



**TARRANT COUNTY  
FY2016  
SUPPORTING DETAIL  
FOR APPROVED  
ROLL-UP BUDGET**

September 15, 2015

Prepared by  
THE TARRANT COUNTY  
BUDGET AND RISK MANAGEMENT  
DEPARTMENT





## TARRANT COUNTY, TEXAS FY2016 ADOPTED BUDGET

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

The FY2016 budget for Tarrant County was adopted by a record vote of 5-0.

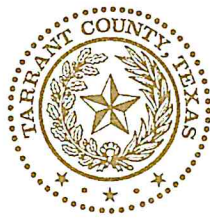
For:

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

	FY2015	FY2016
Adopted Property Tax Rate	.264000	.264000
*Effective Tax Rate	.256335	.269251
*Effective Maintenance & Operations Rate	.229456	.242946
*Rollback Rate	.275570	.291798
*Debt Rate	.027758	.029417

The total amount of Tarrant County debt obligation as of September 15, 2015 is \$361,420,000.

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



## TARRANT COUNTY

### BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER  
DIRECTOR

September 15, 2015

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

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Honorable Members of Commissioners Court  
Tarrant County, Texas

The FY 2016 Tarrant County operating budget is supported by a tax rate of \$0.264000 per \$100 of taxable value, which is the current tax rate. Tarrant County taxes on a home with a value of \$100,000 will be \$264.00. The tax rate allocation is \$0.237300 for maintenance and operation and \$0.026700 for debt service. The operating budget is as follows:

General Fund	\$489,864,888
Road and Bridge Fund	33,461,559
Debt Service Fund	<u>38,306,979</u>
	\$561,633,426

Ad valorem taxes represent 76% of the County's total revenues. The net taxes generated are estimated to be \$362,282,813 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the over 65 tax freeze of \$3,600,000. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$7,213,200 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 3.8% when compared to the September 1, 2014, supplemental tax roll information.

Minimum implementation of structure adjustments for non-law enforcement employees have been funded and are effective October 1, 2015; these adjustments range from 1.5% - 3.5%. Additionally for non-law enforcement employees a 3% merit pool has been provided. Merit increases are effective January 1, 2015. Maximum implementation for law enforcement structure adjustments will be effective October 1, 2015; these adjustments range from 2% - 4%. Step increases for law enforcement are funded based on their review date. Additionally field training officer pay was increased from \$0.57 to \$1.00 per hour for law enforcement employees.

Twenty-three (23) new positions are included in the General Fund budget. Funds allocated for new positions are \$1,563,275. Sixteen (16) positions are related to workload increases; six (6) are due to new or expansion of programs; one (1) is related to the opening of a new building. With the new positions there will be a total of 3,402.5 full-time positions authorized in the General Fund. The Road and Bridge fund has three (3) new positions at a cost of \$223,624. There will be 229 positions funded in Road and Bridge for total authorized positions in the operating funds of 3,631.5.



This budget provides \$30,711,583 in the General Fund for the funding of capital purchases. Capital, as well as the other special purpose budgets, is scheduled for approval by Commissioners Court on September 29, 2015.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will decrease from \$11,616 to \$10,860 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$10,860; for retirees that are over 65 the County contribution will be \$3,120 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 17.5%. This rate is 3.32% over our required contribution rate of 14.18% (effective 1/1/2016). By increasing our required rate the County will be providing in excess of \$7,200,000 toward our retirement unfunded liability and/or advance payment of the actuarial determined value for a retiree COLA. The decision on a retiree COLA must be made prior to December 31, 2015.
- **Debt Service:** Principal and interest for debt service payments will increase by \$3,018,066 for a total of \$37,299,979. Total outstanding debt as of the end of FY 2015 is \$361,420,000. Undesignated in this fund has been established at \$1,000,000.
- **Capital Funding:** Beginning cash balances are used to fund capital.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

CSCD – Pre-Trial Bond Supervision Unit Fund .....	\$118,250
Self Insurance Fund (Property damage & general liability).....	\$275,000
Road and Bridge Fund.....	\$4,827,056
Capital .....	\$30,711,583
- **Reserves:** Reserves for the General Fund have been increased to \$38,986,228 and \$7,591,670 in undesignated. An additional \$610,231 is in undesignated in the Road and Bridge Fund and \$1,000,000 in the Debt Service Fund.

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

Sincerely,



Debbie K. Schneider  
Director, Budget & Risk Management

# TABLE OF CONTENTS

FY2016

## RECAPS

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

## DETAILED BUDGET

- Budget / Risk Management .....23
- Child Protective Services (CPS) .....206
- Commissioner Pct. 1 .....212 - 216
- Commissioner Pct. 2 .....217 - 220
- Commissioner Pct. 3 .....221 - 224
- Commissioner Pct. 4 .....225 - 228
- Community Supervision & Corrections (CSCD) .....78
- Constables, Pcts. 1-8 .....65 - 73
- County Administrator .....17 - 18
- County Auditor .....21 - 22
- County Clerk .....192 - 197
- County Judge .....16
- Criminal District Attorney .....182 - 189
- Debt Service .....235
- District Clerk .....190 - 191
- Domestic Relations Office (DRO) .....198 - 202
- Elections .....27 - 28
- Facilities
  - Administration ..... 43 - 44
  - Mail Room..... 45
  - Construction Services..... 46
  - Graphics..... 47
  - Recycle Center..... 48
  - Facilities – Buildings ..... 84 - 125
  - Facilities – Central Garage (Road & Bridge Fund) .....211
- Fire Marshal .....76 - 77
- Historical Commission / Archives .....210
- Human Resources .....39 - 40
- Human Services .....205
- Information Technology .....29 - 38

- Jury Services ..... 203
- Justices of the Peace, Pcts. 1 - 8 ..... 174 - 181
- Juvenile Services & Detention ..... 79 - 82
- Medical Examiner ..... 74 - 75
- Non-Departmental (General Fund) ..... 19 - 20
- Non-Departmental (Road & Bridge Fund) ..... 234
- Pretrial Services ..... 83
- Public Assistance ..... 207
- Purchasing ..... 41 - 42
- Sheriff..... 49 - 64
- Tax Assessor/Collector ..... 24 - 26
- Texas AgriLife ..... 208
- Transportation ..... 230 - 231
  - Central Garage ..... 232
  - Right of Way ..... 229
  - Sign Shop ..... 233
- Veterans Services ..... 209

## COURTS

- Civil Courts (17, 48, 67, 96, 141, 153, 236, 342, 348, 352) ..... 126 - 135
- County Court at Law Nos. 1-3 ..... 159 - 161
- County Criminal Courts Nos. 1 – 10 ..... 162 - 171
- Courts / Judiciary ..... 204
- Criminal Attorney Appt ..... 157
- Criminal District Courts (CDC 1-4, 213, 297, 371, 372, 396, 432)..... 136 - 145
- Criminal Court Administration ..... 155
- Criminal Mental Health Court ..... 158
- Family Courts (231, 233, 322, 323, 324, 325, 360) ..... 147 - 153
- Grand Jury ..... 156
- Magistrate Court ..... 146
- Probate Court Nos. 1-2 ..... 172 - 173
- Special Judges ..... 154

## Miscellaneous

- Elected Officials Salaries (Legal Notice) ..... 239
- New Positions ..... 236 - 237
- Personnel Actions ..... 238
- Revenue Estimates ..... 240 - 248
- Tax Rate ..... 249

**Recaps**

Operating Funds

<b>Summary Description</b>	<b>2014 Expenditures</b>	<b>2015 Appropriated</b>	<b>2015 YTD</b>	<b>2016 Request</b>	<b>2016 Approved</b>	<b>2015 2016 Comparison</b>
General Administration	111,302,885	177,401,494	115,441,919	222,404,792	180,887,161	3,485,667
Public Safety	141,943,235	155,920,183	135,444,365	163,051,056	160,218,446	4,298,263
Public Buildings	20,065,926	21,818,497	17,919,768	46,291,332	22,613,014	794,517
Judicial	106,791,171	115,197,624	101,445,779	119,049,536	117,387,372	2,189,748
Community Services	7,468,461	8,632,136	7,117,957	8,826,648	8,758,895	126,759
Transportation	23,230,558	32,401,965	22,569,135	40,607,273	33,461,559	1,059,594
Debt Service	34,322,880	35,288,913	34,285,413	39,317,004	38,306,979	3,018,066
<b>Totals - Salaries</b>	292,050,795	316,791,341	277,733,695	322,658,398	325,773,307	8,981,966
<b>Totals - Operating</b>	153,074,321	229,869,471	156,490,640	262,406,937	235,860,119	5,990,648
<b>Totals - Capital</b>	0	0	0	54,482,306	0	0
<b>Grand Total</b>	445,125,116	546,660,812	434,224,335	639,547,641	561,633,426	14,972,614

Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
County Judge	1110100000	882,038	973,109	832,873	960,041	1,031,421	58,312
County Administrator	1120100000	1,664,627	1,941,244	1,654,496	2,012,717	2,227,810	286,566
Non-Departmental	1140100000	46,698,193	102,819,925	52,074,628	120,430,290	101,648,073	(1,171,852)
County Auditor	1210100000	6,030,689	6,456,202	5,691,536	6,640,069	6,742,895	286,693
Budget/Risk Mgmt	1220100000	489,367	657,566	518,725	741,818	765,162	107,596
Tax - Administration	1310100000	826,774	960,921	872,877	1,078,739	1,003,702	42,781
Tax - Motor Vehicle	1310200000	8,118,300	8,891,867	7,920,365	8,997,153	9,074,289	182,422
Tax - Ad Valorem	1310300000	3,922,327	4,253,747	3,945,651	4,605,866	4,606,858	353,111
Elections	1420000000	4,887,114	5,739,745	4,024,394	6,095,461	6,108,449	368,704
IT Administration	1810110000	2,047,194	2,982,261	2,141,415	2,892,557	2,774,721	(207,540)
IT Network Ops/Comm	1810201000	11,273,402	10,693,580	9,014,829	16,994,806	10,867,496	173,916
IT Project Mgmt Ofc	1810220000	1,979,732	2,702,915	2,293,700	11,029,774	3,214,695	511,780
IT Records Mgmt	1810260000	879,470	726,264	609,638	736,614	695,556	(30,708)
IT Security	1810300000	747,853	959,865	705,801	1,082,488	951,102	(8,763)
IT Cust Resc Center	1810320000	3,862,700	6,666,384	5,817,709	9,985,814	7,538,728	872,344
IT App Dev & Support	1810410000	8,713,585	10,888,955	9,239,733	16,462,566	11,531,773	642,818
IT Dis Mgt/Bus Cont	1810500000	0	0	0	2,152,046	509,446	509,446
Human Resources	1820100000	2,687,388	2,979,090	2,614,623	3,067,724	3,075,888	96,798
Purchasing	1830100000	1,922,801	2,061,922	1,851,729	2,209,553	2,243,727	181,805
Facilities Admin	1860100000	1,537,132	1,741,564	1,555,351	1,876,634	1,893,114	151,550
Facilities Mail Room	1860110000	253,290	283,641	255,346	288,493	290,649	7,008
Construction Servs	1860200000	850,374	903,298	824,913	920,602	934,619	31,321
Graphics	1860300000	782,667	850,785	741,065	855,639	864,369	13,584
Recycle Center	1860400000	245,868	266,644	240,522	287,328	292,619	25,975
Debt Service	1913000000	34,322,880	35,288,913	34,285,413	39,317,004	38,306,979	3,018,066
Sheriff Admin	2110010000	1,383,414	1,486,795	1,214,801	1,671,439	1,685,643	198,848
SO-Employee Resource	2110110000	1,673,425	1,879,181	1,668,376	1,953,460	1,970,828	91,647
SO-Warrants	2110210000	5,644,386	6,239,235	5,466,718	6,532,196	6,493,049	253,814
SO-Communications	2110310000	3,617,934	4,008,483	3,596,778	4,885,096	4,161,671	153,188
SO-Investigations	2110410000	3,325,089	3,847,936	3,399,841	4,213,852	3,988,045	140,109
SO-Patrol	2110510000	7,036,773	7,705,915	6,727,764	8,152,224	8,099,832	393,917
SO-Courts/Security	2110610000	14,399,992	15,895,129	14,237,255	17,420,157	16,299,991	404,862
SO-Confinement	2120910000	68,698,698	75,283,500	65,585,042	76,664,639	76,645,128	1,361,628
Constable Pct 1	2210100000	1,098,672	1,198,568	1,066,747	1,227,759	1,237,470	38,902
Constable Pct 2	2220100000	1,035,097	1,128,235	1,010,023	1,148,302	1,168,312	40,077



Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
Constable Pct 3	2230100000	1,128,461	1,258,619	1,130,941	1,335,377	1,358,486	99,867
Constable Pct 4	2240100000	854,404	923,685	834,856	945,489	962,329	38,644
Constable Pct 5	2250100000	729,501	782,176	719,906	809,683	824,204	42,028
Constable Pct 6	2260100000	806,468	862,600	796,259	905,380	923,830	61,230
Constable Pct 7	2270100000	1,051,324	1,154,144	1,011,377	1,162,853	1,176,923	22,779
Constable Pct 8	2280100000	940,142	1,014,541	902,439	1,158,764	1,119,969	105,428
Medical Examiner	2310100000	7,892,691	8,590,918	7,815,351	9,769,640	8,936,003	345,085
Fire Marshal	2410100000	337,851	368,231	327,069	377,847	384,547	16,316
CSCD	2510500000	76,105	107,000	74,089	135,500	123,250	16,250
Juvenile Services	2610110000	12,896,417	13,998,787	11,088,340	14,998,793	15,015,130	1,016,343
Juvenile-Detention	2610410000	6,094,455	6,887,010	5,618,877	6,297,942	6,338,577	(548,433)
Pretrial Services	2710100000	1,221,936	1,299,495	1,151,516	1,284,664	1,305,229	5,734
Administration Bldg	3110200000	750,078	762,383	664,341	1,344,773	750,292	(12,091)
Tarrant County Plaza	3110210000	1,961,601	1,924,530	1,642,698	2,698,711	1,955,191	30,661
Andersen Building	3110211000	139,179	156,843	125,311	153,166	154,097	(2,746)
Bagsby SW Sub-Cths	3110212000	258,003	329,368	305,717	6,698,920	281,784	(47,584)
C Griffin Sub-Cths	3110213000	416,196	457,015	377,503	476,511	477,525	20,510
Mebus SE Annex	3110215000	40,225	63,382	39,301	56,441	56,441	(6,941)
Mansfield Sub-Cths	3110217000	371,794	421,609	382,921	3,387,713	388,967	(32,642)
Northeast Annex	3110219000	166,716	175,381	161,257	188,597	189,487	14,106
NE Courthouse	3110220000	71,487	266,941	194,070	316,715	316,715	49,774
Southlake Sub-Cths	3110221000	110,262	149,240	14,113	220,240	155,740	6,500
NW Annex	3110222000	118,967	129,233	91,064	130,124	130,124	891
Premier St Annex	3110223000	25,480	23,785	20,741	23,786	23,786	1
Sub-Cths Arlington	3110225000	409,220	463,024	384,759	585,318	471,069	8,045
NW Sub-Courthouse	3110226000	464,808	465,512	393,163	498,158	498,903	33,391
City/Cty Jail Bldg	3110301000	341,350	556,007	311,754	818,469	818,469	262,462
Greenbay Bldg	3110302000	1,555,234	1,600,733	1,404,348	1,654,826	1,656,321	55,588
Cold Springs Bldg	3110303000	445,500	468,302	385,800	483,755	446,268	(22,034)
South Patrol Bldg	3110304000	24,640	24,083	19,017	23,684	23,684	(399)
Impound Facility	3110305000	8,989	10,567	9,669	9,776	9,666	(901)
Mansfield Boot Camp	3110306000	17,614	0	0	0	0	0
Corrections Ctr Bldg	3110307000	3,298,291	3,089,299	2,494,939	3,390,143	3,168,408	79,109
Lon Evans Corr Ctr	3110308000	1,341,300	1,686,356	1,451,622	1,721,363	1,722,196	35,840
Juvenile Center	3110309000	761,579	974,092	862,267	970,740	857,736	(116,356)

## Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
Medical Ex Building	3110312000	860,433	880,897	674,718	1,269,068	968,019	87,122
North Patrol Bldg	3110315000	63,088	72,466	46,031	73,612	73,612	1,146
Criminal Courts Bldg	3110401000	377,082	293,382	254,893	305,307	302,308	8,926
1895 Courthouse	3110403000	617,835	745,176	668,649	1,068,361	781,029	35,853
TCurry Crim Jst Cntr	3110404000	2,283,766	1,830,132	1,598,522	12,429,865	1,859,211	29,079
Crim Justice Bldg	3110405000	443,180	495,438	413,474	505,313	508,181	12,743
Family Law Center	3110406000	1,098,359	1,162,848	1,046,457	2,131,034	1,208,855	46,007
Vandergriff Civil Ct	3110407000	0	887,175	456,330	1,103,358	1,105,445	218,270
CPS-Lancaster Annex	3110501000	13,411	13,025	3,480	15,775	15,775	2,750
Resource Conn Bldg	3110502000	200,005	222,369	169,365	222,369	222,369	0
Central Garage Bldg	3110601000	31,982	30,694	29,404	76,097	30,512	(182)
Parking-Taylor St	3110605000	144,141	131,516	95,954	114,929	114,929	(16,587)
Parking-Calhoun St	3110607000	122,966	111,735	115,349	115,664	115,664	3,929
Parking-Plaza Garage	3110608000	156,120	144,399	113,278	447,556	147,556	3,157
Elections Center	3110701000	127,496	135,644	92,622	145,133	145,133	9,489
Reproduction Center	3110901000	88,324	95,571	82,368	97,728	97,728	2,157
Records Mgmt Center	3110902000	371,207	399,039	351,905	394,331	394,331	(4,708)
17th District Court	4111100000	263,627	282,512	253,765	283,342	287,447	4,935
48th District Court	4111500000	262,820	278,082	240,702	265,336	268,187	(9,895)
67th District Court	4112100000	250,062	263,197	239,497	264,904	268,611	5,414
96th District Court	4112500000	251,061	268,168	239,688	270,009	272,806	4,638
141st District Court	4113100000	249,428	263,922	238,378	264,804	268,311	4,389
153rd District Court	4113500000	256,186	270,148	242,365	271,304	274,556	4,408
236th District Court	4114100000	270,035	301,994	273,579	310,016	307,280	5,286
342nd District Court	4114500000	250,191	263,755	238,195	264,883	268,407	4,652
348th District Court	4115100000	238,229	263,212	236,906	263,801	267,487	4,275
352nd District Court	4115500000	260,980	270,701	246,472	271,610	275,532	4,831
Criminal Dist Ct #1	4120100000	1,105,539	1,192,605	1,085,123	1,209,628	1,208,475	15,870
Criminal Dist Ct #2	4120200000	1,343,324	1,278,728	1,157,134	1,323,991	1,341,208	62,480
Criminal Dist Ct #3	4120300000	1,438,256	1,253,402	1,161,965	1,329,683	1,324,663	71,261
Criminal Dist Ct #4	4120400000	1,432,030	1,262,474	1,127,105	1,295,016	1,301,861	39,387
213th District Court	4123100000	1,464,443	1,462,933	1,375,559	1,502,351	1,514,966	52,033
297th District Court	4123500000	1,379,974	1,651,450	1,549,003	1,382,076	1,378,862	(272,588)
371st District Court	4124100000	2,049,543	1,543,904	1,472,921	1,410,346	1,412,928	(130,976)
372nd District Court	4124500000	1,081,425	1,504,305	1,360,929	1,526,728	1,534,473	30,168

Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
396th District Court	4124800000	1,527,084	1,696,711	1,602,963	1,577,783	1,580,816	(115,895)
432nd District Court	4124900000	1,443,842	1,795,293	1,716,639	1,576,771	1,578,003	(217,290)
Magistrate Court	4125500000	819,433	879,677	749,405	877,478	894,607	14,930
231st District Court	4131100000	595,319	594,857	552,428	594,113	617,472	22,615
233rd District Court	4131500000	549,729	558,297	500,855	583,303	766,972	208,675
322nd District Court	4132100000	550,877	595,686	529,514	634,955	614,829	19,143
323rd District Court	4132500000	3,002,710	3,140,388	2,647,121	3,134,623	3,154,503	14,115
324th District Court	4133100000	694,427	728,760	649,740	716,490	712,130	(16,630)
325th District Court	4133500000	598,157	656,344	612,853	616,731	639,222	(17,122)
360th District Court	4134100000	556,609	584,581	544,460	609,676	615,143	30,562
Special Judges	4192100000	257,173	273,459	205,915	273,459	273,459	0
Criminal Court Admin	4192500000	880,092	1,152,439	1,048,453	1,639,481	1,296,458	144,019
Grand Jury	4192600000	140,517	166,888	151,622	171,774	174,067	7,179
Criminal Atty Appt	4192700000	538,987	618,723	529,551	740,214	601,412	(17,311)
Criminal Mental Heal	4192800000	145,811	156,067	141,940	156,968	159,361	3,294
County Ct at Law #1	4210100000	423,755	450,408	398,576	455,332	555,671	105,263
County Ct at Law #2	4210200000	423,831	449,573	420,271	449,972	554,937	105,364
County Ct at Law #3	4210300000	427,534	454,081	398,045	454,274	542,426	88,345
County Crim Ct #1	4220100000	800,851	855,902	764,010	909,155	917,873	61,971
County Crim Ct #2	4220200000	577,736	787,545	713,485	812,832	823,666	36,121
County Crim Ct #3	4220300000	687,962	727,640	709,139	755,859	764,016	36,376
County Crim Ct #4	4220400000	782,806	816,875	758,076	820,752	829,407	12,532
County Crim Ct #5	4220500000	1,219,140	1,244,503	1,036,607	1,292,718	1,299,875	55,372
County Crim Ct #6	4220600000	695,035	715,315	655,909	718,486	726,933	11,618
County Crim Ct #7	4220700000	841,049	911,114	824,492	877,311	888,118	(22,996)
County Crim Ct #8	4220800000	708,885	789,396	714,733	746,565	755,716	(33,680)
County Crim Ct #9	4220900000	683,889	718,123	661,581	720,975	726,542	8,419
County Crim Ct #10	4221100000	712,295	758,909	682,230	763,631	774,892	15,983
Probate Court #1	4230100000	1,860,303	1,927,928	1,782,954	1,978,186	2,014,214	86,286
Probate Court #2	4230200000	1,903,784	2,021,646	1,866,417	2,194,179	2,097,678	76,032
JP Pct #1	4410100000	583,918	682,715	588,071	772,431	709,410	26,695
JP Pct #2	4420100000	623,536	672,795	594,058	728,548	694,731	21,936
JP Pct #3	4430100000	596,094	674,429	607,555	719,165	672,852	(1,577)
JP Pct #4	4440100000	643,627	698,986	616,073	836,852	722,703	23,717
JP Pct #5	4450100000	432,199	460,121	417,831	563,372	506,278	46,157

Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
JP Pct #6	4460100000	563,637	613,540	556,658	651,428	660,951	47,411
JP Pct #7	4470100000	654,478	700,124	618,925	904,342	790,895	90,771
JP Pct #8	4480100000	547,464	627,533	579,293	707,024	671,016	43,483
Crim DA Admin	4510100000	3,856,165	3,783,897	3,299,184	3,961,250	3,063,699	(720,198)
Crim DA Civil	4510200000	4,660,191	4,904,888	4,685,567	5,078,440	5,682,026	777,138
Crim DA Criminal	4510300000	22,756,593	24,607,493	20,938,368	24,046,729	23,840,356	(767,137)
Crim DA Investigat'n	4510400000	4,848,237	5,361,888	4,597,966	5,350,527	5,881,049	519,161
Crim DA Narcotics	4510600000	0	0	0	0	21,332	21,332
District Clerk	4810010000	9,811,605	10,779,244	9,473,365	10,806,764	10,086,872	(692,372)
County Clerk Admin	4820101000	878,216	948,758	840,964	952,623	974,821	26,063
Cty Clk Accounting	4820104000	497,677	528,645	479,681	537,560	546,714	18,069
Cty Clk Vital Record	4820201000	1,267,279	1,386,482	1,243,425	1,591,382	1,559,297	172,815
Cty Clk Real Prpty	4820220000	1,653,175	1,893,537	1,423,719	1,898,544	1,921,201	27,664
Cty Clk Criminal	4820301000	2,542,608	2,859,001	2,399,242	2,837,618	2,875,287	16,286
Cty Clk Civil	4820320000	1,763,137	2,032,445	1,772,114	2,200,457	2,114,645	82,200
DRO Administration	4830100000	253,647	268,449	245,194	271,394	276,858	8,409
DRO Child Support	4830200000	2,287,716	2,556,417	2,269,082	2,600,548	2,632,558	76,141
DRO Family Ct Srvs	4830300000	1,680,215	1,857,004	1,669,830	1,948,237	1,980,175	123,171
DRO Supervision	4830400000	1,042,698	1,119,525	994,540	1,204,816	1,137,942	18,417
DRO Enforcement	4830910000	1,300,552	1,370,956	1,211,006	1,312,191	1,329,870	(41,086)
Jury Services	4850100000	1,659,142	1,871,281	1,550,543	1,945,078	1,892,025	20,744
Courts/Judiciary	4880100000	490,593	834,851	464,255	3,058,342	2,415,331	1,580,480
Human Services	5210100000	4,007,746	4,786,878	3,656,217	4,808,143	4,735,372	(51,506)
Child Protective Srv	5310100000	2,106,872	2,255,131	2,116,239	2,427,324	2,425,824	170,693
Public Assistance	5410100000	225,185	351,763	350,762	351,763	351,763	0
Tx Agrilife Ext Srv	5710100000	695,555	749,645	619,225	749,433	753,013	3,368
Veterans Services	5720100000	331,206	367,449	268,958	356,871	365,696	(1,753)
Hist Comm Archives	5910200000	101,897	121,270	106,555	133,114	127,227	5,957
Precinct #1 General	6110100000	799,662	861,653	745,997	937,620	1,020,537	158,884
Precinct #1 Garage	6110200000	99,775	150,115	66,646	1,715,494	138,855	(11,260)
Precinct #1 Maint	6110300000	4,269,648	6,134,022	4,510,368	6,899,330	6,463,813	329,791
Precinct #2 General	6210100000	663,212	788,564	716,658	807,038	846,020	57,456
Precinct #2 Garage	6210200000	78,418	94,250	68,383	93,250	93,250	(1,000)
Precinct #2 Maint	6210300000	2,863,221	3,334,655	2,603,978	3,898,571	3,371,950	37,295
Precinct #3 General	6310100000	716,756	831,319	756,877	1,039,566	897,154	65,835

