 Psych Exam/Testimony		3,500	5,500	3,850	5,500		4,000	(1,500)
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		180	2,000	1,927	2,000		1,600	(400)
588261 Education		2,254	3,500	2,171	3,500		3,500	0
Totals - Salaries		431,926	517,299	395,270	533,730		530,440	13,141
Totals - Operating		368,925	310,603	272,357	375,425		373,475	62,872
Totals - Capital		0	0	0	0		0	0
Grand Total		800,851	827,902	667,627	909,155		903,915	76,013

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	304,235	365,211	295,280	383,985	4.00	383,539	18,328
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	304,235	365,211	295,280	383,985	0.00	383,539	18,328
511026 Visiting Judges		7,292	9,120	1,519	9,120		9,364	244
512015 Special Pay/Longevity		3,875	969	969	0		0	(969)
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	450	350	600		600	150
513011 FICA		20,994	26,449	20,041	27,699		27,713	1,264
513021 Retirement		44,404	64,288	50,786	67,370		67,292	3,004
513031 Employee Group Ins		34,122	43,560	33,880	46,464		43,440	(120)
514031 Uniform Allowance		0	288	224	384		384	96
521011 Supplies		806	1,300	1,184	1,300		1,300	0
521115 Postage		0	40	11	40		40	0
524001 Dues		0	105	0	105		105	0
525072 Telephone-Long Dist		5	65	10	65		25	(40)
529151 Bonds		0	0	178	0		0	0
569011 Professional Service		0	0	0	0		0	0
584011 Counsel Fees-Courts		157,183	265,000	207,421	265,000		265,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		24	500	0	500		1,000	500
585044 Crim Crt Mental Comp		950	0	0	0		0	0
585071 Litigation Expense		200	50	0	50		100	50
585143 Psych Exam/Testimony		1,950	3,500	3,850	3,500		4,000	500
585153 Investigative		0	650	2,005	650		650	0
585154 Interpreter Fees		1,577	2,500	2,210	2,500		1,600	(900)
588261 Education		120	3,500	1,082	3,500		3,500	0
588291 Travel		0	0	0	0		0	0
Totals - Salaries		414,922	510,335	403,048	535,622		532,332	21,997
Totals - Operating		162,814	277,210	217,952	277,210		277,320	110
Totals - Capital		0	0	0	0		0	0
Grand Total		577,736	787,545	621,000	812,832		809,652	22,107

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	275,475	278,968	260,981	318,985	3.00	318,540	39,572
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	275,475	278,968	260,981	318,985	0.00	318,540	39,572
511021 Temp/Part Time Sal		0	2,500	0	0		0	(2,500)
511026 Visiting Judges		608	9,120	304	9,120		9,364	244
512015 Special PayLongevity		3,875	969	3,823	4,340		4,340	3,371
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		18,378	19,986	17,319	22,984		22,997	3,011
513021 Retirement		40,240	49,057	44,505	56,582		56,504	7,447
513031 Employee Group Ins		29,040	29,040	25,652	34,848		32,580	3,540
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		1,030	2,100	1,285	2,100		2,100	0
521115 Postage		18	25	2	25		25	0
524001 Dues		0	75	195	75		75	0
525072 Telephone-Long Dist		6	25	2	25		25	0
526021 Equipment Maint		0	75	0	75		75	0
529151 Bonds		0	0	178	0		0	0
542810 Cap Out-LVComp(Mod)		0	0	0	0		0	0
569011 Professional Service		7,164	1,000	958	0		0	(1,000)
584011 Counsel Fees-Courts		295,190	295,000	266,360	295,000		295,000	0
584051 Cnsl Fees-Crim Appls		2,060	0	1,300	0		0	0
585031 Reporter's Records		2,236	1,500	0	1,500		1,000	(500)
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		59	200	62	200		100	(100)
585143 Psych Exam/Testimony		9,175	4,000	4,785	4,000		4,000	0
585153 Investigative		1,325	500	190	500		600	100
585154 Interpreter Fees		1,375	2,000	1,626	2,000		1,600	(400)
585156 Crim Appeal-OthrCost		33	0	0	0		0	0
588261 Education		200	3,500	275	3,500		3,500	0
Totals - Salaries		367,615	389,640	352,584	446,859		444,325	54,685
Totals - Operating		320,346	310,000	277,218	309,000		308,100	(1,900)
Totals - Capital		0	0	0	0		0	0
Grand Total		687,962	699,640	629,802	755,859		752,425	52,785

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	365,851	382,229	304,912	383,985	4.00	383,539	1,310
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	365,851	382,229	304,912	383,985	0.00	383,539	1,310
511026 Visiting Judges		4,254	9,120	0	9,120		9,364	244
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		24,652	27,666	19,891	27,699		27,713	47
513021 Retirement		52,759	67,088	51,013	67,370		67,292	204
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,470	2,094	1,087	2,300		2,250	156
521115 Postage		26	50	15	50		50	0
524001 Dues		355	355	75	355		300	(55)
525072 Telephone-Long Dist		3	25	7	25		25	0
526021 Equipment Maint		65	100	65	100		65	(35)
529151 Bonds		0	0	0	100		71	71
584011 Counsel Fees-Courts		275,804	265,000	240,874	265,000		265,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		29	200	0	200		100	(100)
585143 Psych Exam/Testimony		7,300	8,500	5,935	10,000		8,500	0
585153 Investigative		0	1,000	0	1,000		600	(400)
585154 Interpreter Fees		164	1,500	199	1,500		1,600	100
588261 Education		2,751	3,500	3,283	3,500		3,500	0
Totals - Salaries		494,363	533,551	415,356	535,622		532,332	(1,219)
Totals - Operating		288,442	283,324	251,540	285,130		283,061	(263)
Totals - Capital		0	0	0	0		0	0
Grand Total		782,806	816,875	666,896	820,752		815,393	(1,482)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	262,114	267,919	240,587	318,985	3.00	318,540	50,621
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	262,114	267,919	240,587	318,985	0.00	318,540	50,621
511026 Visiting Judges		10,027	9,120	3,342	9,120		9,364	244
512015 Special Pay/Longevity		0	3,786	2,170	4,340		4,340	554
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		17,919	19,165	15,843	22,984		22,997	3,832
513021 Retirement		37,717	47,614	40,739	56,582		56,504	8,890
513031 Employee Group Ins		29,040	29,040	27,588	34,848		32,580	3,540
521011 Supplies		3,231	3,500	1,940	3,500		3,250	(250)
521115 Postage		27	100	31	100		100	0
524001 Dues		120	120	0	120		120	0
525072 Telephone-Long Dist		12	25	5	25		25	0
529151 Bonds		86	250	0	250		0	(250)
566021 MHMR		96,574	98,762	98,762	98,762		98,762	0
569011 Professional Service		2,977	22,000	1,917	0		0	(22,000)
584011 Counsel Fees-Courts		660,057	632,000	476,162	632,000		632,000	0
584051 Cnsl Fees-Crim Appls		8,825	6,000	525	6,000		6,000	0
585031 Reporter's Records		816	2,000	0	2,000		1,000	(1,000)
585071 Litigation Expense		150	500	96	500		100	(400)
585143 Psych Exam/Testimony		14,700	10,000	8,750	10,000		10,000	0
585152 Polygraph		500	0	0	0		0	0
585153 Investigative		2,840	2,500	469	2,500		2,500	0
585154 Interpreter Fees		4,755	8,000	4,381	8,000		8,000	0
585156 Crim Appeal-OthrCost		12	0	0	0		0	0
588261 Education		925	3,500	630	3,500		3,500	0
588291 Travel		552	0	410	0		0	0
592011 Grant Matching Funds		65,163	78,602	0	78,602		78,602	0
Totals - Salaries		356,816	376,644	330,270	446,859		444,325	67,681
Totals - Operating		862,323	867,859	594,078	845,859		843,959	(23,900)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,219,140	1,244,503	924,348	1,292,718		1,288,284	43,781

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	315,432	320,120	255,128	321,364	3.00	320,919	799
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	315,432	320,120	255,128	321,364	0.00	320,919	799
511026 Visiting Judges		6,988	9,120	2,127	9,120		9,364	244
512015 Special Pay/Longevity		0	3,786	2,170	4,340		4,340	554
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		21,693	23,158	16,882	23,165		23,179	21
513021 Retirement		45,438	56,762	42,943	56,999		56,921	159
513031 Employee Group Ins		34,606	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,252	2,000	1,030	2,000		2,000	0
521115 Postage		103	175	3	175		75	(100)
524001 Dues		150	300	0	300		300	0
525072 Telephone-Long Dist		5	25	4	25		25	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	700		700	700
569011 Professional Service		0	0	0	0		0	0
584011 Counsel Fees-Courts		261,603	255,000	224,800	255,000		255,000	0
584051 Cnsl Fees-Crim Appls		100	0	0	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585071 Litigation Expense		65	200	0	200		100	(100)
585142 Expert Witness Serv		500	0	0	0		0	0
585143 Psych Exam/Testimony		5,950	3,500	5,925	4,000		4,000	500
585153 Investigative		0	500	119	500		600	100
585154 Interpreter Fees		280	1,500	140	1,500		1,600	100
588261 Education		870	3,250	1,076	3,250		3,250	0
588291 Travel		0	0	478	0		0	0
Totals - Salaries		424,157	447,794	348,289	449,836		447,303	(491)
Totals - Operating		270,878	267,521	233,647	267,950		267,950	429
Totals - Capital		0	0	0	700		700	700
Grand Total		695,035	715,315	581,936	718,486		715,953	638

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	376,657	384,440	306,250	386,463	4.00	386,018	1,578
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	376,657	384,440	306,250	386,463	0.00	386,018	1,578
511026 Visiting Judges		7,900	9,120	3,038	9,120		9,364	244
512011 Overtime Salaries		298	0	0	0		0	0
512015 Special Pay/Longevity		3,875	3,230	3,500	4,340		4,340	1,110
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		26,019	28,111	20,857	28,221		28,234	123
513021 Retirement		54,915	68,109	51,816	68,563		68,485	376
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,699	2,500	1,360	2,500		2,250	(250)
521115 Postage		48	125	29	125		50	(75)
524001 Dues		215	135	260	135		135	0
525072 Telephone-Long Dist		35	25	6	25		90	65
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		313,845	327,500	298,810	320,000		320,000	(7,500)
585031 Reporter's Records		0	1,500	0	1,500		1,000	(500)
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		0	200	500	200		100	(100)
585142 Expert Witness Serv		0	0	0	0		0	0
585143 Psych Exam/Testimony		4,950	3,500	5,100	3,500		4,000	500
585153 Investigative		117	500	0	500		600	100
585154 Interpreter Fees		1,031	1,350	3,054	1,350		1,600	250
588261 Education		1,122	3,250	693	3,250		3,250	0
Totals - Salaries		516,512	540,458	425,001	544,155		540,865	407
Totals - Operating		324,537	340,656	309,812	333,156		333,146	(7,510)
Totals - Capital		0	0	0	0		0	0
Grand Total		841,049	881,114	734,813	877,311		874,011	(7,103)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	322,052	326,937	260,560	328,208	3.00	327,762	825
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	322,052	326,937	260,560	328,208	0.00	327,762	825
511026 Visiting Judges		4,254	9,120	3,038	9,120		9,364	244
512015 Special Pay/Longevity		3,875	969	969	0		0	(969)
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		21,735	23,464	18,964	23,357		23,370	(94)
513021 Retirement		46,949	57,463	47,288	57,437		57,359	(104)
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		2,368	2,500	1,307	2,500		2,250	(250)
521115 Postage		17	45	4	45		45	0
524001 Dues		105	0	145	0		200	200
525072 Telephone-Long Dist		20	150	8	150		50	(100)
529151 Bonds		0	0	178	0		0	0
584011 Counsel Fees-Courts		264,596	295,000	262,813	280,000		280,000	(15,000)
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		356	1,500	0	1,500		1,000	(500)
585044 Crim Crt Mental Comp		950	0	0	0		0	0
585071 Litigation Expense		0	50	398	50		100	50
585143 Psych Exam/Testimony		4,450	4,000	3,600	4,000		4,000	0
585153 Investigative		225	500	884	500		600	100
585154 Interpreter Fees		432	1,350	1,522	1,350		1,600	250
588261 Education		1,655	3,500	175	3,500		3,500	0
Totals - Salaries		433,712	452,801	359,859	452,970		450,435	(2,366)
Totals - Operating		275,173	308,595	271,033	293,595		293,345	(15,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		708,885	761,396	630,892	746,565		743,780	(17,616)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	324,049	328,994	262,200	330,273	3.00	329,827	833
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	324,049	328,994	262,200	330,273	0.00	329,827	833
511026 Visiting Judges		5,165	12,160	6,381	12,160		11,236	(924)
512015 Special Pay/Longevity		3,875	3,230	3,500	4,340		4,340	1,110
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		22,473	24,027	17,968	24,080		24,002	(25)
513021 Retirement		47,237	58,219	44,327	58,558		58,480	261
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		1,713	2,750	1,246	2,750		2,250	(500)
521115 Postage		9	200	7	200		100	(100)
524001 Dues		290	295	335	295		295	0
525072 Telephone-Long Dist		36	50	37	50		50	0
529151 Bonds		0	0	0	71		71	71
584011 Counsel Fees-Courts		233,959	240,500	201,344	240,500		240,500	0
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		0	0	1,936	0		0	0
585031 Reporter's Records		0	1,500	936	1,500		1,000	(500)
585044 Crim Crt Mental Comp		475	0	0	0		0	0
585071 Litigation Expense		2	0	0	0		100	100
585142 Expert Witness Serv		1,266	0	0	0		0	0
585143 Psych Exam/Testimony		5,400	4,000	3,650	4,000		4,000	0
585153 Investigative		360	750	0	750		600	(150)
585154 Interpreter Fees		431	1,600	480	1,600		1,600	0
585156 Crim Appeal-OthrCost		0	0	8	0		0	0
588261 Education		2,301	3,500	1,267	3,500		3,500	0
588291 Travel		0	1,500	0	1,500		0	(1,500)
Totals - Salaries		437,648	461,478	363,417	464,259		460,465	(1,013)
Totals - Operating		246,241	256,645	211,247	256,716		254,066	(2,579)
Totals - Capital		0	0	0	0		0	0
Grand Total		683,889	718,123	574,664	720,975		714,531	(3,592)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	375,606	383,358	305,477	385,373	4.00	384,928	1,570
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	375,606	383,358	305,477	385,373	0.00	384,928	1,570
511021 Temp/Part Time Sal		2,190	0	0	0		0	0
511026 Visiting Judges		304	6,840	0	9,120		9,364	2,524
512011 Overtime Salaries		353	0	273	0		0	0
512015 Special Pay/Longevity		3,875	4,224	3,500	4,340		4,340	116
512103 Certification Pay		0	600	500	600		600	0
513011 FICA		25,498	28,105	20,341	28,137		28,151	46
513021 Retirement		54,772	68,093	51,736	68,372		68,294	201
513031 Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,560	1,300	921	1,300		1,300	0
521115 Postage		28	65	17	65		50	(15)
524001 Dues		0	105	0	105		0	(105)
525072 Telephone-Long Dist		6	50	3	50		25	(25)
529151 Bonds		0	71	71	71		0	(71)
584011 Counsel Fees-Courts		196,520	210,000	173,752	210,000		210,000	0
584022 Counsel Fees - CPS		0	0	0	0		0	0
585031 Reporter's Records		0	1,500	0	1,500		1,000	(500)
585143 Psych Exam/Testimony		3,950	3,500	4,000	3,500		4,000	500
585153 Investigative		0	500	500	500		600	100
585154 Interpreter Fees		190	1,000	800	1,000		1,600	600
588261 Education		595	2,750	235	2,750		2,750	0
Totals - Salaries		509,446	538,068	420,866	542,790		539,501	1,433
Totals - Operating		202,849	220,841	180,299	220,841		221,325	484
Totals - Capital		0	0	0	0		0	0
Grand Total		712,295	758,909	601,165	763,631		760,826	1,917

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	9.00 371,367	430,066	322,265	434,887	9.00 438,657	8,591
	Reclassified	8.00 0	0	0	63,999	1.00 2,868	2,868
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	0.00 371,367	430,066	322,265	498,886	0.00 441,525	11,459
511021	Temp/Part Time Sal	13,700	0	9,883	0	0	0
511026	Visiting Judges	3,951	6,426	1,928	6,426	6,836	410
512011	Overtime Salaries	719	100	191	600	600	500
512041	Termination Pay	0	0	0	0	0	0
513011	FICA	28,818	33,400	24,830	38,703	34,346	946
513021	Retirement	53,572	75,383	53,887	87,410	77,372	1,989
513031	Employee Group Ins	85,184	104,544	76,472	104,544	97,740	(6,804)
514011	Mileage Allowance	0	0	90	300	300	300
515071	Tuition Reimburse	0	0	0	0	0	0
521011	Supplies	8,673	8,125	4,325	11,500	10,000	1,875
521115	Postage	7,921	9,200	5,261	9,200	9,200	0
524001	Dues	795	500	380	1,015	1,015	515
525072	Telephone-Long Dist	62	250	26	250	125	(125)
526021	Equipment Maint	1,835	1,500	1,485	1,500	1,500	0
529151	Bonds	297	313	71	297	213	(100)
584011	Counsel Fees-Courts	0	513	813	500	750	237
585154	Interpreter Fees	315	300	0	300	300	0
588261	Education	6,711	11,200	10,444	11,000	8,200	(3,000)
588291	Travel	0	895	0	0	0	(895)
Totals - Salaries		557,310	649,919	489,546	736,869	658,719	8,800
Totals - Operating		26,608	32,796	22,805	35,562	31,303	(1,493)
Totals - Capital		0	0	0	0	0	0
Grand Total		583,918	682,715	512,351	772,431	690,022	7,307

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	404,077	425,979	335,526	430,076	8.00	433,846	7,867
Reclassified	7.00	0	0	0	41,612	1.00	3,726	3,726
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	404,077	425,979	335,526	471,688	0.00	437,572	11,593
511026 Visiting Judges		10,190	6,426	4,927	6,426		6,836	410
512011 Overtime Salaries		1,070	2,500	768	2,500		2,500	0
513011 FICA		29,591	33,271	24,123	36,767		34,189	918
513021 Retirement		58,388	75,087	56,233	82,983		77,013	1,926
513031 Employee Group Ins		91,960	92,928	74,536	92,928		86,880	(6,048)
514011 Mileage Allowance		621	750	520	750		750	0
521011 Supplies		10,463	12,500	7,735	12,500		11,500	(1,000)
521115 Postage		10,498	13,000	6,670	13,000		12,000	(1,000)
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		305	505	245	505		505	0
525072 Telephone-Long Dist		38	100	27	100		100	0
526021 Equipment Maint		640	650	649	694		694	44
529151 Bonds		0	178	71	71		71	(107)
585154 Interpreter Fees		0	500	140	500		500	0
588261 Education		5,659	7,100	5,670	7,100		6,400	(700)
Totals - Salaries		595,897	636,941	496,633	694,042		645,740	8,799
Totals - Operating		27,640	34,569	21,244	34,506		31,806	(2,763)
Totals - Capital		0	0	0	0		0	0
Grand Total		623,536	671,510	517,877	728,548		677,546	6,036

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	383,162	411,490	330,131	415,438	8.00	419,208	7,718
Reclassified	7.00	0	0	0	49,775	2.00	5,679	5,679
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	383,162	411,490	330,131	465,213	0.00	424,887	13,397
511021 Temp/Part Time Sal		0	23,000	17,955	0		0	(23,000)
511026 Visiting Judges		8,318	8,568	4,498	8,568		6,836	(1,732)
512011 Overtime Salaries		1,907	2,717	492	2,717		2,217	(500)
513011 FICA		28,130	34,103	25,523	36,452		33,197	(906)
513021 Retirement		55,441	72,586	55,271	81,888		74,743	2,157
513031 Employee Group Ins		91,960	92,928	77,440	92,928		86,880	(6,048)
514011 Mileage Allowance		677	662	215	662		662	0
521011 Supplies		10,095	10,500	4,530	10,500		9,000	(1,500)
521115 Postage		10,179	10,500	9,876	11,025		11,025	525
524001 Dues		435	405	200	580		580	175
525072 Telephone-Long Dist		0	50	0	25		25	(25)
525073 Telephone - Mobile		0	0	3	0		0	0
526021 Equipment Maint		978	700	728	1,065		1,065	365
529151 Bonds		71	320	71	142		142	(178)
540000 Capital Outlay		0	0	0	500		0	0
585154 Interpreter Fees		50	350	0	350		350	0
588261 Education		4,690	5,550	1,354	5,550		5,550	0
588291 Travel		0	1,000	0	1,000		0	(1,000)
Totals - Salaries		569,596	646,054	511,526	688,428		629,422	(16,632)
Totals - Operating		26,498	29,375	16,762	30,237		27,737	(1,638)
Totals - Capital		0	0	0	500		0	0
Grand Total		596,094	675,429	528,288	719,165		657,159	(18,270)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	423,658	444,320	341,123	436,109	8.00	439,878	(4,442)
Reclassified	7.00	0	0	0	28,936	1.00	2,888	2,888
New Positions	2.00	0	0	0	66,317	0.00	0	0
511011 Total Salary	0.00	423,658	444,320	341,123	531,362	0.00	442,766	(1,554)
511026 Visiting Judges		6,031	6,426	4,070	8,568		6,836	410
512011 Overtime Salaries		5,157	10,000	8,957	10,000		10,000	0
513011 FICA		31,399	35,247	25,595	42,071		35,160	(87)
513021 Retirement		61,801	79,617	58,405	95,071		79,234	(383)
513031 Employee Group Ins		92,928	92,928	75,988	116,160		86,880	(6,048)
514011 Mileage Allowance		656	600	380	600		600	0
521011 Supplies		8,069	10,050	7,082	10,800		10,300	250
521115 Postage		8,569	8,750	8,541	10,650		9,500	750
522069 Subscriptions		275	340	322	340		340	0
524001 Dues		305	380	380	380		380	0
525072 Telephone-Long Dist		22	100	16	100		100	0
526021 Equipment Maint		734	1,000	252	1,000		1,000	0
529151 Bonds		0	178	0	0		0	(178)
540000 Capital Outlay		0	0	0	1,050		1,050	1,050
585154 Interpreter Fees		50	750	706	700		700	(50)
588261 Education		3,972	8,300	7,835	8,000		6,400	(1,900)
Totals - Salaries		621,630	669,138	514,519	803,832		661,476	(7,662)
Totals - Operating		21,997	29,848	25,135	31,970		28,720	(1,128)
Totals - Capital		0	0	0	1,050		1,050	1,050
Grand Total		643,627	698,986	539,653	836,852		691,246	(7,740)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	291,731	302,302	240,548	305,358	5.00	309,129	6,827
Reclassified	4.00	0	0	0	16,464	1.00	3,130	3,130
New Positions	1.00	0	0	0	42,720	0.00	0	0
511011 Total Salary	0.00	291,731	302,302	240,548	364,542	0.00	312,259	9,957
511026 Visiting Judges		4,783	6,426	4,927	6,426		6,836	410
512011 Overtime Salaries		0	0	108	5,000		5,000	5,000
513011 FICA		21,353	23,618	17,590	28,763		24,794	1,176
513021 Retirement		42,033	52,977	40,182	64,884		55,521	2,544
513031 Employee Group Ins		58,080	58,080	48,400	69,696		54,300	(3,780)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,582	4,200	2,919	5,000		4,500	300
521021 Computer Supplies		0	0	0	0		0	0
521115 Postage		3,850	3,250	4,540	3,900		3,900	650
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		400	625	375	660		475	(150)
525072 Telephone-Long Dist		12	50	11	50		50	0
526021 Equipment Maint		167	365	167	168		168	(197)
529151 Bonds		142	178	0	0		0	(178)
531071 Telephone-Basic		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	7,168		0	0
585154 Interpreter Fees		140	300	0	300		300	0
588261 Education		4,890	4,700	4,326	6,765		5,100	400
Totals - Salaries		417,980	443,403	351,754	539,311		458,710	15,307
Totals - Operating		14,219	13,718	12,374	16,893		14,543	825
Totals - Capital		0	0	0	7,168		0	0
Grand Total		432,199	457,121	364,128	563,372		473,253	16,132

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	379,853	401,729	319,619	406,142	7.00	409,912	8,183
Reclassified	6.00	0	0	0	25,374	1.00	3,683	3,683
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	379,853	401,729	319,619	431,516	0.00	413,595	11,866
511021 Temp/Part Time Sal		0	0	0	0		20,000	20,000
511026 Visiting Judges		2,703	6,426	1,285	6,426		6,836	410
512011 Overtime Salaries		215	1,000	1,182	1,000		1,000	0
513011 FICA		27,836	31,301	23,411	33,579		33,770	2,469
513021 Retirement		54,805	70,574	53,565	75,690		72,554	1,980
513031 Employee Group Ins		79,376	81,312	67,760	81,312		76,020	(5,292)
514011 Mileage Allowance		1,120	1,200	582	1,200		1,200	0
521011 Supplies		7,162	7,500	6,862	7,500		7,500	0
521115 Postage		8,400	8,300	8,147	8,300		8,300	0
525072 Telephone-Long Dist		16	30	10	30		30	0
526021 Equipment Maint		391	375	375	375		375	0
529151 Bonds		142	178	0	0		0	(178)
585154 Interpreter Fees		150	700	587	300		300	(400)
588261 Education		1,467	4,200	2,780	4,200		4,200	0
Totals - Salaries		545,909	593,542	467,403	630,723		624,975	31,433
Totals - Operating		17,729	21,283	18,761	20,705		20,705	(578)
Totals - Capital		0	0	0	0		0	0
Grand Total		563,637	614,825	486,164	651,428		645,680	30,855

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	429,094	445,751	343,739	448,760	9.00	452,531	6,780
Reclassified	8.00	0	0	0	53,156	1.00	3,007	3,007
New Positions	2.00	0	0	0	85,440	0.00	0	0
511011 Total Salary	0.00	429,094	445,751	343,739	587,356	0.00	455,538	9,787
511021 Temp/Part Time Sal		0	0	0	0		44,000	44,000
511026 Visiting Judges		4,783	6,426	5,141	9,425		9,114	2,688
512011 Overtime Salaries		71	750	216	750		750	0
513011 FICA		30,592	34,649	24,572	45,712		38,970	4,321
513021 Retirement		61,835	78,246	57,473	103,347		79,851	1,605
513031 Employee Group Ins		104,544	104,544	86,152	127,776		97,740	(6,804)
514011 Mileage Allowance		653	900	534	900		900	0
521011 Supplies		7,291	9,200	6,353	9,500		9,500	300
521115 Postage		11,934	10,840	10,833	11,067		11,500	660
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		505	505	455	575		575	70
525072 Telephone-Long Dist		24	30	24	30		30	0
526021 Equipment Maint		388	600	369	600		400	(200)
529151 Bonds		0	178	0	0		0	(178)
540000 Capital Outlay		0	0	0	0		0	0
585154 Interpreter Fees		850	520	438	520		520	0
588261 Education		1,878	6,949	4,904	6,748		6,748	(201)
Totals - Salaries		631,572	671,266	517,828	875,266		726,863	55,597
Totals - Operating		22,906	28,858	23,411	29,076		29,309	451
Totals - Capital		0	0	0	0		0	0
Grand Total		654,478	700,124	541,238	904,342		756,172	56,048

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	350,070	399,046	322,831	420,150	8.00	423,921	24,875
Reclassified	7.00	0	0	0	41,950	1.00	3,007	3,007
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	350,070	399,046	322,831	462,100	0.00	426,928	27,882
511021 Temp/Part Time Sal		13,207	2,000	2,265	2,000		2,000	0
511026 Visiting Judges		6,239	6,426	2,999	6,426		6,836	410
512011 Overtime Salaries		0	2,000	756	2,000		1,500	(500)
513011 FICA		27,300	31,325	24,159	36,149		33,452	2,127
513021 Retirement		50,441	70,281	54,175	81,218		74,975	4,694
513031 Employee Group Ins		81,312	92,928	75,504	92,928		86,880	(6,048)
514011 Mileage Allowance		104	150	68	150		150	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		8,341	9,600	7,481	9,600		9,000	(600)
521115 Postage		5,903	5,185	3,875	6,750		6,750	1,565
522069 Subscriptions		36	54	54	54		54	0
524001 Dues		135	141	110	141		141	0
525072 Telephone-Long Dist		31	50	18	50		50	0
526021 Equipment Maint		451	493	451	493		493	0
529151 Bonds		213	249	0	0		0	(249)
540000 Capital Outlay		0	0	0	925		425	425
585154 Interpreter Fees		140	440	0	440		440	0
588261 Education		3,541	7,165	6,844	5,600		5,600	(1,565)
Totals - Salaries		528,672	604,156	482,756	682,971		632,721	28,565
Totals - Operating		18,792	23,377	18,834	23,128		22,528	(849)
Totals - Capital		0	0	0	925		425	425
Grand Total		547,464	627,533	501,590	707,024		655,674	28,141

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	28.00	1,372,554	1,514,207	1,110,132	1,655,664	28.00	1,655,664	141,457
Reclassified	1.00	0	0	0	4,038	1.00	4,038	4,038
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,372,554	1,514,207	1,110,132	1,659,702	0.00	1,659,702	145,495
511021 Temp/Part Time Sal		2,780	5,000	0	0		0	(5,000)
511025 Salaries - Project		40,006	3,000	1,263	0		0	(3,000)
512011 Overtime Salaries		131	300	707	300		300	0
512015 Special Pay/Longevity		5,200	0	2,040	0		0	0
512031 Workers' Comp Supple		0	0	1,766	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		99,312	113,304	78,326	126,690		126,690	13,386
513021 Retirement		198,515	265,605	186,040	290,585		290,585	24,980
513031 Employee Group Ins		279,268	290,400	229,416	325,248		304,080	13,680
514011 Mileage Allowance		271	500	120	250		250	(250)
514021 Car Allowance		0	0	168	0		0	0
514041 Mobile Phone Allow		1,140	1,140	365	480		480	(660)
521011 Supplies		106,638	125,000	92,918	120,000		120,000	(5,000)
521021 Computer Supplies		94,252	90,000	99,820	70,000		70,000	(20,000)
521043 Photo Processing		17,815	17,000	13,885	16,000		16,000	(1,000)
521095 Cert Copies/Trans		71	500	150	0		0	(500)
521115 Postage		42,636	42,000	25,125	40,000		40,000	(2,000)
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		6,207	6,300	13,459	6,820		6,820	520
524001 Dues		33,495	14,500	33,135	36,415		36,415	21,915
524151 Law Books		33,973	37,000	33,272	28,000		28,000	(9,000)
524153 On-line Service		145,586	153,965	98,907	169,424		169,424	15,459
525072 Telephone-Long Dist		1,645	1,500	1,125	1,200		1,200	(300)
525073 Telephone - Mobile		0	0	163	0		0	0
525082 Pager / Blackberry		1,284	1,076	570	888		888	(188)
526021 Equipment Maint		25,082	25,000	12,489	25,000		25,000	0
529151 Bonds		1,455	1,500	852	1,400		1,400	(100)
540000 Capital Outlay		0	0	0	36,348		36,348	36,348
566081 Alliance for Child'n		52,500	52,500	52,500	0		0	(52,500)
576171 Vehicle Maintenance		3,086	1,000	73	500		500	(500)
576182 Fuel		3,582	3,800	1,056	1,500		1,500	(2,300)
576285 Meeting Expenses		137	300	2,527	3,000		3,000	2,700
576341 Promotional Expenses		0	0	100	2,000		2,000	2,000
576631 Medical Exams		20,000	22,000	15,000	20,000		20,000	(2,000)
578025 Software Maint/Licen		750	0	0	0		0	0
579064 WOW Rewards		0	0	0	0		0	0
585021 Witness Travel		1,710	15,000	12,043	15,000		15,000	0

10000 General Fund

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Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
585031	Reporter's Records	0	0	244	0	0	0
585154	Interpreter Fees	0	500	240	0	0	(500)
585581	Jury Costs	0	0	0	0	0	0
588261	Education	19,498	10,000	4,614	9,000	9,000	(1,000)
588291	Travel	4,724	27,000	13,211	4,500	4,500	(22,500)
591002	Oper Tnsfer-Othr Fd	1,193,037	900,000	671,785	900,000	900,000	0
592011	Grant Matching Funds	47,825	43,000	35,816	51,000	51,000	8,000
Totals - Salaries		1,999,177	2,193,456	1,610,342	2,403,255	2,382,087	188,631
Totals - Operating		1,856,988	1,590,441	1,235,080	1,521,647	1,521,647	(68,794)
Totals - Capital		0	0	0	36,348	36,348	36,348
Grand Total		3,856,165	3,783,897	2,845,421	3,961,250	3,940,082	156,185

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	3,340,583	3,498,603	2,931,611	3,572,409	37.00	3,572,409	73,806
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	27,130	1.00	27,130	27,130
511011 Total Salary	0.00	3,340,583	3,498,603	2,931,611	3,599,539	0.00	3,599,539	100,936
511021 Temp/Part Time Sal		0	4,560	6,545	26,000		26,000	21,440
512011 Overtime Salaries		1,820	1,000	733	700		700	(300)
512015 Special Pay/Longevity		69,360	0	55,280	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		229,058	245,104	196,332	258,473		258,473	13,369
513021 Retirement		493,020	613,276	496,751	630,178		630,042	16,766
513031 Employee Group Ins		403,656	406,560	345,092	441,408		412,680	6,120
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		4,509	50	4,035	4,000		4,000	3,950
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		(5)	0	0	0		0	0
521095 Cert Copies/Trans		249	50	8	0		0	(50)
521115 Postage		546	500	1,014	500		500	0
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		0	2,300	0	0		0	(2,300)
524001 Dues		0	0	0	0		0	0
525072 Telephone-Long Dist		0	1,000	140	300		300	(700)
525073 Telephone - Mobile		1,528	0	1,145	623		623	623
525082 Pager / Blackberry		3,820	3,577	1,901	1,867		1,867	(1,710)
569011 Professional Service		372	0	0	0		0	0
578051 Equipment Rentals		552	700	1,128	552		552	(148)
585031 Reporter's Records		1,786	500	4,404	3,500		3,500	3,000
585045 Court Costs		475	0	10	0		0	0
585154 Interpreter Fees		8,234	12,000	4,066	6,000		6,000	(6,000)
588261 Education		11,748	16,500	5,290	7,000		7,000	(9,500)
588291 Travel		1,529	3,000	277	300		300	(2,700)
592011 Grant Matching Funds		87,350	95,608	71,934	97,500		97,500	1,892

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		4,542,006	4,769,153	4,036,380	4,960,298		4,931,434	162,281
Totals - Operating		118,185	135,735	91,317	118,142		118,142	(17,593)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,660,191	4,904,888	4,127,697	5,078,440		5,049,576	144,688

Comments

Reorganization pending court approval

New Position(s):

1-Receptionist, Gr. 14, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	196.00	15,974,671	16,810,574	12,940,529	16,675,578	196.00	16,675,578	(134,996)
Reclassified	1.00	0	0	0	3,201	1.00	3,201	3,201
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	15,974,671	16,810,574	12,940,529	16,678,779	0.00	16,678,779	(131,795)
511021 Temp/Part Time Sal		309,305	247,500	83,450	60,000		60,000	(187,500)
511025 Salaries - Project		35,485	65,380	0	69,856		69,856	4,476
512011 Overtime Salaries		17,566	12,000	11,967	10,000		10,000	(2,000)
512015 Special Pay/Longevity		350,010	485,760	247,430	400,000		400,000	(85,760)
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		1,175,122	1,300,907	925,710	1,270,312		1,270,314	(30,593)
513021 Retirement		2,353,301	3,042,860	2,199,077	2,992,972		2,992,972	(49,888)
513031 Employee Group Ins		2,190,100	2,241,888	1,727,880	2,276,736		2,128,560	(113,328)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		5,152	9,216	2,455	3,000		3,000	(6,216)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		480	480	120	13,920		13,920	13,440
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		(10)	0	114	0		0	0
521021 Computer Supplies		181	0	214	0		0	0
521043 Photo Processing		0	0	0	0		0	0
521095 Cert Copies/Trans		2,232	2,000	3,055	2,000		2,000	0
521115 Postage		98	300	0	0		0	(300)
522068 Books/Pamphlets		0	0	0	0		0	0
522069 Subscriptions		7,991	2,000	0	0		0	(2,000)
524001 Dues		0	0	0	0		0	0
524152 Law Software		0	6,000	0	0		0	(6,000)
524153 On-line Service		0	0	0	0		0	0
525073 Telephone - Mobile		2,096	2,243	999	623		623	(1,620)
525077 Wireless Data Access		519	600	627	456		456	(144)
526021 Equipment Maint		0	0	0	0		0	0
569011 Professional Service		38,199	46,500	38,975	27,075		27,075	(19,425)
576182 Fuel		48	0	0	0		0	0
576631 Medical Exams		17	0	0	0		0	0
578025 Software Maint/Licen		0	0	0	0		0	0
579064 WOW Rewards		0	0	0	0		0	0
585021 Witness Travel		135	0	140	0		0	0
585031 Reporter's Records		32,238	35,000	14,460	20,000		20,000	(15,000)
585045 Court Costs		3,508	750	17,031	5,500		5,500	4,750
585141 Crime Lab Service		1,211	10,000	6,045	10,000		10,000	0
585142 Expert Witness Serv		152,092	165,000	125,022	160,000		160,000	(5,000)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
#Ee	#Ee						
585143	Psych Exam/Testimony	0	1,500	0	1,500	1,500	0
585152	Polygraph	5,575	15,000	3,650	6,000	6,000	(9,000)
585153	Investigative	108	1,000	0	0	0	(1,000)
585154	Interpreter Fees	4,692	30,000	2,024	5,000	5,000	(25,000)
585155	Cap Murder-Othr Cost	0	0	0	0	0	0
588261	Education	62,601	56,500	19,814	25,000	25,000	(31,500)
588291	Travel	29,336	14,000	6,855	8,000	8,000	(6,000)
592021	Operating Sub-Grants	2,535	2,535	0	0	0	(2,535)
Totals - Salaries		22,411,192	24,216,565	18,138,617	23,775,575	23,627,401	(589,164)
Totals - Operating		345,400	390,928	239,024	271,154	271,154	(119,774)
Totals - Capital		0	0	0	0	0	0
Grand Total		22,756,593	24,607,493	18,377,641	24,046,729	23,898,555	(708,938)

Comments

Reorganization pending court approval

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	47.00	3,360,400	3,592,853	2,786,963	3,633,282	47.00	3,633,282	40,429
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,360,400	3,592,853	2,786,963	3,633,282	0.00	3,633,282	40,429
511021 Temp/Part Time Sal		9,106	35,000	0	0		0	(35,000)
511025 Salaries - Project		0	15,000	0	0		0	(15,000)
512011 Overtime Salaries		29,501	35,000	20,469	22,000		22,000	(13,000)
512031 Workers' Comp Supple		0	0	311	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512103 Certification Pay		0	26,400	21,900	26,400		26,400	0
513011 FICA		252,453	284,698	209,906	282,971		282,971	(1,727)
513021 Retirement		493,020	643,405	475,723	647,319		647,319	3,914
513031 Employee Group Ins		534,820	545,952	433,664	545,952		510,420	(35,532)
513032 Retiree Group Ins		0	0	0	0		0	0
514041 Mobile Phone Allow		15,880	17,280	13,160	17,280		17,280	0
515071 Tuition Reimburse		0	0	0	0		0	0
521021 Computer Supplies		0	0	2,975	0		0	0
522035 Range Supplies		0	4,300	234	2,500		2,500	(1,800)
522069 Subscriptions		0	7,250	6,576	30,750		30,750	23,500
522085 Safety/Tact Supplies		1,567	6,400	0	3,600		3,600	(2,800)
524001 Dues		175	0	0	0		0	0
524153 On-line Service		6,590	5,533	8,247	16,800		9,800	4,267
525073 Telephone - Mobile		2,873	1,496	1,816	1,867		1,867	371
525077 Wireless Data Access		1,254	5,471	1,406	456		456	(5,015)
540000 Capital Outlay		0	0	0	21,200		0	0
576171 Vehicle Maintenance		17,872	18,400	9,786	11,000		11,000	(7,400)
576182 Fuel		102,443	100,000	48,021	70,150		70,150	(29,850)
579025 Miscellaneous		7	0	0	0		0	0
588261 Education		19,848	15,450	6,366	17,000		17,000	1,550
588291 Travel		429	2,000	0	0		0	(2,000)
Totals - Salaries		4,695,179	5,195,588	3,962,096	5,175,204		5,139,672	(55,916)
Totals - Operating		153,058	166,300	85,427	154,123		147,123	(19,177)
Totals - Capital		0	0	0	21,200		0	0
Grand Total		4,848,237	5,361,888	4,047,522	5,350,527		5,286,795	(75,093)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	151.00	6,133,439	6,515,350	5,065,247	6,443,849	151.00	6,449,112	(66,238)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,554	0.00	0	0
511011 Total Salary	0.00	6,133,439	6,515,350	5,065,247	6,506,403	0.00	6,449,112	(66,238)
511021 Temp/Part Time Sal		206,282	303,600	215,478	303,600		273,600	(30,000)
511025 Salaries - Project		0	0	0	0		0	0
512011 Overtime Salaries		36,840	60,000	38,699	60,000		60,000	0
512031 Workers' Comp Supple		831	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		455,219	523,809	378,992	522,622		515,619	(8,190)
513021 Retirement		889,911	1,152,405	852,813	1,149,434		1,139,095	(13,310)
513031 Employee Group Ins		1,676,092	1,754,016	1,395,856	1,777,248		1,639,860	(114,156)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		1,255	2,500	1,713	2,500		2,500	0
514031 Uniform Allowance		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		162,719	174,980	127,197	175,000		175,000	20
521021 Computer Supplies		232	5,500	1,637	5,500		5,500	0
521115 Postage		219,671	246,000	188,474	246,000		246,000	0
522069 Subscriptions		974	1,000	0	1,000		1,000	0
524001 Dues		175	400	50	310		310	(90)
524151 Law Books		4,766	1,000	0	5,000		5,000	4,000
525072 Telephone-Long Dist		271	250	249	250		250	0
526021 Equipment Maint		12,897	20,000	11,266	20,000		17,000	(3,000)
529151 Bonds		142	284	284	497		497	213
532091 Burglar Systems		0	300	0	300		300	0
540000 Capital Outlay		0	0	0	11,750		10,150	10,150
579031 Advertise/Public Svc		6,229	6,500	5,551	8,000		6,500	0
585045 Court Costs		1,130	1,000	516	1,000		1,000	0
588261 Education		625	2,750	5,639	2,750		7,500	4,750
588291 Travel		1,906	7,600	816	7,600		1,000	(6,600)
Totals - Salaries		9,399,871	10,311,680	7,948,798	10,321,807		10,079,786	(231,894)
Totals - Operating		411,737	467,564	341,678	473,207		466,857	(707)
Totals - Capital		0	0	0	11,750		10,150	10,150
Grand Total		9,811,608	10,779,244	8,290,475	10,806,764		10,556,793	(222,451)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	610,116	645,370	499,677	648,824	11.00	654,088	8,718
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	610,116	645,370	499,677	648,824	0.00	654,088	8,718
512011 Overtime Salaries		0	100	75	100		100	0
513011 FICA		42,557	47,048	34,526	46,810		46,888	(160)
513021 Retirement		88,095	113,344	83,733	113,793		114,714	1,370
513031 Employee Group Ins		126,324	127,776	100,672	127,776		119,460	(8,316)
514011 Mileage Allowance		264	400	295	600		600	200
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		6,072	6,000	7,950	6,000		6,000	0
521115 Postage		29	0	0	0		0	0
522067 Printing-Publication		633	400	1,196	400		400	0
522069 Subscriptions		0	0	0	0		0	0
524001 Dues		285	750	165	750		750	0
524151 Law Books		0	0	0	0		0	0
525072 Telephone-Long Dist		1,820	2,000	1,215	2,000		2,000	0
526021 Equipment Maint		469	1,750	1,891	1,750		1,750	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		232	2,500	1,132	2,500		2,500	0
Totals - Salaries		868,676	935,358	720,077	939,223		937,170	1,812
Totals - Operating		9,540	13,400	13,550	13,400		13,400	0
Totals - Capital		0	0	0	0		0	0
Grand Total		878,216	948,758	733,627	952,623		950,570	1,812

Commitment Item		2014	2015	2015	2016		2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
#Ee						#Ee			
	Salaries	6.00	346,133	359,979	286,540	365,606	6.00	365,606	5,627
	Reclassified	1.00	0	0	0	1,763	1.00	1,763	1,763
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	346,133	359,979	286,540	367,369	0.00	367,369	7,390
512011	Overtime Salaries		647	0	0	0		0	0
513011	FICA		24,563	27,539	20,302	28,104		28,104	565
513021	Retirement		49,971	63,083	47,869	64,290		64,290	1,207
513031	Employee Group Ins		69,696	69,696	58,080	69,696		65,160	(4,536)
514011	Mileage Allowance		409	651	374	651		651	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		3,391	4,047	952	4,000		4,000	(47)
521115	Postage		2,321	3,000	1,878	2,800		2,800	(200)
522067	Printing-Publication		131	200	53	200		200	0
526021	Equipment Maint		415	450	390	450		450	0
Totals - Salaries			491,419	520,948	413,164	530,110		525,574	4,626
Totals - Operating			6,258	7,697	3,272	7,450		7,450	(247)
Totals - Capital			0	0	0	0		0	0
Grand Total			497,677	528,645	416,436	537,560		533,024	4,379

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	792,678	862,250	672,101	870,713	21.00	870,713	8,463
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	117,581	3.00	88,186	88,186
511011 Total Salary	0.00	792,678	862,250	672,101	988,294	0.00	958,899	96,649
512011 Overtime Salaries		4,602	1,000	1,946	1,250		1,250	250
513011 FICA		57,369	66,076	48,284	75,737		73,489	7,413
513021 Retirement		114,994	151,362	112,668	173,843		168,552	17,190
513031 Employee Group Ins		233,772	243,936	201,344	290,400		260,640	16,704
514011 Mileage Allowance		1,698	2,300	1,187	2,300		1,600	(700)
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		25,202	23,500	17,651	23,500		23,500	0
521115 Postage		6,604	8,000	4,497	8,000		8,000	0
522067 Printing-Publication		28,268	25,000	19,931	25,000		25,000	0
522069 Subscriptions		100	0	0	0		0	0
526021 Equipment Maint		1,512	2,578	1,205	2,578		2,078	(500)
Totals - Salaries		1,205,594	1,327,404	1,037,930	1,532,304		1,464,910	137,506
Totals - Operating		61,686	59,078	43,283	59,078		58,578	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,267,279	1,386,482	1,081,213	1,591,382		1,523,488	137,006

Comments

New Position(s):

3-Associate Clerk III Vital Records, Gr. 15, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,019,435	1,141,854	738,054	1,147,061	25.00	1,147,061	5,207
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,019,435	1,141,854	738,054	1,147,061	0.00	1,147,061	5,207
512011 Overtime Salaries		294	250	14	250		250	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		72,733	87,371	52,667	87,770		87,770	399
513021 Retirement		146,931	200,144	123,140	200,780		200,780	636
513031 Employee Group Ins		251,680	290,400	187,792	290,400		271,500	(18,900)
514011 Mileage Allowance		0	50	0	50		50	0
521011 Supplies		8,558	14,000	9,123	10,000		10,000	(4,000)
521115 Postage		20,220	21,500	11,559	20,000		20,000	(1,500)
522067 Printing-Publication		4,656	5,000	3,925	5,000		5,000	0
524001 Dues		0	0	0	0		0	0
526021 Equipment Maint		1,175	1,850	292	1,850		1,850	0
578025 Software Maint/Licen		127,495	131,118	130,407	135,383		135,383	4,265
579064 WOW Rewards		0	0	0	0		0	0
Totals - Salaries		1,491,072	1,720,069	1,101,668	1,726,311		1,707,411	(12,658)
Totals - Operating		162,103	173,468	155,306	172,233		172,233	(1,235)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,653,175	1,893,537	1,256,974	1,898,544		1,879,644	(13,893)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,650,893	1,828,814	1,335,558	1,802,359	42.00	1,802,359	(26,455)
Reclassified	2.00	0	0	0	3,070	2.00	3,070	3,070
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,650,893	1,828,814	1,335,558	1,805,429	0.00	1,805,429	(23,385)
512011 Overtime Salaries		1,092	500	1,168	1,000		1,000	500
512031 Workers' Comp Supple		0	0	380	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		118,016	139,943	95,167	138,192		138,192	(1,751)
513021 Retirement		238,178	320,572	223,670	316,125		316,125	(4,447)
513031 Employee Group Ins		444,796	487,872	375,584	487,872		456,120	(31,752)
514031 Uniform Allowance		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		26,546	27,000	23,913	27,000		27,000	0
521115 Postage		41,515	33,300	29,339	40,000		40,000	6,700
522067 Printing-Publication		16,429	15,000	16,856	16,000		16,000	1,000
526021 Equipment Maint		783	1,000	823	1,000		1,000	0
585045 Court Costs		4,360	5,000	2,720	5,000		5,000	0
Totals - Salaries		2,452,974	2,777,701	2,031,528	2,748,618		2,716,866	(60,835)
Totals - Operating		89,633	81,300	73,651	89,000		89,000	7,700
Totals - Capital		0	0	0	0		0	0
Grand Total		2,542,608	2,859,001	2,105,179	2,837,618		2,805,866	(53,135)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	1,124,901	1,282,020	960,395	1,283,594	30.00	1,283,594	1,574
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	99,476	1.00	33,159	33,159
511011 Total Salary	0.00	1,124,901	1,282,020	960,395	1,383,070	0.00	1,316,753	34,733
511021 Temp/Part Time Sal		0	0	263	0		0	0
512011 Overtime Salaries		5,493	4,000	14,255	4,000		4,000	0
512031 Workers' Comp Supple		0	0	259	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		81,337	98,381	70,282	106,111		101,038	2,657
513021 Retirement		162,797	225,364	162,692	243,235		231,298	5,934
513031 Employee Group Ins		305,888	348,480	268,136	383,328		336,660	(11,820)
514011 Mileage Allowance		342	500	380	500		500	0
514031 Uniform Allowance		0	0	0	0		0	0
521011 Supplies		36,974	28,000	31,852	28,000		28,000	0
521115 Postage		29,660	25,000	18,082	25,000		25,000	0
522067 Printing-Publication		13,147	15,000	13,108	15,000		15,000	0
524001 Dues		305	1,000	0	1,000		1,000	0
526021 Equipment Maint		2,081	4,000	2,034	4,000		4,000	0
540000 Capital Outlay		0	0	0	6,513		271	271
585045 Court Costs		213	700	203	700		700	0
Totals - Salaries		1,680,758	1,958,745	1,476,663	2,120,244		1,990,249	31,504
Totals - Operating		82,379	73,700	65,279	73,700		73,700	0
Totals - Capital		0	0	0	6,513		271	271
Grand Total		1,763,137	2,032,445	1,541,942	2,200,457		2,064,220	31,775

Comments

New Position(s):

1-Administrative Court Clerk (Guardianship), Gr. 16, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	185,707	191,986	153,451	194,235	2.00	194,235	2,249
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,707	191,986	153,451	194,235	0.00	194,235	2,249
513011 FICA		12,734	13,479	10,324	13,520		13,520	41
513021 Retirement		26,824	33,728	25,680	34,075		34,075	347
513031 Employee Group Ins		23,232	23,232	19,360	23,232		21,720	(1,512)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		983	1,300	1,164	1,300		1,300	0
524001 Dues		60	182	190	182		182	0
524151 Law Books		60	72	72	80		80	8
524161 Advertis/Leg Notice		0	0	0	0		0	0
525072 Telephone-Long Dist		111	100	61	100		100	0
526021 Equipment Maint		195	165	146	165		165	0
529151 Bonds		0	0	71	0		0	0
588261 Education		3,261	3,725	3,570	3,725		3,725	0
588291 Travel		0	0	0	300		300	300
Totals - Salaries		248,976	262,905	209,215	265,542		264,030	1,125
Totals - Operating		4,671	5,544	5,274	5,852		5,852	308
Totals - Capital		0	0	0	0		0	0
Grand Total		253,647	268,449	214,489	271,394		269,882	1,433

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,528,009	1,664,382	1,294,807	1,682,135	33.00	1,682,135	17,753
Reclassified	3.00	0	0	0	10,426	3.00	10,426	10,426
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,528,009	1,664,382	1,294,807	1,692,561	0.00	1,692,561	28,179
511021 Temp/Part Time Sal		27,985	35,000	18,433	35,000		35,000	0
512011 Overtime Salaries		1,949	1,000	531	1,000		1,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		111,457	130,057	93,994	132,119		132,119	2,062
513021 Retirement		220,434	291,844	216,385	296,373		296,373	4,529
513031 Employee Group Ins		352,836	383,328	310,244	383,328		358,380	(24,948)
514011 Mileage Allowance		323	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,324	20,000	10,015	20,000		20,000	0
521115 Postage		17,496	20,000	13,932	25,000		21,000	1,000
524001 Dues		469	475	315	375		375	(100)
524151 Law Books		252	264	0	350		350	86
525072 Telephone-Long Dist		154	250	445	250		250	0
526021 Equipment Maint		3,534	1,175	1,141	1,233		1,233	58
529151 Bonds		142	142	0	71		71	(71)
540000 Capital Outlay		0	0	0	4,038		4,038	4,038
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		7,352	8,000	6,035	8,000		8,000	0
588291 Travel		0	0	0	350		350	350
Totals - Salaries		2,242,992	2,505,611	1,934,395	2,540,381		2,515,433	9,822
Totals - Operating		44,723	50,806	31,882	56,129		52,129	1,323
Totals - Capital		0	0	0	4,038		4,038	4,038
Grand Total		2,287,716	2,556,417	1,966,277	2,600,548		2,571,600	15,183

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,064,004	1,220,982	909,135	1,235,543	20.00	1,235,543	14,561
Reclassified	4.00	0	0	0	17,414	4.00	17,414	17,414
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,064,004	1,220,982	909,135	1,252,957	0.00	1,252,957	31,975
511021 Temp/Part Time Sal		98,924	42,379	83,476	78,800		78,800	36,421
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		89,606	96,758	76,057	101,990		101,990	5,232
513021 Retirement		161,894	214,219	159,397	219,520		219,520	5,301
513031 Employee Group Ins		219,736	232,320	187,792	232,320		217,200	(15,120)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		9,598	11,330	7,844	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,714	9,000	5,603	9,000		9,000	0
521115 Postage		2,878	4,078	2,243	4,078		4,078	0
522069 Subscriptions		362	0	0	6,600		6,600	6,600
524001 Dues		1,295	1,445	1,115	1,430		1,430	(15)
524151 Law Books		60	237	336	160		160	(77)
525072 Telephone-Long Dist		202	300	126	300		300	0
525073 Telephone - Mobile		262	500	144	660		660	160
526021 Equipment Maint		795	800	795	880		880	80
529151 Bonds		71	0	0	142		142	142
540000 Capital Outlay		0	0	0	4,610		4,610	4,610
569011 Professional Service		0	2,500	72	2,500		2,500	0
575611 Contract Labor		7,248	3,045	1,602	0		0	(3,045)
576171 Vehicle Maintenance		385	120	0	120		120	0
576182 Fuel		315	600	106	600		600	0
585154 Interpreter Fees		1,538	1,201	325	1,500		1,500	299
588261 Education		12,058	12,250	9,588	15,800		15,800	3,550
588291 Travel		(170)	1,500	523	1,500		1,500	0
Totals - Salaries		1,645,202	1,819,428	1,424,900	1,898,357		1,883,237	63,809
Totals - Operating		35,013	37,576	22,578	45,270		45,270	7,694
Totals - Capital		0	0	0	4,610		4,610	4,610
Grand Total		1,680,215	1,857,004	1,447,478	1,948,237		1,933,117	76,113

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	715,598	750,579	585,819	745,231	13.00	745,231	(5,348)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	54,343	0.00	0	0
511011 Total Salary	0.00	715,598	750,579	585,819	799,574	0.00	745,231	(5,348)
511021 Temp/Part Time Sal		4,125	5,000	3,123	10,400		10,400	5,400
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		50,920	57,875	41,253	62,038		57,880	5
513021 Retirement		103,309	131,701	97,906	140,366		130,584	(1,117)
513031 Employee Group Ins		146,168	151,008	121,968	162,624		141,180	(9,828)
514011 Mileage Allowance		206	500	72	700		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,537	6,600	5,872	7,250		7,000	400
521115 Postage		5,666	5,300	4,088	5,800		5,800	500
524151 Law Books		60	72	72	82		82	10
525072 Telephone-Long Dist		70	100	40	100		100	0
525073 Telephone - Mobile		0	0	0	600		600	600
526021 Equipment Maint		208	475	475	600		600	125
529151 Bonds		71	355	0	355		355	0
540000 Capital Outlay		0	0	0	2,767		0	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		8,800	9,000	6,001	10,600		9,700	700
588291 Travel		0	0	0	0		0	0
Totals - Salaries		1,021,286	1,097,623	850,941	1,176,662		1,086,735	(10,888)
Totals - Operating		21,412	21,902	16,547	25,387		24,237	2,335
Totals - Capital		0	0	0	2,767		0	0
Grand Total		1,042,698	1,119,525	867,488	1,204,816		1,110,972	(8,553)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	908,636	935,996	735,701	882,603	15.00	882,603	(53,393)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	908,636	935,996	735,701	882,603	0.00	882,603	(53,393)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		64,946	70,868	52,784	67,519		67,519	(3,349)
513021 Retirement		130,937	164,026	122,896	154,456		154,456	(9,570)
513031 Employee Group Ins		171,336	174,240	136,488	174,240		162,900	(11,340)
513032 Retiree Group Ins		0	0	0	0		0	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		9,020	8,000	5,785	7,000		7,000	(1,000)
521115 Postage		6,184	6,200	4,133	6,200		6,200	0
522069 Subscriptions		362	386	372	385		385	(1)
524001 Dues		450	660	523	660		660	0
524151 Law Books		683	710	564	781		781	71
525072 Telephone-Long Dist		0	100	0	100		100	0
526021 Equipment Maint		1,342	1,350	1,342	1,411		1,411	61
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	8,065		8,065	8,065
585045 Court Costs		12	349	0	200		200	(149)
588261 Education		6,573	8,000	7,718	8,500		8,500	500
Totals - Salaries		1,275,855	1,345,130	1,047,869	1,278,818		1,267,478	(77,652)
Totals - Operating		24,697	25,826	20,509	25,308		25,308	(518)
Totals - Capital		0	0	0	8,065		8,065	8,065
Grand Total		1,300,552	1,370,956	1,068,377	1,312,191		1,300,851	(70,105)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	226,148	285,411	199,487	292,321	7.00	292,321	6,910
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	226,148	285,411	199,487	292,321	0.00	292,321	6,910
511021 Temp/Part Time Sal		18,920	15,000	9,018	15,000		15,000	0
512011 Overtime Salaries		5,772	4,500	5,044	4,500		4,500	0
513011 FICA		17,764	23,326	15,115	23,855		23,855	529
513021 Retirement		33,410	50,919	34,275	51,944		51,944	1,025
513031 Employee Group Ins		58,080	81,312	54,208	81,312		76,020	(5,292)
521011 Supplies		35,969	25,000	28,722	23,000		23,000	(2,000)
521115 Postage		140,890	157,000	128,571	124,000		124,000	(33,000)
524001 Dues		0	30	0	30		30	0
524153 On-line Service		0	13,220	12,320	8,820		8,820	(4,400)
525072 Telephone-Long Dist		65	50	49	50		50	0
525082 Pager / Blackberry		397	400	222	400		400	0
526021 Equipment Maint		633	633	614	616		616	(17)
540000 Capital Outlay		0	0	0	57,550		57,550	57,550
569011 Professional Service		0	40,000	40,000	83,200		83,200	43,200
576121 Transportation		36,600	36,600	36,600	36,600		36,600	0
585154 Interpreter Fees		3,533	2,880	175	2,880		2,880	0
585581 Jury Costs		956	3,000	1,937	3,000		3,000	0
585582 Grand Jury Services		132,816	130,000	101,916	134,000		134,000	4,000
585583 Petit Jury Services		947,190	1,000,000	652,954	1,000,000		1,000,000	0
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		360,094	460,468	317,146	468,932		463,640	3,172
Totals - Operating		1,299,048	1,410,813	1,004,080	1,418,596		1,418,596	7,783
Totals - Capital		0	0	0	57,550		57,550	57,550
Grand Total		1,659,142	1,871,281	1,321,226	1,945,078		1,939,786	68,505

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511026	Visiting Judges	5,256	6,000	108	6,000	6,000	0
513011	FICA	402	459	8	459	459	0
569011	Professional Service	235,019	250,000	177,393	250,000	250,000	0
588261	Education	0	0	0	0	0	0
588291	Travel	16,497	17,000	5,727	17,000	17,000	0
Totals - Salaries		5,658	6,459	116	6,459	6,459	0
Totals - Operating		251,516	267,000	183,120	267,000	267,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		257,173	273,459	183,236	273,459	273,459	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	255,132	259,365	197,241	248,429	3.00	248,429	(10,936)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	255,132	259,365	197,241	248,429	0.00	248,429	(10,936)
511021 Temp/Part Time Sal		0	0	5,840	0		0	0
512011 Overtime Salaries		0	0	26	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		18,861	19,842	14,923	19,005		19,005	(837)
513021 Retirement		36,756	45,452	32,867	43,475		43,475	(1,977)
513031 Employee Group Ins		34,364	34,848	29,040	34,848		32,580	(2,268)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		213	500	0	250		250	(250)
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		91,116	99,698	99,697	146,525		146,525	46,827
576121 Transportation		36,011	36,000	28,937	40,000		40,000	4,000
584011 Counsel Fees-Courts		0	0	0	1,000,000		750,000	750,000
584041 Cnsl Fees-Cap Murder		0	817,586	0	1,500,000		1,100,000	282,414
585012 Probate Presid Judge		0	4,000	3,601	4,000		4,000	0
585041 Change of Venue Cost		0	2,500	0	1,000		1,000	(1,500)
585045 Court Costs		18,138	29,600	1,324	20,000		20,000	(9,600)
585154 Interpreter Fees		0	0	330	0		0	0
588261 Education		0	800	0	800		800	0
Totals - Salaries		345,114	359,507	279,936	345,757		343,489	(16,018)
Totals - Operating		145,479	990,694	133,889	2,712,585		2,062,585	1,071,891
Totals - Capital		0	0	0	0		0	0
Grand Total		490,593	1,350,201	413,825	3,058,342		2,406,074	1,055,873

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	618,866	657,250	494,545	653,230	6.00	661,974	4,724
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	618,866	657,250	494,545	653,230	0.00	661,974	4,724
512102 Field Trn OfficerPay		0	0	0	0		0	0
513011 FICA		42,971	48,519	33,229	46,399		46,711	(1,808)
513021 Retirement		94,067	121,106	86,761	118,782		120,312	(794)
513031 Employee Group Ins		69,696	69,696	52,756	69,696		65,160	(4,536)
514011 Mileage Allowance		1,514	2,000	985	2,000		2,000	0
514021 Car Allowance		32,028	32,028	26,690	23,724		23,724	(8,304)
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		6,308	5,000	3,490	5,000		5,000	0
521115 Postage		898	1,000	804	1,000		1,000	0
522069 Subscriptions		563	400	307	800		800	400
524001 Dues		365	500	370	500		500	0
525072 Telephone-Long Dist		26	200	37	200		200	0
525077 Wireless Data Access		570	960	514	960		960	0
525082 Pager / Blackberry		0	0	0	0		0	0
526021 Equipment Maint		256	400	0	400		400	0
529151 Bonds		0	250	106	250		250	0
540000 Capital Outlay		0	0	0	3,300		3,300	3,300
576285 Meeting Expenses		1,000	500	248	500		500	0
576345 Liaison Expense		0	1,500	0	1,500		1,500	0
588261 Education		8,087	25,000	13,063	25,000		25,000	0
588291 Travel		3,023	5,000	10,231	5,000		5,000	0
Totals - Salaries		860,942	932,399	696,466	915,631		921,681	(10,718)
Totals - Operating		21,096	40,710	29,170	41,110		41,110	400
Totals - Capital		0	0	0	3,300		3,300	3,300
Grand Total		882,038	973,109	725,636	960,041		966,091	(7,018)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	1,136,442	1,281,995	965,252	1,301,892	13.00	1,301,892	19,897
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,136,442	1,281,995	965,252	1,301,892	0.00	1,301,892	19,897
511021 Temp/Part Time Sal		2,573	20,000	10,385	20,000		57,900	37,900
512041 Termination Pay		0	0	0	0		0	0
512102 Field Trn OfficerPay		0	0	0	0		0	0
513011 FICA		74,650	89,688	64,388	89,894		92,794	3,106
513021 Retirement		165,422	226,629	162,684	229,799		229,799	3,170
513031 Employee Group Ins		127,776	151,008	112,288	151,008		141,180	(9,828)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		487	400	227	450		450	50
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		2,885	2,940	2,450	2,940		2,940	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		5,971	8,000	6,089	8,000		8,000	0
521115 Postage		883	1,400	679	1,200		1,200	(200)
522067 Printing-Publication		254	2,000	444	1,600		1,600	(400)
522069 Subscriptions		1,891	3,000	1,585	2,500		2,500	(500)
524001 Dues		3,990	4,200	515	4,500		4,500	300
524161 Advertis/Leg Notice		0	0	0	0		0	0
525072 Telephone-Long Dist		110	200	59	150		150	(50)
525073 Telephone - Mobile		1,312	600	648	600		600	0
525077 Wireless Data Access		740	960	514	960		960	0
525082 Pager / Blackberry		538	720	363	720		720	0
526021 Equipment Maint		9,897	3,200	4,997	7,500		7,500	4,300
531061 Utilities		4,121	4,200	4,068	4,200		4,200	0
540000 Capital Outlay		0	0	0	15,000		15,000	15,000
569011 Professional Service		81,856	82,000	82,000	107,000		107,000	25,000
576171 Vehicle Maintenance		351	1,500	796	1,000		1,000	(500)
576182 Fuel		2,208	2,000	1,184	2,000		2,000	0
576285 Meeting Expenses		2,443	1,500	1,864	1,500		1,500	0
576345 Liaison Expense		1,129	800	324	1,000		1,000	200
579061 County Projects		11,614	20,000	13,169	25,000		25,000	5,000
588261 Education		7,298	9,000	1,341	9,000		9,000	0
588291 Travel		9,485	15,000	10,449	15,000		15,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,518,538	1,780,964	1,324,594	1,804,287		1,835,259	54,295
Totals - Operating		146,089	160,280	131,089	193,430		193,430	33,150
Totals - Capital		0	0	0	15,000		15,000	15,000
Grand Total		1,664,627	1,941,244	1,455,683	2,012,717		2,043,689	102,445