Operating Funds

Center Description	Center	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
Precinct #3 Garage	6310200000	67,012	81,550	55,531	81,550	81,550	0
Precinct #3 Maint	6310300000	3,496,513	4,598,470	3,281,408	5,036,568	4,404,591	(193,879)
Precinct #4 General	6410100000	736,753	806,213	733,865	827,961	859,554	53,341
Precinct #4 Garage	6410200000	104,899	147,120	94,799	147,562	148,325	1,205
Precinct #4 Maint	6410300000	5,514,778	5,857,118	4,697,814	6,268,414	6,072,610	215,492
Right of Way	6510100000	991,022	2,765,631	1,362,215	4,661,330	4,619,416	1,853,785
Transportation	6840100000	1,260,532	2,209,730	1,413,677	2,204,347	2,192,035	(17,695)
Central Garage	6840200000	725,107	772,792	701,698	2,617,636	792,352	19,560
Sign Shop	6840300000	271,744	345,625	312,800	387,089	360,954	15,329
R&B Non-Departmental	6880100000	539,524	2,592,444	417,019	2,907,850	1,068,081	(1,524,363)
<b>Totals - Salaries</b>		292,050,795	316,791,341	277,733,695	322,658,398	325,773,307	8,981,966
<b>Totals - Operating</b>		153,074,321	229,869,471	156,490,640	262,406,937	235,860,119	5,990,648
<b>Totals - Capital</b>		0	0	0	54,482,306	0	0
<b>Grand Total</b>		445,125,116	546,660,812	434,224,335	639,547,641	561,633,426	14,972,614

Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
511011	Salaries	189,225,025	204,887,648	179,765,342	209,587,992	213,910,860	9,023,212
511021	Temp/Part Time Sal	1,524,414	1,815,155	1,434,693	1,564,582	1,616,282	(198,873)
511025	Salaries - Project	133,244	157,678	57,951	100,176	103,748	(53,930)
511026	Visiting Judges	123,354	178,870	69,068	186,291	186,570	7,700
512011	Overtime Salaries	1,121,899	1,163,192	973,230	1,196,202	1,195,137	31,945
512013	Holiday Pay	1,391,707	1,499,396	1,312,329	1,475,160	1,475,160	(24,236)
512015	Special PayLongevity	459,445	515,644	425,005	434,720	434,720	(80,924)
512031	Workers' Comp Supple	228,300	0	285,523	0	0	0
512041	Termination Pay	839,507	1,582,516	1,635,140	1,475,000	1,475,000	(107,516)
512101	Premium Pay	816,498	920,020	735,702	922,230	922,230	2,210
512102	Field Trn OfficerPay	29,660	35,594	22,149	37,736	37,736	2,142
512103	Certification Pay	0	341,400	315,250	520,750	367,150	25,750
513011	FICA	13,945,335	16,042,282	13,232,162	16,378,950	16,656,175	613,893
513021	Retirement	28,029,542	36,818,826	31,053,506	37,603,130	38,319,648	1,500,822
513023	Retire Lump-sumContr	5,762,999	57,516	0	0	0	(57,516)
513031	Employee Group Ins	39,614,446	41,797,272	38,206,718	42,671,376	39,438,090	(2,359,182)
513032	Retiree Group Ins	4,215,523	4,692,484	4,269,720	4,750,000	5,500,000	807,516
513041	Workers' Compensat	3,316,095	2,775,000	2,775,259	2,275,000	2,675,000	(100,000)
513051	Unemployment Insur.	164,583	268,000	128,280	215,000	215,000	(53,000)
514011	Mileage Allowance	205,789	232,280	175,842	229,043	222,293	(9,987)
514021	Car Allowance	192,668	193,260	183,939	193,956	184,956	(8,304)
514031	Uniform Allowance	488,848	515,968	472,512	524,384	521,312	5,344
514041	Mobile Phone Allow	90,910	101,340	83,946	116,720	116,240	14,900
515071	Tuition Reimburse	131,003	200,000	120,429	200,000	200,000	0
521011	Supplies	1,353,168	1,426,526	1,202,658	1,438,939	1,404,972	(21,554)
521021	Computer Supplies	300,061	316,610	262,360	302,200	301,200	(15,410)
521031	Voting Supplies	171,756	218,301	141,767	282,500	282,500	64,199
521043	Photo Processing	23,236	22,718	19,865	22,800	22,800	82
521052	ID Dept Supplies	6,062	15,000	15,256	15,000	15,000	0
521061	Lab Supplies	333,108	374,000	335,165	374,000	374,000	0
521071	Graphic Supplies	17,112	13,929	12,735	23,000	16,000	2,071
521091	Inventory Variance	1,157	0	6	0	0	0
521095	Cert Copies/Trans	2,711	3,050	3,441	3,000	3,000	(50)
521115	Postage	1,713,265	1,588,212	1,249,290	2,062,490	1,946,586	358,374
522011	Food	213,253	243,105	196,667	229,183	229,183	(13,922)



## Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
522015	Medical Supplies	23,948	27,000	24,729	24,000	24,000	(3,000)
522021	Bedding and Clothing	10,492	10,000	3,118	10,000	10,000	0
522025	Personal Hygiene	10,306	10,000	10,455	10,000	10,000	0
522031	Kitchen Supplies	156,611	182,000	151,279	187,000	187,000	5,000
522035	Range Supplies	60,552	64,883	57,594	78,058	78,058	13,175
522041	Clothing	774,440	781,413	613,346	832,264	822,359	40,946
522051	Custodian Supplies	504,729	596,840	508,713	605,440	596,855	15
522055	Equipment	0	0	335	0	0	0
522062	Training Supplies	478	2,000	315	2,000	2,000	0
522065	Educational Material	26,277	51,195	35,170	81,640	51,640	445
522066	Support Services Sup	66,149	81,989	66,675	85,700	85,700	3,711
522067	Printing-Publication	213,097	267,850	235,102	315,200	315,200	47,350
522069	Subscriptions	193,468	301,520	282,516	309,060	309,060	7,540
522071	Feed Pets/Stock	649	600	0	600	600	0
522085	Safety/Tact Supplies	108,854	146,050	120,673	349,785	295,805	149,755
523011	Parts and Supplies	921,739	921,000	735,453	970,475	968,475	47,475
523055	Field Equip&Supplies	61,379	95,658	90,878	70,545	66,000	(29,658)
523061	Small Tools	11,278	18,130	8,852	14,000	14,000	(4,130)
523071	Insecticides	537	538	537	3,500	3,500	2,962
524001	Dues	232,864	237,846	228,462	263,763	262,133	24,287
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
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	118,539	98,600	100,855	46,000	46,000	(52,600)
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
524151	Law Books	39,855	39,355	46,329	34,453	34,453	(4,902)
524152	Law Software	0	6,000	0	0	0	(6,000)
524153	On-line Service	180,723	240,718	189,043	269,864	252,864	12,146
524161	Advertis/Leg Notice	22,349	44,375	18,682	49,100	37,100	(7,275)
525072	Telephone-Long Dist	10,990	17,965	10,741	16,505	15,371	(2,594)
525073	Telephone - Mobile	93,828	107,261	60,289	106,894	101,022	(6,239)
525077	Wireless Data Access	71,794	79,729	61,696	84,162	81,683	1,954
525082	Pager / Blackberry	31,727	37,434	21,329	34,000	34,000	(3,434)

## Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
526021	Equipment Maint	748,214	948,514	781,040	1,014,317	1,000,165	51,651
526022	Office Equip Maint	0	61	0	0	0	(61)
529151	Bonds	13,601	16,613	9,885	14,305	12,948	(3,665)
529211	Laundry Services	157,172	151,000	140,720	171,200	171,200	20,200
531011	Rent	928,833	1,005,502	888,062	1,005,956	1,006,756	1,254
531012	Space Lease Rental	62,500	81,600	70,371	216,600	216,600	135,000
531021	Electricity	4,856,311	5,280,715	3,608,257	5,235,161	5,235,161	(45,554)
531031	Gas	563,987	558,743	433,090	607,656	607,406	48,663
531041	Water	1,777,586	1,884,558	1,446,032	1,948,248	1,948,248	63,690
531051	Disposal Service	198,100	285,535	190,010	266,699	266,699	(18,836)
531061	Utilities	104,566	119,200	52,968	119,200	119,200	0
531071	Telephone-Basic	611,189	638,800	601,616	645,400	612,400	(26,400)
531074	Data Transmiss Line	443,691	528,728	409,605	710,062	663,062	134,334
531075	Telephone-Texan	7,675	2,500	1,501	2,500	2,500	0
532011	Building Maintenance	2,300,319	2,578,341	2,246,855	2,616,812	2,644,812	66,471
532016	State Building Maint	0	30,000	0	0	0	(30,000)
532017	Rental PropertyMaint	0	15,000	14,925	0	0	(15,000)
532021	Electrical Maint	9,473	19,000	8,300	19,000	19,000	0
532025	A/C Maint Contract	1,457,566	1,453,296	1,248,915	1,520,891	1,530,891	77,595
532026	Electronic Eqp Maint	24,382	35,000	64,432	48,500	48,500	13,500
532041	Elevator Maintenance	775,749	775,881	724,965	888,675	888,675	112,794
532051	Landscaping Expense	219,601	328,900	246,311	324,690	322,690	(6,210)
532061	Pest Control Service	690	1,912	780	1,312	1,312	(600)
532071	Custodian Services	2,037,418	2,595,819	2,275,250	2,853,000	2,849,701	253,882
532081	Energy Mgmt Maint	66,225	70,000	56,050	70,000	70,000	0
532091	Burglar Systems	13,313	20,520	14,436	19,070	13,916	(6,604)
534041	Kitchen Maintenance	223,702	246,400	233,589	234,400	234,400	(12,000)
536041	Echo Lake Park	17,920	23,500	12,447	21,000	21,000	(2,500)
540000	Capital Outlay	0	0	0	54,482,306	0	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	775	282,800	2,500	335,000	335,000	52,200
558025	Tires and Tubes	82,134	118,793	99,596	108,000	108,000	(10,793)
558031	Posts	5,982	11,370	8,277	9,500	9,500	(1,870)
558041	Road Signs	23,957	36,452	22,332	34,000	34,000	(2,452)

## Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
558045	ROW/Rd Maint Materls	33,715	10,000	1,350	26,500	26,500	16,500
558075	Soil Lab Tests	976	12,720	4,288	12,720	12,720	0
558076	Erosion Control	23,909	45,500	11,795	40,500	35,500	(10,000)
558081	Culverts	92,506	431,110	155,081	201,500	201,500	(229,610)
558085	Rock and Gravel	282,912	553,250	251,831	347,430	347,430	(205,820)
558091	Cement and Concrete	68,312	185,673	2,296	222,500	222,500	36,827
558092	Base Stab Materials	167,524	483,579	312,862	419,500	419,500	(64,079)
558095	Asphalt-Liquid	174,770	457,750	295,229	316,500	316,500	(141,250)
558097	Asphalt-Rock/Hot Mix	2,003,428	2,230,200	1,717,978	3,007,000	2,955,184	724,984
558098	Grease and Oil	45,264	53,321	40,517	58,321	58,321	5,000
561021	Med Exam Contract	1,074,100	1,106,322	1,106,322	1,106,322	1,139,511	33,189
562011	Financial Contracts	165,000	245,000	191,200	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)
562031	Appl Serv Prov (ASP)	448,518	450,000	342,000	438,000	1,188,000	738,000
563051	8th Admin District	91,116	99,698	99,697	146,525	146,525	46,827
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
565021	ArmoredCar Messenger	145,450	162,960	146,713	162,960	157,140	(5,820)
565031	Security Contract	94,919	101,000	96,804	111,000	73,420	(27,580)
565051	AFIS(Fingerprinting)	350	800	500	800	800	0
566005	TX Depart Reg Servc	1,766,868	1,886,631	1,886,631	2,058,824	2,058,824	172,193
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	2,370,100	2,418,875	2,418,875	2,736,965	2,736,965	318,090
566025	TC Yth Collaboration	6,000	0	0	0	0	0
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,380	8,500	896	8,500	8,500	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
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,691	275,691	275,691	223,191	223,191	(52,500)

## Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
566084	Guardianship Ser Inc	480,000	525,000	525,000	570,000	600,000	75,000
569011	Professional Service	3,544,988	4,894,594	3,801,254	7,258,021	5,858,020	963,426
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
572011	Rental Assistance	437,345	600,000	278,113	600,000	600,000	0
572012	Utility Assistance	977,545	1,400,000	973,848	1,400,000	1,300,000	(100,000)
572013	Food/Hygiene Assist	93,535	125,000	90,504	125,000	125,000	0
572015	County Burials	492,082	460,000	434,354	500,000	500,000	40,000
572021	Rental Admn Fee	420	625	130	750	750	125
572222	Laboratory Costs	224	2,500	368	2,500	1,500	(1,000)
572224	Lab Accrediation	32,881	35,000	31,769	35,000	35,000	0
572441	Foster Home Care	2,844	5,000	3,555	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
572551	Expanded Nutri Pgrm	1,500	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	11,093	15,000	12,922	15,100	15,100	100
575011	Casualty Insurance	615,895	703,100	698,714	706,600	706,600	3,500
575611	Contract Labor	1,505,706	1,927,070	672,157	1,876,285	1,906,285	(20,785)
575612	Elections Cont Labor	200,087	500,006	668,642	473,960	473,960	(26,046)
575645	Background Check	10,844	28,000	18,075	27,000	27,000	(1,000)
575651	Test/Civil Serv Exp	2,781	5,500	5,059	10,587	8,587	3,087
576121	Transportation	346,845	351,100	356,868	404,100	460,600	109,500
576131	Wrecker Service	3,737	11,583	6,000	14,600	12,200	617
576141	Voting Machine Trans	36,163	65,000	32,497	65,000	65,000	0
576171	Vehicle Maintenance	332,029	331,485	260,787	332,345	325,945	(5,540)
576182	Fuel	1,925,515	2,220,094	1,432,185	2,131,334	2,106,934	(113,160)
576285	Meeting Expenses	13,549	13,275	10,971	16,750	17,250	3,975
576341	Promotional Expenses	7,340	8,818	8,354	11,200	11,200	2,382
576345	Liaison Expense	2,646	4,464	1,054	4,950	4,750	286
576631	Medical Exams	20,017	22,000	16,667	20,000	20,000	(2,000)
576632	Medical Services	65,294	66,680	43,701	66,680	66,680	0
578015	Radio Serv-Non Contr	33,551	30,750	15,086	31,700	31,600	850
578018	Radio Serv-Contract	298,068	352,193	335,849	388,065	381,417	29,224
578021	Computer Maintenance	1,373,945	1,468,927	850,646	1,302,903	1,302,903	(166,024)
578025	Software Maint/Licen	7,710,386	8,558,372	7,829,739	9,560,748	9,536,312	977,940

## Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
578031	Lab Equip Mainten	410,395	423,750	386,373	466,750	438,750	15,000
578051	Equipment Rentals	41,005	58,415	18,960	75,912	75,912	17,497
578061	Sign Maintenance	3,483	0	3,000	0	0	0
579015	Estray Livestock	20,094	23,175	20,392	25,000	25,000	1,825
579016	Canine Expense	6,281	10,000	9,750	30,000	10,000	0
579017	Environment Disposal	30,232	33,000	27,650	33,000	33,000	0
579025	Miscellaneous	472	475	335	475	475	0
579031	Advertise/Public Svc	35,507	36,500	33,290	38,000	36,434	(66)
579036	Auction Expense	2,692	3,500	3,912	3,500	3,500	0
579041	Recreation	0	0	200	0	0	0
579061	County Projects	1,653,676	2,172,000	1,556,324	677,000	407,000	(1,765,000)
579075	Out of Cnty Pris Exp	0	1,000	620	1,000	1,000	0
579076	Service Awards	79,385	106,463	72,566	106,300	106,300	(163)
584011	Counsel Fees-Courts	11,580,972	12,225,913	11,470,617	13,021,500	12,748,750	522,837
584021	Counsel Fees-Juvenil	424,328	430,000	375,269	430,000	430,000	0
584022	Counsel Fees - CPS	1,850,184	1,809,700	1,524,332	1,803,000	1,816,000	6,300
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	55,111	60,000	60,000	0
584031	Counsel Fees-Probate	590,506	560,000	528,543	575,000	560,000	0
584041	Cnsl Fees-Cap Murder	1,094,272	1,140,586	690,405	2,000,000	1,600,000	459,414
584051	Cnsl Fees-Crim Appls	687,449	749,500	600,109	736,500	711,000	(38,500)
585011	Sal-Appted Off(VJ)	3,691	5,000	627	5,000	4,000	(1,000)
585012	Probate Presid Judge	0	4,000	3,601	4,000	4,000	0
585021	Witness Travel	1,845	15,000	20,224	15,000	15,000	0
585031	Reporter's Records	406,106	419,376	319,401	400,900	402,900	(16,476)
585041	Change of Venue Cost	0	2,500	0	1,000	1,000	(1,500)
585044	Crim Crt Mental Comp	10,106	17,400	1,289	17,400	11,000	(6,400)
585045	Court Costs	32,382	44,399	25,462	39,400	37,900	(6,499)
585071	Litigation Expense	48,001	77,479	57,851	40,150	40,800	(36,679)
585081	Court Visitor	25,502	31,000	22,889	32,500	32,500	1,500
585141	Crime Lab Service	1,211	10,000	6,045	10,000	10,000	0
585142	Expert Witness Serv	209,339	199,000	184,148	183,000	209,000	10,000
585143	Psych Exam/Testimony	536,740	485,500	454,895	492,225	487,500	2,000
585152	Polygraph	20,175	19,000	9,700	10,000	7,000	(12,000)
585153	Investigative	301,118	296,022	276,112	295,600	292,550	(3,472)

Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
585154	Interpreter Fees	149,786	204,976	144,287	188,325	195,790	(9,186)
585155	Cap Murder-Othr Cost	231,728	144,000	303,047	0	0	(144,000)
585156	Crim Appeal-OthrCost	3,271	600	3,167	0	0	(600)
585581	Jury Costs	956	3,000	1,937	3,000	3,000	0
585582	Grand Jury Services	132,816	130,000	127,492	134,000	134,000	4,000
585583	Petit Jury Services	947,190	1,000,000	801,754	1,000,000	1,000,000	0
588261	Education	751,733	1,046,027	701,029	1,068,499	1,042,647	(3,380)
588281	Tuition C/room Train	204,818	258,000	172,610	307,660	307,660	49,660
588291	Travel	197,768	243,787	137,322	200,779	185,929	(57,858)
588292	Travel>State Rate	80	200	90	200	200	0
591002	Oper Tnsfer-Othr Fd	4,015,937	4,953,864	4,870,247	4,972,114	4,945,306	(8,558)
591003	Oper Tnsfer-Cap PF	24,133,455	33,554,668	33,554,668	54,482,306	30,711,583	(2,843,085)
591004	Oper Tnsfer-Self Ins	500,000	250,000	250,000	275,000	275,000	25,000
592011	Grant Matching Funds	318,232	801,893	448,442	1,152,414	792,414	(9,479)
592021	Operating Sub-Grants	3,420,707	3,984,475	1,537,754	3,981,940	3,981,940	(2,535)
595051	Contingency Expense	0	4,994,388	0	5,000,000	5,000,000	5,612
595055	Undesignated	0	11,343,555	0	7,400,000	8,201,901	(3,141,654)
595056	Reserves	0	36,600,000	0	39,600,000	39,986,228	3,386,228
599911	Principal Payments	18,815,000	18,645,000	18,645,000	22,020,000	22,990,000	4,345,000
599921	Interest Payments	15,504,780	15,636,913	15,636,913	16,290,004	14,309,979	(1,326,934)
599935	Agent Coupon Fees	3,100	7,000	3,500	7,000	7,000	0



Operating Funds

Account Number	Account Description	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 2016 Comparison
<b>Totals - Salaries</b>		292,050,795	316,791,341	277,733,695	322,658,398	325,773,307	8,981,966
<b>Totals - Operating</b>		153,074,321	229,869,471	156,490,640	262,406,937	235,860,119	5,990,648
<b>Totals - Capital</b>		0	0	0	54,482,306	0	0
<b>Grand Total</b>		445,125,116	546,660,812	434,224,335	639,547,641	561,633,426	14,972,614

# Detailed Budget

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
513011							
513021							
513031							
514011							
514021							
514041							
521011							
521115							
522069							
524001							
525072							
525077							
526021							
529151							
540000							
576285							
576345							
588261							
588291							
Totals - Salaries		860,942	932,399	801,636	915,631	990,311	57,912
Totals - Operating		21,096	40,710	31,237	41,110	41,110	400
Totals - Capital		0	0	0	3,300	0	0
Grand Total		882,038	973,109	832,873	960,041	1,031,421	58,312

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	1,136,442	1,281,995	1,107,772	1,301,892	13.00	1,301,892	19,897
Merit/Structure, etc		0	0	0	0		41,246	41,246
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	1.00	110,000	110,000
511011 Total Salary		1,136,442	1,281,995	1,107,772	1,301,892		1,453,138	171,143
511021 Temp/Part Time Sal		2,573	20,000	10,525	20,000		57,900	37,900
513011 FICA		74,650	89,688	72,944	89,894		103,341	13,653
513021 Retirement		165,422	226,629	187,850	229,799		256,267	29,638
513031 Employee Group Ins		127,776	151,008	128,744	151,008		152,040	1,032
514011 Mileage Allowance		487	400	262	450		450	50
514021 Car Allowance		8,304	8,304	7,958	8,304		8,304	0
514041 Mobile Phone Allow		2,885	2,940	2,695	2,940		2,940	0
521011 Supplies		5,971	8,000	6,466	8,000		8,000	0
521115 Postage		883	1,400	987	1,200		1,200	(200)
522067 Printing-Publication		254	2,000	444	1,600		1,600	(400)
522069 Subscriptions		1,891	3,000	1,800	2,500		2,500	(500)
524001 Dues		3,990	4,200	1,015	4,500		4,500	300
525072 Telephone-Long Dist		110	200	58	150		150	(50)
525073 Telephone - Mobile		1,312	600	633	600		600	0
525077 Wireless Data Access		740	960	534	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	4,151	4,200		4,200	0
540000 Capital Outlay		0	0	0	15,000		0	0
569011 Professional Service		81,856	82,000	82,000	107,000		107,000	25,000
576121 Transportation		0	0	109	0		0	0
576171 Vehicle Maintenance		351	1,500	933	1,000		1,000	(500)
576182 Fuel		2,208	2,000	1,340	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	441	1,000		1,000	200
579031 Advertise/Public Svc		0	0	800	0		0	0
579061 County Projects		11,614	20,000	13,383	25,000		25,000	5,000
588261 Education		7,298	9,000	2,076	9,000		9,000	0
588291 Travel		9,485	15,000	11,353	15,000		15,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		1,518,538	1,780,964	1,518,749	1,804,287		2,034,380	253,416
Totals - Operating		146,089	160,280	135,747	193,430		193,430	33,150
Totals - Capital		0	0	0	15,000		0	0
<b>Grand Total</b>		<b>1,664,627</b>	<b>1,941,244</b>	<b>1,654,496</b>	<b>2,012,717</b>		<b>2,227,810</b>	<b>286,566</b>

**Comments**

New Position(s): 1-Mobility Coordinator, Gr. 76, effective 10/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries		0	0	0	0		0	0
Merit/Structure, etc		0	0	0	0		0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		767,325	1,457,516	1,627,197	1,400,000		1,400,000	(57,516)
513023 Retire Lump-sumContr		5,762,999	57,516	0	0		0	(57,516)
513032 Retiree Group Ins		4,215,523	4,692,484	4,266,045	4,750,000		5,500,000	807,516
513041 Workers' Compensat		3,000,000	2,500,000	2,500,000	2,000,000		2,450,000	(50,000)
513051 Unemployment Insur.		152,064	250,000	127,390	200,000		200,000	(50,000)
515071 Tuition Reimburse		131,003	200,000	110,389	200,000		200,000	0
521091 Inventory Variance		0	0	0	0		0	0
522085 Safety/Tact Supplies		7,904	12,000	10,841	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	3,054	20,000		10,000	(10,000)
526021 Equipment Maint		0	750	300	750		750	0
562011 Financial Contracts		165,000	245,000	191,200	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	896	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	144,481	355,000		355,000	38,500
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	675,747	676,000		676,000	3,500
576121 Transportation		7,760	10,000	6,565	10,000		40,000	30,000
578018 Radio Serv-Contract		13,922	70,000	64,822	70,000		70,000	0
579031 Advertise/Public Svc		29,278	30,000	26,839	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	33,180	10,000		10,000	(37,329)
591002 Oper Tnsfer-Othr Fd		2,753,034	3,953,864	3,953,864	3,953,864		4,827,056	873,192



Commitment Item		2014	2015	2015	2016	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee							
591003	Oper Tnsfer-Cap PF	24,133,455	33,554,668	33,554,668	54,482,306	30,711,583	(2,843,085)
591004	Oper Tnsfer-Self Ins	500,000	250,000	250,000	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	9,311,961	0	5,000,000	7,591,670	(1,720,291)
595056	Reserves	0	35,600,000	0	38,600,000	38,986,228	3,386,228
Totals - Salaries		14,028,915	9,157,516	8,631,020	8,550,000	9,750,000	592,484
Totals - Operating		32,669,278	93,662,409	43,443,608	111,880,290	91,898,073	(1,764,336)
Totals - Capital		0	0	0	0	0	0
Grand Total		46,698,193	102,819,925	52,074,628	120,430,290	101,648,073	(1,171,852)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	58.00	4,318,293	4,522,854	3,998,631	4,542,577	58.00	4,542,577	19,723
Merit/Structure, etc		0	0	0	0		137,724	137,724
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		4,318,293	4,522,854	3,998,631	4,648,902		4,783,329	260,475
512011 Overtime Salaries		48	750	7	750		750	0
513011 FICA		311,280	342,467	286,798	350,700		359,695	17,228
513021 Retirement		624,513	796,093	674,563	816,924		840,002	43,909
513031 Employee Group Ins		661,144	673,728	626,780	685,344		640,740	(32,988)
514011 Mileage Allowance		361	1,000	433	1,000		1,000	0
514021 Car Allowance		15,936	15,936	15,272	15,936		15,936	0
515071 Tuition Reimburse		0	0	1,666	0		0	0
521011 Supplies		31,745	30,000	26,756	30,000		30,000	0
521115 Postage		24,643	27,350	17,947	27,350		25,350	(2,000)
522069 Subscriptions		3,071	4,850	3,370	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	768	1,450		1,450	0
525072 Telephone-Long Dist		94	100	62	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		0	0
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	26,259	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 Approved	2015 vs 2016 Comparison
Totals - Salaries		5,931,574	6,352,828	5,604,151	6,519,556		6,641,452	288,624
Totals - Operating		99,115	103,374	87,385	103,443		101,443	(1,931)
Totals - Capital		0	0	0	17,070		0	0
<b>Grand Total</b>		<b>6,030,689</b>	<b>6,456,202</b>	<b>5,691,536</b>	<b>6,640,069</b>		<b>6,742,895</b>	<b>286,693</b>