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
511021 Temp/Part Time Sal		0	0	0	0		0	0
512015 Special Pay/Longevity		0	0	0	0		0	0
512041 Termination Pay		767,325	1,457,516	1,508,218	1,400,000		1,400,000	(57,516)
512052 Compensation Alloc		0	0	0	0		7,383,682	7,383,682
512101 Premium Pay		0	0	0	0		0	0
512103 Certification Pay		0	0	0	0		0	0
513011 FICA		0	0	0	0		0	0
513021 Retirement		0	0	0	0		0	0
513023 Retire Lump-sumContr		5,762,999	57,516	0	0		0	(57,516)
513031 Employee Group Ins		0	0	0	0		0	0
513032 Retiree Group Ins		4,215,523	4,692,484	3,707,735	4,750,000		4,750,000	57,516
513041 Workers' Compensat		3,000,000	2,500,000	2,291,667	2,000,000		2,450,000	(50,000)
513051 Unemployment Insur.		152,064	250,000	73,211	200,000		200,000	(50,000)
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		0	0	0	0		0	0
515071 Tuition Reimburse		131,003	200,000	105,232	200,000		200,000	0
521011 Supplies		0	0	0	0		0	0
521091 Inventory Variance		0	0	0	0		0	0
522085 Safety/Tact Supplies		7,904	12,000	6,904	12,000		12,000	0
524001 Dues		8,000	8,000	8,000	8,000		8,000	0
524002 NCT Council of Govt.		23,504	23,504	18,846	23,504		23,504	0
524003 Cnty Judge/Comm Assn		3,700	3,650	4,300	4,300		4,300	650
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		44,363	42,799	45,054	46,000		46,000	3,201
524007 TX Legislative Serv		4,808	5,000	4,493	5,000		5,000	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		1,636	36,492	34,936	38,320		38,320	1,828
524161 Advertis/Leg Notice		1,767	20,000	(2,093)	20,000		20,000	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		0	750	200	750		750	0
562011 Financial Contracts		165,000	245,000	171,200	245,000		245,000	0
562021 Tarr Appraisal Dist		2,008,671	2,118,562	2,110,364	2,179,804		2,097,220	(21,342)
565031 Security Contract		23,698	26,000	25,655	26,000		26,000	0
566031 Emergency Management		22,500	22,500	22,500	22,500		22,500	0
566035 TC Historical Comm		2,380	3,500	887	3,500		3,500	0
566081 Alliance for Child'n		168,191	223,191	223,191	223,191		223,191	0
569011 Professional Service		121,903	316,500	141,756	355,000		355,000	38,500

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
#Ee	#Ee						
569016	Spec Needs Off Proj	369,999	375,000	375,000	375,000	375,000	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
575011	Casualty Insurance	593,008	672,500	652,694	676,000	676,000	3,500
576121	Transportation	7,760	10,000	6,500	10,000	10,000	0
578018	Radio Serv-Contract	13,922	70,000	64,822	70,000	70,000	0
579031	Advertise/Public Svc	29,278	30,000	24,399	30,000	30,000	0
579061	County Projects	1,500,000	1,500,000	1,500,000	0	0	(1,500,000)
579076	Service Awards	73,877	101,000	70,561	101,000	101,000	0
585071	Litigation Expense	2,671	47,329	25,351	10,000	10,000	(37,329)
585153	Investigative	0	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	2,753,034	3,953,864	3,624,375	3,953,864	5,823,116	1,869,252
591003	Oper Tnsfer-Cap PF	24,133,455	33,554,668	30,758,446	54,482,306	31,703,848	(1,850,820)
591004	Oper Tnsfer-Self Ins	500,000	250,000	0	275,000	275,000	25,000
595051	Contingency Expense	0	4,994,388	0	5,000,000	5,000,000	5,612
595055	Undesignated	0	9,313,961	0	5,000,000	5,017,039	(4,296,922)
595056	Reserves	0	35,600,000	0	38,600,000	38,986,228	3,386,228
Totals - Salaries		14,028,915	9,157,516	7,686,063	8,550,000	16,383,682	7,226,166
Totals - Operating		32,669,278	93,664,409	40,002,592	111,880,290	91,291,767	(2,372,642)
Totals - Capital		0	0	0	0	0	0
Grand Total		46,698,193	102,821,925	47,688,655	120,430,290	107,675,449	4,853,524

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		72,182	125,000	2,543	75,000		75,000	(50,000)
512052 Compensation Alloc		0	0	0	0		483,447	483,447
513041 Workers' Compensat		316,000	275,000	252,083	275,000		225,000	(50,000)
513051 Unemployment Insur.		11,367	18,000	0	15,000		15,000	(3,000)
524001 Dues		101,250	101,250	101,250	101,250		101,250	0
569011 Professional Service		6,237	7,000	1,876	7,000		7,000	0
575011 Casualty Insurance		22,887	25,000	22,967	25,000		25,000	0
578015 Radio Serv-Non Contr		9,600	9,600	9,600	9,600		9,600	0
595055 Undesignated		0	2,031,594	0	2,400,000		406,737	(1,624,857)
Totals - Salaries		399,550	418,000	254,626	365,000		798,447	380,447
Totals - Operating		139,974	2,174,444	135,693	2,542,850		549,587	(1,624,857)
Totals - Capital		0	0	0	0		0	0
Grand Total		539,524	2,592,444	390,319	2,907,850		1,348,034	(1,244,410)

32100 Debt Service

1913000000 Debt Service

Renee Tidwell

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	18,815,000	18,645,000	18,645,000	22,020,000	22,945,000	4,300,000
599921	Interest Payments	15,504,780	15,636,913	15,636,913	16,290,004	14,675,435	(961,478)
599935	Agent Coupon Fees	3,100	7,000	3,500	7,000	7,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,322,880	35,288,913	34,285,413	39,317,004	38,627,435	3,338,522
Totals - Capital		0	0	0	0	0	0
Grand Total		34,322,880	35,288,913	34,285,413	39,317,004	38,627,435	3,338,522

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	58.00	4,318,293	4,522,854	3,495,775	4,542,577	58.00	4,542,577	19,723
Reclassified	5.00	0	0	0	17,318	5.00	17,318	17,318
New Positions	1.00	0	0	0	89,007	1.00	85,710	85,710
511011 Total Salary	0.00	4,318,293	4,522,854	3,495,775	4,648,902	0.00	4,645,605	122,751
512011 Overtime Salaries		48	750	7	750		750	0
512031 Workers' Comp Supple		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		311,280	342,467	250,177	350,700		350,448	7,981
513021 Retirement		624,513	796,093	586,215	816,924		815,902	19,809
513031 Employee Group Ins		661,144	673,728	545,468	685,344		640,740	(32,988)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		361	1,000	373	1,000		1,000	0
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		31,745	30,000	21,613	30,000		30,000	0
521115 Postage		24,643	27,350	16,393	27,350		25,350	(2,000)
522069 Subscriptions		3,071	4,850	3,095	2,965		2,965	(1,885)
524001 Dues		1,827	1,779	1,979	1,779		1,779	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		1,046	1,450	640	1,450		1,450	0
525072 Telephone-Long Dist		94	100	61	100		100	0
525082 Pager / Blackberry		427	375	222	444		444	69
526021 Equipment Maint		1,240	1,500	865	1,365		1,365	(135)
529151 Bonds		0	170	142	170		170	0
540000 Capital Outlay		0	0	0	17,070		17,070	17,070
575611 Contract Labor		2,800	3,300	3,300	3,300		3,300	0
578025 Software Maint/Licen		0	0	0	2,020		2,020	2,020
588261 Education		26,184	26,700	22,911	26,700		26,700	0
588291 Travel		324	0	0	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		5,931,574	6,352,828	4,891,293	6,519,556		6,470,381	117,553
Totals - Operating		99,115	103,374	76,936	103,443		101,443	(1,931)
Totals - Capital		0	0	0	17,070		17,070	17,070
Grand Total		6,030,689	6,456,202	4,968,230	6,640,069		6,588,894	132,692

Comments

New Position(s):

1-Audit Manager/Information Systems, Gr. 75, effective 11/2015
 (position title and grade to be reviewed by JEC)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	5.00	353,571	460,691	308,826	479,151	5.00	479,151	18,460
	0.00	0	0	0	0	0.00	0	0
	1.00	0	0	0	54,343	1.00	54,343	54,343
511011 Total Salary	0.00	353,571	460,691	308,826	533,494	0.00	533,494	72,803
511021 Temp/Part Time Sal		7,755	17,000	13,826	0		0	(17,000)
513011 FICA		25,322	34,342	22,038	38,341		38,341	3,999
513021 Retirement		50,955	80,732	51,687	93,634		93,362	12,630
513031 Employee Group Ins		46,464	58,080	40,656	69,696		65,160	7,080
521011 Supplies		2,099	2,000	392	1,800		1,800	(200)
521115 Postage		123	150	67	150		150	0
522065 Educational Material		1,317	1,645	1,258	1,590		1,590	(55)
522069 Subscriptions		0	125	0	125		125	0
524001 Dues		0	130	130	205		205	75
525072 Telephone-Long Dist		13	15	14	15		15	0
525077 Wireless Data Access		418	456	342	456		456	0
526021 Equipment Maint		183	200	85	312		312	112
588261 Education		1,148	2,000	1,164	2,000		2,000	0
Totals - Salaries		484,066	650,845	437,032	735,165		730,357	79,512
Totals - Operating		5,301	6,721	3,451	6,653		6,653	(68)
Totals - Capital		0	0	0	0		0	0
Grand Total		489,367	657,566	440,483	741,818		737,010	79,444

Comments

New Position(s):

1-Risk Analyst, Gr. 72, effective 11/2015
 (position title and grade to be reviewed by JEC)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	594,781	674,922	536,450	682,247	7.00	687,511	12,589
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	594,781	674,922	536,450	682,247	0.00	687,511	12,589
511021 Temp/Part Time Sal		2,160	0	0	0		0	0
512011 Overtime Salaries		172	0	125	0		0	0
512031 Workers' Comp Supple		0	0	1,269	0		0	0
513011 FICA		42,389	49,891	37,431	49,948		50,027	136
513021 Retirement		87,160	119,856	91,021	120,973		121,894	2,038
513031 Employee Group Ins		73,084	81,312	67,760	81,312		76,020	(5,292)
514011 Mileage Allowance		90	500	77	500		500	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,365	2,190	1,824	4,000		4,000	1,810
521021 Computer Supplies		3,813	2,910	2,151	4,000		4,000	1,090
521071 Graphic Supplies		1,318	2,000	1,398	5,000		5,000	3,000
521115 Postage		264	500	257	1,000		1,000	500
522069 Subscriptions		769	450	138	1,300		1,300	850
524001 Dues		525	705	425	655		655	(50)
525072 Telephone-Long Dist		298	200	258	200		200	0
526021 Equipment Maint		553	680	680	680		680	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	96,700		52,340	52,340
576345 Liaison Expense		196	414	214	700		500	86
578025 Software Maint/Licen		780	2,720	2,713	0		0	(2,720)
588261 Education		7,332	10,450	9,680	18,000		15,000	4,550
588291 Travel		682	2,286	1,013	2,500		1,500	(786)
Totals - Salaries		808,859	935,505	741,653	944,004		944,976	9,471
Totals - Operating		17,966	25,505	20,753	38,035		33,835	8,330
Totals - Capital		0	0	0	96,700		52,340	52,340
Grand Total		826,825	961,010	762,406	1,078,739		1,031,151	70,141

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	131.00	5,158,529	5,447,642	4,262,830	5,488,461	131.00	5,488,461	40,819
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,158,529	5,447,642	4,262,830	5,488,461	0.00	5,488,461	40,819
511021 Temp/Part Time Sal		7,661	130,000	73,612	100,000		100,000	(30,000)
512011 Overtime Salaries		15,153	26,000	23,905	26,000		26,000	0
512031 Workers' Comp Supple		1,351	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	0	0		0	0
513011 FICA		372,401	422,683	313,737	429,631		429,631	6,948
513021 Retirement		745,827	966,502	716,458	965,315		965,315	(1,187)
513031 Employee Group Ins		1,429,736	1,521,696	1,219,680	1,521,696		1,422,660	(99,036)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		956	1,000	1,255	1,000		1,000	0
514031 Uniform Allowance		0	0	0	0		0	0
514041 Mobile Phone Allow		1,440	1,620	1,200	1,620		1,620	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		40,758	43,991	38,718	47,000		47,000	3,008
521021 Computer Supplies		4,925	9,760	10,480	15,000		15,000	5,240
521071 Graphic Supplies		15,198	10,830	8,669	16,000		9,000	(1,830)
521115 Postage		289,013	275,000	204,773	334,000		309,000	34,000
522067 Printing-Publication		0	0	0	7,000		7,000	7,000
522069 Subscriptions		908	974	974	1,000		1,000	26
524001 Dues		440	400	400	400		400	0
526021 Equipment Maint		14,475	11,800	11,414	16,000		16,000	4,200
529151 Bonds		142	0	0	0		0	0
532091 Burglar Systems		2,840	5,300	5,184	5,300		2,500	(2,800)
576171 Vehicle Maintenance		6,060	4,000	393	4,000		2,000	(2,000)
576182 Fuel		2,089	2,730	926	2,730		2,730	0
588261 Education		8,510	9,797	9,885	15,000		15,000	5,203
588291 Travel		44	53	52	0		0	(53)
Totals - Salaries		7,733,053	8,517,143	6,612,676	8,533,723		8,434,687	(82,456)
Totals - Operating		385,403	374,635	291,868	463,430		426,630	51,995
Totals - Capital		0	0	0	0		0	0
Grand Total		8,118,456	8,891,778	6,904,544	8,997,153		8,861,317	(30,461)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	1,976,629	2,067,227	1,684,886	2,161,054	46.00	2,161,054	93,827
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,976,629	2,067,227	1,684,886	2,161,054	0.00	2,161,054	93,827
512011 Overtime Salaries		4,611	5,000	4,754	10,000		10,000	5,000
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		141,777	164,682	120,965	166,123		166,123	1,441
513021 Retirement		285,586	377,243	282,189	380,019		380,019	2,776
513031 Employee Group Ins		507,232	534,336	441,408	534,336		499,560	(34,776)
514011 Mileage Allowance		309	500	181	500		500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		17,661	21,830	20,379	19,000		19,000	(2,830)
521021 Computer Supplies		18,785	13,165	12,863	17,000		17,000	3,835
521071 Graphic Supplies		597	1,099	1,098	2,000		2,000	901
521115 Postage		346,914	369,500	112,854	510,000		470,000	100,500
522067 Printing-Publication		149,579	205,000	177,573	245,000		245,000	40,000
524001 Dues		760	720	590	800		800	80
526021 Equipment Maint		2,368	2,170	2,169	7,000		3,000	830
529151 Bonds		0	142	142	284		284	142
532091 Burglar Systems		270	300	284	300		300	0
576182 Fuel		1,044	970	618	970		970	0
578021 Computer Maintenance		49,228	53,250	53,214	84,000		84,000	30,750
578025 Software Maint/Licen		409,356	429,433	429,428	452,000		452,000	22,567
588261 Education		9,110	6,700	6,440	15,000		15,000	8,300
588291 Travel		32	0	0	0		0	0
Totals - Salaries		2,916,624	3,149,468	2,534,783	3,252,512		3,217,736	68,268
Totals - Operating		1,005,703	1,104,279	817,651	1,353,354		1,309,354	205,075
Totals - Capital		0	0	0	0		0	0
Grand Total		3,922,327	4,253,747	3,352,434	4,605,866		4,527,090	273,343

10000 General Fund

142000000 Elections

Frank Phillips, Jr

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,583,510	1,718,422	1,367,236	1,761,331	36.00	1,761,331	42,909
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,583,510	1,718,422	1,367,236	1,761,331	0.00	1,761,331	42,909
512011 Overtime Salaries		112,631	150,000	68,918	150,000		150,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		120,539	143,008	102,544	146,216		146,216	3,208
513021 Retirement		244,825	327,594	239,950	334,693		334,693	7,099
513031 Employee Group Ins		387,684	418,176	338,316	418,176		390,960	(27,216)
514011 Mileage Allowance		74	300	35	300		300	0
514041 Mobile Phone Allow		1,040	960	1,200	1,200		1,200	240
521011 Supplies		40,207	40,000	17,398	40,000		40,000	0
521021 Computer Supplies		30,030	39,800	23,664	45,000		45,000	5,200
521031 Voting Supplies		171,756	218,301	141,885	282,500		282,500	64,199
521115 Postage		343,284	165,000	43,385	444,400		424,400	259,400
522041 Clothing		1,874	1,875	1,875	1,875		1,875	0
522069 Subscriptions		219	219	0	0		0	(219)
523011 Parts and Supplies		21,701	21,000	14,142	29,000		27,000	6,000
524161 Advertis/Leg Notice		5,243	7,500	4,620	7,500		6,000	(1,500)
525072 Telephone-Long Dist		95	150	44	150		150	0
525073 Telephone - Mobile		14,379	26,000	9,437	23,220		20,000	(6,000)
525077 Wireless Data Access		3,532	5,707	2,849	13,449		13,449	7,742
526021 Equipment Maint		56,267	125,291	102,267	76,572		76,572	(48,719)
529151 Bonds		200	200	0	200		200	0
531012 Space Lease Rental		19,500	31,600	25,371	46,600		46,600	15,000
531031 Gas		0	0	0	0		0	0
531071 Telephone-Basic		2,055	2,500	1,603	9,600		9,600	7,100
569011 Professional Service		631	500	219	5,000		2,500	2,000
575611 Contract Labor		1,015,490	1,229,940	44,410	1,200,000		1,200,000	(29,940)
575612 Elections Cont Labor		200,087	500,006	668,657	473,960		473,960	(26,046)
576141 Voting Machine Trans		36,163	65,000	32,467	65,000		65,000	0
576171 Vehicle Maintenance		3,037	3,000	343	4,000		4,000	1,000
576182 Fuel		8,512	20,000	8,980	12,000		12,000	(8,000)
578021 Computer Maintenance		291,009	297,992	293,987	316,870		316,870	18,878
578025 Software Maint/Licen		142,373	156,104	156,104	154,949		154,949	(1,155)
578051 Equipment Rentals		25,759	20,100	13,091	28,200		28,200	8,100
588261 Education		3,476	3,500	3,500	3,500		3,500	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		2,450,303	2,758,460	2,118,199	2,811,916		2,784,700	26,240
Totals - Operating		2,436,879	2,981,285	1,610,298	3,283,545		3,254,325	273,040
Totals - Capital		0	0	0	0		0	0
Grand Total		4,887,181	5,739,745	3,728,498	6,095,461		6,039,025	299,280

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	16.00	1,235,686	1,763,232	1,082,033	1,470,856	16.00	1,470,856	(292,376)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	1,235,686	1,763,232	1,082,033	1,470,856	0.00	1,470,856	(292,376)
511021	Temp/Part Time Sal		22,152	20,000	14,215	40,000		40,000	20,000
512011	Overtime Salaries		1,348	0	43	0		0	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		87,972	125,274	74,287	107,722		107,721	(17,553)
513021	Retirement		178,797	309,307	180,168	257,715		257,715	(51,592)
513031	Employee Group Ins		154,396	209,088	136,004	185,856		173,760	(35,328)
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		120	200	36	500		500	300
514041	Mobile Phone Allow		1,425	1,800	670	1,800		1,800	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		11,960	14,000	9,449	14,000		14,000	0
521115	Postage		773	1,100	635	1,100		1,100	0
522069	Subscriptions		129,366	224,892	201,864	213,230		213,230	(11,662)
524001	Dues		1,309	1,500	260	1,000		1,000	(500)
525072	Telephone-Long Dist		1,182	1,200	732	1,200		1,200	0
525077	Wireless Data Access		0	456	0	2,279		2,279	1,823
525082	Pager / Blackberry		0	912	6,555	22,339		22,339	21,427
526021	Equipment Maint		3,680	7,500	4,826	7,500		7,500	0
540000	Capital Outlay		0	0	0	140,300		82,267	82,267
569011	Professional Service		16,625	70,000	12,630	142,500		75,000	5,000
576171	Vehicle Maintenance		0	0	0	0		0	0
576285	Meeting Expenses		0	0	0	0		500	500
579064	WOW Rewards		0	0	0	0		0	0
588261	Education		10,221	15,000	4,674	22,500		22,500	7,500
588281	Tuition C/room Train		186,391	214,300	134,401	257,660		257,660	43,360
588291	Travel		3,791	2,500	1,557	2,500		2,500	0
Totals - Salaries			1,681,895	2,428,901	1,487,456	2,064,449		2,052,352	(376,549)
Totals - Operating			365,299	553,360	377,583	687,808		620,808	67,448
Totals - Capital			0	0	0	140,300		82,267	82,267
Grand Total			2,047,194	2,982,261	1,865,038	2,892,557		2,755,427	(226,834)

Commitment Item	2014		2015		2016		2016		2015 vs 2016 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	44.00	3,527,984	3,876,833	3,039,526	3,879,740	43.00	3,805,805	(71,028)	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary	0.00	3,527,984	3,876,833	3,039,526	3,879,740	0.00	3,805,805	(71,028)	
512011 Overtime Salaries		14,831	12,500	10,404	12,500		12,500	0	
512041 Termination Pay		0	0	0	0		0	0	
512101 Premium Pay		6,091	8,112	4,560	8,500		8,500	388	
513011 FICA		254,507	293,850	220,355	294,065		288,409	(5,441)	
513021 Retirement		511,583	683,246	510,725	682,882		669,943	(13,303)	
513031 Employee Group Ins		497,552	511,104	416,240	511,104		466,980	(44,124)	
513032 Retiree Group Ins		0	0	0	0		0	0	
514011 Mileage Allowance		2,016	1,000	1,511	1,500		1,500	500	
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0	
515071 Tuition Reimburse		0	0	0	0		0	0	
521011 Supplies		0	0	0	0		0	0	
521021 Computer Supplies		139,071	140,000	70,942	100,000		100,000	(40,000)	
522065 Educational Material		3,376	0	0	0		0	0	
522069 Subscriptions		7,125	500	0	500		500	0	
524001 Dues		0	500	0	500		500	0	
525072 Telephone-Long Dist		0	0	0	0		0	0	
525077 Wireless Data Access		1,723	1,908	1,710	0		0	(1,908)	
525082 Pager / Blackberry		13,969	4,120	2,778	0		0	(4,120)	
526021 Equipment Maint		46,261	50,000	23,632	40,000		40,000	(10,000)	
531012 Space Lease Rental		43,000	50,000	45,000	50,000		50,000	0	
531071 Telephone-Basic		456,309	483,200	541,254	483,200		450,200	(33,000)	
531074 Data Transmiss Line		442,713	527,588	358,399	516,976		469,976	(57,612)	
531075 Telephone-Texan		7,675	2,500	1,501	2,500		2,500	0	
540000 Capital Outlay		0	0	0	5,803,276		2,552,276	2,552,276	
562031 Appl Serv Prov (ASP)		204,000	342,000	342,000	438,000		438,000	96,000	
569011 Professional Service		450,314	1,092,500	646,181	1,975,000		950,000	(142,500)	
576171 Vehicle Maintenance		1,820	0	99	0		0	0	
576182 Fuel		1,870	0	0	0		0	0	
578021 Computer Maintenance		1,002,215	1,045,070	476,447	887,013		887,013	(158,057)	
578025 Software Maint/Licen		3,605,075	1,524,109	1,324,899	1,274,610		1,274,610	(249,499)	
588261 Education		19,384	41,500	28,591	31,500		31,500	(10,000)	
588281 Tuition C/room Train		18,428	0	0	0		0	0	
588291 Travel		3	0	0	0		0	0	

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		4,815,524	5,388,085	4,204,121	5,391,731		5,255,077	(133,008)
Totals - Operating		6,464,330	5,305,495	3,863,431	5,799,799		4,694,799	(610,696)
Totals - Capital		0	0	0	5,803,276		2,552,276	2,552,276
Grand Total		11,279,854	10,693,580	8,067,552	16,994,806		12,502,152	1,808,572

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	1,474,544	1,850,909	1,395,291	2,094,001	23.00	2,156,350	305,441
Reclassified	1.00	0	0	0	3,633	1.00	3,633	3,633
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,474,544	1,850,909	1,395,291	2,097,634	0.00	2,159,983	309,074
511025 Salaries - Project		0	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		107,491	140,454	101,733	157,481		162,251	21,797
513021 Retirement		212,837	324,440	234,141	367,170		378,081	53,641
513031 Employee Group Ins		184,404	232,320	176,176	255,552		249,780	17,460
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		456	500	732	1,000		1,000	500
514041 Mobile Phone Allow		0	480	0	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		0	500	0	500		500	0
524001 Dues		0	2,400	462	2,400		2,400	0
525082 Pager / Blackberry		0	912	0	0		0	(912)
540000 Capital Outlay		0	0	0	8,015,057		1,853,557	1,853,557
569011 Professional Service		0	75,000	0	75,000		75,000	0
578025 Software Maint/Licen		0	70,000	21,062	50,000		50,000	(20,000)
588261 Education		0	5,000	1,296	7,500		7,500	2,500
Totals - Salaries		1,979,732	2,549,103	1,908,073	2,879,317		2,951,575	402,472
Totals - Operating		0	153,812	22,820	135,400		135,400	(18,412)
Totals - Capital		0	0	0	8,015,057		1,853,557	1,853,557
Grand Total		1,979,732	2,702,915	1,930,893	11,029,774		4,940,532	2,237,617

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	8.00	358,290	368,307	282,565	359,700	8.00	359,700	(8,607)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	358,290	368,307	282,565	359,700	0.00	359,700	(8,607)
511021	Temp/Part Time Sal		0	15,000	0	0		0	(15,000)
512011	Overtime Salaries		0	500	0	500		500	0
512041	Termination Pay		0	0	0	0		0	0
513011	FICA		25,298	29,362	19,851	27,556		27,556	(1,806)
513021	Retirement		51,566	64,631	47,155	63,035		63,035	(1,596)
513031	Employee Group Ins		106,480	104,544	81,312	92,928		86,880	(17,664)
513032	Retiree Group Ins		0	0	0	0		0	0
514011	Mileage Allowance		24	200	0	200		200	0
514041	Mobile Phone Allow		0	0	0	0		0	0
515071	Tuition Reimburse		0	0	0	0		0	0
521011	Supplies		1,964	0	169	0		0	0
522041	Clothing		223	500	420	500		500	0
524001	Dues		0	1,360	0	680		680	(680)
525072	Telephone-Long Dist		0	0	0	0		0	0
526021	Equipment Maint		4,220	3,000	2,781	3,000		3,000	0
540000	Capital Outlay		0	0	0	51,000		51,000	51,000
569011	Professional Service		49,185	0	0	0		0	0
576171	Vehicle Maintenance		233	2,000	24	2,000		2,000	0
576182	Fuel		3,949	4,200	1,708	4,200		4,200	0
578021	Computer Maintenance		0	5,095	5,040	5,250		5,250	155
578025	Software Maint/Licen		277,890	123,565	109,565	123,565		123,565	0
588261	Education		218	4,000	0	2,500		2,500	(1,500)
Totals - Salaries			541,658	582,544	430,883	543,919		537,871	(44,673)
Totals - Operating			337,882	143,720	119,707	141,695		141,695	(2,025)
Totals - Capital			0	0	0	51,000		51,000	51,000
Grand Total			879,540	726,264	550,590	736,614		730,566	4,302

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	201,680	410,242	309,849	411,607	4.00	411,607	1,365
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	201,680	410,242	309,849	411,607	0.00	411,607	1,365
513011 FICA		14,919	31,175	23,144	31,122		31,122	(53)
513021 Retirement		29,214	71,976	51,984	72,115		72,115	139
513031 Employee Group Ins		23,716	46,464	34,848	46,464		43,440	(3,024)
514011 Mileage Allowance		0	0	27	500		150	150
514041 Mobile Phone Allow		0	480	0	480		480	0
522065 Educational Material		181	1,500	128	1,000		1,000	(500)
522069 Subscriptions		0	200	0	400		400	200
524001 Dues		0	500	350	1,000		1,000	500
525072 Telephone-Long Dist		0	0	0	0		0	0
525082 Pager / Blackberry		1,977	1,824	481	0		0	(1,824)
540000 Capital Outlay		0	0	0	115,000		115,000	115,000
569011 Professional Service		46,213	113,500	68,469	148,500		113,500	0
578021 Computer Maintenance		25,152	50,000	0	0		0	(50,000)
578025 Software Maint/Licen		394,024	220,004	128,940	236,300		236,300	16,296
588261 Education		10,778	12,000	4,618	18,000		18,000	6,000
Totals - Salaries		269,528	560,337	419,852	562,288		558,914	(1,423)
Totals - Operating		478,325	399,528	202,986	405,200		370,200	(29,328)
Totals - Capital		0	0	0	115,000		115,000	115,000
Grand Total		747,853	959,865	622,837	1,082,488		1,044,114	84,249

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	2,407,333	2,640,865	1,922,491	2,696,771	37.00	2,770,705	129,840
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,407,333	2,640,865	1,922,491	2,696,771	0.00	2,770,705	129,840
512011 Overtime Salaries		35,129	10,000	2,258	10,000		10,000	0
512031 Workers' Comp Supple		614	0	0	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		176,506	202,582	138,301	206,729		212,385	9,803
513021 Retirement		351,862	464,625	321,505	473,769		486,708	22,083
513031 Employee Group Ins		386,716	406,560	313,632	418,176		401,820	(4,740)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		7,272	7,000	5,150	7,500		7,500	500
514041 Mobile Phone Allow		120	480	0	480		480	0
515071 Tuition Reimburse		0	0	0	0		0	0
521021 Computer Supplies		0	0	0	30,000		30,000	30,000
522065 Educational Material		0	1,500	948	1,000		1,000	(500)
522069 Subscriptions		2,685	0	0	0		0	0
524001 Dues		1,600	550	0	550		550	0
525072 Telephone-Long Dist		0	0	0	0		0	0
525082 Pager / Blackberry		0	13,676	0	0		0	(13,676)
540000 Capital Outlay		0	0	0	2,738,000		2,248,000	2,248,000
569011 Professional Service		60,000	0	0	0		0	0
576171 Vehicle Maintenance		0	1,000	494	1,500		1,500	500
576182 Fuel		0	1,500	788	2,000		2,000	500
578021 Computer Maintenance		0	2,000	0	2,000		2,000	0
578025 Software Maint/Licen		471,110	2,851,546	2,701,192	3,334,839		3,334,839	483,293
588261 Education		8,133	12,500	4,580	12,500		12,500	0
588281 Tuition C/room Train		0	50,000	12,000	50,000		50,000	0
Totals - Salaries		3,365,552	3,732,112	2,703,337	3,813,425		3,889,598	157,486
Totals - Operating		543,528	2,934,272	2,720,002	3,434,389		3,434,389	500,117
Totals - Capital		0	0	0	2,738,000		2,248,000	2,248,000
Grand Total		3,909,080	6,666,384	5,423,339	9,985,814		9,571,987	2,905,603