**Comments**

New Position(s):  
 1-Audit Manager/Information Systems, Gr. 75, effective 10/2015

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	5.00	353,571	460,691	363,691	479,151	5.00	18,460
		0	0	0	0		16,519
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	54,343	1.00	60,556
511011		353,571	460,691	363,691	533,494		95,535
511021		7,755	17,000	16,091	0		(17,000)
513011		25,322	34,342	26,183	38,341		5,442
513021		50,955	80,732	61,288	93,634		16,607
513031		46,464	58,080	47,916	69,696		7,080
521011		2,099	2,000	493	1,800		(200)
521115		123	150	71	150		0
522065		1,317	1,645	1,258	1,590		(55)
522069		0	125	0	125		0
524001		0	130	130	205		75
525072		13	15	14	15		0
525077		418	456	342	456		0
526021		183	200	85	312		112
588261		1,148	2,000	1,164	2,000		0
Totals - Salaries		484,066	650,845	515,168	735,165		107,664
Totals - Operating		5,301	6,721	3,557	6,653		(68)
Totals - Capital		0	0	0	0		0
Grand Total		489,367	657,566	518,725	741,818		107,596

**Comments**

New Position(s):  
 1-Risk Analyst, Gr. 73, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	594,781	674,922	614,570	682,247	7.00	687,511	12,589
Merit/Structure, etc		0	0	0	0		20,312	20,312
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		594,781	674,922	614,570	682,247		707,823	32,901
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	43,195	49,948		51,052	1,161
513021 Retirement		87,160	119,856	104,881	120,973		125,448	5,592
513031 Employee Group Ins		73,084	81,312	77,924	81,312		76,020	(5,292)
514011 Mileage Allowance		90	500	77	500		500	0
514021 Car Allowance		7,884	7,884	7,556	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		1,314	2,110	1,868	4,000		4,000	1,890
521021 Computer Supplies		3,813	2,990	3,029	4,000		4,000	1,010
521071 Graphic Supplies		1,318	2,000	1,573	5,000		5,000	3,000
521115 Postage		264	500	278	1,000		1,000	500
522069 Subscriptions		769	450	138	1,300		1,300	850
524001 Dues		525	555	425	655		655	100
525072 Telephone-Long Dist		298	350	258	200		200	(150)
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		0	0
576345 Liaison Expense		196	414	231	700		500	86
578025 Software Maint/Licen		780	2,720	2,713	0		0	(2,720)
588261 Education		7,332	10,450	9,780	18,000		15,000	4,550
588291 Travel		682	2,197	1,263	2,500		1,500	(697)
Totals - Salaries		808,859	935,505	850,641	944,004		969,867	34,362
Totals - Operating		17,915	25,416	22,236	38,035		33,835	8,419
Totals - Capital		0	0	0	96,700		0	0
Grand Total		826,774	960,921	872,877	1,078,739		1,003,702	42,781

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	131.00	5,158,529	5,447,642	4,886,975	5,488,461	131.00	5,488,461	40,819
Merit/Structure, etc		0	0	0	0		170,174	170,174
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,158,529	5,447,642	4,886,975	5,488,461		5,658,635	210,993
511021 Temp/Part Time Sal		7,661	130,000	96,638	100,000		100,000	(30,000)
512011 Overtime Salaries		15,153	26,000	25,559	26,000		26,000	0
512031 Workers' Comp Supple		1,351	0	0	0		0	0
512041 Termination Pay		0	0	304	0		0	0
513011 FICA		372,401	422,683	360,254	429,631		442,649	19,966
513021 Retirement		745,827	966,502	826,047	965,315		995,095	28,593
513031 Employee Group Ins		1,429,736	1,521,696	1,401,180	1,521,696		1,422,660	(99,036)
514011 Mileage Allowance		956	1,000	1,419	1,000		1,000	0
514041 Mobile Phone Allow		1,440	1,620	1,320	1,620		1,620	0
521011 Supplies		40,601	43,916	39,769	47,000		47,000	3,084
521021 Computer Supplies		4,925	9,835	9,831	15,000		15,000	5,165
521071 Graphic Supplies		15,198	10,830	10,000	16,000		9,000	(1,830)
521115 Postage		289,013	275,000	231,721	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	1,047	2,730		2,730	0
588261 Education		8,510	9,886	9,885	15,000		15,000	5,114
588291 Travel		44	53	52	0		0	(53)
Totals - Salaries		7,733,053	8,517,143	7,599,695	8,533,723		8,647,659	130,516
Totals - Operating		385,246	374,724	320,670	463,430		426,630	51,906
Totals - Capital		0	0	0	0		0	0
Grand Total		8,118,300	8,891,867	7,920,365	8,997,153		9,074,289	182,422



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	46.00	1,976,629	2,067,227	1,919,383	2,161,054	46.00	2,161,054	93,827
Merit/Structure, etc		0	0	0	0		63,738	63,738
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		1,976,629	2,067,227	1,919,383	2,161,054		2,224,792	157,565
511021 Temp/Part Time Sal		0	0	336	0		0	0
512011 Overtime Salaries		4,611	5,000	5,173	10,000		10,000	5,000
513011 FICA		141,777	164,682	137,663	166,123		170,999	6,317
513021 Retirement		285,586	377,243	323,306	380,019		391,173	13,930
513031 Employee Group Ins		507,232	534,336	506,748	534,336		499,560	(34,776)
514011 Mileage Allowance		309	500	181	500		500	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		17,661	21,505	20,731	19,000		19,000	(2,505)
521021 Computer Supplies		18,785	13,490	13,398	17,000		17,000	3,510
521071 Graphic Supplies		597	1,099	1,162	2,000		2,000	901
521115 Postage		346,914	369,500	346,322	510,000		470,000	100,500
522067 Printing-Publication		149,579	205,000	177,645	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	302	300		300	0
576182 Fuel		1,044	970	701	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	6,617	15,000		15,000	8,300
588291 Travel		32	0	0	0		0	0
<b>Totals - Salaries</b>		<b>2,916,624</b>	<b>3,149,468</b>	<b>2,893,231</b>	<b>3,252,512</b>		<b>3,297,504</b>	<b>148,036</b>
<b>Totals - Operating</b>		<b>1,005,703</b>	<b>1,104,279</b>	<b>1,052,420</b>	<b>1,353,354</b>		<b>1,309,354</b>	<b>205,075</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,922,327</b>	<b>4,253,747</b>	<b>3,945,651</b>	<b>4,605,866</b>		<b>4,606,858</b>	<b>353,111</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	36.00	1,583,510	1,718,422	1,568,846	1,761,331	36.00	1,761,331	42,909
Merit/Structure, etc		0	0	0	0		55,651	55,651
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,583,510	1,718,422	1,568,846	1,761,331		1,816,982	98,560
512011 Overtime Salaries		112,631	150,000	43,381	150,000		150,000	0
513011 FICA		120,539	143,008	114,817	146,216		150,250	7,242
513021 Retirement		244,825	327,594	270,784	334,693		344,432	16,838
513031 Employee Group Ins		387,684	418,176	390,588	418,176		390,960	(27,216)
514011 Mileage Allowance		74	300	35	300		300	0
514041 Mobile Phone Allow		1,040	960	1,320	1,200		1,200	240
521011 Supplies		40,207	40,000	17,213	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	141,767	282,500		282,500	64,199
521115 Postage		343,284	154,000	32,190	444,400		424,400	270,400
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		21,633	21,000	17,067	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	48	150		150	0
525073 Telephone - Mobile		14,379	26,000	9,752	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	136,291	135,624	76,572		76,572	(59,719)
529151 Bonds		200	200	0	200		200	0
531012 Space Lease Rental		19,500	31,600	25,371	46,600		46,600	15,000
531071 Telephone-Basic		2,055	2,500	1,738	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	46,466	1,200,000		1,200,000	(29,940)
575612 Elections Cont Labor		200,087	500,006	668,642	473,960		473,960	(26,046)
576141 Voting Machine Trans		36,163	65,000	32,497	65,000		65,000	0
576171 Vehicle Maintenance		3,037	3,000	367	4,000		4,000	1,000
576182 Fuel		8,512	20,000	4,952	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	14,108	28,200		28,200	8,100
588261 Education		3,476	3,500	3,500	3,500		3,500	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,450,303	2,758,460	2,389,772	2,811,916		2,854,124	95,664
Totals - Operating		2,436,811	2,981,285	1,634,622	3,283,545		3,254,325	273,040
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,887,114</b>	<b>5,739,745</b>	<b>4,024,394</b>	<b>6,095,461</b>		<b>6,108,449</b>	<b>368,704</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	1,235,686	1,763,232	1,242,822	1,470,856	16.00	1,470,856 (292,376)
	Merit/Structure, etc	0	0	0	0		65,546 65,546
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	1.00	25,786 25,786
511011	Total Salary	1,235,686	1,763,232	1,242,822	1,470,856		1,562,188 (201,044)
511021	Temp/Part Time Sal	22,152	20,000	17,256	40,000		20,000 0
512011	Overtime Salaries	1,348	0	117	0		0 0
513011	FICA	87,972	125,274	85,366	107,722		111,107 (14,167)
513021	Retirement	178,797	309,307	208,329	257,715		273,698 (35,609)
513031	Employee Group Ins	154,396	209,088	156,816	185,856		184,620 (24,468)
514011	Mileage Allowance	120	200	36	500		500 300
514041	Mobile Phone Allow	1,425	1,800	725	1,800		1,800 0
521011	Supplies	11,960	14,000	10,411	14,000		14,000 0
521115	Postage	773	1,100	828	1,100		1,100 0
522069	Subscriptions	129,366	231,192	223,344	213,230		213,230 (17,962)
524001	Dues	1,309	1,500	750	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	5,746	7,500		7,500 0
540000	Capital Outlay	0	0	0	140,300		0 0
569011	Professional Service	16,625	70,000	12,630	142,500		75,000 5,000
576285	Meeting Expenses	0	0	0	0		500 500
588261	Education	10,221	15,000	6,719	22,500		22,500 7,500
588281	Tuition C/room Train	186,391	208,000	160,610	257,660		257,660 49,660
588291	Travel	3,791	2,500	1,624	2,500		2,500 0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		1,681,895	2,428,901	1,711,467	2,064,449		2,153,913	(274,988)
Totals - Operating		365,299	553,360	429,949	687,808		620,808	67,448
Totals - Capital		0	0	0	140,300		0	0
<b>Grand Total</b>		<b>2,047,194</b>	<b>2,982,261</b>	<b>2,141,415</b>	<b>2,892,557</b>		<b>2,774,721</b>	<b>(207,540)</b>

**Comments**

New Position(s): 1-Telephone Operator, Gr. 13, effective 11/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	44.00	3,527,984	3,876,833	3,475,797	3,879,740	43.00	3,805,805	(71,028)
Merit/Structure, etc		0	0	0	0		135,383	135,383
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,527,984	3,876,833	3,475,797	3,879,740		3,941,188	64,355
512011 Overtime Salaries		14,831	12,500	12,704	12,500		12,500	0
512101 Premium Pay		6,091	8,112	5,177	8,500		8,500	388
513011 FICA		254,507	293,850	252,176	294,065		296,954	3,104
513021 Retirement		511,583	683,246	587,597	682,882		693,635	10,389
513031 Employee Group Ins		497,552	511,104	478,676	511,104		466,980	(44,124)
514011 Mileage Allowance		2,016	1,000	1,807	1,500		1,500	500
514041 Mobile Phone Allow		960	1,440	880	1,440		1,440	0
521021 Computer Supplies		139,071	140,000	95,219	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
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		39,809	50,000	41,171	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	597,271	483,200		450,200	(33,000)
531074 Data Transmiss Line		442,713	527,588	408,993	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		0	0
562031 Appl Serv Prov (ASP)		204,000	342,000	342,000	438,000		1,188,000	846,000
569011 Professional Service		450,314	1,092,500	808,422	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	494,700	887,013		887,013	(158,057)
578025 Software Maint/Licen		3,605,075	1,524,109	1,325,024	1,274,610		1,274,610	(249,499)
588261 Education		19,384	41,500	36,130	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	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		4,815,524	5,388,085	4,814,813	5,391,731		5,422,697	34,612
Totals - Operating		6,457,878	5,305,495	4,200,016	5,799,799		5,444,799	139,304
Totals - Capital		0	0	0	5,803,276		0	0
Grand Total		11,273,402	10,693,580	9,014,829	16,994,806		10,867,496	173,916

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	Salaries	1,474,544	1,850,909	1,633,541	2,094,001	23.00	2,156,350	305,441
	Merit/Structure, etc	0	0	0	0		102,845	102,845
	Reclassified	0	0	0	3,633	1.00	3,633	3,633
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	1,474,544	1,850,909	1,633,541	2,097,634		2,262,828	411,919
513011	FICA	107,491	140,454	119,065	157,481		169,128	28,674
513021	Retirement	212,837	324,440	275,835	367,170		396,079	71,639
513031	Employee Group Ins	184,404	232,320	207,636	255,552		249,780	17,460
514011	Mileage Allowance	456	500	1,028	1,000		1,000	500
514041	Mobile Phone Allow	0	480	0	480		480	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		0	0
569011	Professional Service	0	75,000	0	75,000		75,000	0
578025	Software Maint/Licen	0	70,000	53,292	50,000		50,000	(20,000)
588261	Education	0	5,000	2,841	7,500		7,500	2,500
Totals - Salaries		1,979,732	2,549,103	2,237,105	2,879,317		3,079,295	530,192
Totals - Operating		0	153,812	56,595	135,400		135,400	(18,412)
Totals - Capital		0	0	0	8,015,057		0	0
Grand Total		1,979,732	2,702,915	2,293,700	11,029,774		3,214,695	511,780



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	358,290	368,307	320,708	359,700	8.00	(8,607)
	Merit/Structure, etc	0	0	0	0		12,777
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	358,290	368,307	320,708	359,700		4,170
511021	Temp/Part Time Sal	0	15,000	0	0		(15,000)
512011	Overtime Salaries	0	500	0	500		0
513011	FICA	25,298	29,362	22,570	27,556		(829)
513021	Retirement	51,566	64,631	53,890	63,035		640
513031	Employee Group Ins	106,480	104,544	92,444	92,928		(17,664)
514011	Mileage Allowance	24	200	0	200		0
521011	Supplies	1,964	0	169	0		0
522041	Clothing	223	500	420	500		0
524001	Dues	0	1,360	0	680		(680)
526021	Equipment Maint	4,150	3,000	2,781	3,000		0
540000	Capital Outlay	0	0	0	51,000		0
569011	Professional Service	49,185	0	0	0		0
576171	Vehicle Maintenance	233	2,000	41	2,000		0
576182	Fuel	3,949	4,200	2,010	4,200		0
578021	Computer Maintenance	0	5,095	5,040	5,250		155
578025	Software Maint/Licen	277,890	123,565	109,565	123,565		0
588261	Education	218	4,000	0	2,500		(1,500)
<b>Totals - Salaries</b>		<b>541,658</b>	<b>582,544</b>	<b>489,612</b>	<b>543,919</b>		<b>(28,683)</b>
<b>Totals - Operating</b>		<b>337,813</b>	<b>143,720</b>	<b>120,027</b>	<b>141,695</b>		<b>(2,025)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>		<b>0</b>
<b>Grand Total</b>		<b>879,470</b>	<b>726,264</b>	<b>609,638</b>	<b>736,614</b>		<b>(30,708)</b>

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	201,680	410,242	356,980	411,607	4.00	411,607	1,365
Merit/Structure, etc		0	0	0	0		17,923	17,923
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		201,680	410,242	356,980	411,607		429,530	19,288
513011 FICA		14,919	31,175	26,666	31,122		32,050	875
513021 Retirement		29,214	71,976	60,232	72,115		75,252	3,276
513031 Employee Group Ins		23,716	46,464	40,656	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
525082 Pager / Blackberry		1,977	1,824	481	0		0	(1,824)
540000 Capital Outlay		0	0	0	115,000		0	0
569011 Professional Service		46,213	113,500	84,569	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	6,773	18,000		18,000	6,000
Totals - Salaries		269,528	560,337	484,560	562,288		580,902	20,565
Totals - Operating		478,325	399,528	221,241	405,200		370,200	(29,328)
Totals - Capital		0	0	0	115,000		0	0
Grand Total		747,853	959,865	705,801	1,082,488		951,102	(8,763)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	2,407,333	2,640,865	2,198,975	2,696,771	38.00	220,429
	Merit/Structure, etc	0	0	0	0		92,435
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	2,407,333	2,640,865	2,198,975	2,696,771		312,864
512011	Overtime Salaries	35,129	10,000	2,791	10,000		0
512031	Workers' Comp Supple	614	0	0	0		0
513011	FICA	176,506	202,582	158,097	206,729		23,573
513021	Retirement	351,862	464,625	369,983	473,769		54,112
513031	Employee Group Ins	386,716	406,560	360,580	418,176		6,120
514011	Mileage Allowance	7,272	7,000	5,917	7,500		500
514041	Mobile Phone Allow	120	480	0	480		0
515071	Tuition Reimburse	0	0	202	0		0
521021	Computer Supplies	0	0	0	30,000		30,000
522065	Educational Material	0	1,500	948	1,000		(500)
522069	Subscriptions	2,685	0	0	0		0
524001	Dues	1,600	550	0	550		0
525082	Pager / Blackberry	0	13,676	0	0		(13,676)
540000	Capital Outlay	0	0	0	2,738,000		0
569011	Professional Service	13,620	0	0	0		0
576171	Vehicle Maintenance	0	1,000	494	1,500		500
576182	Fuel	0	1,500	865	2,000		500
578021	Computer Maintenance	0	2,000	0	2,000		0
578025	Software Maint/Licen	471,110	2,851,546	2,702,118	3,334,839		458,351
588261	Education	8,133	12,500	4,739	12,500		0
588281	Tuition C/room Train	0	50,000	12,000	50,000		0
<b>Totals - Salaries</b>		<b>3,365,552</b>	<b>3,732,112</b>	<b>3,096,545</b>	<b>3,813,425</b>		<b>397,169</b>
<b>Totals - Operating</b>		<b>497,148</b>	<b>2,934,272</b>	<b>2,721,164</b>	<b>3,434,389</b>		<b>475,175</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,738,000</b>		<b>0</b>
<b>Grand Total</b>		<b>3,862,700</b>	<b>6,666,384</b>	<b>5,817,709</b>	<b>9,985,814</b>		<b>872,344</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	56.00	4,459,411	5,113,216	4,267,086	5,060,553	53.00	4,824,084	(289,132)
Merit/Structure, etc		0	0	0	0		152,469	152,469
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		4,459,411	5,113,216	4,267,086	5,060,553		4,976,553	(136,663)
512011 Overtime Salaries		1,625	0	(36)	0		0	0
513011 FICA		324,732	389,084	311,988	384,210		377,033	(12,051)
513021 Retirement		643,144	896,215	716,695	885,765		871,065	(25,150)
513031 Employee Group Ins		596,772	662,112	572,814	650,496		575,580	(86,532)
514011 Mileage Allowance		347	500	117	500		500	0
514041 Mobile Phone Allow		480	960	440	960		960	0
522065 Educational Material		177	300	113	300		300	0
524001 Dues		751	2,705	449	2,705		2,705	0
524006 Conf of Urban Cnties		74,176	55,801	55,801	0		0	(55,801)
525082 Pager / Blackberry		2,986	2,302	320	0		0	(2,302)
540000 Capital Outlay		0	0	0	4,550,000		0	0
562031 Appl Serv Prov (ASP)		244,518	108,000	0	0		0	(108,000)
569011 Professional Service		81,320	600,800	526,475	1,250,000		1,050,000	449,200
578025 Software Maint/Licen		2,264,297	3,026,960	2,772,623	3,652,077		3,652,077	625,117
588261 Education		18,849	30,000	14,846	25,000		25,000	(5,000)
<b>Totals - Salaries</b>		<b>6,026,511</b>	<b>7,062,087</b>	<b>5,869,105</b>	<b>6,982,484</b>		<b>6,801,691</b>	<b>(260,396)</b>
<b>Totals - Operating</b>		<b>2,687,074</b>	<b>3,826,868</b>	<b>3,370,628</b>	<b>4,930,082</b>		<b>4,730,082</b>	<b>903,214</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,550,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>8,713,585</b>	<b>10,888,955</b>	<b>9,239,733</b>	<b>16,462,566</b>		<b>11,531,773</b>	<b>642,818</b>

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

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	28.00	1,738,432	1,836,209	1,652,096	1,866,200	28.00	1,866,200	29,991
Merit/Structure, etc		0	0	0	0		60,880	60,880
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		1,738,432	1,836,209	1,652,096	1,904,274		1,965,154	128,945
511021 Temp/Part Time Sal		13,494	16,770	14,465	19,200		17,200	430
511025 Salaries - Project		27,036	48,932	29,758	0		3,572	(45,360)
512011 Overtime Salaries		4,528	4,250	1,027	4,000		4,000	(250)
512041 Termination Pay		0	0	43	0		0	0
513011 FICA		125,590	142,425	120,168	143,584		147,805	5,380
513021 Retirement		251,140	322,657	277,966	334,139		344,792	22,135
513031 Employee Group Ins		320,892	322,344	310,728	336,864		314,940	(7,404)
514011 Mileage Allowance		1,231	1,500	1,016	1,500		1,500	0
521011 Supplies		13,823	17,000	16,023	20,000		18,000	1,000
521115 Postage		4,925	7,500	3,821	7,500		7,500	0
522065 Educational Material		8,250	32,250	14,799	62,750		32,750	500
522069 Subscriptions		1,296	1,500	1,091	1,475		1,475	(25)
524001 Dues		1,960	6,553	5,699	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	95	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		0	0
569011 Professional Service		128,304	158,600	121,453	140,920		140,920	(17,680)
572552 Volunteer Program		8,497	11,000	10,893	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
588261 Education		16,452	20,000	12,376	32,962		22,000	2,000

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		2,482,343	2,695,087	2,407,266	2,743,561		2,798,963	103,876
Totals - Operating		205,045	284,003	207,357	321,887		276,925	(7,078)
Totals - Capital		0	0	0	2,276		0	0
<b>Grand Total</b>		<b>2,687,388</b>	<b>2,979,090</b>	<b>2,614,623</b>	<b>3,067,724</b>		<b>3,075,888</b>	<b>96,798</b>

**Comments**

New Position(s):

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

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.00	1,342,508	1,401,636	1,275,085	1,451,003	22.00	1,451,003	49,367
Merit/Structure, etc		0	0	0	0		43,200	43,200
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		1,342,508	1,401,636	1,275,085	1,499,963		1,543,163	141,527
512011 Overtime Salaries		1,307	2,800	1,560	2,800		2,800	0
513011 FICA		96,515	106,751	91,787	113,711		116,514	9,763
513021 Retirement		195,014	247,778	215,966	264,890		272,449	24,671
513031 Employee Group Ins		243,936	243,936	232,320	267,168		249,780	5,844
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,637	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		8,867	9,350	8,310	9,350		9,350	0
521115 Postage		351	900	222	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	3,065	3,000		3,000	0
525072 Telephone-Long Dist		172	250	111	250		250	0
525073 Telephone - Mobile		184	230	109	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		0	0
576171 Vehicle Maintenance		247	2,500	250	2,500		2,500	0
576182 Fuel		2,631	3,000	1,048	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 Approved	2015 vs 2016 Comparison
Totals - Salaries		1,888,772	2,012,568	1,825,795	2,158,199		2,194,373	181,805
Totals - Operating		34,029	49,354	25,934	49,354		49,354	0
Totals - Capital		0	0	0	2,000		0	0
<b>Grand Total</b>		<b>1,922,801</b>	<b>2,061,922</b>	<b>1,851,729</b>	<b>2,209,553</b>		<b>2,243,727</b>	<b>181,805</b>

**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		Approved	Comparison
Salaries	13.00	730,039	795,709	728,641	810,274	13.00	810,274	14,565
Merit/Structure, etc		0	0	0	0		24,123	24,123
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		730,039	795,709	728,641	810,274		834,397	38,688
511021 Temp/Part Time Sal		51,882	45,000	44,347	45,000		45,000	0
512011 Overtime Salaries		11,714	10,000	13,815	10,000		10,000	0
513011 FICA		55,967	63,425	55,318	64,231		65,758	2,333
513021 Retirement		107,028	141,361	124,737	143,716		147,854	6,493
513031 Employee Group Ins		139,876	151,008	144,716	151,008		141,180	(9,828)
513032 Retiree Group Ins		0	0	410	0		0	0
514011 Mileage Allowance		3,043	1,900	3,651	2,500		2,500	600
514041 Mobile Phone Allow		480	960	440	960		480	(480)
521011 Supplies		15,235	12,000	11,279	12,000		12,000	0
521052 ID Dept Supplies		6,062	15,000	15,256	15,000		15,000	0
521115 Postage		231	400	195	400		400	0
522041 Clothing		788	800	786	1,000		1,000	200
522066 Support Services Sup		12,207	12,539	10,427	14,250		14,250	1,711
522069 Subscriptions		264	245	29	245		245	0
524001 Dues		1,704	1,704	1,704	1,704		1,704	0
525072 Telephone-Long Dist		213	100	245	100		100	0
525073 Telephone - Mobile		9,230	13,410	6,568	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	165,898	307,493		307,493	92,493
532081 Energy Mgmt Maint		66,225	70,000	56,050	70,000		70,000	0
540000 Capital Outlay		0	0	0	3,000		0	0
569011 Professional Service		30,164	40,000	39,070	40,000		40,000	0
575611 Contract Labor		36,144	36,340	30,000	51,800		51,800	15,460
575645 Background Check		2,673	12,000	6,075	12,000		12,000	0
576171 Vehicle Maintenance		24,238	15,000	30,959	19,000		19,000	4,000
576182 Fuel		36,680	37,000	20,857	37,000		37,000	0
578018 Radio Serv-Contract		2,175	2,193	1,813	2,193		2,193	0
578051 Equipment Rentals		0	0	1	0		0	0
588261 Education		36,805	47,200	40,974	47,200		47,200	0
588291 Travel		25	0	24	0		0	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,100,028	1,209,363	1,116,075	1,227,689		1,247,169	37,806
Totals - Operating		437,104	532,201	439,276	645,945		645,945	113,744
Totals - Capital		0	0	0	3,000		0	0
<b>Grand Total</b>		<b>1,537,132</b>	<b>1,741,564</b>	<b>1,555,351</b>	<b>1,876,634</b>		<b>1,893,114</b>	<b>151,550</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	5.00	149,272	161,278	147,699	164,662	5.00	3,384
		0	0	0	0		4,903
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		149,272	161,278	147,699	164,662		8,287
512011		1,110	1,500	499	1,500		0
513011		10,570	12,453	10,375	12,712		634
513021		21,698	28,525	24,911	29,079		1,412
513031		55,176	58,080	55,660	58,080		(3,780)
514011		11	0	0	0		0
521011		5,146	5,000	4,642	6,000		1,000
521091		1,157	0	0	0		0
521115		1,240	1,700	1,240	1,700		(200)
522041		804	800	758	1,000		200
526021		3,004	8,000	3,257	8,755		755
575611		2,842	4,205	4,205	2,845		(1,360)
578051		1,260	2,100	2,100	2,160		60
Totals - Salaries		237,837	261,836	239,144	266,033		6,553
Totals - Operating		15,454	21,805	16,202	22,460		455
Totals - Capital		0	0	0	0		0
Grand Total		253,290	283,641	255,346	288,493		7,008