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	56.00	4,459,411	5,113,216	3,730,417	5,060,553	54.00	4,914,673	(198,543)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,459,411	5,113,216	3,730,417	5,060,553	0.00	4,914,673	(198,543)
512011 Overtime Salaries		1,625	0	(36)	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		324,732	389,084	272,644	384,210		373,051	(16,033)
513021 Retirement		643,144	896,215	622,771	885,765		860,236	(35,979)
513031 Employee Group Ins		596,772	662,112	499,246	650,496		586,440	(75,672)
514011 Mileage Allowance		347	500	97	500		500	0
514041 Mobile Phone Allow		480	960	400	960		960	0
515071 Tuition Reimburse		0	0	0	0		0	0
522065 Educational Material		177	300	113	300		300	0
522069 Subscriptions		0	0	0	0		0	0
524001 Dues		751	2,705	154	2,705		2,705	0
524006 Conf of Urban Cnties		74,176	55,801	55,801	0		0	(55,801)
525072 Telephone-Long Dist		0	0	0	0		0	0
525082 Pager / Blackberry		2,986	2,302	320	0		0	(2,302)
540000 Capital Outlay		0	0	0	4,550,000		4,550,000	4,550,000
562031 Appl Serv Prov (ASP)		280,408	108,000	0	0		0	(108,000)
569011 Professional Service		81,320	600,800	425,903	1,250,000		800,000	199,200
578025 Software Maint/Licen		2,264,297	3,026,960	2,708,009	3,652,077		3,652,077	625,117
588261 Education		18,849	30,000	6,971	25,000		25,000	(5,000)
588291 Travel		0	0	0	0		0	0
Totals - Salaries		6,026,511	7,062,087	5,125,538	6,982,484		6,735,860	(326,227)
Totals - Operating		2,722,964	3,826,868	3,197,270	4,930,082		4,480,082	653,214
Totals - Capital		0	0	0	4,550,000		4,550,000	4,550,000
Grand Total		8,749,475	10,888,955	8,322,809	16,462,566		15,765,942	4,876,987

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531012	Space Lease Rental	0	0	0	120,000	120,000	120,000
531074	Data Transmiss Line	0	0	0	191,946	191,946	191,946
540000	Capital Outlay	0	0	0	1,642,600	1,442,600	1,442,600
569011	Professional Service	0	0	0	75,000	75,000	75,000
578025	Software Maint/Licen	0	0	0	122,500	122,500	122,500
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	0	0	509,446	509,446	509,446
Totals - Capital		0	0	0	1,642,600	1,442,600	1,442,600
Grand Total		0	0	0	2,152,046	1,952,046	1,952,046

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	28.00	1,738,432	1,836,209	1,438,358	1,866,200	28.00	1,866,200	29,991
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	38,074	1.00	38,074	38,074
511011 Total Salary	0.00	1,738,432	1,836,209	1,438,358	1,904,274	0.00	1,904,274	68,065
511021 Temp/Part Time Sal		13,494	16,020	12,365	19,200		17,200	1,180
511025 Salaries - Project		27,036	48,932	25,431	0		0	(48,932)
512011 Overtime Salaries		4,528	5,000	763	4,000		4,000	(1,000)
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		125,590	142,425	104,290	143,584		143,431	1,006
513021 Retirement		251,140	322,657	240,508	334,139		334,139	11,482
513031 Employee Group Ins		320,892	322,344	269,104	336,864		314,940	(7,404)
514011 Mileage Allowance		1,231	1,500	932	1,500		1,500	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		13,823	17,000	15,331	20,000		18,000	1,000
521115 Postage		4,925	7,500	3,418	7,500		7,500	0
522065 Educational Material		8,250	32,250	14,605	62,750		32,750	500
522069 Subscriptions		1,296	1,500	792	1,475		1,475	(25)
524001 Dues		1,960	6,553	1,909	6,833		6,833	280
524161 Advertis/Leg Notice		8,657	6,000	2,729	10,000		10,000	4,000
525072 Telephone-Long Dist		116	100	93	100		100	0
526021 Equipment Maint		1,671	2,000	1,319	2,660		2,660	660
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,276		1,200	1,200
569011 Professional Service		128,304	158,600	116,625	140,920		140,920	(17,680)
572552 Volunteer Program		8,497	11,000	10,232	11,100		11,100	100
575645 Background Check		8,171	16,000	12,000	15,000		15,000	(1,000)
575651 Test/Civil Serv Exp		2,781	5,500	5,059	10,587		8,587	3,087
578051 Equipment Rentals		0	0	0	0		0	0
579061 County Projects		0	0	0	0		0	0
588261 Education		16,452	20,000	9,927	32,962		22,000	2,000

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		2,482,343	2,695,087	2,091,750	2,743,561		2,719,484	24,397
Totals - Operating		205,045	284,003	194,039	321,887		276,925	(7,078)
Totals - Capital		0	0	0	2,276		1,200	1,200
Grand Total		2,687,388	2,979,090	2,285,790	3,067,724		2,997,609	18,519

Comments

New Position(s):

1-Administrative Assistant, Gr. 17, effective 11/2015

Commitment Item	2014	2015	2015	2016	2016	2015 vs 2016
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	22.00	1,342,508	1,401,636	1,119,878	1,451,003	22.00 1,451,003 49,367
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	1.00	0	0	0	48,960	1.00 48,960 48,960
511011 Total Salary	0.00	1,342,508	1,401,636	1,119,878	1,499,963	0.00 1,499,963 98,327
512011 Overtime Salaries		1,307	2,800	1,170	2,800	2,800 0
512041 Termination Pay		0	0	0	0	0 0
513011 FICA		96,515	106,751	80,396	113,711	113,711 6,960
513021 Retirement		195,014	247,778	188,532	264,890	264,890 17,112
513031 Employee Group Ins		243,936	243,936	203,280	267,168	249,780 5,844
514011 Mileage Allowance		0	175	0	175	175 0
514021 Car Allowance		9,012	9,012	7,510	9,012	9,012 0
514041 Mobile Phone Allow		480	480	400	480	480 0
521011 Supplies		8,867	9,350	7,798	9,350	9,350 0
521115 Postage		351	900	211	900	900 0
522041 Clothing		0	70	0	70	70 0
522069 Subscriptions		359	442	341	442	442 0
524001 Dues		1,600	2,705	2,400	2,705	2,705 0
524161 Advertis/Leg Notice		3,028	3,000	2,603	3,000	3,000 0
525072 Telephone-Long Dist		172	250	111	250	250 0
525073 Telephone - Mobile		184	230	124	230	230 0
526021 Equipment Maint		3,049	4,711	2,855	4,711	4,711 0
529151 Bonds		164	171	0	171	171 0
540000 Capital Outlay		0	0	0	2,000	2,000 2,000
576121 Transportation		0	0	0	0	0 0
576171 Vehicle Maintenance		247	2,500	135	2,500	2,500 0
576182 Fuel		2,631	3,000	954	3,000	3,000 0
576285 Meeting Expenses		5,050	5,500	2,740	5,500	5,500 0
579036 Auction Expense		266	500	319	500	500 0
588261 Education		8,062	16,025	4,164	16,025	16,025 0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,888,772	2,012,568	1,601,166	2,158,199		2,140,811	128,243
Totals - Operating		34,029	49,354	24,754	49,354		49,354	0
Totals - Capital		0	0	0	2,000		2,000	2,000
Grand Total		1,922,801	2,061,922	1,625,920	2,209,553		2,192,165	130,243

Comments

New Position(s):
 1-Senior Buyer, Gr. 71, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	730,039	795,709	635,862	810,274	13.00	810,274	14,565
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	730,039	795,709	635,862	810,274	0.00	810,274	14,565
511021 Temp/Part Time Sal		51,882	45,000	36,973	45,000		45,000	0
512011 Overtime Salaries		11,714	10,000	10,387	10,000		10,000	0
513011 FICA		55,967	63,425	47,867	64,231		64,194	769
513021 Retirement		107,028	141,361	107,970	143,716		143,632	2,271
513031 Employee Group Ins		139,876	151,008	125,840	151,008		141,180	(9,828)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		3,043	1,900	2,936	2,500		2,500	600
514041 Mobile Phone Allow		480	960	400	960		480	(480)
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		15,235	12,000	10,246	12,000		12,000	0
521052 ID Dept Supplies		6,062	15,000	14,726	15,000		15,000	0
521115 Postage		231	400	193	400		400	0
522041 Clothing		788	800	786	1,000		1,000	200
522066 Support Services Sup		12,207	12,539	9,301	14,250		14,250	1,711
522069 Subscriptions		264	245	29	245		245	0
523011 Parts and Supplies		0	0	0	0		0	0
524001 Dues		1,704	1,704	1,704	1,704		1,704	0
525072 Telephone-Long Dist		213	100	241	100		100	0
525073 Telephone - Mobile		9,230	13,410	6,868	13,410		13,410	0
525082 Pager / Blackberry		607	1,270	1,066	1,150		1,150	(120)
526021 Equipment Maint		155,431	215,000	163,078	307,493		307,493	92,493
532011 Building Maintenance		0	0	0	0		0	0
532041 Elevator Maintenance		0	0	0	0		0	0
532081 Energy Mgmt Maint		66,225	70,000	53,050	70,000		70,000	0
540000 Capital Outlay		0	0	0	3,000		3,000	3,000
569011 Professional Service		30,164	40,000	38,795	40,000		40,000	0
575611 Contract Labor		36,144	38,000	30,000	51,800		51,800	13,800
575645 Background Check		2,673	12,000	4,556	12,000		12,000	0
576171 Vehicle Maintenance		24,238	15,000	27,048	19,000		19,000	4,000
576182 Fuel		36,680	37,000	18,657	37,000		37,000	0
578018 Radio Serv-Contract		2,175	2,193	1,630	2,193		2,193	0
578051 Equipment Rentals		0	0	1	0		0	0
588261 Education		36,805	47,200	28,355	47,200		47,200	0
588291 Travel		25	0	24	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,100,028	1,209,363	968,234	1,227,689		1,217,260	7,897
Totals - Operating		437,104	533,861	410,354	645,945		645,945	112,084
Totals - Capital		0	0	0	3,000		3,000	3,000
Grand Total		1,537,132	1,743,224	1,378,588	1,876,634		1,866,205	122,981

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	149,272	161,278	128,844	164,662	5.00	164,662	3,384
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	149,272	161,278	128,844	164,662	0.00	164,662	3,384
512011 Overtime Salaries		1,110	1,500	382	1,500		1,500	0
512101 Premium Pay		0	0	0	0		0	0
513011 FICA		10,570	12,453	9,060	12,712		12,712	259
513021 Retirement		21,698	28,525	21,591	29,079		29,079	554
513031 Employee Group Ins		55,176	58,080	48,400	58,080		54,300	(3,780)
514011 Mileage Allowance		11	0	0	0		0	0
521011 Supplies		5,146	5,000	4,986	6,000		6,000	1,000
521091 Inventory Variance		1,157	0	0	0		0	0
521115 Postage		1,240	1,700	1,240	1,700		1,500	(200)
522041 Clothing		804	800	758	1,000		1,000	200
523011 Parts and Supplies		0	0	0	0		0	0
526021 Equipment Maint		3,004	8,000	3,257	8,755		8,755	755
575611 Contract Labor		2,842	2,845	2,845	2,845		2,845	0
578051 Equipment Rentals		1,260	1,800	1,440	2,160		2,160	360
Totals - Salaries		237,837	261,836	208,277	266,033		262,253	417
Totals - Operating		15,454	20,145	14,526	22,460		22,260	2,115
Totals - Capital		0	0	0	0		0	0
Grand Total		253,290	281,981	222,803	288,493		284,513	2,532

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	565,227	589,648	471,292	601,143	10.00	601,143	11,495
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	565,227	589,648	471,292	601,143	0.00	601,143	11,495
512011 Overtime Salaries		6,273	10,260	6,193	10,260		10,260	0
513011 FICA		40,237	45,944	33,977	46,793		46,793	849
513021 Retirement		82,444	105,245	79,854	107,111		107,111	1,866
513031 Employee Group Ins		116,160	116,160	96,800	116,160		108,600	(7,560)
514011 Mileage Allowance		747	1,200	717	1,200		1,200	0
514041 Mobile Phone Allow		660	660	550	660		660	0
522041 Clothing		960	1,200	1,086	2,400		1,800	600
523011 Parts and Supplies		10,688	8,500	4,574	8,500		8,500	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		9,460	10,444	6,635	10,186		10,186	(258)
531031 Gas		1,824	1,513	1,422	1,745		1,745	232
531041 Water		1,406	1,724	1,525	1,444		1,444	(280)
531051 Disposal Service		1,240	1,750	741	1,750		1,750	0
532011 Building Maintenance		8,666	5,000	7,528	6,500		6,500	1,500
532025 A/C Maint Contract		4,179	3,800	4,134	4,500		4,500	700
532091 Burglar Systems		203	250	203	250		250	0
Totals - Salaries		811,748	869,117	689,383	883,327		875,767	6,650
Totals - Operating		38,626	34,181	27,818	37,275		36,675	2,494
Totals - Capital		0	0	0	0		0	0
Grand Total		850,374	903,298	717,202	920,602		912,442	9,144

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	405,744	439,778	333,714	444,127	10.00	444,127	4,349
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	405,744	439,778	333,714	444,127	0.00	444,127	4,349
511021 Temp/Part Time Sal		17,472	20,000	14,139	33,300		33,300	13,300
512011 Overtime Salaries		6,223	7,000	4,059	7,000		7,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		31,445	35,709	25,703	37,059		37,059	1,350
513021 Retirement		59,278	78,294	56,515	78,947		78,947	653
513031 Employee Group Ins		105,512	116,160	91,960	116,160		108,600	(7,560)
513032 Retiree Group Ins		0	0	0	0		0	0
521011 Supplies		2,927	4,711	4,565	3,000		3,000	(1,711)
521043 Photo Processing		1,427	1,800	1,357	1,800		1,800	0
521091 Inventory Variance		0	0	0	0		0	0
522041 Clothing		1,110	1,050	750	1,050		1,050	0
525072 Telephone-Long Dist		5	25	2	25		25	0
526021 Equipment Maint		142,802	129,758	116,862	127,071		127,071	(2,687)
531051 Disposal Service		337	800	420	800		800	0
540000 Capital Outlay		0	0	0	0		0	0
562021 Tarr Appraisal Dist		0	0	0	0		0	0
575611 Contract Labor		6,554	13,300	13,300	0		0	(13,300)
576171 Vehicle Maintenance		354	800	378	800		800	0
576182 Fuel		1,478	1,600	665	1,600		1,600	0
578025 Software Maint/Licen		0	0	0	2,900		2,900	2,900
588291 Travel		0	0	24	0		0	0
Totals - Salaries		625,674	696,941	526,089	716,593		709,033	12,092
Totals - Operating		156,993	153,844	138,323	139,046		139,046	(14,798)
Totals - Capital		0	0	0	0		0	0
Grand Total		782,667	850,785	664,413	855,639		848,079	(2,706)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	147,237	153,331	122,022	154,580	3.00	154,580	1,249
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	147,237	153,331	122,022	154,580	0.00	154,580	1,249
512011 Overtime Salaries		2,080	5,000	2,638	5,000		5,000	0
513011 FICA		10,466	12,113	8,617	12,208		12,208	95
513021 Retirement		21,517	27,747	20,805	27,927		27,927	180
513031 Employee Group Ins		34,848	34,848	29,040	34,848		32,580	(2,268)
521011 Supplies		76	500	53	500		300	(200)
522041 Clothing		449	480	438	700		700	220
523011 Parts and Supplies		3,954	4,600	4,485	3,000		3,000	(1,600)
524001 Dues		245	275	245	275		275	0
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		7,506	11,700	9,676	13,000		13,000	1,300
575611 Contract Labor		0	0	0	19,240		19,240	19,240
576171 Vehicle Maintenance		9,589	8,000	8,723	8,000		10,000	2,000
576182 Fuel		7,901	8,000	4,943	8,000		8,000	0
Totals - Salaries		216,147	233,039	183,122	234,563		232,295	(744)
Totals - Operating		29,720	33,605	28,562	52,765		54,565	20,960
Totals - Capital		0	0	0	0		0	0
Grand Total		245,868	266,644	211,684	287,328		286,860	20,216

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	93,424	76,723	59,403	75,792	2.00	75,792	(931)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	93,424	76,723	59,403	75,792	0.00	75,792	(931)
512011 Overtime Salaries		2,543	6,000	5,630	6,000		6,000	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		6,879	6,099	4,729	6,259		6,258	159
513021 Retirement		13,817	13,971	10,857	14,314		14,314	343
513031 Employee Group Ins		22,748	23,232	18,876	23,232		21,720	(1,512)
514011 Mileage Allowance		8	45	0	150		150	105
522041 Clothing		115	320	202	400		400	80
522051 Custodian Supplies		12,145	14,250	13,068	14,250		14,250	0
525073 Telephone - Mobile		0	0	0	0		0	0
526021 Equipment Maint		0	0	0	0		0	0
531021 Electricity		203,331	193,877	139,640	194,646		194,646	769
531031 Gas		9,372	8,354	12,235	12,313		12,313	3,959
531041 Water		36,881	44,804	33,747	40,482		40,482	(4,322)
531051 Disposal Service		3,169	3,350	2,995	3,350		3,350	0
532011 Building Maintenance		54,047	74,000	71,082	74,000		74,000	0
532025 A/C Maint Contract		103,333	70,500	54,520	50,000		50,000	(20,500)
532041 Elevator Maintenance		40,281	45,027	41,473	45,027		45,027	0
532051 Landscaping Expense		15,058	9,500	10,891	34,500		34,500	25,000
532071 Custodian Services		93,605	105,547	104,651	114,318		114,318	8,771
540000 Capital Outlay		0	0	0	590,000		280,000	280,000
565021 ArmoredCar Messenger		11,640	17,460	11,640	17,460		11,640	(5,820)
569011 Professional Service		3,043	10,000	7,900	0		0	(10,000)
575611 Contract Labor		26,573	26,574	27,059	28,280		28,280	1,706
Totals - Salaries		139,419	126,070	99,496	125,747		124,234	(1,836)
Totals - Operating		612,594	623,563	531,103	629,026		623,206	(357)
Totals - Capital		0	0	0	590,000		280,000	280,000
Grand Total		752,013	749,633	630,598	1,344,773		1,027,440	277,807

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	147,261	165,730	132,201	169,852	3.00	169,852	4,122
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	147,261	165,730	132,201	169,852	0.00	169,852	4,122
511021 Temp/Part Time Sal		8,496	18,050	14,424	18,050		18,050	0
512011 Overtime Salaries		6,670	7,075	4,197	8,075		8,075	1,000
512041 Termination Pay		0	0	0	0		0	0
512101 Premium Pay		0	0	2	0		0	0
513011 FICA		11,608	14,751	10,760	15,066		15,066	315
513021 Retirement		22,397	30,626	22,871	31,306		31,306	680
513031 Employee Group Ins		32,428	34,848	26,136	34,848		32,580	(2,268)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		44	45	8	45		45	0
514041 Mobile Phone Allow		960	960	640	960		960	0
521011 Supplies		148	0	0	0		0	0
522041 Clothing		323	320	0	400		400	80
522051 Custodian Supplies		15,549	19,000	14,866	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		752,707	677,837	508,952	673,424		673,424	(4,413)
531041 Water		87,969	78,243	71,958	85,818		85,818	7,575
531051 Disposal Service		2,376	4,420	3,168	4,420		4,420	0
532011 Building Maintenance		268,593	216,000	197,346	216,000		216,000	0
532021 Electrical Maint		9,473	19,000	8,300	19,000		19,000	0
532025 A/C Maint Contract		133,770	120,000	111,448	120,000		120,000	0
532041 Elevator Maintenance		70,491	78,796	73,313	25,000		25,000	(53,796)
532051 Landscaping Expense		24,167	30,000	18,485	30,000		30,000	0
532071 Custodian Services		268,580	308,387	277,671	338,592		338,592	30,205
540000 Capital Outlay		0	0	0	710,000		140,000	140,000
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
565031 Security Contract		35,918	41,000	37,879	41,000		41,000	0
569011 Professional Service		2,243	0	0	75,000		75,000	75,000
575611 Contract Labor		53,147	53,147	53,878	56,560		56,560	3,413
579025 Miscellaneous		465	475	335	475		475	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		229,864	272,085	211,238	278,202		275,934	3,849
Totals - Operating		1,731,737	1,652,445	1,383,408	1,710,509		1,710,509	58,064
Totals - Capital		0	0	0	710,000		140,000	140,000
Grand Total		1,961,601	1,924,530	1,594,646	2,698,711		2,126,443	201,913

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	43,122	44,666	35,504	45,274	1.00	45,274	608
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	43,122	44,666	35,504	45,274	0.00	45,274	608
512011 Overtime Salaries		4,393	6,650	1,817	6,650		6,650	0
513011 FICA		3,538	3,963	2,612	4,009		4,009	46
513021 Retirement		6,924	9,077	6,301	9,171		9,171	94
513031 Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		148	190	154	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		182	160	158	200		200	40
522051 Custodian Supplies		1,888	1,900	1,378	1,900		1,900	0
531021 Electricity		17,430	17,391	12,348	17,311		17,311	(80)
531031 Gas		2,915	2,991	2,210	3,046		3,046	55
531041 Water		4,992	5,979	3,023	5,548		5,548	(431)
531051 Disposal Service		600	800	592	800		800	0
531071 Telephone-Basic		2,648	2,100	0	2,100		2,100	0
532011 Building Maintenance		12,477	9,350	4,068	9,350		9,350	0
532025 A/C Maint Contract		4,528	14,687	13,008	7,187		7,187	(7,500)
532051 Landscaping Expense		1,076	2,090	1,026	2,090		2,090	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		19,865	22,303	20,226	25,794		25,794	3,491
532091 Burglar Systems		359	450	359	450		450	0
Totals - Salaries		70,220	76,642	56,468	77,390		76,634	(8)
Totals - Operating		68,959	80,201	58,396	75,776		75,776	(4,425)
Totals - Capital		0	0	0	0		0	0
Grand Total		139,179	156,843	114,864	153,166		152,410	(4,433)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	42,132	43,612	34,973	43,996	1.00	43,996	384
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	42,132	43,612	34,973	43,996	0.00	43,996	384
512011 Overtime Salaries		1,607	3,325	1,664	3,325		3,325	0
513011 FICA		3,200	3,628	2,678	3,657		3,657	29
513021 Retirement		6,389	8,309	6,177	8,366		8,366	57
513031 Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		320	0	156	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		149	160	159	200		200	40
522051 Custodian Supplies		2,629	4,589	3,093	4,589		4,589	0
531021 Electricity		51,493	48,513	38,611	49,188		49,188	675
531031 Gas		7,855	6,985	7,652	7,802		7,802	817
531041 Water		16,592	28,397	8,787	23,185		23,185	(5,212)
531051 Disposal Service		600	780	571	780		780	0
531071 Telephone-Basic		7,319	7,000	0	7,000		7,000	0
532011 Building Maintenance		21,052	40,750	40,776	23,750		23,750	(17,000)
532025 A/C Maint Contract		26,479	18,600	17,956	17,100		17,100	(1,500)
532051 Landscaping Expense		6,631	32,600	25,556	7,600		7,600	(25,000)
532071 Custodian Services		39,179	40,622	40,514	42,822		42,822	2,200
532091 Burglar Systems		641	475	559	475		475	0
540000 Capital Outlay		0	0	0	6,418,019		6,418,019	6,418,019
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011 Professional Service		0	0	19,900	0		0	0
575611 Contract Labor		0	13,287	13,282	13,330		13,330	43
Totals - Salaries		65,744	70,970	55,729	71,440		70,684	(286)
Totals - Operating		192,259	254,398	229,055	209,461		209,461	(44,937)
Totals - Capital		0	0	0	6,418,019		6,418,019	6,418,019
Grand Total		258,003	325,368	284,783	6,698,920		6,698,164	6,372,796

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		1.00	44,625	46,859	37,098	47,496	1.00	47,496	637
		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	44,625	46,859	37,098	47,496	0.00	47,496	637
512011	Overtime Salaries		3,506	3,800	2,066	5,000		5,000	1,200
512031	Workers' Comp Supple		0	0	544	0		0	0
513011	FICA		3,576	3,912	2,949	4,053		4,053	141
513021	Retirement		7,025	8,962	6,687	9,271		9,271	309
513031	Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011	Mileage Allowance		901	200	477	200		200	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		165	160	160	160		160	0
522051	Custodian Supplies		8,518	9,500	7,097	9,500		9,500	0
531021	Electricity		64,669	71,093	48,148	70,480		70,480	(613)
531031	Gas		8,164	6,971	6,346	7,005		7,005	34
531041	Water		19,233	28,755	13,342	22,484		22,484	(6,271)
531051	Disposal Service		1,932	2,060	2,093	2,060		2,060	0
531071	Telephone-Basic		11,984	10,392	0	10,392		10,392	0
532011	Building Maintenance		37,092	52,000	34,800	57,000		57,000	5,000
532025	A/C Maint Contract		25,172	33,250	24,171	33,250		33,250	0
532026	Electronic Eqp Maint		3,298	0	0	0		0	0
532051	Landscaping Expense		22,507	23,750	9,447	23,750		23,750	0
532071	Custodian Services		102,018	108,541	97,721	122,514		122,514	13,973
532091	Burglar Systems		1,502	1,500	1,088	1,500		1,500	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		26,573	26,574	26,433	26,660		26,660	86
Totals - Salaries			71,729	75,829	59,902	78,116		77,360	1,531
Totals - Operating			344,467	386,186	282,488	398,395		398,395	12,209
Totals - Capital			0	0	0	0		0	0
Grand Total			416,196	462,015	342,389	476,511		475,755	13,740

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	454	2,850	481	2,850	2,850	0
531021	Electricity	9,078	12,292	6,086	12,292	12,292	0
531031	Gas	919	760	606	766	766	6
531041	Water	6,197	8,243	3,699	6,295	6,295	(1,948)
531051	Disposal Service	1,263	1,355	1,284	1,355	1,355	0
531071	Telephone-Basic	3,039	2,700	0	2,700	2,700	0
532011	Building Maintenance	4,596	12,500	10,830	7,500	7,500	(5,000)
532025	A/C Maint Contract	3,012	5,700	3,086	5,700	5,700	0
532051	Landscaping Expense	347	4,750	0	4,750	4,750	0
532071	Custodian Services	10,960	11,757	10,993	11,758	11,758	1
532091	Burglar Systems	359	475	584	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		40,225	63,382	37,649	56,441	56,441	(6,941)
Totals - Capital		0	0	0	0	0	0
Grand Total		40,225	63,382	37,649	56,441	56,441	(6,941)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	51,656	53,546	42,964	54,015	1.00	54,015	469
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	51,656	53,546	42,964	54,015	0.00	54,015	469
512011 Overtime Salaries		1,490	3,975	3,006	3,275		3,275	(700)
513011 FICA		3,651	4,384	3,181	4,422		4,420	36
513021 Retirement		7,738	10,041	7,755	10,111		10,110	69
513031 Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		303	428	424	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		143	160	159	200		200	40
522051 Custodian Supplies		2,488	2,850	3,354	2,850		2,850	0
531021 Electricity		66,999	60,254	53,183	58,609		58,609	(1,645)
531041 Water		12,841	18,236	7,246	16,377		16,377	(1,859)
531051 Disposal Service		1,673	1,822	1,773	1,822		1,822	0
531071 Telephone-Basic		6,218	5,000	0	5,000		5,000	0
532011 Building Maintenance		39,310	62,500	58,069	47,500		47,500	(15,000)
532025 A/C Maint Contract		33,485	45,000	21,416	30,000		30,000	(15,000)
532041 Elevator Maintenance		12,083	5,586	5,590	5,852		5,852	266
532051 Landscaping Expense		23,017	24,700	17,035	24,700		24,700	0
532071 Custodian Services		59,033	63,343	59,445	63,316		63,316	(27)
532091 Burglar Systems		494	550	1,668	550		550	0
540000 Capital Outlay		0	0	0	3,000,000		3,000,000	3,000,000
545021 Non-Track Const/Bldg		0	0	0	0		0	0
545051 Non-Track Equipment		0	0	0	0		0	0
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
565031 Security Contract		25,436	22,000	23,920	22,000		22,000	0
575611 Contract Labor		0	12,898	12,898	12,950		12,950	52
Totals - Salaries		76,934	84,470	67,409	84,347		83,588	(882)
Totals - Operating		294,860	336,539	277,397	303,366		303,366	(33,173)
Totals - Capital		0	0	0	3,000,000		3,000,000	3,000,000
Grand Total		371,794	421,009	344,806	3,387,713		3,386,954	2,965,945

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	40,108	43,805	35,396	44,185	1.00	44,185	380
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	40,108	43,805	35,396	44,185	0.00	44,185	380
512011 Overtime Salaries		397	4,750	3,887	4,750		4,750	0
512101 Premium Pay		0	0	2	0		0	0
513011 FICA		2,733	3,752	2,774	3,781		3,781	29
513021 Retirement		5,889	8,593	6,635	8,648		8,648	55
513031 Employee Group Ins		10,164	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		40	0	185	0		0	0
514041 Mobile Phone Allow		440	480	400	480		480	0
522041 Clothing		135	160	0	200		200	40
522051 Custodian Supplies		1,626	3,040	1,429	3,040		3,040	0
531021 Electricity		23,192	22,394	21,729	19,577		19,577	(2,817)
531041 Water		2,840	5,094	2,520	6,442		6,442	1,348
531051 Disposal Service		2,399	2,543	2,579	2,797		2,797	254
531071 Telephone-Basic		3,033	4,000	0	4,000		4,000	0
532011 Building Maintenance		19,406	4,490	4,233	23,490		23,490	19,000
532025 A/C Maint Contract		36,014	37,250	39,145	37,250		37,250	0
532061 Pest Control Service		0	0	0	0		0	0
532071 Custodian Services		18,098	18,054	14,622	18,041		18,041	(13)
532091 Burglar Systems		203	300	203	300		300	0
Totals - Salaries		59,770	72,996	58,959	73,460		72,704	(292)
Totals - Operating		106,946	97,325	86,461	115,137		115,137	17,812
Totals - Capital		0	0	0	0		0	0
Grand Total		166,716	170,321	145,419	188,597		187,841	17,520

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
521011	Supplies	0	0	76	0	0	0	0
522051	Custodian Supplies	1,252	7,125	3,681	7,125		7,125	0
525077	Wireless Data Access	0	0	140	0		0	0
531021	Electricity	14,414	52,868	51,695	52,868		52,868	0
531031	Gas	1,346	4,000	657	2,500		2,500	(1,500)
531041	Water	3,099	15,000	6,433	12,000		12,000	(3,000)
531051	Disposal Service	2,020	2,500	3,165	2,500		2,500	0
531071	Telephone-Basic	5,812	5,500	0	5,500		5,500	0
532011	Building Maintenance	6,759	40,000	9,741	45,000		45,000	5,000
532025	A/C Maint Contract	1,540	10,000	1,336	35,000		35,000	25,000
532041	Elevator Maintenance	0	0	270	5,192		5,192	5,192
532051	Landscaping Expense	0	8,000	137	23,000		23,000	15,000
532061	Pest Control Service	0	0	0	0		0	0
532071	Custodian Services	23,391	88,072	74,448	87,990		87,990	(82)
532091	Burglar Systems	215	500	488	500		500	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	0	25,796	21,549	25,900		25,900	104
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		71,487	271,001	185,458	316,715		316,715	45,714
Totals - Capital		0	0	0	0		0	0
Grand Total		71,487	271,001	185,458	316,715		316,715	45,714

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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
531031	Gas		90	0	0	0	0
531061	Utilities	40,494	50,000	0	50,000	50,000	0
531071	Telephone-Basic	8,357	9,000	840	9,000	9,000	0
532011	Building Maintenance	35,371	51,500	1,539	51,500	51,500	0
532071	Custodian Services	14,360	18,000	0	18,000	18,000	0
540000	Capital Outlay	0	0	0	64,500	64,500	64,500
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640	11,640	0
565031	Security Contract	0	0	0	10,000	10,000	10,000
569011	Professional Service	0	3,500	0	0	0	(3,500)
575011	Casualty Insurance	0	5,600	0	5,600	5,600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		110,312	149,240	14,018	155,740	155,740	6,500
Totals - Capital		0	0	0	64,500	64,500	64,500
Grand Total		110,312	149,240	14,018	220,240	220,240	71,000

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	2,106	3,000	0	3,000		3,000	0
531021	Electricity	28,693	28,025	17,937	27,551		27,551	(474)
531031	Gas	3,762	3,956	2,355	3,956		3,956	0
531041	Water	8,449	6,237	7,775	7,198		7,198	961
531071	Telephone-Basic	2,889	5,000	0	5,000		5,000	0
532011	Building Maintenance	20,235	21,000	5,846	25,000		25,000	4,000
532025	A/C Maint Contract	9,614	17,500	5,818	14,000		14,000	(3,500)
532051	Landscaping Expense	4,469	3,500	2,717	3,500		3,500	0
532071	Custodian Services	38,438	40,315	38,800	40,219		40,219	(96)
532091	Burglar Systems	313	700	359	700		700	0
540000	Capital Outlay	0	0	0	0		0	0
569011	Professional Service	0	0	3,404	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		118,967	129,233	85,011	130,124		130,124	891
Totals - Capital		0	0	0	0		0	0
Grand Total		118,967	129,233	85,011	130,124		130,124	891

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	0	0	0	0	0
531021	Electricity	9,218	8,785	5,600	8,786	8,786	1
531071	Telephone-Basic	1,803	2,000	0	2,000	2,000	0
532011	Building Maintenance	12,042	9,700	5,032	9,700	9,700	0
532025	A/C Maint Contract	1,102	1,400	1,182	1,400	1,400	0
532051	Landscaping Expense	1,113	1,600	1,596	1,600	1,600	0
532091	Burglar Systems	203	300	203	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		25,480	23,785	13,613	23,786	23,786	1
Totals - Capital		0	0	0	0	0	0
Grand Total		25,480	23,785	13,613	23,786	23,786	1

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	35,804	39,891	31,930	40,433	1.00	40,433	542
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	35,804	39,891	31,930	40,433	0.00	40,433	542
512011 Overtime Salaries		3,526	4,750	2,344	4,750		4,750	0
513011 FICA		2,888	3,452	2,539	3,494		3,494	42
513021 Retirement		5,717	7,908	5,786	7,991		7,991	83
513031 Employee Group Ins		10,164	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		299	456	326	456		456	0
514041 Mobile Phone Allow		440	480	400	480		480	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		284	160	151	160		160	0
522051 Custodian Supplies		1,634	9,500	2,887	9,500		9,500	0
531021 Electricity		54,187	60,230	44,992	58,249		58,249	(1,981)
531031 Gas		10,273	8,274	11,482	8,598		8,598	324
531041 Water		11,683	11,954	6,547	14,173		14,173	2,219
531051 Disposal Service		2,150	2,470	2,150	2,470		2,470	0
531071 Telephone-Basic		10,815	8,324	0	8,324		8,324	0
532011 Building Maintenance		52,947	55,684	35,439	55,684		55,684	0
532025 A/C Maint Contract		29,224	47,595	19,575	67,595		67,595	20,000
532041 Elevator Maintenance		8,791	5,193	5,216	5,193		5,193	0
532051 Landscaping Expense		16,676	29,800	20,043	19,000		19,000	(10,800)
532071 Custodian Services		110,992	114,850	116,567	114,112		114,112	(738)
532091 Burglar Systems		3,290	500	371	500		500	0
540000 Capital Outlay		0	0	0	115,000		115,000	115,000
565021 ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
575611 Contract Labor		25,796	25,797	25,796	25,900		25,900	103
Totals - Salaries		58,838	68,553	53,004	69,220		68,464	(89)
Totals - Operating		350,382	391,971	302,856	401,098		401,098	9,127
Totals - Capital		0	0	0	115,000		115,000	115,000
Grand Total		409,220	460,524	355,860	585,318		584,562	124,038

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	1.00	38,876	39,891	31,951	40,244	1.00	40,244	353
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	38,876	39,891	31,951	40,244	0.00	40,244	353
512011	Overtime Salaries		4,465	3,500	2,407	5,000		5,000	1,500
513011	FICA		3,044	3,471	2,409	3,498		3,498	27
513021	Retirement		6,314	7,951	5,816	8,002		8,002	51
513031	Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011	Mileage Allowance		586	400	272	400		400	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		162	160	164	200		200	40
522051	Custodian Supplies		5,530	10,000	6,402	10,000		10,000	0
531021	Electricity		82,021	76,611	63,735	79,814		79,814	3,203
531031	Gas		14,960	10,631	11,225	15,838		15,838	5,207
531041	Water		7,665	10,389	4,624	6,187		6,187	(4,202)
531051	Disposal Service		1,721	2,500	1,730	2,500		2,500	0
531071	Telephone-Basic		5,610	5,500	0	5,500		5,500	0
532011	Building Maintenance		72,688	36,000	28,734	60,000		60,000	24,000
532025	A/C Maint Contract		39,802	55,000	37,264	55,000		55,000	0
532041	Elevator Maintenance		5,072	7,500	5,216	7,500		7,500	0
532051	Landscaping Expense		23,008	33,125	25,802	33,125		33,125	0
532071	Custodian Services		102,319	114,850	99,983	114,714		114,714	(136)
532091	Burglar Systems		203	1,000	359	1,000		1,000	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011	Professional Service		1,232	0	0	0		0	0
575611	Contract Labor		25,796	25,797	25,796	25,900		25,900	103
Totals - Salaries			65,380	67,309	52,935	69,240		68,484	1,175
Totals - Operating			399,429	400,703	322,674	428,918		428,918	28,215
Totals - Capital			0	0	0	0		0	0
Grand Total			464,808	468,012	375,609	498,158		497,402	29,390

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	6,639	14,250	0	14,250	14,250	0
531021	Electricity	156,259	255,000	97,910	255,000	255,000	0
531031	Gas	17,670	22,000	19,623	22,000	22,000	0
531041	Water	15,288	95,000	17,117	95,000	95,000	0
532011	Building Maintenance	29,065	49,349	20,673	160,925	160,925	111,576
532025	A/C Maint Contract	58,773	85,000	43,748	85,000	85,000	0
532041	Elevator Maintenance	57,761	73,694	47,763	73,694	73,694	0
532071	Custodian Services	0	42,904	0	82,760	82,760	39,856
534041	Kitchen Maintenance	0	0	0	0	0	0
540000	Capital Outlay	0	0	0	0	0	0
575611	Contract Labor	0	0	0	28,280	28,280	28,280
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		341,455	638,757	246,834	818,469	818,469	179,712
Totals - Capital		0	0	0	0	0	0
Grand Total		341,455	638,757	246,834	818,469	818,469	179,712

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	261,406	313,914	244,408	299,248	7.00	299,248	(14,666)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	261,406	313,914	244,408	299,248	0.00	299,248	(14,666)
512011 Overtime Salaries		10,866	11,650	9,554	13,150		13,150	1,500
512031 Workers' Comp Supple		711	0	388	0		0	0
512101 Premium Pay		3	0	0	0		0	0
513011 FICA		18,843	25,057	17,838	23,936		23,936	(1,121)
513021 Retirement		39,339	57,399	42,434	54,754		54,754	(2,645)
513031 Employee Group Ins		77,924	81,312	66,308	81,312		76,020	(5,292)
514011 Mileage Allowance		2,109	760	1,286	760		760	0
514041 Mobile Phone Allow		(240)	480	0	480		480	0
522041 Clothing		2,166	2,240	1,444	2,240		2,240	0
522066 Support Services Sup		8,602	9,500	7,224	9,500		9,500	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		273,045	297,658	199,468	301,105		301,105	3,447
531031 Gas		91,677	75,123	64,154	83,460		83,460	8,337
531041 Water		450,957	405,365	352,605	449,606		449,606	44,241
531051 Disposal Service		17,332	19,150	17,060	19,150		19,150	0
531071 Telephone-Basic		3,952	4,000	0	4,000		4,000	0
532011 Building Maintenance		123,629	131,975	90,237	131,975		131,975	0
532025 A/C Maint Contract		99,489	91,250	81,950	91,250		91,250	0
532026 Electronic Eqp Maint		2,414	0	3,088	7,500		7,500	7,500
532051 Landscaping Expense		3,755	5,000	2,352	5,000		5,000	0
534041 Kitchen Maintenance		68,860	68,900	76,761	68,900		68,900	0
540000 Capital Outlay		0	0	0	7,500		7,500	7,500
Totals - Salaries		410,960	490,572	382,216	473,640		468,348	(22,224)
Totals - Operating		1,145,880	1,110,161	896,334	1,173,686		1,173,686	63,525
Totals - Capital		0	0	0	7,500		7,500	7,500
Grand Total		1,556,840	1,600,733	1,278,549	1,654,826		1,649,534	48,801

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	2.00	78,192	80,318	64,585	80,446	2.00	80,446	128
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	78,192	80,318	64,585	80,446	0.00	80,446	128
512011	Overtime Salaries		14,430	9,650	8,282	10,000		10,000	350
513011	FICA		6,624	6,690	5,110	6,956		6,956	266
513021	Retirement		13,415	15,325	12,253	15,912		15,912	587
513031	Employee Group Ins		23,232	23,232	19,360	23,232		21,720	(1,512)
514011	Mileage Allowance		1,003	333	805	333		333	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		504	640	358	800		800	160
522051	Custodian Supplies		0	950	1,290	950		950	0
522066	Support Services Sup		4,708	4,700	2,317	4,700		4,700	0
531011	Rent		9,230	18,670	17,713	19,230		19,230	560
531021	Electricity		76,509	82,967	50,392	78,292		78,292	(4,675)
531031	Gas		22,993	20,052	14,267	22,270		22,270	2,218
531041	Water		63,313	56,720	48,640	57,579		57,579	859
531051	Disposal Service		3,379	6,240	3,379	6,240		6,240	0
532011	Building Maintenance		71,543	70,560	49,278	70,560		70,560	0
532025	A/C Maint Contract		32,447	48,750	40,488	23,750		23,750	(25,000)
532026	Electronic Eqp Maint		0	0	1,352	1,000		1,000	1,000
532051	Landscaping Expense		2,605	2,850	1,170	2,850		2,850	0
532061	Pest Control Service		0	0	0	0		0	0
532091	Burglar Systems		155	175	155	175		175	0
534041	Kitchen Maintenance		22,320	19,000	15,364	19,000		19,000	0
540000	Capital Outlay		0	0	0	39,000		39,000	39,000
Totals - Salaries			137,376	136,028	110,794	137,359		135,847	(181)
Totals - Operating			309,706	332,274	246,163	307,396		307,396	(24,878)
Totals - Capital			0	0	0	39,000		39,000	39,000
Grand Total			447,082	468,302	356,957	483,755		482,243	13,941

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies		929	903	581		903	0
531021	Electricity		5,078	5,411	3,612		5,310	(101)
531031	Gas		1,358	1,313	947		1,650	337
531041	Water		1,487	1,723	1,232		1,723	0
531071	Telephone-Basic		587	1,250	0		1,250	0
532011	Building Maintenance		4,585	3,325	1,639		3,325	0
532025	A/C Maint Contract		1,332	2,700	2,591		1,900	(800)
532061	Pest Control Service		0	0	0		0	0
532071	Custodian Services		9,365	7,458	7,826		7,623	165
Totals - Salaries			0	0	0		0	0
Totals - Operating			24,722	24,083	18,427		23,684	(399)
Totals - Capital			0	0	0		0	0
Grand Total			24,722	24,083	18,427		23,684	(399)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	143	0	143	143	0
531021	Electricity	5,165	4,890	4,646	4,611	4,611	(279)
531041	Water	389	1,069	360	457	457	(612)
531051	Disposal Service	0	0	0	0	0	0
532011	Building Maintenance	3,280	3,600	3,568	3,800	3,800	200
532025	A/C Maint Contract	0	0	570	500	500	500
532091	Burglar Systems	155	265	155	265	155	(110)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		8,989	9,967	9,298	9,776	9,666	(301)
Totals - Capital		0	0	0	0	0	0
Grand Total		8,989	9,967	9,298	9,776	9,666	(301)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	10,289	0	0	0	0	0
531031	Gas	3,441	0	0	0	0	0
531041	Water	1,337	0	0	0	0	0
531051	Disposal Service	18	0	0	0	0	0
531071	Telephone-Basic	924	0	0	0	0	0
532011	Building Maintenance	1,605	0	0	0	0	0
532051	Landscaping Expense	0	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		17,614	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		17,614	0	0	0	0	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	571,303	483,435	366,344	485,036	12.00	485,036	1,601
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	571,303	483,435	366,344	485,036	0.00	485,036	1,601
512011 Overtime Salaries		32,594	37,750	33,458	52,250		52,250	14,500
512101 Premium Pay		4,696	5,694	4,178	5,694		5,694	0
513011 FICA		42,839	41,416	28,270	41,538		41,538	122
513021 Retirement		87,642	94,873	67,671	95,022		95,022	149
513031 Employee Group Ins		169,400	139,392	105,512	139,392		130,320	(9,072)
514011 Mileage Allowance		38	150	5	150		150	0
522041 Clothing		4,797	3,520	2,816	4,400		4,400	880
522051 Custodian Supplies		0	570	1,204	570		570	0
522066 Support Services Sup		30,389	31,000	40,811	33,000		33,000	2,000
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		789,595	827,194	531,997	808,185		808,185	(19,009)
531031 Gas		98,036	104,914	77,842	109,284		109,284	4,370
531041 Water		586,285	536,965	366,019	562,756		562,756	25,791
531051 Disposal Service		44,318	43,244	41,184	43,244		43,244	0
532011 Building Maintenance		452,562	379,500	311,390	385,000		385,000	5,500
532025 A/C Maint Contract		219,232	200,000	211,878	200,000		210,000	10,000
532026 Electronic Eqp Maint		4,917	5,000	32,263	15,000		15,000	10,000
532041 Elevator Maintenance		123,512	112,362	87,737	112,362		112,362	0
532051 Landscaping Expense		0	0	2,036	0		0	0
532071 Custodian Services		1,608	6,500	5,503	16,440		16,440	9,940
534041 Kitchen Maintenance		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	175,000		175,000	175,000
565021 ArmoredCar Messenger		5,820	5,820	5,820	5,820		5,820	0
569011 Professional Service		0	0	0	70,000		0	0
575611 Contract Labor		35,961	30,000	30,000	30,000		30,000	0
Totals - Salaries		908,512	802,710	605,438	819,082		810,010	7,300
Totals - Operating		2,397,031	2,286,589	1,748,490	2,396,061		2,336,061	49,472
Totals - Capital		0	0	0	175,000		175,000	175,000
Grand Total		3,305,544	3,089,299	2,353,928	3,390,143		3,321,071	231,772

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	242,070	372,597	294,017	376,567	9.00	376,567	3,970
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	41,127	1.00	41,127	41,127
511011 Total Salary	0.00	242,070	372,597	294,017	417,694	0.00	417,694	45,097
512011 Overtime Salaries		18,110	29,000	25,119	26,000		26,000	(3,000)
512031 Workers' Comp Supple		607	0	0	0		0	0
512101 Premium Pay		1,674	0	2,239	0		0	0
513011 FICA		18,918	29,613	23,350	33,944		33,944	4,331
513021 Retirement		37,912	67,836	53,526	77,853		77,853	10,017
513031 Employee Group Ins		69,212	104,544	83,248	116,160		108,600	4,056
514011 Mileage Allowance		76	0	35	0		0	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		1,547	2,880	2,849	3,200		3,200	320
522051 Custodian Supplies		0	300	0	300		0	(300)
522066 Support Services Sup		3,184	10,000	5,508	10,000		10,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		313,632	341,340	243,297	350,628		350,628	9,288
531031 Gas		94,554	94,363	63,482	102,941		102,941	8,578
531041 Water		129,715	143,513	105,599	132,273		132,273	(11,240)
531051 Disposal Service		14,103	14,500	14,517	14,500		14,500	0
532011 Building Maintenance		135,951	145,000	176,811	145,000		145,000	0
532025 A/C Maint Contract		93,880	104,975	106,054	104,975		104,975	0
532026 Electronic Eqp Maint		13,752	5,000	26,993	25,000		25,000	20,000
532041 Elevator Maintenance		29,466	32,895	29,962	32,895		32,895	0
534041 Kitchen Maintenance		106,385	118,000	105,454	118,000		118,000	0
540000 Capital Outlay		0	0	0	10,000		10,000	10,000
569011 Professional Service		16,950	0	0	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		388,579	603,590	481,535	671,651		664,091	60,501
Totals - Operating		953,120	1,012,766	880,516	1,039,712		1,039,412	26,646
Totals - Capital		0	0	0	10,000		10,000	10,000
Grand Total		1,341,699	1,616,356	1,362,050	1,721,363		1,713,503	97,147

Comments

New Position(s):

1-Electronics Technician, Gr. 30, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	150,251	153,963	121,908	155,294	4.00	155,294	1,331
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,309	0.00	0	0
511011 Total Salary	0.00	150,251	153,963	121,908	190,603	0.00	155,294	1,331
512011 Overtime Salaries		13,288	12,925	9,811	15,000		15,000	2,075
513011 FICA		11,637	12,614	9,508	15,730		13,028	414
513021 Retirement		23,569	28,896	21,998	36,158		29,802	906
513031 Employee Group Ins		46,464	46,464	38,720	58,080		43,440	(3,024)
514011 Mileage Allowance		42	285	0	285		285	0
521011 Supplies		184	0	0	0		0	0
522041 Clothing		828	1,280	939	1,600		1,200	(80)
522051 Custodian Supplies		5,683	7,600	9,393	7,600		7,600	0
522066 Support Services Sup		1,107	0	0	0		0	0
531021 Electricity		124,861	142,108	87,471	140,252		140,252	(1,856)
531031 Gas		30,979	30,495	24,812	32,491		32,491	1,996
531041 Water		40,510	44,552	33,479	43,026		43,026	(1,526)
531051 Disposal Service		3,810	3,850	3,810	3,850		3,850	0
531071 Telephone-Basic		15,630	17,680	0	17,680		17,680	0
532011 Building Maintenance		75,473	210,000	206,548	82,000		110,000	(100,000)
532025 A/C Maint Contract		67,807	50,500	29,688	65,000		65,000	14,500
532041 Elevator Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		23,690	29,250	27,944	24,000		24,000	(5,250)
532071 Custodian Services		87,730	90,980	79,740	90,885		90,885	(95)
534041 Kitchen Maintenance		26,137	28,500	24,512	28,500		28,500	0
540000 Capital Outlay		0	0	0	118,000		85,000	85,000
569011 Professional Service		12,000	11,576	13,660	0		0	(11,576)
575611 Contract Labor		0	26,574	29,392	0		30,000	3,426
Totals - Salaries		245,251	255,147	201,944	315,856		256,849	1,702
Totals - Operating		516,427	694,945	571,387	536,884		594,484	(100,461)
Totals - Capital		0	0	0	118,000		85,000	85,000
Grand Total		761,679	950,092	773,331	970,740		936,333	(13,759)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,815	51,654	41,455	52,359	1.00	52,359	705
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	50,815	51,654	41,455	52,359	0.00	52,359	705
512011 Overtime Salaries		16,584	5,300	3,270	8,000		8,000	2,700
513011 FICA		4,960	4,601	3,287	4,655		4,655	54
513021 Retirement		9,791	10,539	7,534	10,647		10,647	108
513031 Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
514011 Mileage Allowance		88	300	189	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	160	159	200		200	40
522051 Custodian Supplies		5,767	6,000	5,826	6,000		6,000	0
523011 Parts and Supplies		0	0	664	0		0	0
531011 Rent		31,437	3,600	3,600	3,600		3,600	0
531021 Electricity		267,127	273,136	173,314	269,698		269,698	(3,438)
531031 Gas		77,142	77,954	54,261	85,028		85,028	7,074
531041 Water		91,390	81,221	85,759	128,516		128,516	47,295
531051 Disposal Service		600	1,280	741	1,280		1,280	0
531071 Telephone-Basic		10,701	10,694	0	10,694		10,694	0
532011 Building Maintenance		85,608	120,000	74,081	120,000		120,000	0
532025 A/C Maint Contract		80,709	75,000	54,502	100,000		100,000	25,000
532041 Elevator Maintenance		10,158	11,204	10,455	11,204		11,204	0
532051 Landscaping Expense		2,253	9,000	4,081	9,000		9,000	0
532071 Custodian Services		77,412	107,162	82,751	107,491		107,491	329
532091 Burglar Systems		155	2,400	155	2,400		156	(2,244)
540000 Capital Outlay		0	0	0	300,000		0	0
575611 Contract Labor		25,796	25,796	25,796	25,900		25,900	104
592021 Operating Sub-Grants		0	0	0	0		0	0
Totals - Salaries		94,334	84,490	65,814	88,057		87,301	2,811
Totals - Operating		766,256	804,607	576,145	881,011		878,767	74,160
Totals - Capital		0	0	0	300,000		0	0
Grand Total		860,589	889,097	641,959	1,269,068		966,068	76,971

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	1,423	1,425	0	1,425	1,425	0
531021	Electricity	18,160	18,039	11,332	17,964	17,964	(75)
531031	Gas	1,577	1,081	1,102	1,298	1,298	217
531041	Water	5,712	5,576	2,281	5,593	5,593	17
531051	Disposal Service	941	2,053	946	2,053	2,053	0
531071	Telephone-Basic	4,560	5,000	0	5,000	5,000	0
532011	Building Maintenance	3,903	8,500	3,700	9,500	9,500	1,000
532025	A/C Maint Contract	5,395	6,888	4,003	6,888	6,888	0
532051	Landscaping Expense	3,275	3,700	1,341	3,700	3,700	0
532071	Custodian Services	18,042	19,924	18,449	19,911	19,911	(13)
532091	Burglar Systems	0	280	155	280	280	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		63,088	72,466	43,310	73,612	73,612	1,146
Totals - Capital		0	0	0	0	0	0
Grand Total		63,088	72,466	43,310	73,612	73,612	1,146

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,246	2,850	2,844	2,850	2,850	0
531021	Electricity	122,236	95,723	80,749	100,636	100,636	4,913
531031	Gas	8,241	10,611	8,574	10,703	10,703	92
531041	Water	15,693	17,593	15,779	18,496	18,496	903
531051	Disposal Service	14,096	15,008	14,144	15,008	15,008	0
532011	Building Maintenance	25,528	37,650	18,282	37,650	37,650	0
532025	A/C Maint Contract	61,259	37,264	38,517	40,282	40,282	3,018
532041	Elevator Maintenance	50,651	56,284	51,841	56,284	56,284	0
532071	Custodian Services	12,324	14,579	12,878	17,578	14,579	0
565021	ArmoredCar Messenger	5,820	5,820	5,820	5,820	5,820	0
569011	Professional Service	58,988	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		377,082	293,382	249,428	305,307	302,308	8,926
Totals - Capital		0	0	0	0	0	0
Grand Total		377,082	293,382	249,428	305,307	302,308	8,926

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	109,952	130,847	106,285	139,196	3.00	139,196	8,349
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	109,952	130,847	106,285	139,196	0.00	139,196	8,349
512011 Overtime Salaries		8,768	9,000	5,036	12,000		12,000	3,000
513011 FICA		8,180	10,928	7,552	11,567		11,567	639
513021 Retirement		17,086	25,033	18,664	26,460		26,460	1,427
513031 Employee Group Ins		30,976	34,848	28,072	34,848		32,580	(2,268)
514011 Mileage Allowance		0	0	112	150		150	150
521011 Supplies		0	0	0	0		0	0
522041 Clothing		600	600	412	400		400	(200)
522051 Custodian Supplies		8,609	10,450	8,989	10,450		10,450	0
523011 Parts and Supplies		0	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		96,286	113,228	64,485	109,617		109,617	(3,611)
531031 Gas		0	250	0	250		0	(250)
531041 Water		11,702	28,822	11,470	13,732		13,732	(15,090)
532011 Building Maintenance		101,453	114,703	104,407	114,703		114,703	0
532025 A/C Maint Contract		40,390	24,230	37,460	42,157		42,157	17,927
532041 Elevator Maintenance		15,720	18,914	16,184	18,914		18,914	0
532051 Landscaping Expense		16,731	31,350	11,444	31,350		31,350	0
532071 Custodian Services		133,609	141,293	146,813	159,327		159,327	18,034
540000 Capital Outlay		0	0	0	290,000		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
575611 Contract Labor		11,953	39,860	40,339	42,420		42,420	2,560
Totals - Salaries		174,962	210,656	165,721	224,221		221,953	11,297
Totals - Operating		442,873	534,520	447,811	554,140		553,890	19,370
Totals - Capital		0	0	0	290,000		0	0
Grand Total		617,835	745,176	613,532	1,068,361		775,843	30,667

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	163,975	169,917	132,969	168,917	4.00	168,917	(1,000)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	163,975	169,917	132,969	168,917	0.00	168,917	(1,000)
512011 Overtime Salaries		6,949	12,125	8,762	12,125		12,125	0
513011 FICA		11,709	13,927	9,919	13,851		13,850	(77)
513021 Retirement		24,570	31,902	23,707	31,683		31,683	(219)
513031 Employee Group Ins		48,400	46,464	38,236	46,464		43,440	(3,024)
514011 Mileage Allowance		0	100	0	100		100	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		0	0	0	0		0	0
522041 Clothing		587	640	558	640		640	0
522051 Custodian Supplies		30,675	40,650	40,764	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		11,621	0	0	0		0	0
531021 Electricity		548,598	556,267	394,769	551,762		551,762	(4,505)
531041 Water		57,458	62,097	40,228	58,263		58,263	(3,834)
531051 Disposal Service		3,175	3,880	3,220	3,880		3,880	0
532011 Building Maintenance		174,627	169,750	166,328	169,750		169,750	0
532025 A/C Maint Contract		127,119	73,527	66,207	73,527		73,527	0
532041 Elevator Maintenance		196,494	218,406	200,696	218,406		218,406	0
532071 Custodian Services		311,025	333,300	317,446	363,597		363,597	30,297
540000 Capital Outlay		0	0	0	10,573,950		2,500,000	2,500,000
565021 ArmoredCar Messenger		17,460	17,460	17,460	17,460		17,460	0
569011 Professional Service		489,100	0	0	0		0	0
575611 Contract Labor		64,147	79,720	81,731	84,840		84,840	5,120
Totals - Salaries		255,603	274,435	213,594	273,140		270,115	(4,320)
Totals - Operating		2,032,086	1,555,697	1,329,397	1,582,775		1,582,775	27,078
Totals - Capital		0	0	0	10,573,950		2,500,000	2,500,000
Grand Total		2,287,689	1,830,132	1,542,991	12,429,865		4,352,890	2,522,758

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	112,768	136,096	108,962	137,834	3.00	137,834	1,738
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	112,768	136,096	108,962	137,834	0.00	137,834	1,738
512011 Overtime Salaries		7,383	9,500	6,853	9,500		9,500	0
512101 Premium Pay		1	0	105	0		0	0
513011 FICA		8,317	11,138	8,066	11,271		11,271	133
513021 Retirement		17,355	25,515	19,351	25,784		25,784	269
513031 Employee Group Ins		29,040	34,848	29,040	34,848		32,580	(2,268)
514011 Mileage Allowance		17	0	0	0		0	0
514041 Mobile Phone Allow		40	0	0	0		0	0
522041 Clothing		396	480	466	1,200		1,200	720
522051 Custodian Supplies		3,752	6,650	4,465	6,650		6,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		83,753	78,237	52,902	78,579		78,579	342
531041 Water		10,706	12,991	8,025	10,640		10,640	(2,351)
532011 Building Maintenance		20,693	32,000	14,219	32,000		32,000	0
532025 A/C Maint Contract		37,268	42,750	43,544	42,750		42,750	0
532041 Elevator Maintenance		17,570	20,536	10,368	20,536		20,536	0
532051 Landscaping Expense		2,533	4,275	3,734	4,275		4,275	0
532071 Custodian Services		73,245	80,422	75,787	89,446		89,446	9,024
569011 Professional Service		18,345	0	0	0		0	0
Totals - Salaries		174,920	217,097	172,378	219,237		216,969	(128)
Totals - Operating		268,260	278,341	213,501	286,076		286,076	7,735
Totals - Capital		0	0	0	0		0	0
Grand Total		443,180	495,438	385,879	505,313		503,045	7,607

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	4.00	147,977	197,645	155,890	197,645	4.00	197,645	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	147,977	197,645	155,890	197,645	0.00	197,645	0
512011	Overtime Salaries		7,304	9,525	9,870	14,000		14,000	4,475
512101	Premium Pay		0	0	17	0		0	0
513011	FICA		11,018	15,772	11,690	16,191		16,191	419
513021	Retirement		22,407	36,130	27,715	37,038		37,038	908
513031	Employee Group Ins		38,236	46,464	38,720	46,464		43,440	(3,024)
514011	Mileage Allowance		0	45	0	45		45	0
521011	Supplies		0	0	0	0		0	0
522041	Clothing		503	480	272	600		600	120
522051	Custodian Supplies		14,684	16,345	13,942	16,345		16,345	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		280,923	258,876	191,974	259,489		259,489	613
531031	Gas		1,896	2,430	1,308	2,434		2,434	4
531041	Water		18,530	20,433	16,006	19,594		19,594	(839)
531051	Disposal Service		2,640	3,800	2,763	3,800		3,800	0
532011	Building Maintenance		111,667	98,000	87,949	98,000		98,000	0
532025	A/C Maint Contract		45,054	56,500	54,626	56,500		56,500	0
532041	Elevator Maintenance		70,601	78,797	74,456	78,797		78,797	0
532051	Landscaping Expense		2,461	1,370	445	1,370		1,370	0
532071	Custodian Services		243,171	255,449	243,578	287,948		287,948	32,499
540000	Capital Outlay		0	0	0	926,574		0	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640		11,640	0
569011	Professional Service		14,500	0	0	0		0	0
575611	Contract Labor		53,147	53,147	54,492	56,560		56,560	3,413
Totals - Salaries			226,943	305,581	243,902	311,383		308,359	2,778
Totals - Operating			871,417	857,267	753,441	893,077		893,077	35,810
Totals - Capital			0	0	0	926,574		0	0
Grand Total			1,098,359	1,162,848	997,343	2,131,034		1,201,436	38,588

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	0	101,657	81,591	116,874	3.00	116,874	15,217
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	101,657	81,591	116,874	0.00	116,874	15,217
512011	Overtime Salaries		0	8,500	9,710	8,500		8,500	0
512101	Premium Pay		0	0	94	0		0	0
513011	FICA		0	8,428	6,425	9,592		9,592	1,164
513021	Retirement		0	19,304	15,543	21,941		21,941	2,637
513031	Employee Group Ins		0	34,848	25,652	34,848		32,580	(2,268)
522041	Clothing		0	480	487	600		600	120
522051	Custodian Supplies		0	10,000	4,437	10,000		10,000	0
531021	Electricity		0	233,871	36,498	233,871		233,871	0
531031	Gas		0	4,000	326	4,000		4,000	0
531041	Water		0	35,000	5,964	35,000		35,000	0
531051	Disposal Service		0	3,800	951	3,800		3,800	0
532011	Building Maintenance		0	90,000	32,937	90,000		90,000	0
532025	A/C Maint Contract		0	50,000	3,075	75,000		75,000	25,000
532041	Elevator Maintenance		0	1,000	1,379	107,132		107,132	106,132
532051	Landscaping Expense		0	1,500	0	1,500		1,500	0
532071	Custodian Services		0	230,000	135,412	282,500		282,500	52,500
565021	ArmoredCar Messenger		0	11,640	1,213	11,640		11,640	0
569011	Professional Service		0	0	0	0		0	0
575611	Contract Labor		0	53,147	28,732	56,560		56,560	3,413
Totals - Salaries			0	172,737	139,014	191,755		189,487	16,750
Totals - Operating			0	724,438	251,412	911,603		911,603	187,165
Totals - Capital			0	0	0	0		0	0
Grand Total			0	897,175	390,426	1,103,358		1,101,090	203,915

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	552	675	460	675	675	0
531041	Water	2,851	2,600	2,138	2,750	2,750	150
532011	Building Maintenance	10,008	12,350	644	12,350	12,350	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		13,411	15,625	3,242	15,775	15,775	150
Totals - Capital		0	0	0	0	0	0
Grand Total		13,411	15,625	3,242	15,775	15,775	150