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	565,227	589,648	540,125	601,143	10.00	601,143	11,495
Merit/Structure, etc		0	0	0	0		17,897	17,897
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		565,227	589,648	540,125	601,143		619,040	29,392
512011 Overtime Salaries		6,273	10,260	7,845	10,260		10,260	0
513011 FICA		40,237	45,944	38,961	46,793		47,941	1,997
513021 Retirement		82,444	105,245	92,199	107,111		110,243	4,998
513031 Employee Group Ins		116,160	116,160	111,320	116,160		108,600	(7,560)
514011 Mileage Allowance		747	1,200	769	1,200		1,200	0
514041 Mobile Phone Allow		660	660	605	660		660	0
522041 Clothing		960	1,200	1,086	2,400		1,800	600
523011 Parts and Supplies		10,688	8,500	7,709	8,500		8,500	0
523061 Small Tools		0	0	410	0		0	0
525073 Telephone - Mobile		0	0	(15)	0		0	0
531021 Electricity		9,460	10,444	7,758	10,186		10,186	(258)
531031 Gas		1,824	1,513	1,462	1,745		1,745	232
531041 Water		1,406	1,724	1,643	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	7,955	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	791,826	883,327		897,944	28,827
Totals - Operating		38,626	34,181	33,087	37,275		36,675	2,494
Totals - Capital		0	0	0	0		0	0
Grand Total		850,374	903,298	824,913	920,602		934,619	31,321

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	405,744	439,778	383,578	444,127	10.00	444,127	4,349
Merit/Structure, etc		0	0	0	0		13,016	13,016
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		405,744	439,778	383,578	444,127		457,143	17,365
511021 Temp/Part Time Sal		17,472	20,000	16,923	33,300		33,300	13,300
512011 Overtime Salaries		6,223	7,000	4,895	7,000		7,000	0
513011 FICA		31,445	35,709	29,589	37,059		38,055	2,346
513021 Retirement		59,278	78,294	65,387	78,947		81,225	2,931
513031 Employee Group Ins		105,512	116,160	105,996	116,160		108,600	(7,560)
521011 Supplies		2,927	3,086	2,940	3,000		2,494	(592)
521043 Photo Processing		1,427	718	275	1,800		1,800	1,082
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
575611 Contract Labor		6,554	13,300	9,535	0		0	(13,300)
576171 Vehicle Maintenance		354	800	426	800		800	0
576182 Fuel		1,478	1,600	763	1,600		1,600	0
578025 Software Maint/Licen		0	2,707	2,699	2,900		3,406	699
588291 Travel		0	0	24	0		0	0
<b>Totals - Salaries</b>		<b>625,674</b>	<b>696,941</b>	<b>606,368</b>	<b>716,593</b>		<b>725,323</b>	<b>28,382</b>
<b>Totals - Operating</b>		<b>156,993</b>	<b>153,844</b>	<b>134,697</b>	<b>139,046</b>		<b>139,046</b>	<b>(14,798)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>782,667</b>	<b>850,785</b>	<b>741,065</b>	<b>855,639</b>		<b>864,369</b>	<b>13,584</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	147,237	153,331	139,722	154,580	3.00	154,580	1,249
Merit/Structure, etc		0	0	0	0		4,602	4,602
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		147,237	153,331	139,722	154,580		159,182	5,851
512011 Overtime Salaries		2,080	5,000	2,999	5,000		5,000	0
513011 FICA		10,466	12,113	9,843	12,208		12,560	447
513021 Retirement		21,517	27,747	23,966	27,927		28,732	985
513031 Employee Group Ins		34,848	34,848	33,396	34,848		32,580	(2,268)
521011 Supplies		76	100	53	500		300	200
522041 Clothing		449	480	438	700		700	220
523011 Parts and Supplies		3,954	5,000	4,871	3,000		3,000	(2,000)
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	9,698	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	9,493	8,000		10,000	2,000
576182 Fuel		7,901	8,000	5,799	8,000		8,000	0
Totals - Salaries		216,147	233,039	209,926	234,563		238,054	5,015
Totals - Operating		29,720	33,605	30,596	52,765		54,565	20,960
Totals - Capital		0	0	0	0		0	0
Grand Total		245,868	266,644	240,522	287,328		292,619	25,975

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	869,153	925,263	795,181	936,254	13.00	941,215	15,952
Merit/Structure, etc		0	0	0	0		30,748	30,748
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	104,327	104,327
511011 Total Salary		869,153	925,263	795,181	1,051,761		1,079,132	153,869
512011 Overtime Salaries		1,381	100	0	100		100	0
512103 Certification Pay		0	600	550	1,200		1,200	600
513011 FICA		61,122	68,482	55,969	77,344		78,272	9,790
513021 Retirement		126,676	163,874	135,000	185,958		190,747	26,873
513031 Employee Group Ins		146,168	151,008	133,584	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	7,958	8,304		8,304	0
514031 Uniform Allowance		224	384	0	768		768	384
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		20,068	18,000	13,001	18,000		18,000	0
521021 Computer Supplies		0	0	336	0		0	0
521115 Postage		20,524	23,000	20,830	28,000		25,000	2,000
522041 Clothing		99,172	93,000	32,574	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	(10)	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		0	0
576171 Vehicle Maintenance		746	2,000	129	4,000		2,000	0
576182 Fuel		4,312	6,500	3,751	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	1,245	4,500		4,500	1,000



Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		1,213,508	1,319,495	1,128,797	1,489,539		1,512,043	192,548
Totals - Operating		169,906	167,300	86,004	178,300		173,600	6,300
Totals - Capital		0	0	0	3,600		0	0
<b>Grand Total</b>		<b>1,383,414</b>	<b>1,486,795</b>	<b>1,214,801</b>	<b>1,671,439</b>		<b>1,685,643</b>	<b>198,848</b>

**Comments**

New Position(s):  
 1-Chief of Staff, Gr. 77, effective 10/2015

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	874,645	977,576	885,534	1,011,914	17.00	1,011,914	34,338
Merit/Structure, etc		0	0	0	0		33,480	33,480
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		874,645	977,576	885,534	1,011,914		1,045,394	67,818
512011 Overtime Salaries		2,597	1,000	1,560	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	5,650	7,200		7,200	1,200
513011 FICA		62,103	75,732	63,827	78,451		81,012	5,280
513021 Retirement		127,498	173,482	150,570	179,462		185,321	11,839
513031 Employee Group Ins		182,468	197,472	184,404	197,472		184,620	(12,852)
514031 Uniform Allowance		3,840	4,224	4,016	4,224		4,224	0
521011 Supplies		15,808	16,000	11,701	16,500		16,500	500
521115 Postage		0	0	33	0		0	0
522035 Range Supplies		49,806	50,000	46,195	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	11,145	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	205,635	255,248		256,048	9,527
540000 Capital Outlay		0	0	0	11,280		0	0
569011 Professional Service		23,780	20,000	23,864	20,000		20,000	0
576171 Vehicle Maintenance		2,408	4,000	2,867	4,000		4,000	0
576182 Fuel		7,908	13,000	6,460	13,000		13,000	0
576341 Promotional Expenses		3,396	3,500	3,361	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	31,275	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	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,254,318	1,436,642	1,295,632	1,480,879		1,509,927	73,285
Totals - Operating		419,107	442,539	372,744	461,301		460,901	18,362
Totals - Capital		0	0	0	11,280		0	0
<b>Grand Total</b>		<b>1,673,425</b>	<b>1,879,181</b>	<b>1,668,376</b>	<b>1,953,460</b>		<b>1,970,828</b>	<b>91,647</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	70.00	3,379,519	3,688,354	3,258,231	3,781,308	70.00	92,954
		0	0	0	0		114,526
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		3,379,519	3,688,354	3,258,231	3,781,308		207,480
511021		77,256	74,880	61,632	74,880		0
512011		21,408	12,000	6,140	12,000		0
512013		28,454	26,000	26,749	26,000		0
512031		11,873	0	13,024	0		0
512101		25,095	26,000	21,949	26,000		0
512102		688	1,824	400	1,824		0
512103		0	23,400	22,650	27,600		3,000
513011		255,744	296,770	246,079	304,202		16,102
513021		508,753	666,699	568,961	682,783		35,915
513031		774,400	813,120	750,200	813,120		(52,920)
514031		25,600	26,880	24,784	26,880		0
521011		16,457	15,500	13,148	17,500		1,500
521115		0	0	14	0		0
522085		12,424	10,000	4,792	45,000		33,745
524001		40	0	40	0		0
524153		26,910	21,508	21,852	26,500		4,992
525072		319	700	0	700		0
525073		0	0	(5)	0		0
526021		6,698	5,000	7,563	10,000		5,000
540000		0	0	0	125,299		0
569011		192,724	190,000	190,000	190,000		0
576171		35,190	35,000	34,919	35,000		(1,000)
576182		173,707	201,600	145,426	201,600		0
579075		0	1,000	620	1,000		0
588261		330	3,000	3,546	3,000		0
588291		70,796	100,000	44,007	100,000		0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,108,791	5,655,927	5,000,798	5,776,597		5,865,504	209,577
Totals - Operating		535,595	583,308	465,920	630,300		627,545	44,237
Totals - Capital		0	0	0	125,299		0	0
<b>Grand Total</b>		<b>5,644,386</b>	<b>6,239,235</b>	<b>5,466,718</b>	<b>6,532,196</b>		<b>6,493,049</b>	<b>253,814</b>

Commitment Item	2014		2015		2016		2016		2015 vs 2016 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	44.00	2,126,239	2,330,694	2,114,946	2,389,877	44.00	2,389,877	59,183	
Merit/Structure, etc		0	0	0	0		69,031	69,031	
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		2,126,239	2,330,694	2,114,946	2,552,910		2,458,908	128,214	
511021 Temp/Part Time Sal		16,410	7,480	8,496	8,817		8,817	1,337	
512011 Overtime Salaries		12,369	8,000	2,805	8,000		8,000	0	
512013 Holiday Pay		28,300	30,000	27,154	30,000		30,000	0	
512101 Premium Pay		17,793	19,500	16,912	19,500		19,500	0	
512102 Field Trn OfficerPay		2,097	2,550	637	2,550		2,550	0	
512103 Certification Pay		0	4,200	10,050	14,400		13,800	9,600	
513011 FICA		160,285	184,682	158,239	202,564		195,238	10,556	
513021 Retirement		316,985	421,745	366,652	462,653		445,282	23,537	
513031 Employee Group Ins		472,868	511,104	485,452	557,568		477,840	(33,264)	
514031 Uniform Allowance		9,840	10,752	10,208	10,752		10,752	0	
514041 Mobile Phone Allow		960	960	880	960		960	0	
521011 Supplies		18,433	24,000	19,183	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	50	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	30,703	40,000		40,000	0	
525077 Wireless Data Access		33,397	32,000	28,961	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	426	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	937	4,000		3,000	(1,000)	
576182 Fuel		16,322	10,500	3,866	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 Approved	2015 vs 2016 Comparison
Totals - Salaries		3,164,145	3,531,667	3,202,431	3,870,674		3,671,647	139,980
Totals - Operating		453,789	476,816	394,347	505,422		490,024	13,208
Totals - Capital		0	0	0	509,000		0	0
Grand Total		3,617,934	4,008,483	3,596,778	4,885,096		4,161,671	153,188

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	39.00	2,134,141	2,352,727	2,101,747	2,389,416	39.00	2,389,416	36,689
Merit/Structure, etc		0	0	0	0		77,370	77,370
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		2,134,141	2,352,727	2,101,747	2,475,855		2,466,786	114,059
512011 Overtime Salaries		49,944	30,000	43,423	40,000		40,000	10,000
512013 Holiday Pay		13,114	16,500	16,769	16,500		16,500	0
512101 Premium Pay		5,098	7,500	4,930	7,500		7,500	0
512102 Field Trn OfficerPay		0	400	224	400		400	0
512103 Certification Pay		0	15,600	16,350	22,200		22,800	7,200
513011 FICA		160,079	185,236	158,104	195,794		194,923	9,687
513021 Retirement		322,236	425,193	370,048	449,400		447,687	22,494
513031 Employee Group Ins		421,080	453,024	424,952	476,256		423,540	(29,484)
514031 Uniform Allowance		4,752	3,072	4,592	3,072		4,224	1,152
515071 Tuition Reimburse		0	0	660	0		0	0
521011 Supplies		12,187	17,500	16,885	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	1,801	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	(10)	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	13,527	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		0	0
569011 Professional Service		750	8,087	1,300	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	12,379	26,400		24,000	0
576182 Fuel		85,598	96,546	80,634	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)



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee	#Ee						
588291	Travel	496	0	4	0	0	0
592011	Grant Matching Funds	65,312	73,298	49,059	65,312	65,312	(7,986)
592021	Operating Sub-Grants	0	65,163	48,778	65,163	65,163	0
Totals - Salaries		3,110,443	3,489,252	3,141,799	3,686,977	3,624,360	135,108
Totals - Operating		214,646	358,684	258,041	408,781	363,685	5,001
Totals - Capital		0	0	0	118,094	0	0
Grand Total		3,325,089	3,847,936	3,399,841	4,213,852	3,988,045	140,109

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	4,316,105	4,684,477	4,051,591	4,798,836	82.00	4,798,836	114,359
Merit/Structure, etc		0	0	0	0		152,906	152,906
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	1.00	23,411	23,411
511011 Total Salary		4,316,105	4,684,477	4,051,591	4,798,836		4,975,153	290,676
512011 Overtime Salaries		93,834	43,000	79,354	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	13,189	0		0	0
512101 Premium Pay		53,674	61,450	45,028	63,272		63,272	1,822
512102 Field Trn OfficerPay		4,400	8,141	3,769	8,141		8,141	0
512103 Certification Pay		0	28,800	25,650	44,400		30,000	1,200
513011 FICA		328,335	380,202	308,347	390,818		402,893	22,691
513021 Retirement		665,747	871,698	735,588	895,086		923,421	51,723
513031 Employee Group Ins		897,336	952,512	873,136	952,512		901,380	(51,132)
514031 Uniform Allowance		27,792	29,952	27,072	28,800		28,800	(1,152)
515071 Tuition Reimburse		0	0	1,833	0		0	0
521011 Supplies		17,582	19,300	17,961	19,879		19,879	579
521115 Postage		0	0	18	0		0	0
522085 Safety/Tact Supplies		11,490	21,740	25,552	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	(5)	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		0	0
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	62,964	65,000		65,000	0
576182 Fuel		303,444	364,118	298,256	364,118		364,118	0
576341 Promotional Expenses		3,676	4,000	3,833	4,000		4,000	0
579015 Estray Livestock		20,094	23,175	20,392	25,000		25,000	1,825
579016 Canine Expense		6,281	10,000	9,750	0		0	(10,000)
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 Approved	2015 vs 2016 Comparison
Totals - Salaries		6,504,382	7,178,682	6,269,863	7,353,190		7,504,385	325,703
Totals - Operating		532,391	527,233	457,901	635,872		595,447	68,214
Totals - Capital		0	0	0	163,162		0	0
<b>Grand Total</b>		<b>7,036,773</b>	<b>7,705,915</b>	<b>6,727,764</b>	<b>8,152,224</b>		<b>8,099,832</b>	<b>393,917</b>

**Comments**

New Position(s): 1-Deputy Sheriff, Gr. 53, effective 4/2016

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
#Ee							#Ee	
	Salaries	9,687,413	10,450,189	9,369,791	10,633,785	10,335,710	(114,479)	
	Merit/Structure, etc	0	0	0	0	315,457	315,457	
	Reclassified	0	0	0	0	0	0	
	New Positions	0	0	0	679,066	209,050	209,050	
511011	Total Salary	9,687,413	10,450,189	9,369,791	11,312,851	10,860,217	410,028	
512011	Overtime Salaries	209,636	193,500	165,844	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	16,725	0	0	0	
512041	Termination Pay	0	0	951	0	0	0	
512101	Premium Pay	5,154	5,678	4,625	5,678	5,678	0	
512102	Field Trn OfficerPay	4,083	4,165	1,919	4,165	4,165	0	
512103	Certification Pay	0	66,700	67,650	97,200	72,000	5,300	
513011	FICA	717,614	828,041	695,721	897,507	860,445	32,404	
513021	Retirement	1,448,364	1,894,194	1,638,045	2,056,512	1,968,336	74,142	
513031	Employee Group Ins	2,035,220	2,157,323	2,021,668	2,358,048	2,019,960	(137,363)	
514011	Mileage Allowance	0	1,000	0	1,000	0	(1,000)	
514031	Uniform Allowance	65,408	68,056	64,704	77,024	70,400	2,344	
521011	Supplies	16,397	16,000	15,201	20,000	18,000	2,000	
521115	Postage	0	0	18	0	0	0	
522041	Clothing	0	0	0	4,850	0	0	
522069	Subscriptions	184	500	0	500	500	0	
522085	Safety/Tact Supplies	23,588	27,000	26,759	34,800	27,000	0	
524001	Dues	242	125	40	1,000	500	375	
525072	Telephone-Long Dist	77	100	0	250	0	(100)	
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	12,998	15,000	13,000	0	
540000	Capital Outlay	0	0	0	135,058	0	0	
569011	Professional Service	0	0	0	1,479	0	0	
576171	Vehicle Maintenance	23,926	18,000	12,754	18,000	18,000	0	
576182	Fuel	36,578	39,200	19,414	43,200	39,200	0	
578018	Radio Serv-Contract	0	0	0	6,120	0	0	
585143	Psych Exam/Testimony	0	0	0	3,825	0	0	
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 Approved	2015 vs 2016 Comparison
Totals - Salaries		14,217,981	15,704,021	14,077,860	17,045,160		16,096,376	392,355
Totals - Operating		182,011	191,108	159,395	239,939		203,615	12,507
Totals - Capital		0	0	0	135,058		0	0
<b>Grand Total</b>		<b>14,399,992</b>	<b>15,895,129</b>	<b>14,237,255</b>	<b>17,420,157</b>		<b>16,299,991</b>	<b>404,862</b>

**Comments**

New Position(s):

- 4-Deputy Sheriff (Plaza Building), Gr. 53, effective 11/2015
- 1-Security Control Specialist, Gr. 52, effective 11/2015

Transfer(s):

- 1-Deputy Sheriff, Position 20001700 to County Court at Law #1
- 1-Deputy Sheriff, Position 20004556 to County Court at Law #2
- 1-Deputy Sheriff, Position 20005882 to County Court at Law #3
- 2-Deputy Sheriff, Positions 20002604 and 20006628 to 233rd District Court

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	961.00	38,645,173	42,075,540	35,771,699	42,315,108	960.00	42,239,860	164,320
Merit/Structure, etc		0	0	0	0		1,070,088	1,070,088
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		38,645,173	42,075,540	35,771,699	42,315,108		43,309,948	1,234,408
511021 Temp/Part Time Sal		10,605	23,850	20,453	23,850		23,850	0
512011 Overtime Salaries		11,795	25,000	12,635	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	225,204	0		0	0
512041 Termination Pay		0	0	1,034	0		0	0
512101 Premium Pay		645,667	727,709	585,104	727,709		727,709	0
512102 Field Trn OfficerPay		18,392	18,514	15,201	20,656		20,656	2,142
512103 Certification Pay		0	123,600	103,100	230,400		114,000	(9,600)
513011 FICA		2,938,564	3,411,854	2,723,447	3,438,838		3,505,729	93,875
513021 Retirement		5,984,232	7,817,338	6,462,010	7,863,320		8,017,045	199,707
513031 Employee Group Ins		10,584,596	11,151,360	10,094,304	11,162,976		10,425,600	(725,760)
513041 Workers' Compensat		95	0	259	0		0	0
514031 Uniform Allowance		347,072	366,336	331,408	366,336		366,336	0
521011 Supplies		185,844	169,895	170,005	181,000		181,000	11,105
521091 Inventory Variance		0	0	6	0		0	0
521115 Postage		82	55	92	0		0	(55)
522031 Kitchen Supplies		140,337	165,000	137,102	170,000		170,000	5,000
522041 Clothing		303,355	303,600	303,820	331,500		331,500	27,900
522051 Custodian Supplies		355,533	375,500	329,100	387,000		379,000	3,500
522055 Equipment		0	0	335	0		0	0
522066 Support Services Sup		0	0	389	0		0	0
522085 Safety/Tact Supplies		27,872	32,000	28,099	32,000		32,000	0
524001 Dues		694	600	220	600		600	0
525072 Telephone-Long Dist		944	1,000	693	1,000		1,000	0
526021 Equipment Maint		34,212	39,000	36,364	39,000		39,000	0
529151 Bonds		568	900	923	600		600	(300)
529211 Laundry Services		157,172	151,000	140,720	171,200		171,200	20,200
531011 Rent		49,841	53,127	44,272	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		0	0
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
576171 Vehicle Maintenance		22,636	25,000	22,923	25,000		25,000	0
576182 Fuel		67,727	70,000	38,416	70,000		70,000	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
#Ee							#Ee	
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		60,544,703	67,013,372	57,451,979	67,422,228	67,783,908	770,536	
Totals - Operating		8,153,995	8,270,128	8,133,063	9,174,424	8,861,220	591,092	
Totals - Capital		0	0	0	67,987	0	0	
Grand Total		68,698,698	75,283,500	65,585,042	76,664,639	76,645,128	1,361,628	

**Comments**

Transfer(s):  
 1-Jail Medical Liaison, Position 20005925 to S8700 Sheriff's Inmate Commissary Fund

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	726,498	772,359	702,765	787,772	13.00	789,469	17,110
Merit/Structure, etc		0	0	0	0		24,643	24,643
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		726,498	772,359	702,765	787,772		814,112	41,753
511021 Temp/Part Time Sal		0	2,000	0	2,000		0	(2,000)
512011 Overtime Salaries		318	1,500	946	1,500		1,000	(500)
512103 Certification Pay		0	6,000	4,950	6,000		6,000	0
513011 FICA		52,309	60,106	50,946	61,889		63,109	3,003
513021 Retirement		105,298	137,336	119,599	141,225		144,367	7,031
513031 Employee Group Ins		151,008	151,008	144,716	151,008		141,180	(9,828)
514021 Car Allowance		0	0	0	7,884		0	0
514041 Mobile Phone Allow		3,840	3,840	3,520	3,840		3,840	0
521011 Supplies		1,328	2,500	1,362	2,500		2,500	0
521115 Postage		1,631	2,500	1,510	2,800		2,500	0
522041 Clothing		2,223	2,250	1,539	2,250		2,250	0
522069 Subscriptions		295	295	317	317		317	22
522085 Safety/Tact Supplies		135	800	749	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	2,519	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	5,191	7,500		7,500	0
576182 Fuel		37,878	38,000	19,217	38,000		38,000	0
588261 Education		4,657	6,000	5,902	6,000		6,000	0
<b>Totals - Salaries</b>		<b>1,039,271</b>	<b>1,134,149</b>	<b>1,027,441</b>	<b>1,163,118</b>		<b>1,173,608</b>	<b>39,459</b>
<b>Totals - Operating</b>		<b>59,401</b>	<b>64,419</b>	<b>39,306</b>	<b>64,641</b>		<b>63,862</b>	<b>(557)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,098,672</b>	<b>1,198,568</b>	<b>1,066,747</b>	<b>1,227,759</b>		<b>1,237,470</b>	<b>38,902</b>