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	105,698	112,476	84,725	112,476	112,476	0
531061	Utilities	59,951	65,000	43,936	65,000	65,000	0
531071	Telephone-Basic	8,621	6,480	0	6,480	6,480	0
532011	Building Maintenance	329	10,875	5,944	10,875	10,875	0
532071	Custodian Services	25,103	27,538	18,397	27,538	27,538	0
569011	Professional Service	303	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		200,005	222,369	153,002	222,369	222,369	0
Totals - Capital		0	0	0	0	0	0
Grand Total		200,005	222,369	153,002	222,369	222,369	0

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	112,156	110,714	77,007	117,900	117,900	7,186
531041	Water	29,970	48,676	17,687	36,490	36,490	(12,186)
531071	Telephone-Basic	21,854	26,000	0	26,000	26,000	0
532011	Building Maintenance	3,821	10,000	5,281	10,000	10,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		167,801	195,390	99,974	190,390	190,390	(5,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		167,801	195,390	99,974	190,390	190,390	(5,000)

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	285	0	285	0	(285)
531021	Electricity	12,390	10,518	8,901	10,518	10,518	0
531031	Gas	3,124	2,941	2,343	3,344	3,344	403
531041	Water	0	0	0	0	0	0
531051	Disposal Service	600	700	741	700	700	0
531071	Telephone-Basic	2,222	2,300	0	2,300	2,300	0
532011	Building Maintenance	9,272	9,500	7,320	9,500	9,500	0
532025	A/C Maint Contract	4,171	3,700	3,656	3,700	3,700	0
532051	Landscaping Expense	0	0	1,480	0	0	0
532071	Custodian Services	0	300	0	300	0	(300)
532091	Burglar Systems	203	450	203	450	450	0
540000	Capital Outlay	0	0	0	45,000	45,000	45,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		31,982	30,694	24,645	31,097	30,512	(182)
Totals - Capital		0	0	0	45,000	45,000	45,000
Grand Total		31,982	30,694	24,645	76,097	75,512	44,818

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	44,253	44,519	27,595	28,148	28,148	(16,371)
531041	Water	1,927	3,548	765	1,304	1,304	(2,244)
532011	Building Maintenance	52,085	42,750	25,894	42,750	42,750	0
532025	A/C Maint Contract	0	0	1,050	0	0	0
532041	Elevator Maintenance	7,686	8,402	7,908	8,402	8,402	0
532051	Landscaping Expense	2,088	2,850	3,021	2,850	2,850	0
532071	Custodian Services	26,852	29,447	27,720	31,475	31,475	2,028
569011	Professional Service	9,250	0	1,840	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		144,141	131,516	95,792	114,929	114,929	(16,587)
Totals - Capital		0	0	0	0	0	0
Grand Total		144,141	131,516	95,792	114,929	114,929	(16,587)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	24,078	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	24,078	0	0	0.00	0	0
512011	Overtime Salaries		101	0	0		0	0
513011	FICA		1,633	0	0		0	0
513021	Retirement		3,467	0	0		0	0
513031	Employee Group Ins		8,228	0	0		0	0
522041	Clothing		108	0	0		0	0
522051	Custodian Supplies		322	0	420		0	0
531021	Electricity		12,089	9,978	8,002		10,398	420
531041	Water		2,805	3,228	2,244		3,002	(226)
532011	Building Maintenance		10,319	14,875	26,981		14,875	0
532025	A/C Maint Contract		3,596	1,600	720		1,600	0
532041	Elevator Maintenance		20,142	22,515	20,858		22,515	0
532051	Landscaping Expense		2,456	2,000	654		2,000	0
532071	Custodian Services		27,112	30,966	27,439		32,994	2,028
575611	Contract Labor		6,510	26,573	27,093		28,280	1,707
Totals - Salaries			37,507	0	0		0	0
Totals - Operating			85,459	111,735	114,411		115,664	3,929
Totals - Capital			0	0	0		0	0
Grand Total			122,966	111,735	114,411		115,664	3,929

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	23,989	17,792	8,765	13,312	13,312	(4,480)
531041	Water	4,002	3,958	2,424	4,861	4,861	903
532011	Building Maintenance	34,263	27,000	13,225	27,000	27,000	0
532025	A/C Maint Contract	0	0	1,460	0	0	0
532041	Elevator Maintenance	39,270	33,770	31,105	33,770	33,770	0
532051	Landscaping Expense	1,170	1,000	0	4,000	4,000	3,000
532071	Custodian Services	26,852	33,966	27,828	35,993	35,993	2,027
540000	Capital Outlay	0	0	0	300,000	0	0
575611	Contract Labor	26,573	26,573	26,979	28,280	28,280	1,707
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		156,120	144,399	111,785	147,556	147,556	3,157
Totals - Capital		0	0	0	300,000	0	0
Grand Total		156,120	144,399	111,785	447,556	147,556	3,157

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	1,924	2,850	0	2,850	2,850	0
531021	Electricity	36,921	34,928	27,176	43,519	43,519	8,591
531031	Gas	6,889	5,658	5,996	6,335	6,335	677
531041	Water	3,933	4,369	2,759	4,031	4,031	(338)
531051	Disposal Service	2,008	2,050	2,008	2,050	2,050	0
531071	Telephone-Basic	28,335	23,000	0	23,000	23,000	0
532011	Building Maintenance	15,082	18,050	8,419	18,050	18,050	0
532025	A/C Maint Contract	13,996	9,005	8,546	9,005	9,005	0
532051	Landscaping Expense	1,994	1,900	1,113	1,900	1,900	0
532071	Custodian Services	16,211	33,834	25,631	33,793	33,793	(41)
532091	Burglar Systems	203	600	359	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		127,496	136,244	82,006	145,133	145,133	8,889
Totals - Capital		0	0	0	0	0	0
Grand Total		127,496	136,244	82,006	145,133	145,133	8,889

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 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	1,045	665	1,124	665	665	0
531021	Electricity	36,489	37,601	27,330	37,015	37,015	(586)
531031	Gas	5,202	4,613	4,308	5,089	5,089	476
531041	Water	4,347	7,160	5,840	5,613	5,613	(1,547)
531051	Disposal Service	2,008	1,995	1,931	1,995	1,995	0
532011	Building Maintenance	12,430	15,000	13,260	15,000	15,000	0
532025	A/C Maint Contract	11,640	15,000	9,300	15,000	15,000	0
532051	Landscaping Expense	0	1,880	65	1,880	1,880	0
532061	Pest Control Service	0	0	0	0	0	0
532071	Custodian Services	14,572	14,757	14,599	14,771	14,771	14
532091	Burglar Systems	590	700	514	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		88,324	99,371	78,269	97,728	97,728	(1,643)
Totals - Capital		0	0	0	0	0	0
Grand Total		88,324	99,371	78,269	97,728	97,728	(1,643)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies	0	1,425	0	1,425		1,425	0
531011	Rent	310,482	318,221	305,515	318,221		318,221	0
531021	Electricity	27,340	38,879	17,083	35,330		35,330	(3,549)
531031	Gas	7,421	7,360	6,230	7,360		7,360	0
531051	Disposal Service	990	1,245	1,079	1,245		1,245	0
531071	Telephone-Basic	1,145	1,000	0	1,000		1,000	0
532011	Building Maintenance	7,183	14,250	384	14,250		14,250	0
532025	A/C Maint Contract	6,225	5,325	4,924	4,125		4,125	(1,200)
532071	Custodian Services	10,219	11,034	10,219	11,075		11,075	41
532091	Burglar Systems	203	300	203	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		371,207	399,039	345,638	394,331		394,331	(4,708)
Totals - Capital		0	0	0	0		0	0
Grand Total		371,207	399,039	345,638	394,331		394,331	(4,708)

26100 Road Bridge

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	516,224	546,754	417,822	561,370	6.00	574,685	27,931
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,960	1.00	90,559	90,559
511011 Total Salary	0.00	516,224	546,754	417,822	610,330	0.00	665,244	118,490
511021 Temp/Part Time Sal		4,400	11,000	9,983	7,000		7,000	(4,000)
512011 Overtime Salaries		94	0	0	0		0	0
513011 FICA		38,437	42,482	30,711	46,934		50,543	8,061
513021 Retirement		77,782	99,972	72,522	111,205		120,570	20,598
513031 Employee Group Ins		69,696	69,696	54,692	81,312		76,020	6,324
514011 Mileage Allowance		1,726	4,400	1,310	4,400		4,400	0
514021 Car Allowance		23,460	23,724	18,713	23,724		23,724	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		7,959	8,250	3,033	8,250		8,250	0
521115 Postage		5,500	5,500	0	5,500		5,500	0
522069 Subscriptions		1,138	3,000	1,101	3,000		3,000	0
524001 Dues		336	500	0	500		500	0
525072 Telephone-Long Dist		37	400	23	400		400	0
525073 Telephone - Mobile		2,400	4,000	1,074	4,000		4,000	0
525077 Wireless Data Access		1,254	1,800	1,026	1,800		1,800	0
525082 Pager / Blackberry		(276)	0	0	0		0	0
526021 Equipment Maint		589	1,000	545	1,090		1,090	90
526022 Office Equip Maint		0	0	0	0		0	0
529151 Bonds		0	675	204	675		675	0
576285 Meeting Expenses		250	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		31,770	38,000	35,180	25,000		25,000	(13,000)
588291 Travel		16,888	0	0	2,000		2,000	2,000

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		731,818	798,028	605,751	884,905		947,501	149,473
Totals - Operating		67,844	63,625	42,184	52,715		52,715	(10,910)
Totals - Capital		0	0	0	0		0	0
Grand Total		799,662	861,653	647,935	937,620		1,000,216	138,563

Comments

New Position(s):

1-Community Outreach Coordinator, Gr. 98, effective 11/2015

26100 Road Bridge

611020000 Precinct #1 Garage

Roy Brooks

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	1,990	3,875	2,861	3,875	3,875	0
523011	Parts and Supplies	1,537	0	0	0	0	0
523055	Field Equip&Supplies	0	0	0	0	0	0
525072	Telephone-Long Dist	25	100	6	100	100	0
531021	Electricity	32,998	57,500	22,134	57,500	57,500	0
531031	Gas	7,698	12,650	5,364	12,650	12,650	0
531041	Water	18,160	18,900	12,315	18,900	18,900	0
531071	Telephone-Basic	1,182	3,330	0	3,330	3,330	0
532011	Building Maintenance	18,050	29,160	6,323	21,000	21,000	(8,160)
532061	Pest Control Service	216	1,100	216	500	500	(600)
536041	Echo Lake Park	17,920	23,500	5,708	21,000	21,000	(2,500)
540000	Capital Outlay	0	0	0	1,576,639	1,576,639	1,576,639
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		99,775	150,115	54,927	138,855	138,855	(11,260)
Totals - Capital		0	0	0	1,576,639	1,576,639	1,576,639
Grand Total		99,775	150,115	54,927	1,715,494	1,715,494	1,565,379

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,122,231	2,384,592	1,789,338	2,421,541	51.00	2,426,014	41,422
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,122,231	2,384,592	1,789,338	2,421,541	0.00	2,426,014	41,422
511021 Temp/Part Time Sal		43,132	70,000	32,863	60,000		60,000	(10,000)
512011 Overtime Salaries		36,828	24,000	44,511	29,000		29,000	5,000
512031 Workers' Comp Supple		0	0	319	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		156,798	187,763	133,404	191,367		191,434	3,671
513021 Retirement		310,964	422,086	306,372	428,845		429,628	7,542
513031 Employee Group Ins		530,464	580,800	447,216	592,416		553,860	(26,940)
513032 Retiree Group Ins		0	0	0	0		0	0
514011 Mileage Allowance		15	200	116	200		200	0
521011 Supplies		5,816	7,549	3,585	5,900		5,900	(1,649)
521021 Computer Supplies		2,055	2,495	536	2,200		2,200	(295)
521115 Postage		0	200	98	100		100	(100)
522041 Clothing		12,263	14,414	13,904	18,000		18,000	3,586
522069 Subscriptions		0	380	0	380		380	0
523011 Parts and Supplies		192,682	242,000	157,754	210,000		210,000	(32,000)
523055 Field Equip&Supplies		17,438	12,113	12,838	9,000		9,000	(3,113)
523061 Small Tools		2,421	3,168	0	2,000		2,000	(1,168)
524001 Dues		479	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,332	3,564	521	3,500		3,500	(64)
525082 Pager / Blackberry		816	0	625	0		0	0
526021 Equipment Maint		263	4,394	579	2,000		2,000	(2,394)
526022 Office Equip Maint		0	0	0	0		0	0
531051 Disposal Service		36,043	72,345	30,105	60,000		60,000	(12,345)
532011 Building Maintenance		0	0	1,155	0		0	0
536041 Echo Lake Park		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	450,500		450,500	450,500
553011 Bridge Programs		775	67,800	2,500	30,000		30,000	(37,800)
558025 Tires and Tubes		16,901	26,393	12,712	24,000		24,000	(2,393)
558031 Posts		5,982	8,370	8,277	8,000		8,000	(370)
558041 Road Signs		9,309	14,352	9,602	14,000		14,000	(352)
558075 Soil Lab Tests		976	11,220	4,288	11,220		11,220	0
558081 Culverts		42,449	169,610	80,713	105,000		105,000	(64,610)
558085 Rock and Gravel		50,218	110,000	60,517	60,000		60,000	(50,000)
558091 Cement and Concrete		0	175,673	0	150,000		150,000	(25,673)
558092 Base Stab Materials		59,558	229,149	87,160	130,000		130,000	(99,149)
558095 Asphalt-Liquid		20,572	118,750	30,000	60,000		60,000	(58,750)
558097 Asphalt-Rock/Hot Mix		326,159	800,000	600,000	1,492,000		1,440,184	640,184

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2014	2015	2015	2016		2016	2015 vs 2016
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison
558098	Grease and Oil	177	12,321	7,086	12,321		12,321	0
569011	Professional Service	36,236	50,540	9,006	45,000		45,000	(5,540)
576131	Wrecker Service	0	1,083	0	1,000		1,000	(83)
576171	Vehicle Maintenance	10,797	27,540	2,868	25,000		25,000	(2,540)
576182	Fuel	184,572	231,840	110,354	200,000		200,000	(31,840)
578021	Computer Maintenance	0	1,520	0	1,520		1,520	0
578051	Equipment Rentals	12,378	21,465	0	15,000		15,000	(6,465)
578061	Sign Maintenance	3,483	0	3,000	0		0	0
579076	Service Awards	1,622	1,463	0	1,300		1,300	(163)
588261	Education	14,528	21,850	15,939	24,000		24,000	2,150
588291	Travel	0	0	4	2,000		2,000	2,000
Totals - Salaries		3,200,431	3,669,441	2,754,140	3,723,369		3,690,136	20,695
Totals - Operating		1,069,299	2,464,581	1,265,727	2,725,461		2,673,645	209,064
Totals - Capital		0	0	0	450,500		450,500	450,500
Grand Total		4,269,731	6,134,022	4,019,866	6,899,330		6,814,281	680,259

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	455,140	524,178	423,987	539,682	6.00	552,998	28,820
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,140	524,178	423,987	539,682	0.00	552,998	28,820
511021 Temp/Part Time Sal		0	5,000	3,785	5,000		5,000	0
513011 FICA		32,438	39,911	29,324	40,300		40,704	793
513021 Retirement		69,164	96,215	74,083	98,796		101,126	4,911
513031 Employee Group Ins		61,952	69,696	58,080	69,696		65,160	(4,536)
514011 Mileage Allowance		1,936	2,500	1,066	2,000		2,000	(500)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
521011 Supplies		2,498	2,500	1,530	2,500		2,500	0
521115 Postage		250	250	245	350		350	100
522069 Subscriptions		694	1,125	1,122	1,000		1,000	(125)
524161 Advertis/Leg Notice		0	275	0	1,000		1,000	725
525072 Telephone-Long Dist		48	50	9	50		50	0
525073 Telephone - Mobile		645	2,500	933	2,500		2,500	0
525077 Wireless Data Access		418	500	342	500		500	0
525082 Pager / Blackberry		441	0	0	0		0	0
526021 Equipment Maint		73	500	15	500		500	0
529151 Bonds		0	400	0	200		200	(200)
576285 Meeting Expenses		2,455	2,100	1,491	2,100		2,100	0
576345 Liaison Expense		1,123	1,000	381	1,000		1,000	0
588261 Education		9,073	13,000	8,179	13,000		13,000	0
588291 Travel		0	2,000	593	2,000		2,000	0
Totals - Salaries		645,494	762,364	611,045	780,338		791,852	29,488
Totals - Operating		17,718	26,200	14,840	26,700		26,700	500
Totals - Capital		0	0	0	0		0	0
Grand Total		663,212	788,564	625,885	807,038		818,552	29,988

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	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
522051 Custodian Supplies		733	1,500	638	1,000		1,000	(500)
522069 Subscriptions		693	750	656	750		750	0
523055 Field Equip&Supplies		0	0	0	0		0	0
525072 Telephone-Long Dist		4	100	0	100		100	0
531021 Electricity		23,034	32,000	16,024	29,000		29,000	(3,000)
531031 Gas		7,486	7,000	5,848	7,500		7,500	500
531041 Water		4,870	7,000	4,092	6,500		6,500	(500)
531051 Disposal Service		1,835	2,000	1,852	2,000		2,000	0
531071 Telephone-Basic		1,206	2,500	0	2,000		2,000	(500)
532011 Building Maintenance		18,771	17,000	12,945	20,000		20,000	3,000
532051 Landscaping Expense		2,803	3,900	3,060	3,900		3,900	0
532061 Pest Control Service		234	500	324	500		500	0
532071 Custodian Services		16,201	19,000	16,500	19,000		19,000	0
532091 Burglar Systems		549	1,000	549	1,000		1,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		78,418	94,250	62,489	93,250		93,250	(1,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		78,418	94,250	62,489	93,250		93,250	(1,000)

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,416,617	1,654,039	1,206,179	1,625,460	35.00	1,629,933	(24,106)
Reclassified	1.00	0	0	0	2,641	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,416,617	1,654,039	1,206,179	1,628,101	0.00	1,629,933	(24,106)
512011 Overtime Salaries		3,173	7,500	6,240	7,500		7,500	0
512031 Workers' Comp Supple		1,837	0	914	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		100,839	126,913	86,458	124,558		124,423	(2,490)
513021 Retirement		205,067	291,455	202,072	286,514		286,835	(4,620)
513031 Employee Group Ins		355,270	406,560	295,240	406,560		380,100	(26,460)
514041 Mobile Phone Allow		1,300	1,620	1,350	1,620		1,620	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		1,453	1,500	968	1,500		1,500	0
521115 Postage		6	150	0	150		150	0
522041 Clothing		11,157	10,000	9,724	15,000		15,000	5,000
522051 Custodian Supplies		0	0	0	0		0	0
523011 Parts and Supplies		263,949	105,000	101,430	175,000		175,000	70,000
523055 Field Equip&Supplies		9,656	12,000	11,015	12,000		12,000	0
523061 Small Tools		2,466	2,500	2,501	2,500		2,500	0
525073 Telephone - Mobile		2,036	1,068	497	1,068		1,068	0
526021 Equipment Maint		252	500	315	500		500	0
531031 Gas		0	0	0	0		0	0
531041 Water		3,363	4,000	4,283	4,000		4,000	0
531051 Disposal Service		4,962	10,000	5,450	10,000		10,000	0
532011 Building Maintenance		0	0	0	0		0	0
532051 Landscaping Expense		0	0	0	0		0	0
540000 Capital Outlay		0	0	0	575,000		575,000	575,000
558025 Tires and Tubes		14,413	18,400	18,378	20,000		20,000	1,600
558041 Road Signs		2,185	3,500	1,676	3,500		3,500	0
558076 Erosion Control		38	500	0	500		500	0
558081 Culverts		(52)	4,000	1,676	4,000		4,000	0
558085 Rock and Gravel		1,249	16,620	16,545	4,000		4,000	(12,620)
558092 Base Stab Materials		14,878	18,130	18,130	22,000		22,000	3,870
558095 Asphalt-Liquid		17,130	12,700	1,600	16,500		16,500	3,800
558097 Asphalt-Rock/Hot Mix		188,002	178,000	178,000	115,000		115,000	(63,000)
558098 Grease and Oil		9,771	10,000	8,487	12,000		12,000	2,000
569011 Professional Service		8,690	25,000	15,405	40,000		40,000	15,000
576182 Fuel		132,177	130,000	110,500	125,000		125,000	(5,000)
578015 Radio Serv-Non Contr		3,833	2,500	2,118	4,000		4,000	1,500
578021 Computer Maintenance		0	0	0	0		0	0
578051 Equipment Rentals		247	15,000	0	15,000		15,000	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
579061	County Projects	81,213	250,000	0	250,000	250,000	0
579076	Service Awards	224	500	317	500	500	0
588261	Education	5,776	14,500	3,919	14,500	14,500	0
588291	Travel	49	500	28	500	500	0
Totals - Salaries		2,084,104	2,488,087	1,798,453	2,454,853	2,430,411	(57,676)
Totals - Operating		779,124	846,568	512,962	868,718	868,718	22,150
Totals - Capital		0	0	0	575,000	575,000	575,000
Grand Total		2,863,228	3,334,655	2,311,415	3,898,571	3,874,129	539,474

26100 Road Bridge

6310100000 Precinct #3 General

Gary Fickes

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	458,694	529,989	419,410	687,253	6.00	561,405	31,416
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	458,694	529,989	419,410	687,253	0.00	561,405	31,416
513011 FICA		32,540	40,025	29,177	50,095		41,015	990
513021 Retirement		69,788	97,444	73,540	124,736		102,713	5,269
513031 Employee Group Ins		58,080	69,696	51,304	81,312		65,160	(4,536)
514011 Mileage Allowance		4,006	2,500	1,947	2,500		2,500	0
514021 Car Allowance		23,724	23,724	19,424	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,405	1,800		1,800	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		2,116	4,500	2,209	4,500		4,500	0
521115 Postage		424	800	490	800		800	0
522069 Subscriptions		2,017	3,200	3,502	3,200		3,200	0
524001 Dues		1,850	1,500	750	1,500		1,500	0
525072 Telephone-Long Dist		0	50	0	50		50	0
525073 Telephone - Mobile		149	0	0	0		0	0
525077 Wireless Data Access		1,254	1,200	1,026	1,200		1,200	0
525082 Pager / Blackberry		1,157	1,620	2,233	1,620		1,620	0
526021 Equipment Maint		905	900	905	905		905	5
529151 Bonds		71	571	71	571		571	0
576285 Meeting Expenses		1,396	1,800	1,254	1,800		1,800	0
576345 Liaison Expense		168	0	0	0		0	0
579061 County Projects		40,000	32,000	15,000	32,000		32,000	0
588261 Education		6,578	14,000	8,500	16,000		16,000	2,000
588291 Travel		10,040	4,000	5,360	4,000		4,000	0
Totals - Salaries		648,632	765,178	596,206	971,420		798,317	33,139
Totals - Operating		68,124	66,141	41,298	68,146		68,146	2,005
Totals - Capital		0	0	0	0		0	0
Grand Total		716,756	831,319	637,505	1,039,566		866,463	35,144

26100 Road Bridge

631020000 Precinct #3 Garage

Gary Fickes

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	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
523011	Parts and Supplies	0	0	0	0		0	0
525072	Telephone-Long Dist	8	50	3	50		50	0
531021	Electricity	19,980	30,000	14,141	30,000		30,000	0
531031	Gas	12,000	7,500	7,500	12,000		12,000	4,500
531041	Water	7,380	10,000	5,471	10,000		10,000	0
531071	Telephone-Basic	1,081	2,000	0	2,000		2,000	0
532011	Building Maintenance	25,088	29,500	25,143	25,000		25,000	(4,500)
532051	Landscaping Expense	1,474	2,500	1,678	2,500		2,500	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		67,012	81,550	53,936	81,550		81,550	0
Totals - Capital		0	0	0	0		0	0
Grand Total		67,012	81,550	53,936	81,550		81,550	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,690,794	1,783,816	1,306,702	1,750,155	37.00	1,754,630	(29,186)
Reclassified	1.00	0	0	0	2,742	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,690,794	1,783,816	1,306,702	1,752,897	0.00	1,754,630	(29,186)
511021 Temp/Part Time Sal		4,228	11,000	2,253	11,000		11,000	0
512011 Overtime Salaries		36,818	30,000	27,629	30,000		30,000	0
512031 Workers' Comp Supple		1,923	0	1,985	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		124,087	139,403	95,479	136,668		136,525	(2,878)
513021 Retirement		249,270	318,139	223,662	312,291		312,594	(5,545)
513031 Employee Group Ins		405,592	429,792	329,120	429,792		401,820	(27,972)
513032 Retiree Group Ins		0	0	0	0		0	0
513051 Unemployment Insur.		1,152	0	0	0		0	0
514011 Mileage Allowance		105	200	107	200		200	0
514041 Mobile Phone Allow		1,220	1,620	1,540	1,620		1,620	0
521011 Supplies		7,200	7,000	4,247	7,000		7,000	0
521021 Computer Supplies		240	1,000	220	1,000		1,000	0
521115 Postage		98	100	0	100		100	0
522041 Clothing		15,068	15,500	13,667	15,500		15,500	0
522069 Subscriptions		0	0	0	0		0	0
523011 Parts and Supplies		136,807	142,000	90,281	142,000		142,000	0
523055 Field Equip&Supplies		22,865	30,000	26,886	30,000		30,000	0
523061 Small Tools		2,461	2,500	361	2,500		2,500	0
524001 Dues		75	300	45	150		150	(150)
525073 Telephone - Mobile		2,950	2,000	804	2,000		2,000	0
525077 Wireless Data Access		0	0	0	0		0	0
526021 Equipment Maint		315	600	315	600		600	0
529151 Bonds		0	0	71	0		0	0
531051 Disposal Service		5,484	7,500	5,000	7,500		7,500	0
532011 Building Maintenance		0	0	55	0		0	0
540000 Capital Outlay		0	0	0	452,000		452,000	452,000
558025 Tires and Tubes		20,264	22,000	13,743	22,000		22,000	0
558031 Posts		0	3,000	0	1,500		1,500	(1,500)
558041 Road Signs		0	2,500	0	1,500		1,500	(1,000)
558045 ROW/Rd Maint Materls		4,950	10,000	1,350	10,000		10,000	0
558075 Soil Lab Tests		0	1,500	0	1,500		1,500	0
558081 Culverts		2,387	222,500	5,000	2,500		2,500	(220,000)
558085 Rock and Gravel		38,535	243,200	25,526	45,000		45,000	(198,200)
558091 Cement and Concrete		65,323	5,000	(222)	2,500		2,500	(2,500)
558092 Base Stab Materials		0	148,800	107,000	130,000		130,000	(18,800)
558095 Asphalt-Liquid		6,916	150,300	113,862	90,000		90,000	(60,300)

26100 Road Bridge

6310300000 Precinct #3 Maint

Gary Fickes

Commitment Item		2014	2015	2015	2016	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
558097	Asphalt-Rock/Hot Mix	507,938	373,700	277,492	700,000	700,000	326,300
558098	Grease and Oil	11,530	10,000	6,774	10,000	10,000	0
569011	Professional Service	0	0	0	297,000	297,000	297,000
575611	Contract Labor	7,120	40,000	195	2,500	2,500	(37,500)
576182	Fuel	120,158	200,000	79,835	150,000	150,000	(50,000)
576345	Liaison Expense	0	0	0	0	0	0
578021	Computer Maintenance	595	8,500	0	750	750	(7,750)
578051	Equipment Rentals	809	2,500	1,676	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	220,000	0
588261	Education	1,236	12,500	10,851	12,500	12,500	0
Totals - Salaries		2,515,188	2,713,970	1,988,477	2,674,468	2,648,389	(65,581)
Totals - Operating		981,325	1,884,500	785,035	1,910,100	1,910,100	25,600
Totals - Capital		0	0	0	452,000	452,000	452,000
Grand Total		3,496,513	4,598,470	2,773,512	5,036,568	5,010,489	412,019

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	505,403	536,767	434,556	553,475	6.00	566,788	30,021
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	505,403	536,767	434,556	553,475	0.00	566,788	30,021
513011 FICA		35,915	40,588	30,226	41,069		41,472	884
513021 Retirement		76,510	98,642	75,961	101,430		103,760	5,118
513031 Employee Group Ins		68,728	69,696	58,080	69,696		65,160	(4,536)
514011 Mileage Allowance		1,360	1,500	781	1,500		1,500	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	2,400	1,600	2,400		2,400	0
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		4,973	6,000	3,654	6,000		6,000	0
521021 Computer Supplies		2,921	4,000	3,295	5,000		5,000	1,000
521115 Postage		490	1,200	980	1,500		1,500	300
522069 Subscriptions		1,044	2,500	969	2,500		2,500	0
525072 Telephone-Long Dist		14	25	8	25		25	0
525073 Telephone - Mobile		1,106	2,000	689	2,500		2,500	500
526021 Equipment Maint		257	250	160	250		250	0
529151 Bonds		71	171	0	142		142	(29)
576285 Meeting Expenses		106	250	163	250		250	0
576345 Liaison Expense		30	500	0	500		500	0
588261 Education		7,025	14,000	5,558	14,000		14,000	0
588291 Travel		5,276	2,000	2,504	2,000		2,000	0
Totals - Salaries		713,440	773,317	620,974	793,294		804,804	31,487
Totals - Operating		23,313	32,896	17,980	34,667		34,667	1,771
Totals - Capital		0	0	0	0		0	0
Grand Total		736,753	806,213	638,954	827,961		839,471	33,258

26100 Road Bridge

641020000 Precinct #4 Garage

J D Johnson

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee								
	Salaries	1.00	38,764	40,365	31,983	40,726	1.00	40,726	361
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	38,764	40,365	31,983	40,726	0.00	40,726	361
513011	FICA		2,869	3,088	2,358	3,116		3,116	28
513021	Retirement		5,586	7,074	5,342	7,127		7,127	53
513031	Employee Group Ins		11,616	11,616	9,680	11,616		10,860	(756)
521011	Supplies		0	0	131	0		0	0
522051	Custodian Supplies		1,341	2,000	929	2,000		2,000	0
523011	Parts and Supplies		0	0	0	0		0	0
525072	Telephone-Long Dist		8	50	9	50		50	0
531021	Electricity		18,968	32,000	14,669	32,000		32,000	0
531031	Gas		3,124	12,000	3,192	12,000		12,000	0
531041	Water		1,961	5,900	1,676	5,900		5,900	0
531071	Telephone-Basic		1,104	4,350	0	4,350		4,350	0
532011	Building Maintenance		9,060	18,000	3,666	20,000		20,000	2,000
532061	Pest Control Service		240	312	240	312		312	0
532071	Custodian Services		10,257	10,365	9,154	8,365		8,365	(2,000)
Totals - Salaries			58,835	62,143	49,363	62,585		61,829	(314)
Totals - Operating			46,064	84,977	33,666	84,977		84,977	0
Totals - Capital			0	0	0	0		0	0
Grand Total			104,899	147,120	83,029	147,562		146,806	(314)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	49.00	2,202,111	2,327,984	1,835,203	2,336,167	49.00	2,340,641	12,657
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,093	2.00	62,093	62,093
511011 Total Salary	0.00	2,202,111	2,327,984	1,835,203	2,398,260	0.00	2,402,734	74,750
511021 Temp/Part Time Sal		33,785	50,460	22,038	50,460		50,460	0
512011 Overtime Salaries		14,341	50,000	19,084	50,000		50,000	0
512031 Workers' Comp Supple		1,123	0	535	0		0	0
512041 Termination Pay		0	0	0	0		0	0
513011 FICA		158,808	185,512	132,746	190,574		190,641	5,129
513021 Retirement		319,694	416,973	310,126	428,699		429,481	12,508
513031 Employee Group Ins		552,728	569,184	471,900	592,416		553,860	(15,324)
514011 Mileage Allowance		210	0	176	0		0	0
514041 Mobile Phone Allow		1,080	1,440	1,200	1,440		1,440	0
521011 Supplies		10,283	7,700	6,123	7,700		7,700	0
521021 Computer Supplies		1,518	1,500	1,048	1,500		1,500	0
521115 Postage		196	200	19	200		200	0
522041 Clothing		24,117	25,000	21,269	25,000		25,000	0
522051 Custodian Supplies		0	0	247	0		0	0
523011 Parts and Supplies		247,920	275,000	176,246	300,000		300,000	25,000
523055 Field Equip&Supplies		10,564	8,000	9,518	10,000		10,000	2,000
523061 Small Tools		2,027	5,000	1,706	5,000		5,000	0
523071 Insecticides		537	3,500	537	3,500		3,500	0
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		1,330	5,000	2,066	5,000		5,000	0
526021 Equipment Maint		44,886	45,939	21,301	50,000		50,000	4,061
526022 Office Equip Maint		0	61	0	0		0	(61)
529151 Bonds		141	135	0	135		135	0
531051 Disposal Service		9,404	23,000	9,375	23,000		23,000	0
532011 Building Maintenance		0	0	2,143	0		0	0
540000 Capital Outlay		0	0	0	255,000		255,000	255,000
558025 Tires and Tubes		30,935	35,000	35,016	42,000		42,000	7,000
558035 Paint		0	0	0	0		0	0
558041 Road Signs		12,462	15,000	4,871	15,000		15,000	0
558045 ROW/Rd Maint Materls		28,765	16,500	0	16,500		16,500	0
558081 Culverts		47,722	90,000	12,579	90,000		90,000	0
558085 Rock and Gravel		192,910	233,430	97,271	238,430		238,430	5,000
558091 Cement and Concrete		2,988	70,000	2,000	70,000		70,000	0
558092 Base Stab Materials		93,088	137,500	61,704	137,500		137,500	0
558095 Asphalt-Liquid		130,151	150,000	110,985	150,000		150,000	0
558097 Asphalt-Rock/Hot Mix		981,329	700,000	574,953	700,000		700,000	0
558098 Grease and Oil		23,786	21,000	17,586	24,000		24,000	3,000