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	12.00	685,940	726,818	662,008	743,858	12.00	745,556	18,738
	Merit/Structure, etc		0	0	0	0		23,358	23,358
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		685,940	726,818	662,008	743,858		768,914	42,096
512011	Overtime Salaries		5,555	5,000	4,038	5,000		5,000	0
512031	Workers' Comp Supple		0	0	203	0		0	0
512103	Certification Pay		0	5,400	4,950	5,400		5,400	0
513011	FICA		50,044	56,691	48,514	57,995		59,912	3,221
513021	Retirement		100,189	129,864	113,255	132,667		137,052	7,188
513031	Employee Group Ins		136,972	139,392	133,584	139,392		130,320	(9,072)
514011	Mileage Allowance		0	0	8	0		0	0
514041	Mobile Phone Allow		3,800	3,840	3,520	3,840		3,840	0
521011	Supplies		2,510	2,929	2,016	2,900		2,900	(29)
521115	Postage		1,650	1,650	1,650	1,650		1,650	0
522041	Clothing		2,194	3,000	1,917	1,800		1,800	(1,200)
522069	Subscriptions		1,111	1,020	1,063	1,169		1,169	149
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	2,519	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	4,955	7,800		7,800	0
576182	Fuel		29,692	35,745	20,190	35,745		33,745	(2,000)
588261	Education		4,065	4,800	4,752	4,800		4,800	0
<b>Totals - Salaries</b>			<b>982,500</b>	<b>1,067,005</b>	<b>970,081</b>	<b>1,088,152</b>		<b>1,110,438</b>	<b>43,433</b>
<b>Totals - Operating</b>			<b>52,598</b>	<b>61,230</b>	<b>39,942</b>	<b>60,150</b>		<b>57,874</b>	<b>(3,356)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,035,097</b>	<b>1,128,235</b>	<b>1,010,023</b>	<b>1,148,302</b>		<b>1,168,312</b>	<b>40,077</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	700,724	798,094	712,271	826,283	14.00	29,887
	Merit/Structure, etc	0	0	0	0		26,023
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	700,724	798,094	712,271	826,283		55,910
511021	Temp/Part Time Sal	55,850	17,000	29,600	20,800		3,800
512011	Overtime Salaries	610	2,000	1,576	3,000		1,000
512103	Certification Pay	0	4,800	3,850	4,800		0
513011	FICA	54,921	63,169	54,181	65,766		4,718
513021	Retirement	101,535	141,725	121,252	146,805		9,931
513031	Employee Group Ins	149,072	162,624	149,072	162,624		(10,584)
514011	Mileage Allowance	0	500	0	500		0
514041	Mobile Phone Allow	3,440	3,840	3,280	4,800		960
521011	Supplies	3,518	3,500	3,342	3,500		0
521115	Postage	2,226	2,000	2,132	2,000		0
522035	Range Supplies	10,225	7,600	7,500	15,000		7,400
522041	Clothing	1,309	2,000	1,457	3,900		1,900
522069	Subscriptions	1,110	1,110	1,175	1,175		65
522085	Safety/Tact Supplies	0	1,500	1,234	22,160		19,660
524001	Dues	410	425	515	500		75
525072	Telephone-Long Dist	3	25	5	25		0
525077	Wireless Data Access	3,023	3,024	2,525	3,024		0
526021	Equipment Maint	575	750	1,042	1,000		250
529151	Bonds	328	258	71	0		(258)
576171	Vehicle Maintenance	6,574	6,000	5,193	6,000		0
576182	Fuel	28,152	31,875	25,130	31,875		0
588261	Education	4,854	4,800	4,538	9,840		5,040
<b>Totals - Salaries</b>		<b>1,066,152</b>	<b>1,193,752</b>	<b>1,075,082</b>	<b>1,235,378</b>		<b>65,735</b>
<b>Totals - Operating</b>		<b>62,309</b>	<b>64,867</b>	<b>55,859</b>	<b>99,999</b>		<b>34,132</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>1,128,461</b>	<b>1,258,619</b>	<b>1,130,941</b>	<b>1,335,377</b>		<b>99,867</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	Salaries	542,185	568,688	520,094	582,025	10.00	583,723	15,035
	Merit/Structure, etc	0	0	0	0		18,073	18,073
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	542,185	568,688	520,094	582,025		601,796	33,108
511021	Temp/Part Time Sal	27,664	24,400	26,509	29,120		29,120	4,720
512011	Overtime Salaries	5,343	4,500	4,971	4,500		4,500	0
512103	Certification Pay	0	4,200	3,850	4,200		4,200	0
513011	FICA	41,876	46,331	40,493	47,712		49,225	2,894
513021	Retirement	79,419	101,856	89,332	104,049		107,509	5,653
513031	Employee Group Ins	116,160	116,160	110,836	116,160		108,600	(7,560)
514041	Mobile Phone Allow	3,360	3,840	3,080	3,840		3,840	0
521011	Supplies	1,784	4,000	2,609	4,000		4,000	0
521115	Postage	1,845	2,310	845	2,310		2,310	0
522035	Range Supplies	0	2,233	2,916	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	1,800	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	1,522	5,000		5,000	0
576182	Fuel	25,350	30,000	20,065	30,000		30,000	0
578015	Radio Serv-Non Contr	0	100	0	100		0	(100)
588261	Education	1,360	2,810	2,226	2,810		2,810	0
<b>Totals - Salaries</b>		<b>816,007</b>	<b>869,975</b>	<b>799,165</b>	<b>891,606</b>		<b>908,790</b>	<b>38,815</b>
<b>Totals - Operating</b>		<b>38,397</b>	<b>53,710</b>	<b>35,692</b>	<b>53,883</b>		<b>53,539</b>	<b>(171)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>854,404</b>	<b>923,685</b>	<b>834,856</b>	<b>945,489</b>		<b>962,329</b>	<b>38,644</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	464,961	490,068	455,724	510,328	8.00	512,026	21,958
Merit/Structure, etc		0	0	0	0		16,270	16,270
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		464,961	490,068	455,724	510,328		528,296	38,228
511021 Temp/Part Time Sal		22,961	22,500	21,111	22,500		22,500	0
512011 Overtime Salaries		5,132	5,000	4,754	5,000		5,000	0
512103 Certification Pay		0	3,000	1,650	3,000		3,000	0
513011 FICA		35,254	40,044	34,528	41,594		42,969	2,925
513021 Retirement		68,069	87,787	77,956	91,212		94,356	6,569
513031 Employee Group Ins		90,992	92,928	89,056	92,928		86,880	(6,048)
514041 Mobile Phone Allow		2,280	2,880	2,200	2,880		2,880	0
521011 Supplies		3,325	3,430	2,617	3,430		3,430	0
521115 Postage		738	1,100	614	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	1,800	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	3,362	4,440		4,440	0
576182 Fuel		20,228	20,200	17,984	20,200		20,200	0
588261 Education		3,613	3,600	3,148	4,400		3,700	100
Totals - Salaries		689,649	744,207	686,980	769,442		785,881	41,674
Totals - Operating		39,853	37,969	32,926	40,241		38,323	354
Totals - Capital		0	0	0	0		0	0
Grand Total		729,501	782,176	719,906	809,683		824,204	42,028

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	539,352	556,962	518,568	590,921	9.00	35,656
	Merit/Structure, etc	0	0	0	0		18,722
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	539,352	556,962	518,568	590,921		54,378
511021	Temp/Part Time Sal	0	0	2,289	0		0
512011	Overtime Salaries	1,956	2,500	859	2,500		0
512031	Workers' Comp Supple	0	0	203	0		0
512103	Certification Pay	0	3,600	3,300	3,600		0
513011	FICA	38,557	43,332	37,417	45,930		4,160
513021	Retirement	78,278	99,261	88,336	105,067		9,379
513031	Employee Group Ins	103,576	104,544	99,704	104,544		(6,804)
514011	Mileage Allowance	29	0	0	0		0
514041	Mobile Phone Allow	2,440	3,360	2,600	3,360		0
521011	Supplies	3,552	3,705	3,543	3,705		0
521115	Postage	1,500	1,500	1,500	1,500		0
522035	Range Supplies	522	750	750	825		75
522041	Clothing	1,787	1,800	1,471	1,800		0
522069	Subscriptions	295	295	350	395		100
522085	Safety/Tact Supplies	299	800	627	800		(300)
524001	Dues	0	0	0	270		270
525072	Telephone-Long Dist	41	50	25	50		0
525077	Wireless Data Access	2,591	2,592	2,159	2,592		0
526021	Equipment Maint	190	300	369	350		50
529151	Bonds	149	149	99	71		(78)
576171	Vehicle Maintenance	5,192	5,000	3,058	5,000		0
576182	Fuel	22,938	28,500	27,209	28,500		0
588261	Education	3,224	3,600	1,823	3,600		0
Totals - Salaries		764,188	813,559	753,276	855,922		61,113
Totals - Operating		42,281	49,041	42,983	49,458		117
Totals - Capital		0	0	0	0		0
Grand Total		806,468	862,600	796,259	905,380		61,230

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	690,176	729,850	655,997	731,811	12.00	733,509	3,659
Merit/Structure, etc		0	0	0	0		22,869	22,869
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		690,176	729,850	655,997	731,811		756,378	26,528
511021 Temp/Part Time Sal		3,975	7,000	6,668	7,000		7,000	0
512011 Overtime Salaries		4,648	5,000	3,001	5,000		5,000	0
512041 Termination Pay		0	0	148	0		0	0
512103 Certification Pay		0	5,400	4,650	5,400		5,400	0
513011 FICA		50,910	58,062	49,075	58,297		60,091	2,029
513021 Retirement		101,801	131,777	113,141	132,134		136,238	4,461
513031 Employee Group Ins		137,456	139,392	132,616	139,392		130,320	(9,072)
514021 Car Allowance		7,556	7,884	7,556	9,000		7,884	0
514041 Mobile Phone Allow		3,680	3,840	3,440	3,840		3,840	0
521011 Supplies		3,568	5,000	3,983	5,000		5,000	0
521115 Postage		1,793	2,500	1,165	2,500		2,500	0
522041 Clothing		2,983	3,000	300	3,500		3,000	0
522069 Subscriptions		295	295	317	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	3,236	3,887		3,887	0
526021 Equipment Maint		0	150	278	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	4,460	10,000		10,000	3,500
576182 Fuel		27,641	37,000	19,334	37,000		33,000	(4,000)
588261 Education		4,195	5,000	2,004	5,000		5,000	0
Totals - Salaries		1,000,202	1,088,205	976,291	1,091,874		1,112,151	23,946
Totals - Operating		51,121	65,939	35,085	70,979		64,772	(1,167)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,051,324	1,154,144	1,011,377	1,162,853		1,176,923	22,779

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	602,909	632,386	570,033	647,932	11.00	649,629	17,243
Merit/Structure, etc		0	0	0	0		21,662	21,662
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	43,220	1.00	43,220	43,220
511011 Total Salary		602,909	632,386	570,033	691,152		714,511	82,125
511021 Temp/Part Time Sal		19,478	20,000	18,855	20,000		20,000	0
512011 Overtime Salaries		4,704	5,000	4,745	5,000		5,000	0
512031 Workers' Comp Supple		0	0	1,331	0		0	0
512103 Certification Pay		0	3,000	2,200	3,550		3,550	550
513011 FICA		44,839	50,777	42,993	55,349		57,135	6,358
513021 Retirement		87,988	112,811	98,205	123,329		127,201	14,390
513031 Employee Group Ins		125,840	127,776	122,452	139,392		130,320	2,544
514041 Mobile Phone Allow		3,000	3,360	2,640	3,800		3,800	440
521011 Supplies		2,652	3,274	3,168	4,500		3,974	700
521115 Postage		1,274	1,470	1,092	1,600		1,470	0
522041 Clothing		2,440	3,400	3,437	3,200		2,500	(900)
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	2,159	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	4,038	4,885		4,885	0
576182 Fuel		29,992	36,000	18,210	40,000		36,000	0
588261 Education		6,692	5,426	5,426	5,900		6,000	574

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		888,757	955,110	863,453	1,041,572		1,061,517	106,407
Totals - Operating		51,385	59,431	38,986	64,882		58,452	(979)
Totals - Capital		0	0	0	52,310		0	0
<b>Grand Total</b>		<b>940,142</b>	<b>1,014,541</b>	<b>902,439</b>	<b>1,158,764</b>		<b>1,119,969</b>	<b>105,428</b>

**Comments**

New Position(s): 1-Deputy Constable, Gr. 53, effective 11/2015



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	65.00	3,996,782	4,318,771	3,841,465	4,321,131	65.00	4,321,131	2,360
Merit/Structure, etc		0	0	0	0		146,013	146,013
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	190,375	1.00	54,343	54,343
511011 Total Salary		3,996,782	4,318,771	3,841,465	4,511,506		4,521,487	202,716
511021 Temp/Part Time Sal		555	0	790	0		0	0
512011 Overtime Salaries		45,840	35,000	51,579	35,000		45,000	10,000
512031 Workers' Comp Supple		1,045	0	0	0		0	0
512101 Premium Pay		9,119	9,464	8,155	9,464		9,464	0
512103 Certification Pay		0	2,400	2,750	2,400		3,000	600
513011 FICA		292,258	333,461	282,036	347,807		348,903	15,442
513021 Retirement		584,797	766,080	657,340	799,507		802,428	36,348
513031 Employee Group Ins		705,672	755,040	676,632	801,504		716,760	(38,280)
514011 Mileage Allowance		3,363	4,000	2,901	4,000		4,000	0
514041 Mobile Phone Allow		4,800	4,800	4,360	4,800		4,800	0
515071 Tuition Reimburse		0	0	132	0		0	0
521011 Supplies		29,595	30,000	28,386	30,000		30,000	0
521043 Photo Processing		3,994	5,000	4,739	5,000		5,000	0
521061 Lab Supplies		333,108	374,000	335,165	374,000		374,000	0
521115 Postage		11,152	10,000	9,264	10,000		10,000	0
522041 Clothing		2,507	2,500	2,458	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		0	0
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	31,769	35,000		35,000	0
576121 Transportation		231,673	232,000	262,000	280,000		305,000	73,000
576171 Vehicle Maintenance		460	2,500	1,062	2,500		2,500	0
576182 Fuel		3,229	3,500	1,875	3,500		3,500	0
578031 Lab Equip Mainten		410,395	423,750	386,373	466,750		438,750	15,000
579017 Environment Disposal		30,232	33,000	27,650	33,000		33,000	0
588261 Education		46,610	48,000	41,147	48,000		48,000	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		5,644,230	6,229,016	5,528,140	6,515,988		6,455,842	226,826
Totals - Operating		2,248,461	2,361,902	2,287,211	2,453,972		2,480,161	118,259
Totals - Capital		0	0	0	799,680		0	0
<b>Grand Total</b>		<b>7,892,691</b>	<b>8,590,918</b>	<b>7,815,351</b>	<b>9,769,640</b>		<b>8,936,003</b>	<b>345,085</b>

**Comments**

New Position(s): Forensic Toxicologist II, Gr. 72, effective 11/2015

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	3.00	225,018	235,870	214,693	241,360	3.00	241,360	5,490
	Merit/Structure, etc		0	0	0	0		7,866	7,866
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		225,018	235,870	214,693	241,360		249,226	13,356
512011	Overtime Salaries		1,276	3,300	2,458	5,000		4,300	1,000
512103	Certification Pay		0	1,200	1,100	1,200		1,200	0
513011	FICA		16,715	18,499	16,150	19,049		19,597	1,098
513021	Retirement		32,843	42,377	36,915	43,575		44,829	2,452
513031	Employee Group Ins		34,848	34,848	33,396	34,848		32,580	(2,268)
514041	Mobile Phone Allow		1,620	1,440	1,485	1,440		1,440	0
521011	Supplies		1,582	2,000	1,957	2,000		2,000	0
521115	Postage		206	275	83	275		275	0
522041	Clothing		857	900	827	900		900	0
522065	Educational Material		639	500	482	500		500	0
522069	Subscriptions		35	82	0	82		82	0
522085	Safety/Tact Supplies		421	800	541	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	1,433	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	1,815	3,000		3,000	0
576182	Fuel		11,129	11,600	6,287	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

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		312,319	337,534	306,197	346,472		353,172	15,638
Totals - Operating		25,532	30,697	20,872	31,375		31,375	678
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>337,851</b>	<b>368,231</b>	<b>327,069</b>	<b>377,847</b>		<b>384,547</b>	<b>16,316</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
521011	Supplies	3,840	7,000	886	5,000	5,000	(2,000)
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	0	0
591002	Oper Tnsfer-Othr Fd	69,866	100,000	73,203	118,250	118,250	18,250
<b>Totals - Salaries</b>			0	0	0	0	0
<b>Totals - Operating</b>		76,105	107,000	74,089	123,250	123,250	16,250
<b>Totals - Capital</b>		0	0	0	12,250	0	0
<b>Grand Total</b>		76,105	107,000	74,089	135,500	123,250	16,250

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	95.00	5,668,244	5,663,864	5,516,574	6,139,832	95.00	6,139,832	475,968
Merit/Structure, etc		0	0	0	0		188,444	188,444
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		5,668,244	5,663,864	5,516,574	6,195,013		6,354,062	690,198
511021 Temp/Part Time Sal		79,732	105,000	55,873	99,101		78,901	(26,099)
512011 Overtime Salaries		9,000	5,000	3,294	5,000		5,000	0
512031 Workers' Comp Supple		916	0	428	0		0	0
512101 Premium Pay		4,033	6,760	2,481	6,760		6,760	0
513011 FICA		408,284	439,452	399,233	478,727		488,336	48,884
513021 Retirement		820,174	996,249	929,844	1,088,039		1,115,725	119,476
513031 Employee Group Ins		1,060,928	1,057,056	1,034,792	1,126,752		1,042,560	(14,496)
514011 Mileage Allowance		103,837	110,000	93,381	110,000		110,000	0
514021 Car Allowance		9,012	9,012	8,637	9,012		9,012	0
515071 Tuition Reimburse		0	0	2,706	0		0	0
521011 Supplies		54,837	60,000	53,521	57,500		57,500	(2,500)
521095 Cert Copies/Trans		159	500	177	1,000		1,000	500
521115 Postage		13,389	14,000	9,626	11,500		11,500	(2,500)
522015 Medical Supplies		9,951	14,000	11,216	11,000		11,000	(3,000)
522021 Bedding and Clothing		200	0	0	0		0	0
522041 Clothing		13,526	9,000	7,112	9,000		9,000	0
522062 Training Supplies		478	2,000	315	2,000		2,000	0
522065 Educational Material		2,515	3,000	10,708	4,000		4,000	1,000
524001 Dues		25,000	25,000	25,000	25,100		25,100	100
525072 Telephone-Long Dist		328	400	1,684	400		400	0
525077 Wireless Data Access		418	456	342	456		456	0
525082 Pager / Blackberry		76	150	74	72		72	(78)
526021 Equipment Maint		14,216	18,976	14,151	18,976		18,976	0
529151 Bonds		1,136	648	639	648		648	0
531011 Rent		172,603	236,655	203,661	225,024		225,024	(11,631)
531021 Electricity		8,903	9,766	7,129	9,766		9,766	0
531041 Water		1,666	2,200	1,069	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		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
576121 Transportation		21,547	17,000	15,118	17,000		17,000	0
576171 Vehicle Maintenance		3,024	4,000	3,618	4,000		4,000	0
576182 Fuel		22,273	19,670	13,220	20,000		20,000	330

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee							
578025	Software Maint/Licen	3,211	3,550	2,521	3,605	3,605	55
588261	Education	9,437	15,000	4,741	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	8,047,242	9,118,404	9,210,356	817,963
Totals - Operating		4,732,258	5,606,394	3,041,098	5,804,774	5,804,774	198,380
Totals - Capital		0	0	0	75,615	0	0
Grand Total		12,896,417	13,998,787	11,088,340	14,998,793	15,015,130	1,016,343

### 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		Approved	Comparison
Salaries	74.00	3,643,150	4,175,892	3,303,531	3,728,282	74.00	3,728,282	(447,610)
Merit/Structure, etc		0	0	0	0		121,913	121,913
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,643,150	4,175,892	3,303,531	3,728,282		3,850,195	(325,697)
511021 Temp/Part Time Sal		206,243	228,704	236,027	228,704		228,704	0
512011 Overtime Salaries		38,493	40,000	28,355	40,000		40,000	0
512031 Workers' Comp Supple		5,444	0	5,013	0		0	0
512101 Premium Pay		33,441	36,997	29,588	36,997		36,997	0
513011 FICA		280,839	344,034	257,588	308,600		317,926	(26,108)
513021 Retirement		536,187	748,906	565,805	665,924		687,259	(61,647)
513031 Employee Group Ins		837,804	906,048	791,824	859,584		803,640	(102,408)
513032 Retiree Group Ins		0	0	410	0		0	0
521011 Supplies		8,500	9,000	8,771	11,500		11,500	2,500
522011 Food		213,253	243,105	196,667	229,183		229,183	(13,922)
522015 Medical Supplies		13,998	13,000	13,513	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	10,455	10,000		10,000	0
522031 Kitchen Supplies		16,274	17,000	14,177	17,000		17,000	0
522041 Clothing		11,961	11,554	9,384	11,554		11,554	0
522051 Custodian Supplies		12,155	12,000	11,956	12,000		12,000	0
522065 Educational Material		959	1,000	436	1,000		1,000	0
522069 Subscriptions		22	350	46	350		350	0
522071 Feed Pets/Stock		649	600	0	600		600	0
522085 Safety/Tact Supplies		4,605	4,700	1,205	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		0	0
565031 Security Contract		9,868	12,000	9,350	12,000		12,000	0
575611 Contract Labor		42,798	21,000	22,260	0		0	(21,000)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		5,804	3,400	1,885	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 Approved	2015 vs 2016 Comparison
Totals - Salaries		5,581,602	6,480,581	5,218,140	5,868,091		5,964,721	(515,860)
Totals - Operating		512,853	406,429	400,737	373,856		373,856	(32,573)
Totals - Capital		0	0	0	55,995		0	0
<b>Grand Total</b>		<b>6,094,455</b>	<b>6,887,010</b>	<b>5,618,877</b>	<b>6,297,942</b>		<b>6,338,577</b>	<b>(548,433)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	843,973	878,148	782,255	866,524	866,524	(11,624)
	Merit/Structure, etc	0	0	0	0	25,494	25,494
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	843,973	878,148	782,255	866,524	892,018	13,870
512011	Overtime Salaries	0	400	0	400	400	0
512101	Premium Pay	4,551	5,000	4,183	5,000	5,000	0
513011	FICA	59,957	67,592	55,612	66,703	68,653	1,061
513021	Retirement	122,274	154,834	132,044	152,587	157,048	2,214
513031	Employee Group Ins	174,240	174,240	163,592	174,240	162,900	(11,340)
514011	Mileage Allowance	749	1,000	664	1,000	1,000	0
521011	Supplies	7,751	8,000	6,283	8,000	8,000	0
521115	Postage	3,944	3,800	2,959	3,800	3,800	0
524001	Dues	275	425	75	425	425	0
525072	Telephone-Long Dist	111	100	106	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	3,038	5,000	5,000	0
Totals - Salaries		1,205,745	1,281,214	1,138,349	1,266,454	1,287,019	5,805
Totals - Operating		16,191	18,281	13,167	18,210	18,210	(71)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,221,936	1,299,495	1,151,516	1,284,664	1,305,229	5,734

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	93,424	76,723	68,082	75,792	2.00	75,792	(931)
Merit/Structure, etc		0	0	0	0		2,279	2,279
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		93,424	76,723	68,082	75,792		78,071	1,348
512011 Overtime Salaries		2,543	6,000	5,887	6,000		6,000	0
513011 FICA		6,879	6,099	5,377	6,259		6,432	333
513021 Retirement		13,817	13,971	12,421	14,314		14,713	742
513031 Employee Group Ins		22,748	23,232	21,780	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
531021 Electricity		203,331	193,877	139,640	194,646		194,646	769
531031 Gas		9,372	8,354	12,462	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	2,991	3,350		3,350	0
532011 Building Maintenance		54,047	81,000	77,807	74,000		74,000	(7,000)
532025 A/C Maint Contract		103,333	63,500	54,520	50,000		50,000	(13,500)
532041 Elevator Maintenance		40,281	43,027	41,473	45,027		45,027	2,000
532051 Landscaping Expense		15,058	11,500	10,891	34,500		34,500	23,000
532071 Custodian Services		91,670	105,547	104,643	114,318		114,318	8,771
540000 Capital Outlay		0	0	0	590,000		0	0
565021 ArmoredCar Messenger		11,640	17,460	11,640	17,460		11,640	(5,820)
569011 Professional Service		3,043	22,750	20,650	0		0	(22,750)
575611 Contract Labor		26,573	26,574	27,059	28,280		28,280	1,706
Totals - Salaries		139,419	126,070	113,547	125,747		127,086	1,016
Totals - Operating		610,659	636,313	550,793	629,026		623,206	(13,107)
Totals - Capital		0	0	0	590,000		0	0
Grand Total		750,078	762,383	664,341	1,344,773		750,292	(12,091)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
511021							
512011							
512101							
513011							
513021							
513031							
514011							
514041							
521011							
522041							
522051							
525073							
531021							
531041							
531051							
532011							
532021							
532025							
532041							
532051							
532071							
540000							
565021							
565031							
569011							
575611							
579025							

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		229,864	272,085	242,225	278,202		282,262	10,177
Totals - Operating		1,731,737	1,652,445	1,400,473	1,710,509		1,672,929	20,484
Totals - Capital		0	0	0	710,000		0	0
<b>Grand Total</b>		<b>1,961,601</b>	<b>1,924,530</b>	<b>1,642,698</b>	<b>2,698,711</b>		<b>1,955,191</b>	<b>30,661</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
512011							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531031							
531041							
531051							
531071							
532011							
532025							
532051							
532071							
532091							
Totals - Salaries		70,220	76,642	64,413	77,390	78,321	1,679
Totals - Operating		68,959	80,201	60,898	75,776	75,776	(4,425)
Totals - Capital		0	0	0	0	0	0
Grand Total		139,179	156,843	125,311	153,166	154,097	(2,746)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	42,132	43,612	40,010	43,996	1.00	384
	Merit/Structure, etc	0	0	0	0		1,310
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	42,132	43,612	40,010	43,996		1,694
512011	Overtime Salaries	1,607	3,325	1,743	3,325		0
513011	FICA	3,200	3,628	3,047	3,657		129
513021	Retirement	6,389	8,309	7,079	8,366		286
513031	Employee Group Ins	11,616	11,616	11,132	11,616		(756)
514011	Mileage Allowance	320	0	185	0		0
514041	Mobile Phone Allow	480	480	440	480		0
522041	Clothing	149	160	159	200		40
522051	Custodian Supplies	2,629	3,989	3,093	4,589		600
531021	Electricity	51,493	48,513	44,475	49,188		675
531031	Gas	7,855	6,985	7,685	7,802		817
531041	Water	16,592	28,397	10,944	23,185		(5,212)
531051	Disposal Service	600	780	571	780		0
531071	Telephone-Basic	7,319	7,000	0	7,000		0
532011	Building Maintenance	21,052	44,750	43,486	23,750		(21,000)
532025	A/C Maint Contract	26,479	18,600	18,915	17,100		(1,500)
532051	Landscaping Expense	6,631	32,600	26,361	7,600		(25,000)
532071	Custodian Services	39,179	41,122	41,009	42,822		1,700
532091	Burglar Systems	641	575	559	475		(100)
540000	Capital Outlay	0	0	0	6,418,019		0
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640		0
569011	Professional Service	0	0	19,900	0		0
575611	Contract Labor	0	13,287	13,282	13,330		43
<b>Totals - Salaries</b>		<b>65,744</b>	<b>70,970</b>	<b>63,638</b>	<b>71,440</b>		<b>1,353</b>
<b>Totals - Operating</b>		<b>192,259</b>	<b>258,398</b>	<b>242,079</b>	<b>209,461</b>		<b>(48,937)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,418,019</b>		<b>0</b>
<b>Grand Total</b>		<b>258,003</b>	<b>329,368</b>	<b>305,717</b>	<b>6,698,920</b>		<b>(47,584)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	44,625	46,859	42,536	47,496	1.00	47,496 637
	Merit/Structure, etc	0	0	0	0		1,414 1,414
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	44,625	46,859	42,536	47,496		48,910 2,051
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	3,349	4,053		4,161 249
513021	Retirement	7,025	8,962	7,646	9,271		9,519 557
513031	Employee Group Ins	11,616	11,616	11,132	11,616		10,860 (756)
514011	Mileage Allowance	901	200	494	200		200 0
514041	Mobile Phone Allow	480	480	440	480		480 0
522041	Clothing	165	160	160	160		160 0
522051	Custodian Supplies	8,518	9,500	9,432	9,500		9,500 0
531021	Electricity	64,669	71,093	55,398	70,480		70,480 (613)
531031	Gas	8,164	6,971	6,449	7,005		7,005 34
531041	Water	19,233	28,755	15,805	22,484		22,484 (6,271)
531051	Disposal Service	1,932	2,160	2,093	2,060		2,060 (100)
531071	Telephone-Basic	11,984	10,392	0	10,392		10,392 0
532011	Building Maintenance	37,092	46,900	37,790	57,000		57,000 10,100
532025	A/C Maint Contract	25,172	33,250	24,433	33,250		33,250 0
532026	Electronic Eqp Maint	3,298	0	0	0		0 0
532051	Landscaping Expense	22,507	23,750	11,452	23,750		23,750 0
532071	Custodian Services	102,018	108,541	107,122	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
575611	Contract Labor	26,573	26,574	26,433	26,660		26,660 86
Totals - Salaries		71,729	75,829	68,207	78,116		79,130 3,301
Totals - Operating		344,467	381,186	309,296	398,395		398,395 17,209
Totals - Capital		0	0	0	0		0 0
Grand Total		416,196	457,015	377,503	476,511		477,525 20,510



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	454	2,850	481	2,850	2,850	0
531021	Electricity	9,078	12,292	6,992	12,292	12,292	0
531031	Gas	919	760	649	766	766	6
531041	Water	6,197	8,243	4,221	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	3,266	5,700	5,700	0
532051	Landscaping Expense	347	4,600	0	4,750	4,750	150
532071	Custodian Services	10,960	11,757	10,993	11,758	11,758	1
532091	Burglar Systems	359	625	584	475	475	(150)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		40,225	63,382	39,301	56,441	56,441	(6,941)
Totals - Capital		0	0	0	0	0	0
Grand Total		40,225	63,382	39,301	56,441	56,441	(6,941)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	51,656	53,546	49,149	54,015	54,015	469
	Merit/Structure, etc	0	0	0	0	1,609	1,609
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	51,656	53,546	49,149	54,015	55,624	2,078
512011	Overtime Salaries	1,490	3,975	3,006	3,275	3,275	(700)
513011	FICA	3,651	4,384	3,598	4,422	4,543	159
513021	Retirement	7,738	10,041	8,844	10,111	10,391	350
513031	Employee Group Ins	11,616	11,616	11,132	11,616	10,860	(756)
514011	Mileage Allowance	303	428	424	428	428	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	143	160	159	200	200	40
522051	Custodian Supplies	2,488	3,450	3,354	2,850	2,850	(600)
531021	Electricity	66,999	60,254	58,823	58,609	58,609	(1,645)
531041	Water	12,841	18,236	8,314	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	65,441	47,500	47,500	(15,000)
532025	A/C Maint Contract	33,485	43,700	21,416	30,000	30,000	(13,700)
532041	Elevator Maintenance	12,083	5,586	5,590	5,852	5,852	266
532051	Landscaping Expense	23,017	24,700	31,832	24,700	24,700	0
532071	Custodian Services	59,033	63,343	59,445	63,316	63,316	(27)
532091	Burglar Systems	494	1,850	1,723	550	550	(1,300)
540000	Capital Outlay	0	0	0	3,000,000	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
<b>Totals - Salaries</b>		<b>76,934</b>	<b>84,470</b>	<b>76,592</b>	<b>84,347</b>	<b>85,601</b>	<b>1,131</b>
<b>Totals - Operating</b>		<b>294,860</b>	<b>337,139</b>	<b>306,329</b>	<b>303,366</b>	<b>303,366</b>	<b>(33,773)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>371,794</b>	<b>421,609</b>	<b>382,921</b>	<b>3,387,713</b>	<b>388,967</b>	<b>(32,642)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
512011							
512101							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
531021							
531041							
531051							
531071							
532011							
532025							
532051							
532071							
532091							
Totals - Salaries		59,770	72,996	66,791	73,460	74,350	1,354
Totals - Operating		106,946	102,385	94,465	115,137	115,137	12,752
Totals - Capital		0	0	0	0	0	0
Grand Total		166,716	175,381	161,257	188,597	189,487	14,106

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,252	7,125	4,076	7,125		7,125	0
525077 Wireless Data Access		0	0	140	0		0	0
531021 Electricity		14,414	52,868	59,038	52,868		52,868	0
531031 Gas		1,346	4,000	657	2,500		2,500	(1,500)
531041 Water		3,099	15,000	6,690	12,000		12,000	(3,000)
531051 Disposal Service		2,020	3,200	3,165	2,500		2,500	(700)
531071 Telephone-Basic		5,812	5,500	0	5,500		5,500	0
532011 Building Maintenance		6,759	39,240	9,998	45,000		45,000	5,760
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
532071 Custodian Services		23,391	88,072	74,886	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
575611 Contract Labor		0	21,796	21,549	25,900		25,900	4,104
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		71,487	266,941	194,070	316,715		316,715	49,774
Totals - Capital		0	0	0	0		0	0
Grand Total		71,487	266,941	194,070	316,715		316,715	49,774

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531031	Gas	90	0	0	0	0	0
531061	Utilities	40,494	50,000	0	50,000	50,000	0
531071	Telephone-Basic	8,357	9,000	934	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	0	0
565021	ArmoredCar Messenger	11,590	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		110,262	149,240	14,113	155,740	155,740	6,500
Totals - Capital		0	0	0	64,500	0	0
Grand Total		110,262	149,240	14,113	220,240	155,740	6,500

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	2,106	3,000	0	3,000	3,000	0
531021	Electricity	28,693	28,025	20,911	27,551	27,551	(474)
531031	Gas	3,762	3,956	2,398	3,956	3,956	0
531041	Water	8,449	6,237	10,361	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	6,296	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
569011	Professional Service	0	0	3,404	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		118,967	129,233	91,064	130,124	130,124	891
Totals - Capital		0	0	0	0	0	0
Grand Total		118,967	129,233	91,064	130,124	130,124	891

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	9,218	8,785	6,162	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	11,598	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	20,741	23,786	23,786	1
Totals - Capital		0	0	0	0	0	0
Grand Total		25,480	23,785	20,741	23,786	23,786	1

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	35,804	39,891	36,559	40,433	1.00	542
	Merit/Structure, etc	0	0	0	0		1,204
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	35,804	39,891	36,559	40,433		1,746
512011	Overtime Salaries	3,526	4,750	2,459	4,750		0
513011	FICA	2,888	3,452	2,885	3,494		134
513021	Retirement	5,717	7,908	6,624	7,991		294
513031	Employee Group Ins	10,164	11,616	11,132	11,616		(756)
514011	Mileage Allowance	299	456	528	456		0
514041	Mobile Phone Allow	440	480	440	480		0
522041	Clothing	284	160	151	160		0
522051	Custodian Supplies	1,634	9,500	4,144	9,500		0
531021	Electricity	54,187	60,230	51,391	58,249		(1,981)
531031	Gas	10,273	8,274	11,969	8,598		324
531041	Water	11,683	11,954	8,422	14,173		2,219
531051	Disposal Service	2,150	2,470	2,150	2,470		0
531071	Telephone-Basic	10,815	8,324	0	8,324		0
532011	Building Maintenance	52,947	55,684	35,676	55,684		0
532025	A/C Maint Contract	29,224	47,595	20,667	67,595		20,000
532041	Elevator Maintenance	8,791	5,193	5,216	5,193		0
532051	Landscaping Expense	16,676	29,800	29,973	19,000		(10,800)
532071	Custodian Services	110,992	117,350	116,567	114,112		(3,238)
532091	Burglar Systems	3,290	500	371	500		0
540000	Capital Outlay	0	0	0	115,000		0
565021	ArmoredCar Messenger	11,640	11,640	11,640	11,640		0
575611	Contract Labor	25,796	25,797	25,796	25,900		103
Totals - Salaries		58,838	68,553	60,628	69,220		1,418
Totals - Operating		350,382	394,471	324,131	401,098		6,627
Totals - Capital		0	0	0	115,000		0
Grand Total		409,220	463,024	384,759	585,318		8,045



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	1.00	38,876	39,891	36,559	40,244	353
	Merit/Structure, etc		0	0	0	1,199	1,199
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		38,876	39,891	36,559	40,244	1,552
512011	Overtime Salaries		4,465	3,500	2,407	5,000	1,500
513011	FICA		3,044	3,471	2,724	3,498	119
513021	Retirement		6,314	7,951	6,630	8,002	261
513031	Employee Group Ins		11,616	11,616	11,132	11,616	(756)
514011	Mileage Allowance		586	400	295	400	0
514041	Mobile Phone Allow		480	480	440	480	0
522041	Clothing		162	160	164	200	40
522051	Custodian Supplies		5,530	10,000	6,402	10,000	0
531021	Electricity		82,021	76,611	71,818	79,814	3,203
531031	Gas		14,960	10,631	11,330	15,838	5,207
531041	Water		7,665	10,389	5,535	6,187	(4,202)
531051	Disposal Service		1,721	2,500	1,730	2,500	0
531071	Telephone-Basic		5,610	5,500	0	5,500	0
532011	Building Maintenance		72,688	36,000	30,023	60,000	24,000
532025	A/C Maint Contract		39,802	55,000	37,180	55,000	0
532041	Elevator Maintenance		5,072	7,500	5,216	7,500	0
532051	Landscaping Expense		23,008	33,125	25,802	33,125	0
532071	Custodian Services		102,319	112,350	99,983	114,714	2,364
532091	Burglar Systems		203	1,000	359	1,000	0
565021	ArmoredCar Messenger		11,640	11,640	11,640	11,640	0
569011	Professional Service		1,232	0	0	0	0
575611	Contract Labor		25,796	25,797	25,796	25,900	103
Totals - Salaries			65,380	67,309	60,186	69,240	2,676
Totals - Operating			399,429	398,203	332,977	428,918	30,715
Totals - Capital			0	0	0	0	0
Grand Total			464,808	465,512	393,163	498,158	33,391

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	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	148,079	255,000	255,000	0
531031	Gas	17,670	22,000	20,321	22,000	22,000	0
531041	Water	15,288	95,000	29,898	95,000	95,000	0
532011	Building Maintenance	29,065	29,599	21,946	160,925	160,925	131,326
532025	A/C Maint Contract	58,668	47,000	43,748	85,000	85,000	38,000
532041	Elevator Maintenance	57,761	48,694	47,763	73,694	73,694	25,000
532071	Custodian Services	0	42,904	0	82,760	82,760	39,856
575611	Contract Labor	0	0	0	28,280	28,280	28,280
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		341,350	556,007	311,754	818,469	818,469	262,462
Totals - Capital		0	0	0	0	0	0
Grand Total		341,350	556,007	311,754	818,469	818,469	262,462

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	261,406	313,914	278,673	299,248	7.00	299,248 (14,666)
	Merit/Structure, etc	0	0	0	0		11,416 11,416
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	261,406	313,914	278,673	299,248		310,664 (3,250)
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	20,229	23,936		24,809 (248)
513021	Retirement	39,339	57,399	48,430	54,754		56,752 (647)
513031	Employee Group Ins	77,924	81,312	76,472	81,312		76,020 (5,292)
514011	Mileage Allowance	2,109	760	1,330	760		760 0
514041	Mobile Phone Allow	(240)	480	0	480		480 0
522041	Clothing	2,166	2,240	2,152	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	(5)	0		0 0
531021	Electricity	273,045	297,658	231,147	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	385,593	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	122,228	119,975	93,522	131,975		131,975 12,000
532025	A/C Maint Contract	99,489	91,250	83,472	91,250		91,250 0
532026	Electronic Eqp Maint	2,414	0	3,088	7,500		7,500 7,500
532051	Landscaping Expense	3,550	5,000	2,352	5,000		5,000 0
534041	Kitchen Maintenance	68,860	80,900	79,513	68,900		68,900 (12,000)
540000	Capital Outlay	0	0	0	7,500		0 0
<b>Totals - Salaries</b>		<b>410,960</b>	<b>490,572</b>	<b>435,076</b>	<b>473,640</b>		<b>482,635 (7,937)</b>
<b>Totals - Operating</b>		<b>1,144,273</b>	<b>1,110,161</b>	<b>969,271</b>	<b>1,173,686</b>		<b>1,173,686 63,525</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,555,234</b>	<b>1,600,733</b>	<b>1,404,348</b>	<b>1,654,826</b>		<b>1,656,321 55,588</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	78,192	80,318	73,796	80,446	2.00	80,446	128
Merit/Structure, etc		0	0	0	0		2,417	2,417
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		78,192	80,318	73,796	80,446		82,863	2,545
512011 Overtime Salaries		14,430	9,650	8,705	10,000		10,000	350
513011 FICA		6,624	6,690	5,782	6,956		7,141	451
513021 Retirement		13,415	15,325	13,946	15,912		16,335	1,010
513031 Employee Group Ins		23,232	23,232	22,264	23,232		21,720	(1,512)
514011 Mileage Allowance		1,003	333	866	333		333	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		504	640	358	800		800	160
522051 Custodian Supplies		0	1,350	1,290	950		950	(400)
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	14,924	22,270		22,270	2,218
531041 Water		63,313	56,720	54,741	57,579		57,579	859
531051 Disposal Service		3,379	6,240	3,379	6,240		6,240	0
532011 Building Maintenance		71,181	70,160	52,128	70,560		70,560	400
532025 A/C Maint Contract		31,227	48,750	42,703	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	1,161	2,850		2,850	0
532091 Burglar Systems		155	175	155	175		175	0
534041 Kitchen Maintenance		22,320	19,000	17,388	19,000		19,000	0
540000 Capital Outlay		0	0	0	39,000		0	0
Totals - Salaries		137,376	136,028	125,799	137,359		138,872	2,844
Totals - Operating		308,124	332,274	260,001	307,396		307,396	(24,878)
Totals - Capital		0	0	0	39,000		0	0
Grand Total		445,500	468,302	385,800	483,755		446,268	(22,034)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		929	603	903		903
531021	Electricity	5,078	5,411	4,043	5,310	5,310	(101)
531031	Gas	1,358	1,313	930	1,650	1,650	337
531041	Water	1,487	1,723	1,385	1,723	1,723	0
531071	Telephone-Basic	587	1,250	0	1,250	1,250	0
532011	Building Maintenance	4,585	3,325	1,639	3,325	3,325	0
532025	A/C Maint Contract	1,251	2,700	2,591	1,900	1,900	(800)
532071	Custodian Services	9,365	7,458	7,826	7,623	7,623	165
Totals - Salaries			0	0	0		0
Totals - Operating		24,640	24,083	19,017	23,684	23,684	(399)
Totals - Capital			0	0	0		0
Grand Total		24,640	24,083	19,017	23,684	23,684	(399)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	5,165	4,890	5,094	4,611	4,611	(279)
531041	Water	389	1,069	397	457	457	(612)
532011	Building Maintenance	3,280	3,600	3,453	3,800	3,800	200
532025	A/C Maint Contract	0	600	570	500	500	(100)
532091	Burglar Systems	155	265	155	265	155	(110)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		8,989	10,567	9,669	9,776	9,666	(901)
Totals - Capital		0	0	0	0	0	0
Grand Total		8,989	10,567	9,669	9,776	9,666	(901)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
531021		10,289	0	0	0	0	0
531031		3,441	0	0	0	0	0
531041		1,337	0	0	0	0	0
531051		18	0	0	0	0	0
531071		924	0	0	0	0	0
532011		1,605	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	2014		2015		2016		2016		2015 vs 2016 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	12.00	571,303	483,435	421,883	485,036	12.00	485,036	1,601	
Merit/Structure, etc		0	0	0	0		17,848	17,848	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		571,303	483,435	421,883	485,036		502,884	19,449	
512011 Overtime Salaries		32,594	37,750	35,989	52,250		52,250	14,500	
512101 Premium Pay		4,696	5,694	4,772	5,694		5,694	0	
513011 FICA		42,839	41,416	32,285	41,538		42,904	1,488	
513021 Retirement		87,642	94,873	77,937	95,022		98,145	3,272	
513031 Employee Group Ins		169,400	139,392	122,936	139,392		130,320	(9,072)	
514011 Mileage Allowance		38	150	5	150		150	0	
522041 Clothing		4,797	3,520	3,053	4,400		4,400	880	
522051 Custodian Supplies		0	570	1,513	570		570	0	
522066 Support Services Sup		29,702	31,000	40,811	33,000		33,000	2,000	
525073 Telephone - Mobile		0	0	(5)	0		0	0	
531021 Electricity		789,595	827,194	531,997	808,185		808,185	(19,009)	
531031 Gas		98,036	104,914	79,898	109,284		109,284	4,370	
531041 Water		586,285	536,965	389,165	562,756		562,756	25,791	
531051 Disposal Service		44,318	43,244	41,184	43,244		43,244	0	
532011 Building Maintenance		446,373	349,500	331,753	385,000		385,000	35,500	
532016 State Building Maint		0	30,000	0	0		0	(30,000)	
532025 A/C Maint Contract		219,232	215,000	228,555	200,000		210,000	(5,000)	
532026 Electronic Eqp Maint		4,917	5,000	31,963	15,000		15,000	10,000	
532041 Elevator Maintenance		123,512	94,362	90,604	112,362		112,362	18,000	
532051 Landscaping Expense		0	3,000	2,036	0		0	(3,000)	
532071 Custodian Services		1,608	6,500	5,503	16,440		16,440	9,940	
540000 Capital Outlay		0	0	0	175,000		0	0	
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		35,584	30,000	15,281	30,000		30,000	0	



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		908,512	802,710	695,806	819,082		832,347	29,637
Totals - Operating		2,389,779	2,286,589	1,799,132	2,396,061		2,336,061	49,472
Totals - Capital		0	0	0	175,000		0	0
<b>Grand Total</b>		<b>3,298,291</b>	<b>3,089,299</b>	<b>2,494,939</b>	<b>3,390,143</b>		<b>3,168,408</b>	<b>79,109</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	9.00	242,070	372,597	337,136	376,567	9.00	376,567	3,970
	Merit/Structure, etc		0	0	0	0		14,938	14,938
	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		242,070	372,597	337,136	417,694		432,632	60,035
512011	Overtime Salaries		18,110	29,000	25,394	26,000		26,000	(3,000)
512031	Workers' Comp Supple		607	0	0	0		0	0
512101	Premium Pay		1,674	0	2,520	0		0	0
513011	FICA		18,918	29,613	26,442	33,944		35,086	5,473
513021	Retirement		37,912	67,836	61,169	77,853		80,466	12,630
513031	Employee Group Ins		69,212	104,544	96,316	116,160		108,600	4,056
514011	Mileage Allowance		76	0	35	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	(5)	0		0	0
531021	Electricity		313,632	341,340	243,297	350,628		350,628	9,288
531031	Gas		94,554	94,363	66,885	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	15,500	17,272	14,500		14,500	(1,000)
532011	Building Maintenance		135,951	183,000	181,823	145,000		145,000	(38,000)
532025	A/C Maint Contract		93,481	110,975	110,603	104,975		104,975	(6,000)
532026	Electronic Eqp Maint		13,752	30,000	28,030	25,000		25,000	(5,000)
532041	Elevator Maintenance		29,466	32,895	30,271	32,895		32,895	0
534041	Kitchen Maintenance		106,385	118,000	110,477	118,000		118,000	0
540000	Capital Outlay		0	0	0	10,000		0	0
569011	Professional Service		16,950	0	0	0		0	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		388,579	603,590	549,012	671,651		682,784	79,194
Totals - Operating		952,721	1,082,766	902,610	1,039,712		1,039,412	(43,354)
Totals - Capital		0	0	0	10,000		0	0
<b>Grand Total</b>		<b>1,341,300</b>	<b>1,686,356</b>	<b>1,451,622</b>	<b>1,721,363</b>		<b>1,722,196</b>	<b>35,840</b>

**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		Approved	Comparison
Salaries	4.00	150,251	153,963	139,689	155,294	4.00	155,294	1,331
Merit/Structure, etc		0	0	0	0		5,117	5,117
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		150,251	153,963	139,689	190,603		160,411	6,448
512011 Overtime Salaries		13,288	12,925	9,811	15,000		15,000	2,075
513011 FICA		11,637	12,614	10,776	15,730		13,419	805
513021 Retirement		23,569	28,896	25,110	36,158		30,697	1,801
513031 Employee Group Ins		46,464	46,464	44,528	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	9,600	9,393	7,600		7,600	(2,000)
522066 Support Services Sup		1,107	0	0	0		0	0
531021 Electricity		124,861	142,108	103,267	140,252		140,252	(1,856)
531031 Gas		30,979	30,495	25,265	32,491		32,491	1,996
531041 Water		40,510	44,552	35,557	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		75,373	215,000	228,243	82,000		110,000	(105,000)
532025 A/C Maint Contract		67,807	50,500	34,874	65,000		65,000	14,500
532051 Landscaping Expense		23,690	32,250	31,004	24,000		24,000	(8,250)
532071 Custodian Services		87,730	90,980	79,740	90,885		90,885	(95)
534041 Kitchen Maintenance		26,137	28,500	26,210	28,500		28,500	0
540000 Capital Outlay		0	0	0	118,000		0	0
569011 Professional Service		12,000	11,576	13,660	0		0	(11,576)
575611 Contract Labor		0	40,574	40,392	0		30,000	(10,574)
<b>Totals - Salaries</b>		<b>245,251</b>	<b>255,147</b>	<b>229,914</b>	<b>315,856</b>		<b>263,252</b>	<b>8,105</b>
<b>Totals - Operating</b>		<b>516,327</b>	<b>718,945</b>	<b>632,354</b>	<b>536,884</b>		<b>594,484</b>	<b>(124,461)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>118,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>761,579</b>	<b>974,092</b>	<b>862,268</b>	<b>970,740</b>		<b>857,736</b>	<b>(116,356)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	50,815	51,654	47,450	52,359	52,359	705
	Merit/Structure, etc	0	0	0	0	1,559	1,559
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	50,815	51,654	47,450	52,359	53,918	2,264
512011	Overtime Salaries	16,584	5,300	3,851	8,000	8,000	2,700
513011	FICA	4,960	4,601	3,769	4,655	4,774	173
513021	Retirement	9,791	10,539	8,691	10,647	10,920	381
513031	Employee Group Ins	11,616	11,616	11,132	11,616	10,860	(756)
514011	Mileage Allowance	88	300	204	300	300	0
514041	Mobile Phone Allow	480	480	440	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	90,429	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	111,800	87,772	120,000	120,000	8,200
532025	A/C Maint Contract	80,553	75,000	59,178	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
Totals - Salaries		94,334	84,490	75,537	88,057	89,252	4,762
Totals - Operating		766,100	796,407	599,181	881,011	878,767	82,360
Totals - Capital		0	0	0	300,000	0	0
Grand Total		860,433	880,897	674,718	1,269,068	968,019	87,122

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	1,523	1,425	0	1,425	1,425	0
531021	Electricity	18,160	18,039	13,156	17,964	17,964	(75)
531031	Gas	1,577	1,081	1,155	1,298	1,298	217
531041	Water	5,712	5,576	2,833	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	3,992	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	46,031	73,612	73,612	1,146
Totals - Capital		0	0	0	0	0	0
Grand Total		63,088	72,466	46,031	73,612	73,612	1,146

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
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	29,650	18,747	37,650	37,650	8,000
532025	A/C Maint Contract	61,259	40,264	38,517	40,282	40,282	18
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	5,000	5,000	0	0	(5,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		377,082	293,382	254,893	305,307	302,308	8,926
Totals - Capital		0	0	0	0	0	0
Grand Total		377,082	293,382	254,893	305,307	302,308	8,926

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	3.00	109,952	130,847	122,223	139,196	3.00 139,196 8,349
	Merit/Structure, etc		0	0	0	0	4,144 4,144
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		109,952	130,847	122,223	139,196	143,340 12,493
512011	Overtime Salaries		8,768	9,000	6,554	12,000	12,000 3,000
513011	FICA		8,180	10,928	8,729	11,567	11,884 956
513021	Retirement		17,086	25,033	21,719	26,460	27,185 2,152
513031	Employee Group Ins		30,976	34,848	32,428	34,848	32,580 (2,268)
514011	Mileage Allowance		0	0	280	150	150 150
522041	Clothing		600	600	412	400	400 (200)
522051	Custodian Supplies		8,609	10,450	8,989	10,450	10,450 0
525073	Telephone - Mobile		0	0	(5)	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	14,102	13,732	13,732 (15,090)
532011	Building Maintenance		101,453	114,703	127,621	114,703	114,703 0
532025	A/C Maint Contract		40,390	24,230	36,184	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	15,772	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	191,933	224,221	227,139 16,483
Totals - Operating			442,873	534,520	476,715	554,140	553,890 19,370
Totals - Capital			0	0	0	290,000	0 0
Grand Total			617,835	745,176	668,649	1,068,361	781,029 35,853



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	163,975	169,917	152,311	168,917	4.00	168,917	(1,000)
Merit/Structure, etc		0	0	0	0		5,051	5,051
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		163,975	169,917	152,311	168,917		173,968	4,051
512011 Overtime Salaries		6,949	12,125	10,400	12,125		12,125	0
513011 FICA		11,709	13,927	11,376	13,851		14,236	309
513021 Retirement		24,570	31,902	27,379	31,683		32,567	665
513031 Employee Group Ins		48,400	46,464	44,044	46,464		43,440	(3,024)
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		587	640	558	640		640	0
522051 Custodian Supplies		30,675	40,650	41,637	40,650		40,650	0
525073 Telephone - Mobile		0	0	(15)	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	3,355	3,880		3,880	0
532011 Building Maintenance		174,605	176,750	187,650	169,750		169,750	(7,000)
532025 A/C Maint Contract		125,612	73,527	67,497	73,527		73,527	0
532041 Elevator Maintenance		196,494	211,406	200,696	218,406		218,406	7,000
532071 Custodian Services		308,630	333,300	317,446	363,597		363,597	30,297
540000 Capital Outlay		0	0	0	10,573,950		0	0
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	245,510	273,140		276,436	2,001
Totals - Operating		2,028,163	1,555,697	1,353,012	1,582,775		1,582,775	27,078
Totals - Capital		0	0	0	10,573,950		0	0
Grand Total		2,283,766	1,830,132	1,598,522	12,429,865		1,859,211	29,079