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison
	#Ee						
576182	Fuel	330,469	367,500	164,478	367,500	367,500	0
578015	Radio Serv-Non Contr	0	500	260	500	500	0
578051	Equipment Rentals	0	12,500	0	12,500	12,500	0
588261	Education	3,748	6,500	1,614	6,500	6,500	0
Totals - Salaries		3,283,880	3,601,553	2,793,009	3,711,849	3,678,616	77,063
Totals - Operating		2,231,277	2,255,565	1,334,914	2,301,565	2,301,565	46,000
Totals - Capital		0	0	0	255,000	255,000	255,000
Grand Total		5,515,157	5,857,118	4,127,923	6,268,414	6,235,181	378,063

Comments

New Position(s):
 2-Equipment Operator II, Gr. 27, effective 11/2015

26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee								
	Salaries	4.00	282,368	294,293	226,747	298,173	4.00	298,173	3,880
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	282,368	294,293	226,747	298,173	0.00	298,173	3,880
513011	FICA		21,155	22,624	16,983	22,921		22,921	297
513021	Retirement		40,896	51,825	37,978	52,433		52,433	608
513031	Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514041	Mobile Phone Allow		1,440	1,440	960	1,440		1,440	0
551000	State Right of Way		572,639	473,545	973,545	1,811,508		1,811,508	1,337,963
552000	County Right of Way		0	1,698,690	1,265	2,161,641		2,161,641	462,951
553011	Bridge Programs		0	15,000	0	105,000		105,000	90,000
569011	Professional Service		0	5,000	0	5,000		5,000	0
579061	County Projects		20,850	150,000	11,941	150,000		100,000	(50,000)
588261	Education		5,211	6,750	4,811	6,750		6,750	0
Totals - Salaries			392,322	416,646	321,387	421,431		418,407	1,761
Totals - Operating			598,700	2,348,985	991,562	4,239,899		4,189,899	1,840,914
Totals - Capital			0	0	0	0		0	0
Grand Total			991,022	2,765,631	1,312,949	4,661,330		4,608,306	1,842,675

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	719,124	769,711	592,204	791,612	11.00	791,612	21,901
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	719,124	769,711	592,204	791,612	0.00	791,612	21,901
511021 Temp/Part Time Sal		30,685	27,032	18,204	6,000		6,000	(21,032)
513011 FICA		54,390	60,378	43,422	60,312		60,349	(29)
513021 Retirement		103,870	133,597	99,139	138,900		138,984	5,387
513031 Employee Group Ins		116,160	121,000	96,316	127,776		119,460	(1,540)
514011 Mileage Allowance		453	750	244	750		750	0
514041 Mobile Phone Allow		1,620	1,620	1,616	2,100		2,580	960
515071 Tuition Reimburse		0	0	0	0		0	0
521011 Supplies		9,901	9,000	7,176	9,000		9,000	0
521115 Postage		754	1,000	368	1,000		1,000	0
522041 Clothing		2,205	2,400	2,312	2,400		2,400	0
522069 Subscriptions		24	350	324	350		350	0
523011 Parts and Supplies		486	0	46	0		0	0
523055 Field Equip&Supplies		836	9,545	4,644	9,545		5,000	(4,545)
524001 Dues		15,781	18,355	12,530	18,960		18,960	605
524161 Advertis/Leg Notice		9	150	46	150		150	0
525072 Telephone-Long Dist		126	150	34	150		150	0
525073 Telephone - Mobile		1,546	2,650	1,720	3,053		1,841	(809)
525077 Wireless Data Access		418	500	342	500		500	0
526021 Equipment Maint		2,192	8,100	7,517	7,700		7,700	(400)
529151 Bonds		71	142	71	0		0	(142)
540000 Capital Outlay		0	0	0	30,479		30,479	30,479
553011 Bridge Programs		0	200,000	0	200,000		200,000	0
558076 Erosion Control		23,871	45,000	11,795	40,000		35,000	(10,000)
569011 Professional Service		87,087	239,900	68,399	195,400		195,400	(44,500)
575611 Contract Labor		242	0	2,228	0		0	0
576171 Vehicle Maintenance		4,447	5,000	2,123	5,000		5,000	0
576182 Fuel		28,411	30,000	13,457	30,000		30,000	0
576285 Meeting Expenses		0	200	179	200		200	0
576341 Promotional Expenses		0	200	0	200		200	0
579061 County Projects		0	0	0	0		0	0
588261 Education		9,325	23,000	13,607	22,810		22,810	(190)
588291 Travel		19	0	26	0		0	0
592011 Grant Matching Funds		46,481	500,000	243,624	500,000		500,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Recommended	2015 vs 2016 Comparison
Totals - Salaries		1,026,302	1,114,088	851,146	1,127,450		1,119,735	5,647
Totals - Operating		234,230	1,095,642	392,566	1,046,418		1,035,661	(59,981)
Totals - Capital		0	0	0	30,479		30,479	30,479
Grand Total		1,260,532	2,209,730	1,243,711	2,204,347		2,185,875	(23,855)

26100 Road Bridge

6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	10.00	472,839	497,248	394,482	503,923	10.00	503,923	6,675
	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	472,839	497,248	394,482	503,923	0.00	503,923	6,675
512011 Overtime Salaries		2,327	2,000	2,436	2,000		2,000	0
513011 FICA		33,357	38,230	27,871	38,740		38,740	510
513021 Retirement		68,531	87,574	66,435	88,621		88,621	1,047
513031 Employee Group Ins		114,224	116,160	95,832	116,160		108,600	(7,560)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,752	1,800	1,313	1,800		1,800	0
521091 Inventory Variance		0	0	0	0		0	0
522041 Clothing		1,770	1,800	262	1,800		1,800	0
522069 Subscriptions		1,688	1,900	1,789	2,008		2,008	108
523011 Parts and Supplies		3,182	3,300	2,444	3,300		3,300	0
523061 Small Tools		1,902	2,000	865	2,000		2,000	0
524001 Dues		479	475	489	479		479	4
525072 Telephone-Long Dist		10	25	2	25		25	0
526021 Equipment Maint		2,997	5,000	4,296	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,836,500		1,836,500	1,836,500
576171 Vehicle Maintenance		10,277	4,500	5,768	4,500		4,500	0
576182 Fuel		881	800	565	800		800	0
578021 Computer Maintenance		5,746	5,500	1,024	5,500		5,500	0
579036 Auction Expense		2,005	3,000	2,738	3,000		3,000	0
588261 Education		660	1,000	520	1,000		1,000	0
Totals - Salaries		691,759	741,692	587,456	749,924		742,364	672
Totals - Operating		33,348	31,100	22,074	31,212		31,212	112
Totals - Capital		0	0	0	1,836,500		1,836,500	1,836,500
Grand Total		725,107	772,792	609,530	2,617,636		2,610,076	1,837,284

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Recommended	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	4.00	150,100	156,506	124,275	158,396	4.00	158,396	1,890
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	150,100	156,506	124,275	158,396	0.00	158,396	1,890
512011	Overtime Salaries		483	3,000	1,456	3,000		2,000	(1,000)
513011	FICA		10,655	12,239	8,650	12,384		12,307	68
513021	Retirement		21,768	28,036	21,066	28,329		28,154	118
513031	Employee Group Ins		46,464	46,464	38,720	46,464		43,440	(3,024)
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		293	2,000	277	2,000		1,000	(1,000)
521091	Inventory Variance		0	0	0	0		0	0
523011	Parts and Supplies		38,827	93,400	83,216	98,875		98,875	5,475
523055	Field Equip&Supplies		20	0	0	0		0	0
526021	Equipment Maint		0	0	0	8,500		8,500	8,500
540000	Capital Outlay		0	0	0	26,761		26,761	26,761
576171	Vehicle Maintenance		2,654	3,500	1,068	1,900		1,900	(1,600)
Totals - Salaries			229,950	246,725	194,567	249,053		244,777	(1,948)
Totals - Operating			41,794	98,900	84,561	111,275		110,275	11,375
Totals - Capital			0	0	0	26,761		26,761	26,761
Grand Total			271,744	345,625	279,127	387,089		381,813	36,188

Capital



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Judge	1110100000 Chairs	11	300	3,300	3,300	11	300	3,300	3,300
County Administrator	1120100000 Receptionist Work Area Furniture	2	7,500	15,000	15,000	2	7,500	15,000	15,000
County Auditor	1210100000 Chairs	23	375	8,625		23	375	8,625	
	Chairs - Guest	2	350	700		2	350	700	
	Check Jogger	1	950	950		1	950	950	
	Check Sealer	1	4,995	4,995		1	4,995	4,995	
	Conveyer for Check Sealer	1	1,800	1,800	17,070	1	1,800	1,800	17,070
Tax - Administration	1310100000 Bar Code Handheld Scanner	3	400	1,200		3	400	1,200	
	Brochure Rack	2	800	1,600		2	800	1,600	
	Cash Counter with Printer and Maintenance Agreement	6	2,150	12,900					
	Chairs - Lobby and Dealer Section	24	460	11,040		24	460	11,040	
	Chairs - Management Replacement	5	500	2,500		5	500	2,500	
	Chairs - Staff Replacement	5	300	1,500		5	300	1,500	
	Copier	4	4,000	16,000		3	3,500	10,500	
	Desktop Height Adjustable Stand	4	450	1,800		4	450	1,800	
	Desktop Scanner	10	460	4,600		5	460	2,300	
	Digital Signage Project	1	7,860	7,860					
	Emergency Backup Portable Check Scanner	1	6,000	6,000					
	Fax Machine	1	300	300		1	300	300	
	Office Furniture - Bookcases	2	300	600		2	300	600	
	Office Furniture - Desks	5	1,240	6,200		5	1,240	6,200	
	Office Furniture - File Cabinets	2	900	1,800		2	900	1,800	
	Office Furniture - Freight and Installation	1	800	800					
Safe	1	10,000	10,000		1	10,000	10,000		
Signage Stands	10	900	9,000						
Vertical Stacker	1	1,000	1,000	96,700	1	1,000	1,000	52,340	
IT Administration	1810110000 Chairs	258	350	90,300		100	350	35,000	
	Operational Command Center/Service Desk Technology	1	50,000	50,000	140,300	1	47,267	47,267	82,267



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Network Ops/Comm	1810201000	Cisco Prime Infrastructure License Expansion	1	30,000	30,000		1	30,000	30,000	
		Dell Open Manage Essentials & IDRAC Integration	1	47,500	47,500					
		Digital Media Evidence (DME) Storage	1	500,000	500,000		1	500,000	500,000	
		EMC Storage	1	836,763	836,763		1	836,763	836,763	
		Enterprise Mobile Management	1	125,000	125,000		1	14,000	14,000	
		GIG to Desktop	1	600,000	600,000					
		Hot Spare BDA	1	25,000	25,000					
		IT Transformation Toward IT as a Service	1	250,000	250,000					
		Loop One Systems	1	75,000	75,000					
		Mainframe Lease Payment	1	38,000	38,000		1	38,000	38,000	
		Motorola Radio Upgrade	1	286,013	286,013		1	286,013	286,013	
		Server Replacement	1	325,000	325,000		1	175,000	175,000	
		Solar Winds Automation	1	225,000	225,000		1	150,000	150,000	
		Storage/Annual Growth (SAN Storage)	1	500,000	500,000					
		Storage/Annual Growth (Backup Storage)	1	350,000	350,000					
		Virtual Desktop Infrastructure (VDI)	1	600,000	600,000		1	100,000	100,000	
		Wide Area Network Data Redundancy	1	150,000	150,000					
		Wireless Building Coverage	1	400,000	400,000					
		VOIP/Cisco Call Center Upgrade	1	40,000	40,000		1	22,500	22,500	
VOIP/Telephone Migration	1	400,000	400,000	5,803,276	1	400,000	400,000	2,552,276		
IT Project Mgmt Ofc	1810220000	Jail Management System - Sheriff	1	455,057	455,057		1	455,057	455,057	
		Laboratory Info Management System (LIMS) - ME	1	300,000	300,000		1	300,000	300,000	
		Electronic Health Record - Public Health	1	1,002,000	1,002,000		1	501,000	501,000	
		Enterprise Case Management System - Public Health	1	1,891,000	1,891,000					
		Laboratory Info Management System (LIMS) - Public Hlth	1	919,000	919,000		1	249,000	249,000	
		Child Support System Replacement - DRO	1	462,000	462,000		1	346,500	346,500	
		Learning Management System - Human Resources	1	1,240,500	1,240,500					
		Online Payment Solutions - Justice of the Peace	1	192,000	192,000					
		Kiosk for Misdemeanor Defendants - Pretrial Services	1	172,500	172,500					
		Billing Software - Elections	1	174,000	174,000					
		Scofflaw - Justice of the Peace	1	265,500	265,500					
		Case Management System - Justice of the Peace	1	937,500	937,500					
		Document Storage Case Management - DRO	1	4,000	4,000	8,015,057	1	2,000	2,000	1,853,557



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
IT Records Mgmt	1810260000	Enterprise Content Mgmt Systems (ECMS) OnBase additional modules	1	51,000	51,000	51,000	1	51,000	51,000	51,000
IT Security	1810300000	Splunk Hardware Buildout	1	50,000	50,000		1	50,000	50,000	
		Threat Management Agumentation	1	65,000	65,000	115,000	1	65,000	65,000	115,000
IT Cust Resc Ctr	1810320000	Technology Refresh/Replacement	1	2,738,000	2,738,000	2,738,000	1	2,248,000	2,248,000	2,248,000
IT App Dev & Support	1810410000	TechShare/CUC Dev/Implementation Commitment	1	4,550,000	4,550,000	4,550,000	1	4,550,000	4,550,000	4,550,000
IT Dis Mgt/Bus Continuity	1810500000	Co-Location Initiative	1	1,025,000	1,025,000		1	825,000	825,000	
		Mainframe Hosted & Disaster Recovery	1	217,600	217,600		1	217,600	217,600	
		Project Management	1	400,000	400,000	1,642,600	1	400,000	400,000	1,442,600
Human Resources	1820100000	File Cabinets	2	538	1,076					
		Chairs	3	400	1,200	2,276	3	400	1,200	1,200
Purchasing	1830100000	Chairs	2	500	1,000		2	500	1,000	
		Desk	1	1,000	1,000	2,000	1	1,000	1,000	2,000
Facilities Administration	1860100000	Replace Small Office Equipment	1	3,000	3,000	3,000	1	3,000	3,000	3,000
Sheriff Administration	2110010000	Chairs	6	600	3,600	3,600	6	600	3,600	3,600
Sheriff-Employee Res	2110110000	Copier	1	6,000	6,000		1	4,920	4,920	
		File Cabinets	4	1,320	5,280	11,280	4	1,320	5,280	10,200
SO - Warrants	2110210000	Bus	1	121,000	121,000					
		Shredder	1	4,299	4,299	125,299				
SO-Communications	2110310000	Academy Alarm and Duress System	1	18,000	18,000					
		Electronic Citation System	1	150,000	150,000					
		Electronic Fingerprint System	1	300,000	300,000					
		Shredder	1	1,000	1,000					
		Video/Interview Room	1	40,000	40,000	509,000				



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Investigations	2110410000	Camera	1	1,100	1,100				
		Computer	1	2,000	2,000				
		Computer - Laptops	2	2,000	4,000				
		File Cabinets	1	3,500	3,500				
		Forensic Video System	1	20,000	20,000				
		Handheld Radio	2	4,647	9,294				
		Phone Software	1	4,000	4,000				
		Vehicles	3	23,333	70,000				
		Chairs	7	600	4,200	118,094	7	600	4,200
SO-Patrol	2110510000	Camera	4	2,900	11,600				
		Night Vision Equipmnet Tactical	4	9,226	36,904				
		Radar	8	1,268	10,144				
		Vehicle	1	98,123	98,123				
		Chairs - Guest	10	143	1,430				
		Chairs - Task	11	451	4,961	163,162	11	451	4,961
SO-Courts/Security	2110610000	Hand Tool Set	1	1,897	1,897				
		Handheld Radio	17	4,647	78,999		4	4,647	18,588
		Metal Detectors	2	2,975	5,950		2	2,975	5,950
		Welder	1	3,434	3,434				
		X-Ray Machine	1	44,778	44,778	135,058	1	44,778	44,778
SO-Confinement	2120910000	AMSEC Safe	1	2,000	2,000				
		Chairs - Bariatric	25	379	9,475		25	379	9,475
		Chairs - Conference	40	80	3,200		40	80	3,200
		Chair - High Back	1	500	500				
		Chairs - Task	20	120	2,400		20	120	2,400
		Desk	1	600	600		1	600	600
		Drop Safe	1	1,000	1,000		1	1,000	1,000
		Furniture - Jail Administration	1	47,412	47,412				
		Multifuction Fax Machine	2	700	1,400	67,987	2	700	1,400
Constable Pct 8	2280100000	Handheld Radios	4	4,820	19,280				
		MCT	1	4,530	4,530				
		Vehicle	1	28,500	28,500	52,310			



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Medical Examiner	2310100000	Automated Microtome	1	30,000	30,000					
		Autopsy Carrier	8	4,250	34,000		2	4,250	8,500	
		Autopsy Scales	2	4,225	8,450					
		Carbon Monoxide Oximeter	1	10,000	10,000		1	10,000	10,000	
		Centrifuge	2	6,000	12,000		2	6,000	12,000	
		Chairs	15	400	6,000					
		Comparison Microscope	1	58,000	58,000					
		Dissecting Cart	2	2,365	4,730		2	2,365	4,730	
		Evidence Refrigerator	2	7,500	15,000		1	7,500	7,500	
		GCMS	1	60,000	60,000		1	60,000	60,000	
		Gross Specimen Photo System	1	3,000	3,000		1	3,000	3,000	
		Laboratory Refrigerator	1	12,000	12,000		1	12,000	12,000	
		Lodox Statscan Imaging System	1	450,000	450,000					
		Ninhydrin Development Chamber	1	15,000	15,000					
Overhead Camera System	1	3,500	3,500							
Vaporators	3	6,000	18,000							
Tissue Processor	1	60,000	60,000	799,680	1	60,000	60,000	177,730		
CSCD	2510500000	Chairs	40	250	10,000		40	250	10,000	
		Desks	3	750	2,250	12,250	3	750	2,250	12,250
Juvenile Services	2610110000	Benches	2	463	926		2	463	926	
		Chairs	63	218	13,734		63	218	13,734	
		Chairs - Conference Room	20	129	2,580		20	129	2,580	
		Chairs - Guest	168	128	21,504		168	128	21,504	
		Chairs - Lobby	270	87	23,490		270	87	23,490	
		Chairs - Task	8	256	2,048		8	256	2,048	
		Chairs - Victims' Waiting Room	2	179	358		2	179	358	
		Dollies	2	225	450		2	225	450	
		Miscellaneous Capital	1	5,000	5,000		1	5,000	5,000	
		Projector	1	350	350		1	350	350	
		Scanner	1	441	441		1	441	441	
		Tables	12	369	4,428		12	369	4,428	
		Utility Cart	1	306	306	75,615	1	306	306	75,615



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Juvenile-Detention	2610410000 Cell Phone Lockers	3	864	2,592		3	864	2,592	
		22	218	4,796		22	218	4,796	
		21	128	2,688		21	128	2,688	
		1	199	199		1	199	199	
		1	26,200	26,200					
		50	377	18,850		50	377	18,850	
		5	134	670	55,995	5	134	670	29,795
Administration Bldg	3110200000 4th Floor Office Reconfiguration	1	15,000	15,000					
		1	575,000	575,000					
						1	250,000	250,000	
					590,000	1	30,000	30,000	280,000
Tarrant County Plaza	3110210000 Audio-Visual System for IT Department Room 4012	1	25,000	25,000					
		1	500,000	500,000					
		1	30,000	30,000		1	30,000	30,000	
		1	140,000	140,000		1	95,000	95,000	
		1	15,000	15,000	710,000	1	15,000	15,000	140,000
D Bagsby SW Subcrths	3110212000 Dionne Phillips Bagsby Southwest Sub-Crths Expansion	1	6,418,019	6,418,019	6,418,019	1	6,418,019	6,418,019	6,418,019
Mansfield Subcthouse	3110217000 Mansfield Sub-Crths Renovations/Expansion Project	1	3,000,000	3,000,000	3,000,000	1	3,000,000	3,000,000	3,000,000
Southlake Sub-Cths	3110221000 Replace Carpet on 3rd Floor	1	30,000	30,000		1	30,000	30,000	
		1	7,500	7,500		1	7,500	7,500	
		1	27,000	27,000	64,500	1	27,000	27,000	64,500
Sub-Cths - Arlington	3110225000 Revolving Door Removal	1	115,000	115,000	115,000	1	115,000	115,000	115,000
Greenbay Bldg	3110302000 Small Kitchen Equipment	1	7,500	7,500	7,500	1	7,500	7,500	7,500
Cold Springs Bldg	3110303000 Security Camera System for Work Detail Building	1	30,000	30,000		1	30,000	30,000	
		1	9,000	9,000	39,000	1	9,000	9,000	39,000



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Corrections Ctr Bldg	3110307000	Resurface Restrooms and Showers	1	85,000	85,000		1	85,000	85,000	
		Security Cameras	1	75,000	75,000		1	75,000	75,000	
		Tile Flooring	1	15,000	15,000	175,000	1	15,000	15,000	175,000
Lon Evans Corr Ctr	3110308000	Small Kitchen Equipment	1	10,000	10,000	10,000	1	10,000	10,000	10,000
Juvenile Center	3110309000	Carpet Remaining Offices	1	80,000	80,000		1	80,000	80,000	
		Reconfigure Workstations in Operational Support	1	33,000	33,000					
		Small Kitchen Equipment	1	5,000	5,000	118,000	1	5,000	5,000	85,000
Medical Ex Building	3110312000	MEO Outstanding Projects	1	300,000	300,000	300,000				
1895 Courthouse	3110403000	Law Library Renovation	1	250,000	250,000					
		Renovate Room 180 (Behind Security Station)	1	40,000	40,000	290,000				
Tim Curry Crim Jst Cntr	3110404000	Elevator Tower	1	6,720,000	6,720,000					
		Grand Jury/Criminal District Attorney Office Renovations	1	103,950	103,950					
		Security Improvements	1	1,250,000	1,250,000					
		Inmate Holding Cells	1	2,500,000	2,500,000	10,573,950	1	2,500,000	2,500,000	2,500,000
Family Law Center	3110406000	Domestic Relations Office Renovations	1	926,574	926,574	926,574				
Central Garage Bldg	3110601000	Remove and Replace Light Poles and Lights	1	45,000	45,000	45,000	1	45,000	45,000	45,000
Parking-Plaza Garage	3110608000	Upgrade Lighting	1	300,000	300,000	300,000				
Criminal Dist Ct#1	4120100000	Office Furniture	1	700	700					
		Chair - Executive	1	1,400	1,400		1	650	650	
		Chairs - Counsel	2	700	1,400	3,500	2	350	700	1,350
323rd District Court	4132500000	Chair	1	450	450	450	1	450	450	450
360th District Court	4134100000	Miscellaneous Capital	1	500	500	500				
Criminal Court Admin	4192500000	Chairs	5	750	3,750	3,750	5	500	2,500	2,500



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Grand Jury	4192600000 Printer	1	500	500	500	1	500	500	500
Criminal Atty Appt	4192700000 Chairs	3	1,000	3,000		3	500	1,500	
	Implementation of Net Version of FIDO	1	75,000	75,000	78,000	1	75,000	75,000	76,500
County Ct at Law #1	4210100000 Copier	1	3,950	3,950	3,950	1	3,950	3,950	3,950
County Criminal Ct #6	4220600000 Chair	1	700	700	700	1	700	700	700
Probate Court #1	4230100000 Copier	1	4,150	4,150	4,150	1	4,150	4,150	4,150
Probate Court #2	4230200000 Chairs	2	300	600	600	2	300	600	600
JP Pct #3	4430100000 Combination Safes for Security and Fire	2	250	500	500				
JP Pct #4	4440100000 Time Stamps	2	525	1,050	1,050	2	525	1,050	1,050
JP Pct #5	4450100000 Chair	1	408	408					
	Computer	1	3,800	3,800					
	Desk	1	1,360	1,360					
	Desk - Executive	1	1,600	1,600	7,168				
JP Pct #8	4480100000 Chair	1	500	500					
	Sofa	1	425	425	925	1	425	425	425
Crim DA Admin	4510100000 Chairs	5	500	2,500		5	500	2,500	
	Copier - Black and White	5	4,150	20,750		5	4,150	20,750	
	Copier - Color	3	4,366	13,098	36,348	3	4,366	13,098	36,348
Crim DA Investiagation	4510400000 Forensic Workstation (DFATS)	2	8,000	16,000					
	Laptop	1	1,200	1,200					
	Mac Workstation	1	4,000	4,000	21,200				



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
District Clerk	4810010000	Copier	1	4,150	4,150		1	4,150	4,150	
		Desk	3	1,200	3,600		3	1,200	3,600	
		HITI Camera/Printer System	2	500	1,000					
		Mobile Camera and Printer System	1	600	600					
		Short Throw Projector	1	2,000	2,000		1	2,000	2,000	
		Take-A-Number System	1	400	400	11,750	1	400	400	10,150
Cty Clk Civil	4820320000	Chairs	3	271	813		1	271	271	
		Work Station	3	1,900	5,700	6,513				271
DRO Child Support	4830200000	Chair	11	300	3,300		11	300	3,300	
		Desk	2	369	738	4,038	2	369	738	4,038
DRO Family Ct Svcs	4830300000	Chairs	8	440	3,520		8	440	3,520	
		Fax Machine	1	660	660		1	660	660	
		Scanner	1	430	430	4,610	1	430	430	4,610
DRO Supervision	4830400000	Chairs	2	393	786					
		Desk	1	1,360	1,360					
		File Cabinet	1	621	621	2,767				
DRO Enforcement	4830910000	Chairs - Executive	10	174	1,740		10	174	1,740	
		Chairs - Task	5	185	925		5	185	925	
		Copier	1	5,400	5,400	8,065	1	5,400	5,400	8,065
Jury Services	4850100000	Case List Report	1	3,000	3,000		1	3,000	3,000	
		Deferred by IVR Report	1	3,000	3,000		1	3,000	3,000	
		Delete Online Court Questionnaires	1	5,600	5,600		1	5,600	5,600	
		E-Response Stats Report	1	3,000	3,000		1	3,000	3,000	
		Ineractive Voice Response (IVR) Upgrade	1	34,950	34,950		1	34,950	34,950	
		Multiple Methods of Contacting Jurors	1	8,000	8,000	57,550	1	8,000	8,000	57,550
Human Services	5210100000	Chairs - Conference	26	136	3,536		26	136	3,536	
		Chairs - Task	10	275	2,750		10	275	2,750	
		Tables - Conference	8	500	4,000	10,286	8	500	4,000	10,286



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Veterans Services	5720100000 Chairs	8	202	1,616		8	202	1,616		
	Chair - Bariatric	1	592	592	2,208	1	592	592	2,208	
Hist Comm Archives	5910200000 Chairs	3	299	897		3	299	897		
	Desk	1	1,000	1,000	1,897	1	1,000	1,000	1,897	
Precinct #1 Garage	6110200000 Building Construction	1	1,576,639	1,576,639	1,576,639	1	1,576,639	1,576,639	1,576,639	
Precinct #1 Maint	6110300000 Concrete Saw	1	25,000	25,000		1	25,000	25,000		
		Distributor	1	180,000	180,000		1	180,000	180,000	
		Padfoot Roller	1	121,900	121,900		1	121,900	121,900	
		Pneumatic Roller	1	123,600	123,600	450,500	1	123,600	123,600	450,500
Precinct #2 Maint	6210300000 Boom Mower	1	125,000	125,000		1	125,000	125,000		
		Gradall XL4100 IV	1	400,000	400,000		1	400,000	400,000	
		Sweeper	1	50,000	50,000	575,000	1	50,000	50,000	575,000
Precinct #3 Maint	6310300000 14 Yard Dump Truck	1	132,000	132,000		1	132,000	132,000		
		Articulated Wheel Loader	1	128,000	128,000		1	128,000	128,000	
		Motor Grader, 14 Blade	1	192,000	192,000	452,000	1	192,000	192,000	452,000
Precinct #4 Maint	6410300000 11 Wheel Pneumatic Roller	1	130,000	130,000		1	130,000	130,000		
		Water Truck Cab & Chassis	1	125,000	125,000	255,000	1	125,000	125,000	255,000
Transportation	6840100000 GPS/Radio	1	29,679	29,679		1	29,679	29,679		
		Rotary Hammer	1	800	800	30,479	1	800	800	30,479
Central Garage	6840200000 Bus 40 Passenger with Prisoner Transport System	Pickup 1 Ton 4X2 Cab & Shassis DSL	1	130,000	130,000		1	130,000	130,000	
		Pickup 1 Ton 4X2 Cab & Shassis DSL	1	40,000	40,000		1	40,000	40,000	
		Pickup 1/2 Ton 4X4 Crew Cab	1	28,500	28,500		1	28,500	28,500	
		Pickup 3/4 Ton 4X4 Crew Cab DSL	3	38,500	115,500		3	38,500	115,500	
		Pickup 3/4 Ton 4X4 Crew Cab Gas	3	32,000	96,000		3	32,000	96,000	
		Sedan Mid-Size	3	20,000	60,000		3	20,000	60,000	
		Sedan Mid-Size Police Package	2	28,500	57,000		2	28,500	57,000	
		SUV Full-Size	1	30,000	30,000		1	30,000	30,000	



FY2016 RECOMMENDED CAPITAL

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Central Garage (cont'd)	SUV Full-Size Police Package	14	35,000	490,000		14	35,000	490,000	
	SUV Mid-Size	13	24,500	318,500		13	24,500	318,500	
	SUV Mid-Size Police Package	6	28,500	171,000		6	28,500	171,000	
	Truck 2.5 Ton Crew Cab 25' Box w/ Hvy Duty Lift Gate	2	90,000	180,000		2	90,000	180,000	
	Van 15 Passenger with Prisoner Transport System	1	30,000	30,000		1	30,000	30,000	
	Van 7 Passenger	4	22,500	90,000	1,836,500	4	22,500	90,000	1,836,500
Sign Shop	6840300000 Tire Forklift	1	26,761	26,761	26,761	1	26,761	26,761	26,761

SUMMARY RECAP		
	Requested	Recommended
General Fund	49,234,427	26,455,969
Road & Bridge Fund	<u>5,247,879</u>	<u>5,247,879</u>
Total	54,482,306	31,703,848

CATEGORY DETAIL	
Office Equipment	87,294
Furniture	254,762
Computer Equipment/Software	12,992,650
Vehicles	1,836,500
Heavy Equipment	1,759,261
Other Equipment	349,223
Construction/Renovations	<u>14,424,158</u>
Total	31,703,848