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
512011							
512101							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
525073							
531021							
531041							
532011							
532025							
532041							
532051							
532071							
569011							
Totals - Salaries		174,920	217,097	196,592	219,237	222,105	5,008
Totals - Operating		268,260	278,341	216,882	286,076	286,076	7,735
Totals - Capital		0	0	0	0	0	0
Grand Total		443,180	495,438	413,474	505,313	508,181	12,743

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	4.00	147,977	197,645	178,521	197,645	4.00	197,645	0
	Merit/Structure, etc		0	0	0	0		5,928	5,928
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		147,977	197,645	178,521	197,645		203,573	5,928
512011	Overtime Salaries		7,304	9,525	11,734	14,000		14,000	4,475
512101	Premium Pay		0	0	17	0		0	0
513011	FICA		11,018	15,772	13,403	16,191		16,645	873
513021	Retirement		22,407	36,130	32,001	37,038		38,075	1,945
513031	Employee Group Ins		38,236	46,464	44,528	46,464		43,440	(3,024)
514011	Mileage Allowance		0	45	0	45		45	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	(5)	0		0	0
531021	Electricity		280,923	258,876	191,974	259,489		259,489	613
531031	Gas		1,896	2,430	1,511	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	2,702	3,800		3,800	0
532011	Building Maintenance		111,667	102,000	97,979	98,000		98,000	(4,000)
532025	A/C Maint Contract		45,054	56,500	54,822	56,500		56,500	0
532041	Elevator Maintenance		70,601	74,797	74,456	78,797		78,797	4,000
532051	Landscaping Expense		2,461	1,370	445	1,370		1,370	0
532071	Custodian Services		243,171	255,449	246,018	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
<b>Totals - Salaries</b>			<b>226,943</b>	<b>305,581</b>	<b>280,203</b>	<b>311,383</b>		<b>315,778</b>	<b>10,197</b>
<b>Totals - Operating</b>			<b>871,417</b>	<b>857,267</b>	<b>766,254</b>	<b>893,077</b>		<b>893,077</b>	<b>35,810</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>926,574</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,098,359</b>	<b>1,162,848</b>	<b>1,046,457</b>	<b>2,131,034</b>		<b>1,208,855</b>	<b>46,007</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	101,657	94,973	116,874	116,874	15,217
	Merit/Structure, etc	0	0	0	0	3,480	3,480
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0	101,657	94,973	116,874	120,354	18,697
512011	Overtime Salaries	0	8,500	12,289	8,500	8,500	0
512101	Premium Pay	0	0	94	0	0	0
513011	FICA	0	8,428	7,547	9,592	9,858	1,430
513021	Retirement	0	19,304	18,336	21,941	22,550	3,246
513031	Employee Group Ins	0	34,848	30,008	34,848	32,580	(2,268)
522041	Clothing	0	480	487	600	600	120
522051	Custodian Supplies	0	10,000	5,156	10,000	10,000	0
531021	Electricity	0	233,871	36,498	233,871	233,871	0
531031	Gas	0	4,000	649	4,000	4,000	0
531041	Water	0	35,000	9,704	35,000	35,000	0
531051	Disposal Service	0	3,800	947	3,800	3,800	0
532011	Building Maintenance	0	89,000	69,830	90,000	90,000	1,000
532025	A/C Maint Contract	0	50,000	3,075	75,000	75,000	25,000
532041	Elevator Maintenance	0	2,000	1,379	107,132	107,132	105,132
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
575611	Contract Labor	0	43,147	28,732	56,560	56,560	13,413
Totals - Salaries		0	172,737	163,247	191,755	193,842	21,105
Totals - Operating		0	714,438	293,083	911,603	911,603	197,165
Totals - Capital		0	0	0	0	0	0
Grand Total		0	887,175	456,330	1,103,358	1,105,445	218,270

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	552	675	460	675	675	0
531041	Water	2,851	2,600	2,376	2,750	2,750	150
532011	Building Maintenance	10,008	9,750	644	12,350	12,350	2,600
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		13,411	13,025	3,480	15,775	15,775	2,750
Totals - Capital		0	0	0	0	0	0
Grand Total		13,411	13,025	3,480	15,775	15,775	2,750

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531011	Rent	105,698	112,476	94,138	112,476	112,476	0
531061	Utilities	59,951	65,000	48,818	65,000	65,000	0
531071	Telephone-Basic	8,621	6,480	0	6,480	6,480	0
532011	Building Maintenance	329	10,875	5,968	10,875	10,875	0
532071	Custodian Services	25,103	27,538	20,441	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	169,365	222,369	222,369	0
Totals - Capital		0	0	0	0	0	0
Grand Total		200,005	222,369	169,365	222,369	222,369	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	44,253	44,519	27,595	28,148	28,148	(16,371)
531041	Water	1,927	3,548	926	1,304	1,304	(2,244)
532011	Building Maintenance	52,085	41,250	25,894	42,750	42,750	1,500
532025	A/C Maint Contract	0	1,250	1,050	0	0	(1,250)
532041	Elevator Maintenance	7,686	8,402	7,908	8,402	8,402	0
532051	Landscaping Expense	2,088	3,100	3,021	2,850	2,850	(250)
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	95,954	114,929	114,929	(16,587)
Totals - Capital		0	0	0	0	0	0
Grand Total		144,141	131,516	95,954	114,929	114,929	(16,587)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
		24,078	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		24,078	0	0	0	0	0
512011		101	0	0	0	0	0
513011		1,633	0	0	0	0	0
513021		3,467	0	0	0	0	0
513031		8,228	0	0	0	0	0
522041		108	0	0	0	0	0
522051		322	0	420	0	0	0
531021		12,089	9,978	8,002	10,398	10,398	420
531041		2,805	3,228	2,488	3,002	3,002	(226)
532011		10,319	14,875	27,546	14,875	14,875	0
532025		3,596	1,600	720	1,600	1,600	0
532041		20,142	22,515	20,858	22,515	22,515	0
532051		2,456	2,000	654	2,000	2,000	0
532071		27,112	30,966	27,569	32,994	32,994	2,028
575611		6,510	26,573	27,093	28,280	28,280	1,707
Totals - Salaries		37,507	0	0	0	0	0
Totals - Operating		85,459	111,735	115,349	115,664	115,664	3,929
Totals - Capital		0	0	0	0	0	0
Grand Total		122,966	111,735	115,349	115,664	115,664	3,929



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		340	0	340	340	0
531021	Electricity	23,989	17,792	7,592	13,312	13,312	(4,480)
531041	Water	4,002	3,958	2,781	4,861	4,861	903
532011	Building Maintenance	34,263	23,200	13,734	27,000	27,000	3,800
532025	A/C Maint Contract	0	2,000	1,460	0	0	(2,000)
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
569011	Professional Service	0	1,800	1,800	0	0	(1,800)
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	113,278	147,556	147,556	3,157
Totals - Capital		0	0	0	300,000	0	0
Grand Total		156,120	144,399	113,278	447,556	147,556	3,157

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	1,924	2,850	0	2,850	2,850	0
531021	Electricity	36,921	34,928	30,891	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	3,029	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	14,225	18,050	18,050	0
532025	A/C Maint Contract	13,996	9,005	9,370	9,005	9,005	0
532051	Landscaping Expense	1,994	1,900	1,113	1,900	1,900	0
532071	Custodian Services	16,211	33,334	25,631	33,793	33,793	459
532091	Burglar Systems	203	500	359	600	600	100
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		127,496	135,644	92,622	145,133	145,133	9,489
Totals - Capital		0	0	0	0	0	0
Grand Total		127,496	135,644	92,622	145,133	145,133	9,489

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	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	4,394	5,089	5,089	476
531041	Water	4,347	7,160	6,398	5,613	5,613	(1,547)
531051	Disposal Service	2,008	1,995	1,982	1,995	1,995	0
532011	Building Maintenance	12,430	11,200	15,096	15,000	15,000	3,800
532025	A/C Maint Contract	11,640	15,000	10,867	15,000	15,000	0
532051	Landscaping Expense	0	1,880	65	1,880	1,880	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	95,571	82,368	97,728	97,728	2,157
Totals - Capital		0	0	0	0	0	0
Grand Total		88,324	95,571	82,368	97,728	97,728	2,157

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	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	20,736	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	2,998	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	351,905	394,331	394,331	(4,708)
Totals - Capital		0	0	0	0	0	0
Grand Total		371,207	399,039	351,905	394,331	394,331	(4,708)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
511021							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
526021							
529151							
585031							
588261							
Totals - Salaries		257,461	270,747	247,616	271,628	275,733	4,986
Totals - Operating		6,165	11,765	6,149	11,714	11,714	(51)
Totals - Capital		0	0	0	0	0	0
Grand Total		263,627	282,512	253,765	283,342	287,447	4,935



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	3.00	173,156	177,791	162,138	178,490	3.00 178,490 699
	Merit/Structure, etc		0	0	0	0	4,774 4,774
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		173,156	177,791	162,138	178,490	183,264 5,473
513011	FICA		12,634	13,601	11,998	13,655	14,020 419
513021	Retirement		24,943	31,157	27,216	31,236	32,072 915
513031	Employee Group Ins		34,848	34,848	33,396	34,848	32,580 (2,268)
521011	Supplies		1,835	2,950	2,723	2,000	2,000 (950)
521115	Postage		147	100	77	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	1,613	3,500	3,500 1,200
Totals - Salaries			245,581	257,397	234,749	258,229	261,936 4,539
Totals - Operating			4,481	5,800	4,748	6,675	6,675 875
Totals - Capital			0	0	0	0	0 0
Grand Total			250,062	263,197	239,497	264,904	268,611 5,414





Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	173,156	177,791	162,138	178,490	178,490	699
	Merit/Structure, etc	0	0	0	0	4,774	4,774
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	173,156	177,791	162,138	178,490	183,264	5,473
513011	FICA	12,450	13,601	11,645	13,655	14,020	419
513021	Retirement	24,943	31,157	27,216	31,236	32,072	915
513031	Employee Group Ins	34,848	34,848	33,396	34,848	32,580	(2,268)
521011	Supplies	2,310	2,200	2,203	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	1,327	3,400	3,400	0
Totals - Salaries		245,397	257,397	234,395	258,229	261,936	4,539
Totals - Operating		4,031	6,525	3,983	6,575	6,375	(150)
Totals - Capital		0	0	0	0	0	0
Grand Total		249,428	263,922	238,378	264,804	268,311	4,389

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
		Salaries	178,197	182,984	166,875	183,704	3.00 183,704 720
		Merit/Structure, etc	0	0	0	0	4,930 4,930
	0.00	Reclassified	0	0	0	0	0 0
	0.00	New Positions	0	0	0	0	0 0
511011		Total Salary	178,197	182,984	166,875	183,704	188,634 5,650
511021		Temp/Part Time Sal	0	0	461	0	0 0
513011		FICA	12,562	13,999	11,815	14,054	14,431 432
513021		Retirement	25,669	32,067	28,011	32,148	33,011 944
513031		Employee Group Ins	34,848	34,848	33,396	34,848	32,580 (2,268)
521011		Supplies	1,417	2,200	1,686	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	240,559	264,754	268,656	4,758
Totals - Operating		4,909	6,250	1,806	6,550	5,900	(350)
Totals - Capital		0	0	0	0	0	0
Grand Total		256,186	270,148	242,365	271,304	274,556	4,408

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
511021							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
526021							
529151							
584011							
588261							
Totals - Salaries		257,071	271,824	246,522	272,704	275,733	3,909
Totals - Operating		12,964	30,170	27,057	37,312	31,547	1,377
Totals - Capital		0	0	0	0	0	0
Grand Total		270,035	301,994	273,579	310,016	307,280	5,286

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	173,156	177,791	162,138	178,490	178,490	699
	Merit/Structure, etc	0	0	0	0	4,774	4,774
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	173,156	177,791	162,138	178,490	183,264	5,473
513011	FICA	12,915	13,601	12,086	13,655	14,020	419
513021	Retirement	24,943	31,157	27,216	31,236	32,072	915
513031	Employee Group Ins	34,848	34,848	33,396	34,848	32,580	(2,268)
521011	Supplies	1,879	2,183	1,373	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	234,836	258,229	261,936	4,539
Totals - Operating		4,329	6,358	3,359	6,654	6,471	113
Totals - Capital		0	0	0	0	0	0
Grand Total		250,191	263,755	238,195	264,883	268,407	4,652

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	3.00	163,828	177,404	161,609	177,909	3.00 177,909 505
	Merit/Structure, etc		0	0	0	0	4,757 4,757
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		163,828	177,404	161,609	177,909	182,666 5,262
513011	FICA		11,448	13,572	11,269	13,610	13,974 402
513021	Retirement		23,599	31,088	27,128	31,134	31,967 879
513031	Employee Group Ins		34,848	34,848	33,396	34,848	32,580 (2,268)
521011	Supplies		1,190	1,750	964	1,750	1,750 0
521115	Postage		164	500	175	500	500 0
524001	Dues		755	500	400	500	500 0
525072	Telephone-Long Dist		25	50	20	50	50 0
588261	Education		2,372	3,500	1,946	3,500	3,500 0
Totals - Salaries			233,723	256,912	233,402	257,501	261,187 4,275
Totals - Operating			4,506	6,300	3,504	6,300	6,300 0
Totals - Capital			0	0	0	0	0 0
Grand Total			238,229	263,212	236,906	263,801	267,487 4,275

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011	Total Salary	178,727	183,527	167,231	184,248	189,194	5,667
511021	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511021	Temp/Part Time Sal	2,265	0	1,110	0	0	0
513011	FICA	13,188	14,040	12,094	14,095	14,474	434
513021	Retirement	25,745	32,161	28,070	32,244	33,109	948
513031	Employee Group Ins	34,848	34,848	31,944	34,848	32,580	(2,268)
521011	Supplies	1,788	2,060	1,974	2,000	2,000	(60)
521115	Postage	3	30	24	125	125	95
524001	Dues	655	980	980	500	500	(480)
525072	Telephone-Long Dist	24	35	27	50	50	15
588261	Education	3,736	3,020	3,018	3,500	3,500	480
Totals - Salaries		254,774	264,576	240,448	265,435	269,357	4,781
Totals - Operating		6,206	6,125	6,024	6,175	6,175	50
Totals - Capital		0	0	0	0	0	0
Grand Total		260,980	270,701	246,472	271,610	275,532	4,831

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	162,903	177,400	148,826	177,909	3.00	177,909	509
Merit/Structure, etc		0	0	0	0		1,767	1,767
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		162,903	177,400	148,826	177,909		179,676	2,276
512011 Overtime Salaries		0	1,000	0	1,000		0	(1,000)
513011 FICA		11,809	13,648	10,871	13,687		13,746	98
513021 Retirement		23,554	31,263	24,891	31,309		31,443	180
513031 Employee Group Ins		30,976	34,848	30,976	34,848		32,580	(2,268)
521011 Supplies		3,127	3,500	2,222	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	21	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		0	0
584011 Counsel Fees-Courts		740,296	690,000	658,328	740,000		740,000	50,000
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	31,832	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	19,228	10,000		10,000	0
585152 Polygraph		0	0	1,000	0		0	0
585153 Investigative		21,973	20,000	23,926	20,000		20,000	0
585154 Interpreter Fees		4,007	5,000	2,515	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
<b>Totals - Salaries</b>		<b>229,243</b>	<b>258,159</b>	<b>215,564</b>	<b>258,753</b>		<b>257,445</b>	<b>(714)</b>
<b>Totals - Operating</b>		<b>876,296</b>	<b>934,446</b>	<b>869,559</b>	<b>947,375</b>		<b>951,030</b>	<b>16,584</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,105,539</b>	<b>1,192,605</b>	<b>1,085,123</b>	<b>1,209,628</b>		<b>1,208,475</b>	<b>15,870</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	257,012	280,378	212,481	282,918	5.00	282,918	2,540
Merit/Structure, etc		0	0	0	0		7,884	7,884
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		257,012	280,378	212,481	282,918		290,802	10,424
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	15,082	21,832		22,436	928
513021 Retirement		37,087	49,269	35,725	49,943		51,322	2,053
513031 Employee Group Ins		54,208	58,080	44,528	58,080		54,300	(3,780)
514031 Uniform Allowance		640	768	368	768		768	0
521011 Supplies		2,797	3,500	1,910	3,500		3,250	(250)
521115 Postage		296	500	227	500		400	(100)
524001 Dues		425	425	655	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	735,171	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	25,340	35,000		35,000	0
585031 Reporter's Records		41,004	33,000	14,923	33,000		33,000	0
585071 Litigation Expense		2,277	3,000	788	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	17,530	17,000		27,000	10,000
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		22,832	25,000	22,016	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
<b>Totals - Salaries</b>		<b>367,373</b>	<b>410,003</b>	<b>308,183</b>	<b>415,241</b>		<b>421,328</b>	<b>11,325</b>
<b>Totals - Operating</b>		<b>975,951</b>	<b>868,725</b>	<b>848,950</b>	<b>908,750</b>		<b>919,880</b>	<b>51,155</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,343,324</b>	<b>1,278,728</b>	<b>1,157,134</b>	<b>1,323,991</b>		<b>1,341,208</b>	<b>62,480</b>



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	183,511	188,456	171,864	189,196	3.00	189,196	740
Merit/Structure, etc		0	0	0	0		5,093	5,093
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		183,511	188,456	171,864	189,196		194,289	5,833
513011 FICA		12,663	14,417	11,901	14,474		14,863	446
513021 Retirement		26,435	33,026	28,849	33,110		34,001	975
513031 Employee Group Ins		34,848	34,848	33,396	34,848		32,580	(2,268)
521011 Supplies		2,889	4,000	2,998	3,000		3,000	(1,000)
521115 Postage		136	200	73	200		150	(50)
524001 Dues		555	155	580	555		500	345
525072 Telephone-Long Dist		14	50	7	50		30	(20)
584011 Counsel Fees-Courts		824,247	750,000	679,353	825,000		825,000	75,000
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	38,795	70,000		65,000	(5,000)
585031 Reporter's Records		39,387	30,000	22,809	31,000		31,000	1,000
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	22,451	30,000		27,000	(3,000)
585152 Polygraph		0	0	1,500	0		0	0
585153 Investigative		35,126	30,000	26,381	30,000		30,000	0
585154 Interpreter Fees		921	5,000	2,322	5,000		5,000	0
585155 Cap Murder-Othr Cost		2,271	0	28,944	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
<b>Totals - Salaries</b>		<b>257,457</b>	<b>270,747</b>	<b>246,010</b>	<b>271,628</b>		<b>275,733</b>	<b>4,986</b>
<b>Totals - Operating</b>		<b>1,180,800</b>	<b>982,655</b>	<b>915,955</b>	<b>1,058,055</b>		<b>1,048,930</b>	<b>66,275</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,438,256</b>	<b>1,253,402</b>	<b>1,161,965</b>	<b>1,329,683</b>		<b>1,324,663</b>	<b>71,261</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	234,031	241,725	220,418	243,303	4.00	243,303	1,578
Merit/Structure, etc		0	0	0	0		6,704	6,704
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		234,031	241,725	220,418	243,303		250,007	8,282
512011 Overtime Salaries		0	0	0	500		500	500
512103 Certification Pay		0	600	550	600		600	0
513011 FICA		17,440	18,568	16,571	18,727		19,239	671
513021 Retirement		33,714	42,533	37,275	42,838		44,011	1,478
513031 Employee Group Ins		46,464	46,464	44,528	46,464		43,440	(3,024)
514031 Uniform Allowance		0	384	1,008	384		384	0
521011 Supplies		1,660	2,500	1,239	2,500		2,500	0
521115 Postage		93	100	50	100		100	0
524001 Dues		250	300	400	300		300	0
525072 Telephone-Long Dist		7	50	5	50		30	(20)
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		794,943	730,000	692,691	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	36,068	50,000		50,000	0
585031 Reporter's Records		35,184	25,000	11,196	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
585142 Expert Witness Serv		3,000	3,000	0	3,000		3,000	0
585143 Psych Exam/Testimony		13,150	15,000	9,130	15,000		15,000	0
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		21,522	25,000	20,182	25,000		25,000	0
585154 Interpreter Fees		730	5,000	3,860	5,000		5,000	0
585155 Cap Murder-Othr Cost		9,795	0	0	0		0	0
585156 Crim Appeal-OthrCost		169	0	608	0		0	0
588261 Education		2,322	3,250	1,988	3,250		3,250	0
Totals - Salaries		331,649	350,274	320,350	352,816		358,181	7,907
Totals - Operating		1,100,381	912,200	806,755	942,200		943,680	31,480
Totals - Capital		0	0	0	0		0	0
Grand Total		1,432,030	1,262,474	1,127,105	1,295,016		1,301,861	39,387

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	261,615	296,238	269,847	299,825	5.00	299,825	3,587
Merit/Structure, etc		0	0	0	0		8,387	8,387
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		261,615	296,238	269,847	299,825		308,212	11,974
512011 Overtime Salaries		1	500	0	500		500	0
512103 Certification Pay		0	1,200	1,100	1,200		1,200	0
513011 FICA		19,042	22,851	19,665	23,126		23,767	916
513021 Retirement		37,842	52,346	45,602	52,902		54,369	2,023
513031 Employee Group Ins		53,724	58,080	55,660	58,080		54,300	(3,780)
514031 Uniform Allowance		624	768	736	768		768	0
521011 Supplies		3,504	3,600	3,503	3,600		3,250	(350)
521115 Postage		12	75	28	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	831,989	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	47,469	65,000		65,000	0
585021 Witness Travel		0	0	29	0		0	0
585031 Reporter's Records		19,921	35,000	30,535	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	22,340	20,000		27,000	7,000
585152 Polygraph		650	0	1,650	0		0	0
585153 Investigative		26,578	33,000	32,718	33,000		30,000	(3,000)
585154 Interpreter Fees		8,155	5,000	1,468	5,000		5,000	0
585155 Cap Murder-Othr Cost		7,816	0	0	0		0	0
585156 Crim Appeal-OthrCost		0	0	63	0		0	0
588261 Education		1,193	3,500	314	3,500		3,500	0
<b>Totals - Salaries</b>		<b>372,848</b>	<b>431,983</b>	<b>392,611</b>	<b>436,401</b>		<b>443,116</b>	<b>11,133</b>
<b>Totals - Operating</b>		<b>1,091,594</b>	<b>1,030,950</b>	<b>982,949</b>	<b>1,065,950</b>		<b>1,071,850</b>	<b>40,900</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,464,443</b>	<b>1,462,933</b>	<b>1,375,559</b>	<b>1,502,351</b>		<b>1,514,966</b>	<b>52,033</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	283,813	199,549	203,463	177,909	3.00	177,909	(21,640)
Merit/Structure, etc		0	0	0	0		4,757	4,757
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		283,813	199,549	203,463	177,909		182,666	(16,883)
512011 Overtime Salaries		0	500	0	0		0	(500)
512103 Certification Pay		0	150	150	0		0	(150)
513011 FICA		19,685	15,351	13,933	13,610		13,974	(1,377)
513021 Retirement		40,999	35,189	31,862	31,134		31,967	(3,222)
513031 Employee Group Ins		58,080	40,656	39,688	34,848		32,580	(8,076)
514031 Uniform Allowance		768	480	224	0		0	(480)
521011 Supplies		2,785	3,000	2,167	3,000		3,000	0
521115 Postage		18	50	134	50		150	100
525072 Telephone-Long Dist		7	25	16	25		25	0
584011 Counsel Fees-Courts		762,176	1,123,000	1,042,053	900,000		900,000	(223,000)
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	49,280	50,000		50,000	0
585031 Reporter's Records		52,605	17,000	13,316	35,000		35,000	18,000
585044 Crim Crt Mental Comp		0	3,000	475	3,000		1,500	(1,500)
585071 Litigation Expense		2,889	3,000	3,244	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	34,935	40,000		30,000	(10,000)
585152 Polygraph		850	0	0	0		0	0
585153 Investigative		36,366	32,000	31,470	32,000		32,000	0
585154 Interpreter Fees		1,245	4,400	1,683	5,000		5,000	600
585155 Cap Murder-Othr Cost		1,799	10,000	9,390	0		0	(10,000)
585156 Crim Appeal-OthrCost		38	600	578	0		0	(600)
588261 Education		2,471	3,500	160	3,500		3,500	0
<b>Totals - Salaries</b>		<b>403,345</b>	<b>291,875</b>	<b>289,319</b>	<b>257,501</b>		<b>261,187</b>	<b>(30,688)</b>
<b>Totals - Operating</b>		<b>976,628</b>	<b>1,359,575</b>	<b>1,259,684</b>	<b>1,124,575</b>		<b>1,117,675</b>	<b>(241,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,379,974</b>	<b>1,651,450</b>	<b>1,549,003</b>	<b>1,382,076</b>		<b>1,378,862</b>	<b>(272,588)</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	229,608	241,708	220,192	242,908	4.00	242,908	1,200
Merit/Structure, etc		0	0	0	0		6,693	6,693
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		229,608	241,708	220,192	242,908		249,601	7,893
512011 Overtime Salaries		1,502	500	133	500		500	0
512103 Certification Pay		0	600	550	600		600	0
513011 FICA		16,779	18,605	16,028	18,696		19,208	603
513021 Retirement		33,352	42,618	37,140	42,769		43,940	1,322
513031 Employee Group Ins		46,464	46,464	44,528	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	368	384		384	0
521011 Supplies		3,155	3,500	2,873	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	731,659	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	126,460	75,500		65,000	(10,500)
585031 Reporter's Records		41,713	50,000	55,331	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	693	3,500		3,000	(500)
585142 Expert Witness Serv		3,300	1,000	5,819	1,000		4,500	3,500
585143 Psych Exam/Testimony		46,772	35,000	33,500	35,000		35,000	0
585153 Investigative		31,586	30,000	27,991	30,000		30,000	0
585154 Interpreter Fees		2,400	5,000	1,112	5,000		5,000	0
585155 Cap Murder-Othr Cost		182,757	30,000	43,090	0		0	(30,000)
585156 Crim Appeal-OthrCost		208	0	320	0		0	0
588261 Education		175	3,250	335	3,250		3,250	0
<b>Totals - Salaries</b>		<b>328,088</b>	<b>350,879</b>	<b>318,939</b>	<b>352,321</b>		<b>357,673</b>	<b>6,794</b>
<b>Totals - Operating</b>		<b>1,721,455</b>	<b>1,193,025</b>	<b>1,153,981</b>	<b>1,058,025</b>		<b>1,055,255</b>	<b>(137,770)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,049,543</b>	<b>1,543,904</b>	<b>1,472,921</b>	<b>1,410,346</b>		<b>1,412,928</b>	<b>(130,976)</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	178,727	252,877	226,114	313,999	5.00	313,999	61,122
Merit/Structure, etc		0	0	0	0		8,809	8,809
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		178,727	252,877	226,114	313,999		322,808	69,931
512011 Overtime Salaries		0	3,500	9,588	6,500		6,500	3,000
512103 Certification Pay		0	600	500	1,200		1,200	600
513011 FICA		13,218	19,659	17,292	24,669		25,343	5,684
513021 Retirement		25,745	47,675	40,202	56,432		57,974	10,299
513031 Employee Group Ins		34,848	46,464	44,044	58,080		54,300	7,836
514031 Uniform Allowance		0	600	352	768		768	168
521011 Supplies		1,688	3,000	2,288	3,000		3,000	0
521115 Postage		29	50	14	50		50	0
525072 Telephone-Long Dist		5	30	4	30		30	0
584011 Counsel Fees-Courts		671,267	850,000	824,528	850,000		850,000	0
584041 Cnsl Fees-Cap Murder		23,625	118,350	108,350	50,000		50,000	(68,350)
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	16,060	25,000		25,000	0
585153 Investigative		17,215	25,000	20,616	25,000		25,000	0
585154 Interpreter Fees		2,134	5,000	5,913	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	615	4,000		3,500	0
Totals - Salaries		252,538	371,375	338,091	461,648		468,893	97,518
Totals - Operating		828,888	1,132,930	1,022,837	1,065,080		1,065,580	(67,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,081,425	1,504,305	1,360,929	1,526,728		1,534,473	30,168