NEW POSITIONS



FY2016 New Positions - Recommended

		Department Requests							Recommended						
	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
1210100000	County Auditor	75	Audit Manager/Information Systems	10/1	1	123,452		123,452	11/1	1	118,126			118,126	
1220100000	Budget/Risk Management	72	Risk Analyst	11/1	1	79,897	75	79,972	11/1	1	78,870	75		78,945	
1820100000	Human Resource	17	Administrative Assistant	11/1	1	59,455		59,455	11/1	1	58,699			58,699	
1830100000	Purchasing	71	Senior Buyer	11/1	1	73,134	1,500	74,634	11/1	1	72,378		1,500	73,878	
2110010000	Sheriff Administration	78	Chief of Staff	10/1	1	152,616		152,616	10/1	1	146,637			146,637	
2110310000	SO-Communications	52	911 Dispatcher	11/1	2	114,134	1,224	115,358							
		88	Audio/Visual Technician	11/1	1	88,629	87	88,716							
		15	General Office Clerk V (Records)	11/1	1	48,551	87	48,638							
2110410000	SO-Investigations	53	Deputy Sheriff (DEA Task Force)	11/1	1	65,921	9,172	26,647	101,740						
		53	Deputy Sheriff (Crime Analyst Inv.)	11/1	1	65,921	9,124	26,647	101,692						
2110610000	SO-Courts/Security	51	Detention Officer (Judicial Transfer)	11/1	4	202,600	5,550	18,588	226,738						
		52	Security Control Specialist	11/1	1	57,067	1,988	4,647	63,702						
		53	Deputy Sheriff (Probate Court #2)	11/1	1	65,920	1,988	4,647	72,555						
		53	Deputy Sheriff (Civil Courts Building)	11/1	4	263,684	7,950	18,588	290,222						
		53	Deputy Sheriff (Plaza Building)	11/1	7	461,446	14,088	32,529	508,063						
11/1	3	194,846	6,038	13,941	214,825										
2280100000	Constable Pct 8	53	Deputy Constable	11/1	1	65,921	6,634	42,670	115,225						
2310100000	Medical Examiner	54	Forensic Death Investigator I	11/1	2	152,493		152,493							
		16	Forensic Autopsy Technician	11/1	1	53,280		53,280							
		72	Forensic Toxicologist II	11/1	1	79,897		79,897							
2610110000	Juvenile Services	13	General Office Clerk III (Scanning)	11/1	1	44,016		44,016	11/1	1	43,260			43,260	
		15	Secretary IV (Psychological Services)	11/1	1	48,551		48,551							
3110308000	Lon Evans Correction Ctr	30	Electronics Technician	11/1	1	63,291		63,291	11/1	1	62,535			62,535	
3110309000	Juvenile Center	29	Building Engineer III	11/1	1	55,982		55,982							
4192700000	Criminal Atty Appt	18	Field Supervisor	11/1	1	65,293	3,841	69,134							
4230200000	Probate Court #2	76	Public Probate Administrator	11/1	1	120,467	2,000	122,467							
4440100000	JP Pct #4	16	Administrative Court Clerk	11/1	2	106,559	2,100	108,659							



FY2016 New Positions - Recommended

Department Requests										Recommended					
Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		
4450100000	JP Pct #5	11/1	1	65,294	1,500	5,568	72,362								
4470100000	JP Pct #7	11/1	2	130,587			130,587								
4510200000	Crim DA Civil	11/1	1	45,704			45,704	11/1	1	44,813			44,813		
4810010000	District Clerk	11/1	1	48,551			48,551								
	Administrative Passport Clerk	11/1	1	53,280			53,280								
4820201000	Cty Clk Vital Records	11/1	4	194,204			194,204	11/1	3	143,385			143,385		
4820320000	Cty Clk Civil	11/1	1	53,280		2,171	55,451	11/1	1	52,524		271	52,795		
	Administrative Court Clerk (Civil and Probate)	11/1	2	106,559		4,342	110,901								
4830400000	DRO Supervision	11/1	1	79,897	1,350	2,767	84,014								
5100011000	Public Health	11/1	1	87,704	450	7,300	95,454	11/1	1	86,948	450	7,300	94,698		
	Operations Coordinator	11/1	1	79,897	450	7,300	87,647								
6110100000	Precinct #1 General	11/1	1	73,134			73,134	11/1	1	124,194			124,194		
6410300000	Precinct #4 Maintenance	11/1	2	100,941			100,941	11/1	2	99,429			99,429		

RECAP											
Department Requests							Recommended				
	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
Total General Fund	55	3,555,533	68,758	191,311	3,815,602	16	1,072,384	8,101	20,359	1,100,844	
Total Road and Bridge	3	174,075	0	0	174,075	3	223,623	0	0	223,623	
Total Public Health	2	167,601	900	14,600	183,101	1	86,948	450	7,300	94,698	
Total	60	3,897,208	69,658	205,911	4,172,777	20	1,382,955	8,551	27,659	1,419,165	

Revenue Estimates



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
GENERAL FUND							
Taxes-Ad Valorem							
410111 Taxes - Current	295,342,019	297,991,349	299,449,590	317,583,868	316,631,116	327,637,851	10,053,983
410199 TIF - Tax Increment Financing	(5,876,493)	(6,855,960)	(5,906,308)	(6,510,377)	(6,153,242)	(7,213,200)	(702,823)
410211 Taxes - Delinquent	2,783,028	3,000,000	2,475,382	2,800,000	2,791,600	2,270,000	(530,000)
410381 Penalty & Interest-Delinquent Taxes	978,663	845,000	864,876	975,000	972,075	827,000	(148,000)
410391 Penalty & Interest-Current Taxes	<u>1,398,354</u>	<u>1,620,000</u>	<u>1,401,677</u>	<u>1,400,000</u>	<u>1,395,800</u>	<u>1,471,000</u>	<u>71,000</u>
Taxes Ad Valorem Sub-Total	294,625,571	296,600,389	298,285,217	316,248,491	315,637,349	324,992,651	8,744,160
Taxes-Other							
410411 Expired Refund	46,285	47,000	5,379	47,000	47,000	5,000	(42,000)
410412 VIT Excess Escrow	<u>187,436</u>	<u>150,000</u>	<u>160,363</u>	<u>160,000</u>	<u>207,495</u>	<u>200,000</u>	<u>40,000</u>
Taxes Other Sub-Total	233,721	197,000	165,741	207,000	254,495	205,000	(2,000)
Licenses							
411101 Liquor Licenses	484,600	461,000	447,540	470,000	728,156	470,000	0
411201 Beer and Wine Licenses	114,958	345,000	237,767	118,000	253,103	150,000	32,000
411401 Marriage Licenses	383,353	385,000	392,580	390,000	391,653	390,000	0
411501 Sex Oriented Business Licenses	<u>400</u>	<u>450</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
Licenses Sub-Total	983,311	1,191,450	1,078,287	978,400	1,373,312	1,010,400	32,000
Fees of Office							
421113 City Commissions	3,525,609	4,300,000	4,881,607	4,800,000	4,745,744	4,700,000	(100,000)
421121 Tax-Sales Tax Collection Commission	11,511,083	13,208,184	14,091,169	16,500,000	17,786,449	17,700,000	1,200,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,224,753	4,200,000	4,331,377	4,200,000	4,286,568	4,200,000	0
421123 Tax Assessor-Certificate of Title	2,401,855	2,300,000	2,530,460	2,400,000	2,538,290	2,500,000	100,000
421131 Tax Assessor-Interest Earnings	693	0	713	700	0	0	(700)
421133 Tax Certificate	24,870	25,000	23,050	22,000	24,510	24,000	2,000
421141 Tax-Motor Vehicle Title Service	7,950	5,000	5,825	7,000	4,400	4,400	(2,600)
421143 Tax-NTTA Toll Tag Service Fee	5,900	5,000	5,218	5,000	5,225	5,200	200
421192 Scofflaw Commissions	0	0	5	0	595	1,000	1,000
421198 Tax-Other Motor Vehicle Fees	427,640	419,000	458,303	425,000	429,740	428,000	3,000
421199 Tax-Other Fees	25,808	18,000	26,653	20,000	33,116	33,000	13,000
421319 Elections-Other Revenue	2,757	3,000	3,842	3,000	1,693	1,500	(1,500)
422001 Fees-Sheriff-Service Fees	437,183	410,000	471,648	450,000	444,218	445,000	(5,000)
422004 Fees-Sheriff-Alarm Fees	21,125	19,000	23,700	21,000	24,467	23,000	2,000
422008 Breath Alcohol Testing Fees	78,350	77,000	68,524	70,000	71,690	70,000	0
422009 Sheriff Travel Reimbursement	117,417	118,000	114,223	115,000	124,933	120,000	5,000



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
422013 Sheriff Estray Livestock Fee	5,870	5,600	12,813	6,000	5,293	5,200	(800)
422016 Miscellaneous Sheriff Report Fees	10,716	10,700	5,579	6,000	4,286	4,300	(1,700)
422018 Bail Bond Surety Fees	44,265	43,000	43,647	42,000	43,192	43,000	1,000
423101 Fees-Constable 1	691,754	669,000	742,846	710,000	717,603	715,000	5,000
423201 Fees-Constable 2	724,023	696,000	729,201	700,000	652,719	652,000	(48,000)
423301 Fees-Constable 3	683,617	648,000	781,136	740,000	752,279	750,000	10,000
423401 Fees-Constable 4	521,841	502,000	557,854	540,000	492,745	492,000	(48,000)
423501 Fees-Constable 5	303,955	294,000	302,542	300,000	270,372	270,000	(30,000)
423601 Fees-Constable 6	455,098	437,000	465,081	440,000	444,937	440,000	0
423701 Fees-Constable 7	735,047	696,000	734,187	725,000	673,171	700,000	(25,000)
423801 Fees-Constable 8	777,326	743,000	780,462	750,000	707,880	710,000	(40,000)
424111 Fees-CC Abstract Judgment Filing Fee	47,765	48,000	37,228	37,000	34,939	35,000	(2,000)
424112 Fees-CC-Deeds of Trust	4,455,816	3,500,000	3,281,666	2,700,000	3,508,820	3,100,000	400,000
424113 Fees-CC-Warranty Deeds	2,867,126	2,500,000	2,567,311	2,300,000	2,352,082	2,300,000	0
424115 Fees-CC-Mechanics/Tax Liens	190,484	185,000	191,771	180,000	173,540	173,000	(7,000)
424118 Fees-CC- E-Filing	13,348	13,000	11,273	0	0	0	0
424121 Fees-CC-Assumed Names	57,371	58,000	54,916	54,000	55,333	55,000	1,000
424122 Fees-CC-Copies	889,081	868,000	799,536	800,000	849,446	800,000	0
424123 Fees-CC-Beer/Wine/CCLk Cert	4,620	4,700	4,550	4,500	5,480	5,000	500
424124 Fees-CC-Birth/Death Certificate Fees	992,672	946,000	1,023,791	960,000	1,047,383	1,000,000	40,000
424131 Fees-CC-County Court at Law	371,447	372,000	334,420	322,000	339,407	330,000	8,000
424141 Fees-CC-Probate Court	304,537	297,000	296,893	292,000	317,780	300,000	8,000
424142 Fees-CC-Probate Document Filing	2,050	2,000	600	0	0	0	0
424151 Fees-CC-County Criminal Court Fee	445,666	434,000	445,591	450,000	458,656	455,000	5,000
424152 Fees-CC-Misdemeanor Conviction	6,899	6,500	5,151	7,000	406	0	(7,000)
424153 Fees-CC-Criminal Transaction Adm.	76,188	74,000	75,481	77,000	71,452	70,000	(7,000)
424154 Fees-CC-TDPS Failure to Appear/Pay	7,453	7,700	7,710	7,700	3,459	4,000	(3,700)
424161 Fees-CC-Court Reporter Fees	150,929	153,000	132,297	129,000	144,286	140,000	11,000
424162 Fees-CC-Trust Fund Administration	32,033	50,000	57,681	50,000	34,405	40,000	(10,000)
424165 Fees-CC-Microfilm & Tape	53,933	53,000	48,790	50,000	51,415	50,000	0
424171 Fees-CC-Assistant Court Investigator	0	0	0	0	2,750	0	0
424172 Fees-CC-Court Investigator Fee	0	0	450	0	9,518	0	0
424181 Fees-CC-E-Filing Recovery	0	0	85,863	120,000	129,960	125,000	5,000
424198 CC-Over/Short	(2)	0	5	0	0	0	0
424201 Fees-District Clerk	3,400,075	3,471,000	3,357,045	3,350,000	3,301,314	3,300,000	(50,000)
424205 Fees-D.C.-Trust Fund Administration	55,116	50,000	22,898	40,000	28,951	30,000	(10,000)
424207 Fees-Court Reporter	315,833	312,000	301,340	300,000	294,083	295,000	(5,000)
424209 Fees-DC-Passport Fee	646,700	725,500	891,475	929,625	838,000	0	(929,625)



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
424211 Fees-DC-Photo Fee	161,003	193,000	256,258	300,600	251,066	0	(300,600)
424212 Fees-DC-Web Base Access	426,030	420,000	470,100	450,000	529,993	500,000	50,000
424220 Fees-DC-E-Filing Recovery	0	0	224,742	266,424	321,737	300,000	33,576
424299 District Clerk Over/Short	186	0	(2)	0	0	0	0
424311 Fees-Domestic Relations-Child Support	56,138	40,000	47,998	40,000	43,943	35,000	(5,000)
424312 Domestic Relations Initial Child Suppt Fee	194,897	200,000	206,578	190,000	206,060	200,000	10,000
424321 Domestic Relations-Probation Fees	10,995	10,000	8,915	10,000	4,453	4,500	(5,500)
424322 Domestic Relations-Probation Fees-IVD	862,155	870,000	851,659	855,000	808,319	800,000	(55,000)
424323 Domestic Relations-IVD Performance Bonus	143,693	145,000	72,570	45,000	42,703	43,000	(2,000)
424341 Domestic Relations-Application Fees	1,462	1,000	1,800	1,500	1,867	1,500	0
424342 Domestic Relations-Attorney Fees	950	1,500	1,860	1,500	0	0	(1,500)
424343 Domestic Relations-Filing Fees	290,350	292,000	202,846	200,000	170,215	150,000	(50,000)
424344 Domestic Relations - Family Ct Srv Fee	50,223	45,000	43,941	44,000	43,117	43,000	(1,000)
424345 Child Support Service Fee	17,387	17,000	14,303	15,000	14,637	14,000	(1,000)
424346 Domestic Relations Social Study	199,622	209,000	115,629	110,000	126,588	120,000	10,000
424347 Domestic Relations-Fam Ct Srv Visitation Fee	8,064	7,200	9,275	9,000	15,560	15,000	6,000
424349 Domestic Relations Reimb.-Cert. Mail	165	200	75	100	240	200	100
424353 DRO-SDU Customer Service Contract	30,763	20,000	25,366	19,500	22,820	22,000	2,500
424354 DRO-SDU State Case Registry	13,978	14,000	15,284	10,500	20,085	20,000	9,500
424411 District Attorney Fees	149,519	140,000	135,364	140,000	135,275	135,000	(5,000)
424421 Dist Attorney-Welfare Fraud	12,880	8,000	4,480	5,000	2,240	2,000	(3,000)
425101 Probate Court #1 Fees	8,698	8,500	8,757	8,300	9,513	9,000	700
425201 Probate Court #2 Fees	8,369	8,300	8,956	8,600	9,864	9,000	400
426101 Justice of the Peace # 1 Fees	137,808	135,000	140,117	135,000	140,391	140,000	5,000
426201 Justice of the Peace # 2 Fees	185,549	181,000	185,976	181,000	167,056	167,000	(14,000)
426301 Justice of the Peace # 3 Fees	133,117	129,000	124,704	125,000	129,110	125,000	0
426401 Justice of the Peace # 4 Fees	146,316	144,000	150,549	144,000	154,497	150,000	6,000
426501 Justice of the Peace # 5 Fees	42,105	38,000	48,030	43,000	85,084	75,000	32,000
426601 Justice of the Peace # 6 Fees	118,179	113,000	130,079	118,000	160,680	155,000	37,000
426701 Justice of the Peace # 7 Fees	190,897	188,000	187,811	186,000	191,731	190,000	4,000
426801 Justice of the Peace # 8 Fees	136,867	130,000	135,976	130,000	123,152	125,000	(5,000)
429320 Medical Examiner-DNA Fees	371,347	320,000	267,179	300,000	285,055	280,000	(20,000)
429321 Medical Examiner- Crime Lab Fees	72,610	61,000	212,233	120,000	178,433	180,000	60,000
429323 Medical Examiner- Facility Utilization Fees	136,550	110,000	161,425	144,000	186,850	160,000	16,000
429324 Medical Examiner-Over the Counter Fees	18,776	18,000	24,479	23,000	20,192	20,000	(3,000)
429326 Medical Examiner-Cremation Fees	129,607	131,000	136,098	131,000	179,607	160,000	29,000
429329 Medical Examiner- Toxicology Lab Analysis	353,823	378,000	350,823	285,000	408,465	350,000	65,000
429391 Medical Examiner-Non Jurisdiction Autopsy	536,437	470,000	674,298	525,000	687,841	600,000	75,000
429511 Pretrial Release Fees	120,668	117,000	109,872	104,000	101,467	102,000	(2,000)



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
429521 DWI Interlock Fees	29,997	28,000	33,493	32,000	34,987	33,000	1,000
429528 Urinalysis/Counseling Fee	0	0	220	0	165	0	0
429701 Jury Fees	90,798	90,000	105,460	100,000	115,186	110,000	10,000
429999 Miscellaneous Fees	<u>34,909</u>	<u>35,000</u>	<u>33,135</u>	<u>33,000</u>	<u>33,107</u>	<u>33,000</u>	<u>0</u>
Fees of Office Sub-Total	48,787,532	49,447,584	52,166,105	52,746,549	55,502,331	53,221,800	475,251
Cash Fines							
431101 Criminal Dist. Court 1 Fines	130,155	132,000	135,137	134,000	135,616	135,000	1,000
431102 Criminal Dist. Court 2 Fines	114,409	113,000	114,014	120,000	124,974	120,000	0
431103 Criminal Dist. Court 3 Fines	125,503	128,000	140,519	145,000	125,884	126,000	(19,000)
431104 Criminal Dist. Court 4 Fines	160,417	161,000	151,990	159,000	141,370	145,000	(14,000)
431115 213th-District Court Fines	124,400	121,000	110,293	113,000	121,291	120,000	7,000
431121 297th-District Court Fines	116,644	117,000	104,017	114,000	138,442	125,000	11,000
431125 371st-District Court Fines	130,028	133,000	153,918	148,000	132,701	135,000	(13,000)
431131 372nd-District Court Fines	145,106	143,000	165,167	168,000	153,854	150,000	(18,000)
431135 396th District Court Fines	126,219	123,000	125,897	130,000	112,281	115,000	(15,000)
431136 432nd District Court Fines	117,488	118,000	132,583	130,000	137,089	130,000	0
431xxx Court Fines - Various Courts	1,300	0	7,110	0	625	0	0
432101 Criminal Court 1 Fines	432,237	391,204	442,280	455,000	472,513	455,000	0
432102 Criminal Court 2 Fines	310,820	279,889	284,655	290,000	336,605	300,000	10,000
432103 Criminal Court 3 Fines	399,401	365,771	383,127	380,000	429,983	400,000	20,000
432104 Criminal Court 4 Fines	511,482	452,583	478,231	470,000	464,564	465,000	(5,000)
432105 Criminal Court 5 Fines	69,425	65,621	48,927	54,000	29,464	30,000	(24,000)
432106 Criminal Court 6 Fines	381,728	340,165	304,790	305,000	280,502	285,000	(20,000)
432107 Criminal Court 7 Fines	445,036	393,586	384,973	390,000	404,939	395,000	5,000
432108 Criminal Court 8 Fines	354,687	330,517	358,741	356,000	381,676	375,000	19,000
432109 Criminal Court 9 Fines	385,843	340,091	361,318	364,000	331,335	335,000	(29,000)
432110 Criminal Court 10 Fines	914,389	790,523	1,022,908	1,000,000	1,003,120	1,000,000	0
435101 Justice of the Peace #1 Fines	33,602	35,000	31,454	30,000	19,874	20,000	(10,000)
435201 Justice of the Peace #2 Fines	28,931	31,000	30,150	31,000	26,775	27,000	(4,000)
435301 Justice of the Peace #3 Fines	106,420	105,000	94,425	90,000	40,239	40,000	(50,000)
435401 Justice of the Peace #4 Fines	103,132	99,000	109,879	100,000	119,176	110,000	10,000
435501 Justice of the Peace #5 Fines	3,882	4,000	8,802	5,000	43,021	30,000	25,000
435601 Justice of the Peace #6 Fines	96,787	100,000	121,199	100,000	191,597	180,000	80,000
435701 Justice of the Peace #7 Fines	201,256	199,000	173,633	165,000	164,037	164,000	(1,000)
435801 Justice of the Peace #8 Fines	<u>14,077</u>	<u>15,000</u>	<u>12,623</u>	<u>10,000</u>	<u>22,809</u>	<u>20,000</u>	<u>10,000</u>
Cash Fines Sub-Total	6,084,804	5,626,950	5,992,759	5,956,000	6,086,356	5,932,000	(24,000)



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
Intergovernmental Revenue							
441005 Liquor by the Drink	6,157,120	6,000,000	8,583,123	8,000,000	9,401,931	9,200,000	1,200,000
441011 Bingo Tax	536,120	543,000	526,617	530,000	536,374	530,000	0
441021 Fuel Tax Credit	1,000	1,000	0	1,000	424	0	(1,000)
410191 Federal Flood/Payments in Lieu of Taxes	896,861	896,000	1,895,058	896,000	1,208,412	1,000,000	104,000
442201 Prisoner Care-Marshall	5,640	4,700	3,880	3,000	3,573	3,000	0
442901 Prisoner Care	2,660	2,600	0	0	0	0	0
443101 Federal Grant Revenues	378,180	384,600	328,804	300,000	333,646	300,000	0
443103 US Justice - SCAAP	397,176	310,000	317,952	310,000	310,000	310,000	0
443205 Indigent Defense - SB7	1,431,854	1,400,000	2,502,978	1,400,000	1,605,028	1,600,000	200,000
443401 Indirect Cost/Fiscal Administration	207,371	200,000	295,667	200,000	219,192	200,000	0
444101 Rent-Voting Machines	153,128	150,000	206,115	150,000	157,775	150,000	0
444102 Contract Election	38,413	40,000	110,633	40,000	45,808	40,000	0
444201 Contract Patrol Service	779,872	795,120	795,120	813,072	813,072	839,060	25,988
444202 Medical Examiner Contract	398,852	398,852	398,852	398,852	410,716	410,000	11,148
444302 Child Support Monitoring	1,847,294	2,000,000	1,861,576	1,800,000	1,815,414	1,800,000	0
444303 Child Support Monitoring-Incentive	195,076	195,000	193,799	150,000	150,000	150,000	0
444601 Interlocal Contracts	48,845	30,000	39,195	30,000	40,254	40,000	10,000
444603 Ft. Worth TIF 3-Parking Lease	0	0	50,002	25,001	36,326	25,001	0
444801 Jail Psych-JPSH	2,295,113	2,320,113	2,320,113	2,320,113	2,320,113	2,638,203	318,090
445302 Judicial Reimbursement	0	0	25,000	0	0	0	0
445303 Judicial Salary Reimbursement	975,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	0	0	0	65,861	0	0
446010 Social Security Incentive	<u>75,000</u>	<u>70,000</u>	<u>69,800</u>	<u>75,000</u>	<u>70,100</u>	<u>70,000</u>	<u>(5,000)</u>
Intergovernmental Revenues Sub-Total	16,820,575	16,832,985	21,616,286	18,534,038	20,636,019	20,397,264	1,863,226
Investment Income							
450005 Discounts Earned	12,303	5,000	6,271	5,000	5,364	5,000	0
451001 Interest on Sale of Convention Center	891,563	888,425	888,425	887,955	887,955	889,830	1,875
451002 Interest Income Received	<u>209,625</u>	<u>150,000</u>	<u>372,293</u>	<u>350,000</u>	<u>393,351</u>	<u>400,000</u>	<u>50,000</u>
Investment Income Sub-Total	1,113,491	1,043,425	1,266,989	1,242,955	1,286,670	1,294,830	51,875
Other Revenue							
471001 Building Rental	300,108	300,000	298,479	300,000	304,579	300,000	0
471008 Utility Billings	90,447	89,000	99,618	86,000	119,538	100,000	14,000
481001 District Clerk Bond Forfeitures	481,166	452,000	473,775	500,000	293,275	300,000	(200,000)
481003 Attorney/Restitution Fees	949,905	949,000	961,236	950,000	1,052,406	1,000,000	50,000



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
481004 County Clerk Bond Forfeitures	382,414	300,000	367,305	350,000	331,422	330,000	(20,000)
481008 Contempt of Court	403	0	22	0	6	0	0
481011 District Attorney Longevity Reimbursement	398,800	420,440	424,570	430,000	393,520	400,000	(30,000)
481012 Jury Reimbursement	734,810	717,000	654,126	675,000	616,790	600,000	(75,000)
481013 Witness Travel Criminal Defense	5,429	0	0	0	0	0	0
482001 Vending Concessions	87,322	81,000	76,926	75,000	77,255	75,000	0
482002 Pay Phone Commissions	1,100,000	1,100,000	1,065,000	1,030,000	1,030,000	1,030,000	0
482101 State Fees Commission	359,341	350,000	368,862	360,000	365,777	365,000	5,000
482102 Payroll Fees	12,578	12,500	12,395	12,500	12,317	12,500	0
483001 Parking Revenues	500,828	496,000	516,234	500,000	536,816	500,000	0
483003 Parking Revenue-Non Tax	799,557	796,000	738,110	750,000	712,325	700,000	(50,000)
483010 Proceeds from Asset Sale	4,250,774	0	1,337,449	0	0	0	0
483011 Auction Proceeds	13,595	10,000	6,353	7,500	4,500	5,000	(2,500)
483012 Auction Proceeds - Non-Tax	4,754	4,000	5,701	4,000	1,771	2,000	(2,000)
483013 Scrap Paper Proceeds	87,169	100,000	91,314	80,000	74,255	70,000	(10,000)
485003 Other Revenues	167,393	100,000	380,895	312,000	386,481	350,000	38,000
485004 Racetrack Admission Fees	33,049	32,000	29,783	25,000	29,596	30,000	5,000
485005 Prior Year Reimbursement	30,438	0	4,863	0	511	0	0
485006 Warranty Work Reimbursement	900	800	1,060	900	567	500	(400)
485007 Hazardous Waste	164	100	153	150	160	150	0
485008 Abandoned Property	47,300	45,000	47,016	45,000	51,786	45,000	0
485009 Returned Check Fee	11,234	11,000	9,928	10,000	9,263	10,000	0
488001 Contingent Revenue	0	1,382,500	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	10,849,878	7,748,340	7,971,174	11,503,050	6,404,916	11,225,150	(277,900)
Interfund Transfers							
491002 From Other Funds (D62, T13, 228)	105,120	100,000	97,168	100,000	105,017	100,000	0
491221 From Courthouse Security	623,179	605,000	562,705	500,000	562,046	500,000	0
493001 Residual Equity Transfer	0	0	0	0	0	0	0
Interfund Transfers Sub-Total	728,299	705,000	659,873	600,000	667,063	600,000	0
Total - All Revenues	380,227,182	379,393,123	389,202,431	408,016,483	407,848,511	418,879,095	10,862,612
Cash Carryforward	60,612,200	65,369,245	71,539,767	70,953,451	74,202,629	69,565,114	(1,388,337)
Total - General Fund	440,839,382	444,762,368	460,742,198	478,969,934	482,051,140	488,444,209	9,474,275



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
ROAD & BRIDGE FUND							
Taxes-Ad Valorem							
410211 Taxes-Delinquent	184	0	270	0	149	0	0
410381 Taxes-P & I Delinquent	<u>615</u>	<u>0</u>	<u>953</u>	<u>0</u>	<u>582</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	799	0	1,223	0	731	0	0
Fees of Office							
421121 Tax-Sales Tax Collection Commission	2,877,771	1,468,800	1,565,685	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	325,350	321,000	326,050	326,000	325,000	325,000	(1,000)
421151 Motor Vehicle Road & Bridge Fee	<u>16,215,846</u>	<u>15,500,000</u>	<u>16,958,030</u>	<u>16,120,000</u>	<u>16,763,140</u>	<u>16,640,000</u>	<u>520,000</u>
Fees of Office Sub-Total	19,418,967	17,289,800	18,849,765	16,446,000	17,088,140	16,965,000	519,000
Intergovernmental Revenue							
443201 State Reimbursement	30,603	30,000	31,583	31,000	30,552	30,000	(1,000)
446001 Intergovernmental Revenue	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue Sub-Total	30,603	30,000	32,333	31,000	30,552	30,000	(1,000)
Investment Income							
451002 Interest Income Received	24,917	20,000	39,292	35,000	37,617	36,000	1,000
Other Revenue							
483011 Auction Proceeds	3,533	1,500	5,077	2,000	3,811	2,000	0
483012 Auction Proceeds-Non-Taxable	0	0	595	0	6,270	0	0
485003 Other Revenue	73,406	60,000	126,947	60,000	86,178	60,000	0
485005 Prior Year Reimbursement	<u>976,905</u>	<u>0</u>	<u>1,883,394</u>	<u>0</u>	<u>1,735,870</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	1,053,844	61,500	2,016,013	62,000	1,832,129	62,000	0
Interfund Transfers							
491001 Operating Transfer from General Fund	0	2,749,053	2,749,053	3,953,864	3,953,864	5,823,116	1,869,252
Total - All Revenues	20,529,130	20,150,353	23,687,679	20,527,864	22,943,033	22,916,116	2,388,252
<i>Cash Carryforward</i>	<i>15,176,983</i>	<i>11,438,565</i>	<i>13,508,435</i>	<i>11,874,101</i>	<i>14,190,861</i>	<i>10,541,503</i>	<i>(1,332,598)</i>
Total - Road & Bridge	35,706,113	31,588,918	37,196,114	32,401,965	37,133,894	33,457,619	1,055,654



FY2016 Revenues

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
DEBT SERVICE FUND							
Taxes-Ad Valorem							
410111 Taxes-Current	29,618,172	34,008,520	34,356,676	33,641,343	33,540,419	37,162,162	3,520,819
410211 Taxes - Delinquent	341,322	440,000	284,548	340,000	338,980	264,000	(76,000)
410381 Penalty & Interest-Delinquent Taxes	134,195	160,000	112,925	130,000	129,610	106,000	(24,000)
410391 Penalty & Interest-Current Taxes	<u>140,233</u>	<u>203,000</u>	<u>160,818</u>	<u>140,000</u>	<u>139,580</u>	<u>158,000</u>	<u>18,000</u>
Taxes Sub-Total	30,233,922	34,811,520	34,914,967	34,251,343	34,148,589	37,690,162	3,438,819
Investment Income							
451002 Interest Income Received	15,482	16,135	32,871	29,475	34,028	31,466	1,991
Other Revenue							
485003 Other Revenue	0	0	1,209	0	0	0	0
Interfund Transfers							
491002 Transfer from other funds	200,000	0	0	0	0	0	0
Fees For Service							
471001 Building Rental							0
Total - All Revenues	30,449,404	34,827,655	34,949,047	34,280,818	34,182,617	37,721,628	3,440,810
Cash Carryforward	<u>1,626,079</u>	<u>500,782</u>	<u>485,936</u>	<u>1,008,095</u>	<u>1,112,103</u>	<u>905,807</u>	<u>(102,288)</u>
Total Debt Service	32,075,483	35,328,437	35,434,983	35,288,913	35,294,720	38,627,435	3,338,522



SUMMARY - FY2016 Revenues

	FY2016 Revenue Estimates				FY2015 Revenue	FY16 vs. FY15
	General Fund	Road & Bridge	Debt Service	Total	Budget	
Taxes	325,197,651	0	37,690,162	362,887,813	350,706,834	12,180,979
Licenses	1,010,400	0	0	1,010,400	978,400	32,000
Fees of Office	53,221,800	16,965,000	0	70,186,800	69,192,549	994,251
Cash Fines	5,932,000	0	0	5,932,000	5,956,000	(24,000)
Intergovernmental Revenues	20,397,264	30,000	0	20,427,264	18,565,038	1,862,226
Investment Income	1,294,830	36,000	31,466	1,362,296	1,307,430	54,866
Other Revenue	11,225,150	62,000	0	11,287,150	11,565,050	(277,900)
Interfund Transfers	<u>600,000</u>	<u>5,823,116</u>	<u>0</u>	<u>6,423,116</u>	<u>4,553,864</u>	<u>1,869,252</u>
Total Revenues	418,879,095	22,916,116	37,721,628	479,516,839	462,825,165	16,691,674
Cash Carryforward	69,565,114	10,541,503	905,807	81,012,424	83,835,647	(2,823,223)
Total All	488,444,209	33,457,619	38,627,435	560,529,263	546,660,812	13,868,451