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	167,156	209,182	188,498	242,298	4.00	242,298	33,116
Merit/Structure, etc		0	0	0	0		6,674	6,674
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		167,156	209,182	188,498	242,298		248,972	39,790
512011 Overtime Salaries		0	1,500	2,283	500		500	(1,000)
512103 Certification Pay		0	300	250	600		600	300
513011 FICA		12,113	16,156	13,848	18,650		19,160	3,004
513021 Retirement		24,080	37,000	32,307	42,662		43,830	6,830
513031 Employee Group Ins		34,848	40,656	38,720	46,464		43,440	2,784
514031 Uniform Allowance		0	192	176	384		384	192
521011 Supplies		3,575	3,500	3,265	3,500		3,250	(250)
521115 Postage		52	150	35	150		150	0
525072 Telephone-Long Dist		9	75	9	75		30	(45)
584011 Counsel Fees-Courts		969,676	1,080,000	1,005,625	975,000		975,000	(105,000)
584041 Cnsl Fees-Cap Murder		77,199	85,000	75,883	50,000		50,000	(35,000)
584051 Cnsl Fees-Crim Appls		90,732	93,000	102,890	80,000		80,000	(13,000)
585031 Reporter's Records		37,374	35,000	46,288	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	25,181	0		4,500	(6,500)
585143 Psych Exam/Testimony		43,425	29,500	25,570	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	31,164	35,000		35,000	0
585154 Interpreter Fees		2,823	5,000	4,936	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	276,082	351,558		356,886	51,900
Totals - Operating		1,288,887	1,391,725	1,326,881	1,226,225		1,223,930	(167,795)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,527,084	1,696,711	1,602,963	1,577,783		1,580,816	(115,895)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	163,828	199,698	178,947	242,908	4.00	242,908	43,210
Merit/Structure, etc		0	0	0	0		6,693	6,693
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		163,828	199,698	178,947	242,908		249,601	49,903
512011 Overtime Salaries		0	1,500	1,102	500		500	(1,000)
512103 Certification Pay		0	200	150	600		600	400
513011 FICA		12,301	15,419	13,422	18,696		19,208	3,789
513021 Retirement		23,599	35,313	30,400	42,769		43,940	8,627
513031 Employee Group Ins		34,848	39,069	36,784	46,464		43,440	4,371
514031 Uniform Allowance		0	144	112	384		384	240
521011 Supplies		2,763	3,000	2,608	3,000		3,000	0
521115 Postage		152	300	105	300		200	(100)
524001 Dues		145	100	365	100		100	0
525072 Telephone-Long Dist		3	50	3	50		30	(20)
584011 Counsel Fees-Courts		976,780	1,060,000	972,925	975,000		975,000	(85,000)
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	63,116	85,000		80,000	(5,000)
585031 Reporter's Records		32,758	35,000	25,812	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	2,516	3,000		4,500	1,500
585143 Psych Exam/Testimony		24,551	30,000	36,708	30,000		30,000	0
585152 Polygraph		4,250	0	950	0		0	0
585153 Investigative		31,216	30,000	33,990	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	197,256	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
<b>Totals - Salaries</b>		<b>234,576</b>	<b>291,343</b>	<b>260,917</b>	<b>352,321</b>		<b>357,673</b>	<b>66,330</b>
<b>Totals - Operating</b>		<b>1,209,267</b>	<b>1,503,950</b>	<b>1,455,722</b>	<b>1,224,450</b>		<b>1,220,330</b>	<b>(283,620)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,443,842</b>	<b>1,795,293</b>	<b>1,716,639</b>	<b>1,576,771</b>		<b>1,578,003</b>	<b>(217,290)</b>



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
		567,187	595,996	540,107	594,571	5.00	(1,425)
		0	0	0	0		17,701
		0	0	0	0	0.00	0
		0	0	0	0	0.00	0
511011	Total Salary	567,187	595,996	540,107	594,571		16,276
511021	Temp/Part Time Sal	18,915	20,000	10,679	20,000		0
512011	Overtime Salaries	0	0	80	0		0
513011	FICA	41,626	43,882	38,389	43,252		(270)
513021	Retirement	81,836	104,444	90,662	104,050		2,704
513031	Employee Group Ins	57,112	58,080	55,660	58,080		(3,780)
514011	Mileage Allowance	806	0	0	0		0
521011	Supplies	2,420	2,900	2,257	3,000		0
525072	Telephone-Long Dist	8	25	12	25		0
526021	Equipment Maint	371	750	520	1,000		0
569011	Professional Service	47,838	50,000	8,929	50,000		0
585031	Reporter's Records	0	0	44	0		0
585154	Interpreter Fees	120	100	32	0		0
588261	Education	0	3,500	625	3,500		0
588291	Travel	1,194	0	1,409	0		0
<b>Totals - Salaries</b>		<b>767,482</b>	<b>822,402</b>	<b>735,577</b>	<b>819,953</b>		<b>14,930</b>
<b>Totals - Operating</b>		<b>51,951</b>	<b>57,275</b>	<b>13,829</b>	<b>57,525</b>		<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>819,433</b>	<b>879,677</b>	<b>749,405</b>	<b>877,478</b>		<b>14,930</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
526021							
584011							
584022							
585031							
585071							
585154							
588261							
Totals - Salaries		447,204	438,393	399,728	439,731	447,520	9,127
Totals - Operating		148,116	156,464	152,700	154,382	169,952	13,488
Totals - Capital		0	0	0	0	0	0
Grand Total		595,319	594,857	552,428	594,113	617,472	22,615

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison			
	#Ee					#Ee				
		Salaries	4.00	303,434	311,964	284,502	313,191	6.00	429,713	117,749
		Merit/Structure, etc		0	0	0	0		12,254	12,254
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		303,434	311,964	284,502	313,191		441,967	130,003
512103		Certification Pay		0	0	0	0		1,200	1,200
513011		FICA		21,527	23,055	20,257	23,019		32,788	9,733
513021		Retirement		43,710	54,669	47,756	54,809		77,722	23,053
513031		Employee Group Ins		46,464	46,464	44,528	46,464		65,160	18,696
514031		Uniform Allowance		0	0	0	0		960	960
521011		Supplies		1,043	1,300	1,116	1,300		1,300	0
521115		Postage		160	300	80	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)
584011		Counsel Fees-Courts		58,176	60,000	47,886	68,000		68,000	8,000
584022		Counsel Fees - CPS		61,413	46,200	41,350	61,000		61,000	14,800
585031		Reporter's Records		1,883	0	0	0		0	0
585154		Interpreter Fees		9,216	10,000	10,335	10,000		11,500	1,500
588261		Education		2,147	3,500	2,401	4,500		4,500	1,000
Totals - Salaries				415,135	436,152	397,043	437,483		619,797	183,645
Totals - Operating				134,594	122,145	103,812	145,820		147,175	25,030
Totals - Capital				0	0	0	0		0	0
Grand Total				549,729	558,297	500,855	583,303		766,972	208,675

**Comments**

Transfer(s):  
 2-Deputy Sheriff, Positions 20002604 and 20006628, funded as Judge's Bailiff II (Gr. 53) in FY2016

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
526021							
584011							
584022							
585031							
585154							
588261							
Totals - Salaries		404,894	435,686	396,307	436,755	444,454	8,768
Totals - Operating		145,983	160,000	133,207	198,200	170,375	10,375
Totals - Capital		0	0	0	0	0	0
Grand Total		550,877	595,686	529,514	634,955	614,829	19,143

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	608,568	678,220	621,912	653,885	8.00	653,885	(24,335)
Merit/Structure, etc		0	0	0	0		21,234	21,234
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		608,568	678,220	621,912	665,055		686,289	8,069
513011 FICA		42,697	49,453	43,665	48,055		48,933	(520)
513021 Retirement		87,586	118,837	104,723	116,385		120,101	1,264
513031 Employee Group Ins		82,280	92,928	88,572	92,928		86,880	(6,048)
521011 Supplies		2,135	2,300	2,253	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		0	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021 Counsel Fees-Juvenil		424,328	430,000	375,269	430,000		430,000	0
584022 Counsel Fees - CPS		1,372,738	1,339,000	1,077,793	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	55,111	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	59,342	90,000		90,000	0
585031 Reporter's Records		25,804	35,000	14,034	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	126,150	142,500		142,500	0
585153 Investigative		1,976	2,000	589	2,000		2,000	0
585154 Interpreter Fees		16,446	10,000	15,692	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)
<b>Totals - Salaries</b>		<b>821,131</b>	<b>939,438</b>	<b>858,873</b>	<b>922,423</b>		<b>942,203</b>	<b>2,765</b>
<b>Totals - Operating</b>		<b>2,181,579</b>	<b>2,200,950</b>	<b>1,788,249</b>	<b>2,211,750</b>		<b>2,212,300</b>	<b>11,350</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,002,710</b>	<b>3,140,388</b>	<b>2,647,121</b>	<b>3,134,623</b>		<b>3,154,503</b>	<b>14,115</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	5.00	382,368	381,925	345,666	371,435	5.00 371,435 (10,490)
	Merit/Structure, etc		0	0	0	0	10,518 10,518
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		382,368	381,925	345,666	371,435	381,953 28
512011	Overtime Salaries		0	0	731	0	0 0
513011	FICA		27,879	28,407	25,129	27,474	28,030 (377)
513021	Retirement		55,107	66,930	57,992	65,001	66,842 (88)
513031	Employee Group Ins		56,144	58,080	53,724	58,080	54,300 (3,780)
521011	Supplies		1,399	2,000	996	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	66,396	80,000	76,000 (4,000)
584022	Counsel Fees - CPS		94,098	96,000	85,824	96,000	86,000 (10,000)
585154	Interpreter Fees		13,735	10,000	9,690	10,000	11,500 1,500
588261	Education		3,927	3,418	2,657	4,500	4,500 1,082
Totals - Salaries			521,498	535,342	483,243	521,990	531,125 (4,217)
Totals - Operating			172,929	193,418	166,497	194,500	181,005 (12,413)
Totals - Capital			0	0	0	0	0 0
Grand Total			694,427	728,760	649,740	716,490	712,130 (16,630)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
		Salaries	313,789	322,628	294,227	323,897	4.00 323,897 1,269
		Merit/Structure, etc	0	0	0	0	9,103 9,103
	0.00	Reclassified	0	0	0	0	0 0
	0.00	New Positions	0	0	0	0	0 0
511011		Total Salary	313,789	322,628	294,227	323,897	333,000 10,372
513011		FICA	22,498	23,871	20,825	23,838	24,286 415
513021		Retirement	45,201	56,538	49,389	56,682	58,275 1,737
513031		Employee Group Ins	46,464	46,464	44,528	46,464	43,440 (3,024)
521011		Supplies	1,912	2,037	1,793	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
584011		Counsel Fees-Courts	53,424	58,000	57,179	58,000	71,000 13,000
584022		Counsel Fees - CPS	97,196	128,000	127,464	90,000	90,000 (38,000)
585031		Reporter's Records	668	0	344	0	0 0
585154		Interpreter Fees	12,200	13,000	12,419	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	408,969	450,881	459,001	9,500
Totals - Operating		170,205	206,843	203,884	165,850	180,221	(26,622)
Totals - Capital		0	0	0	0	0	0
Grand Total		598,157	656,344	612,853	616,731	639,222	(17,122)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
		Salaries	297,696	311,591	283,973	312,610	4.00 312,610 1,019
		Merit/Structure, etc	0	0	0	0	8,767 8,767
	0.00	Reclassified	0	0	0	0	0 0
	0.00	New Positions	0	0	0	0	0 0
511011		Total Salary	297,696	311,591	283,973	312,610	321,377 9,786
511021		Temp/Part Time Sal	0	240	0	240	240 0
513011		FICA	21,385	23,045	20,324	22,993	23,415 370
513021		Retirement	42,883	54,604	47,667	54,707	56,241 1,637
513031		Employee Group Ins	46,464	46,464	44,528	46,464	43,440 (3,024)
521011		Supplies	1,958	2,474	2,191	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)
540000		Capital Outlay	0	0	0	500	0 0
584011		Counsel Fees-Courts	53,856	70,000	78,789	85,000	71,000 1,000
584022		Counsel Fees - CPS	70,845	60,000	49,559	65,000	80,000 20,000
585031		Reporter's Records	912	0	72	0	0 0
585154		Interpreter Fees	14,366	10,000	11,374	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	396,492	437,014	444,713	8,769
Totals - Operating		148,182	148,637	147,968	172,162	170,430	21,793
Totals - Capital		0	0	0	500	0	0
Grand Total		556,609	584,581	544,460	609,676	615,143	30,562



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
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	199,063	250,000	250,000	0
588291	Travel	16,497	17,000	6,736	17,000	17,000	0
Totals - Salaries		5,658	6,459	116	6,459	6,459	0
Totals - Operating		251,516	267,000	205,799	267,000	267,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		257,173	273,459	205,915	273,459	273,459	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	612,031	776,662	693,744	856,440	13.00	856,440	79,778
Merit/Structure, etc		0	0	0	0		25,995	25,995
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		612,031	776,662	693,744	856,440		882,435	105,773
511021 Temp/Part Time Sal		4,403	28,000	25,335	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)
512101 Premium Pay		349	0	0	0		0	0
513011 FICA		44,686	60,794	51,397	65,702		67,213	6,419
513021 Retirement		88,404	124,517	117,190	149,961		154,510	29,993
513031 Employee Group Ins		111,320	127,776	131,648	151,008		141,180	13,404
514011 Mileage Allowance		369	435	368	435		435	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		3,620	4,000	4,011	4,000		4,000	0
521115 Postage		217	200	151	200		200	0
524001 Dues		373	185	605	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		0	0
572222 Laboratory Costs		224	2,500	368	2,500		1,500	(1,000)
576121 Transportation		0	0	0	0		1,500	1,500
576285 Meeting Expenses		121	0	0	0		0	0
588261 Education		9,349	14,200	6,844	14,200		12,200	(2,000)
588291 Travel		1,487	1,800	6,038	1,800		1,800	0
592011 Grant Matching Funds		0	0	0	360,000		0	0
<b>Totals - Salaries</b>		<b>864,025</b>	<b>1,119,069</b>	<b>1,020,645</b>	<b>1,242,026</b>		<b>1,264,253</b>	<b>145,184</b>
<b>Totals - Operating</b>		<b>16,067</b>	<b>33,370</b>	<b>27,808</b>	<b>393,705</b>		<b>32,205</b>	<b>(1,165)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,750</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>880,092</b>	<b>1,152,439</b>	<b>1,048,453</b>	<b>1,639,481</b>		<b>1,296,458</b>	<b>144,019</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	95,307	111,598	101,719	115,524	115,524	3,926
	Merit/Structure, etc	0	0	0	0	3,440	3,440
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	95,307	111,598	101,719	115,524	118,964	7,366
512103	Certification Pay	0	1,200	1,100	1,200	1,200	0
513011	FICA	6,883	8,688	7,274	8,989	9,252	564
513021	Retirement	13,833	19,902	17,385	20,561	21,163	1,261
513031	Employee Group Ins	22,748	23,232	22,264	23,232	21,720	(1,512)
514031	Uniform Allowance	752	768	736	768	768	0
521011	Supplies	994	1,500	1,145	1,000	1,000	(500)
540000	Capital Outlay	0	0	0	500	0	0
Totals - Salaries		139,523	165,388	150,477	170,274	173,067	7,679
Totals - Operating		994	1,500	1,145	1,000	1,000	(500)
Totals - Capital		0	0	0	500	0	0
Grand Total		140,517	166,888	151,622	171,774	174,067	7,179

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	8.00	349,259	370,943	337,863	376,923	8.00 376,923 5,980
	Merit/Structure, etc		0	0	0	0	11,491 11,491
	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		349,259	370,943	337,863	419,643	388,414 17,471
512011	Overtime Salaries		0	24,960	105	1,000	1,000 (23,960)
513011	FICA		24,841	30,471	23,844	32,400	29,974 (497)
513021	Retirement		50,599	69,800	57,115	74,331	68,568 (1,232)
513031	Employee Group Ins		90,992	92,928	89,056	104,544	86,880 (6,048)
514011	Mileage Allowance		12,011	16,176	10,752	15,000	12,500 (3,676)
514041	Mobile Phone Allow		1,880	2,400	1,760	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	0 0
584011	Counsel Fees-Courts		1,558	2,500	2,043	2,500	2,500 0
585031	Reporter's Records		316	0	0	0	0 0
585154	Interpreter Fees		691	750	333	750	750 0
588261	Education		0	900	0	900	900 0
Totals - Salaries			529,581	607,678	520,495	649,798	589,736 (17,942)
Totals - Operating			9,406	11,045	9,056	12,416	11,676 631
Totals - Capital			0	0	0	78,000	0 0
Grand Total			538,987	618,723	529,551	740,214	601,412 (17,311)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	2.00	99,261	104,042	94,333	104,782	2.00 104,782 740
	Merit/Structure, etc		0	0	0	0	3,120 3,120
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		99,261	104,042	94,333	104,782	107,902 3,860
513011	FICA		7,491	7,996	7,116	8,053	8,292 296
513021	Retirement		14,371	18,317	15,924	18,421	18,967 650
513031	Employee Group Ins		23,232	23,232	22,264	23,232	21,720 (1,512)
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		398	500	314	500	500 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	140,076	154,968	157,361 3,294
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	141,940	156,968	159,361 3,294

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	3.00	307,956	317,958	289,764	318,985	4.00 383,539 65,581
	Merit/Structure, etc		0	0	0	0	11,433 11,433
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		307,956	317,958	289,764	318,985	394,972 77,014
511021	Temp/Part Time Sal		1,440	3,000	1,730	3,000	3,000 0
511026	Visiting Judges		8,811	9,120	1,215	9,120	9,364 244
512103	Certification Pay		0	0	0	0	600 600
513011	FICA		20,978	22,933	18,855	22,881	28,531 5,598
513021	Retirement		44,361	55,720	48,640	55,823	69,309 13,589
513031	Employee Group Ins		34,848	34,848	33,396	34,848	43,440 8,592
514031	Uniform Allowance		0	0	0	0	480 480
521011	Supplies		1,246	1,660	1,069	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	0 0
585154	Interpreter Fees		0	750	100	750	250 (500)
588261	Education		3,687	3,590	3,590	3,250	3,250 (340)
Totals - Salaries			418,394	443,579	393,599	444,657	549,696 106,117
Totals - Operating			5,361	6,829	4,977	6,725	5,975 (854)
Totals - Capital			0	0	0	3,950	0 0
Grand Total			423,755	450,408	398,576	455,332	555,671 105,263

**Comments**

Transfer(s):  
 1-Deputy Sheriff, Position 20001700, funded as Judge's Bailiff II (Gr. 53) in FY2016

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	307,957	317,958	303,942	318,985	4.00	383,287	65,329
Merit/Structure, etc		0	0	0	0		11,425	11,425
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		307,957	317,958	303,942	318,985		394,712	76,754
511021 Temp/Part Time Sal		4,540	3,000	3,090	3,000		3,000	0
511026 Visiting Judges		7,900	9,120	6,988	9,120		9,364	244
512103 Certification Pay		0	0	0	0		600	600
513011 FICA		21,359	22,933	20,703	22,881		28,512	5,579
513021 Retirement		44,361	55,720	51,121	55,823		69,264	13,544
513031 Employee Group Ins		34,848	34,848	32,428	34,848		43,440	8,592
514031 Uniform Allowance		0	0	0	0		480	480
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	20	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	418,273	444,657		549,372	105,793
Totals - Operating		2,865	5,994	1,999	5,315		5,565	(429)
Totals - Capital		0	0	0	0		0	0
Grand Total		423,831	449,573	420,271	449,972		554,937	105,364

**Comments**

Transfer(s):  
 1-Deputy Sheriff, Position 20004556, funded as Judge's Bailiff II (Gr. 53) in FY2016

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee						#Ee	
	Salaries	316,016	320,721	292,474	321,967	373,331	52,610
	Merit/Structure, etc	0	0	0	0	11,129	11,129
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	316,016	320,721	292,474	321,967	384,460	63,739
511021	Temp/Part Time Sal	720	3,000	720	3,000	3,000	0
511026	Visiting Judges	0	9,120	608	9,120	9,364	244
512103	Certification Pay	0	0	0	0	600	600
513011	FICA	20,876	23,144	19,467	23,109	27,727	4,583
513021	Retirement	45,522	56,204	49,095	56,345	67,470	11,266
513031	Employee Group Ins	34,848	34,848	33,396	34,848	43,440	8,592
514031	Uniform Allowance	0	0	0	0	480	480
521011	Supplies	746	2,000	1,389	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
<b>Totals - Salaries</b>		<b>417,982</b>	<b>447,037</b>	<b>395,759</b>	<b>448,389</b>	<b>536,541</b>	<b>89,504</b>
<b>Totals - Operating</b>		<b>9,552</b>	<b>7,044</b>	<b>2,286</b>	<b>5,885</b>	<b>5,885</b>	<b>(1,159)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>427,534</b>	<b>454,081</b>	<b>398,045</b>	<b>454,274</b>	<b>542,426</b>	<b>88,345</b>

**Comments**

Transfer(s):  
 1-Deputy Sheriff, Position 20005882, funded as Judge's Bailiff II (Gr. 53) in FY2016



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	317,789	371,129	332,898	382,473	4.00	382,028	10,899
Merit/Structure, etc		0	0	0	0		11,388	11,388
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		317,789	371,129	332,898	382,473		393,416	22,287
511026 Visiting Judges		7,596	9,120	1,519	9,120		9,364	244
512015 Special Pay/Longevity		3,875	969	969	0		0	(969)
512103 Certification Pay		0	0	0	600		600	600
513011 FICA		21,483	26,874	22,769	27,584		28,174	1,300
513021 Retirement		46,335	65,263	57,334	67,105		69,020	3,757
513031 Employee Group Ins		34,848	43,560	39,688	46,464		43,440	(120)
514031 Uniform Allowance		0	384	272	384		384	0
521011 Supplies		2,188	2,200	2,125	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	10	25		25	0
529151 Bonds		0	178	178	0		0	(178)
584011 Counsel Fees-Courts		359,331	323,000	293,849	360,000		360,000	37,000
584051 Cnsl Fees-Crim Appls		980	0	1,625	0		0	0
585031 Reporter's Records		0	1,000	1,227	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	5,150	5,500		4,000	(1,500)
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		180	2,000	2,227	2,000		1,600	(400)
588261 Education		2,254	3,500	2,171	3,500		3,500	0
<b>Totals - Salaries</b>		<b>431,926</b>	<b>517,299</b>	<b>455,448</b>	<b>533,730</b>		<b>544,398</b>	<b>27,099</b>
<b>Totals - Operating</b>		<b>368,925</b>	<b>338,603</b>	<b>308,562</b>	<b>375,425</b>		<b>373,475</b>	<b>34,872</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>800,851</b>	<b>855,902</b>	<b>764,010</b>	<b>909,155</b>		<b>917,873</b>	<b>61,971</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	304,235	365,211	339,195	383,985	4.00	383,539	18,328
Merit/Structure, etc		0	0	0	0		11,433	11,433
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		304,235	365,211	339,195	383,985		394,972	29,761
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)
512103 Certification Pay		0	450	400	600		600	150
513011 FICA		20,994	26,449	23,208	27,699		28,293	1,844
513021 Retirement		44,404	64,288	58,488	67,370		69,293	5,005
513031 Employee Group Ins		34,122	43,560	39,688	46,464		43,440	(120)
514031 Uniform Allowance		0	288	272	384		384	96
521011 Supplies		806	1,300	1,241	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	12	65		25	(40)
529151 Bonds		0	0	178	0		0	0
584011 Counsel Fees-Courts		157,183	265,000	237,549	265,000		265,000	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	1	50		100	50
585143 Psych Exam/Testimony		1,950	3,500	5,200	3,500		4,000	500
585153 Investigative		0	650	2,005	650		650	0
585154 Interpreter Fees		1,577	2,500	2,468	2,500		1,600	(900)
588261 Education		120	3,500	1,082	3,500		3,500	0
Totals - Salaries		414,922	510,335	463,738	535,622		546,346	36,011
Totals - Operating		162,814	277,210	249,747	277,210		277,320	110
Totals - Capital		0	0	0	0		0	0
Grand Total		577,736	787,545	713,485	812,832		823,666	36,121

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee						#Ee	
	Salaries	3.00	275,475	278,968	297,506	318,985	3.00 318,540 39,572
	Merit/Structure, etc		0	0	0	0	9,497 9,497
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		275,475	278,968	297,506	318,985	328,037 49,069
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	4,185	4,340	4,340 3,371
513011	FICA		18,378	19,986	20,004	22,984	23,429 3,443
513021	Retirement		40,240	49,057	50,960	56,582	58,166 9,109
513031	Employee Group Ins		29,040	29,040	30,008	34,848	32,580 3,540
521011	Supplies		1,030	2,100	1,372	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
569011	Professional Service		7,164	1,000	958	0	0 (1,000)
584011	Counsel Fees-Courts		295,190	323,000	293,435	295,000	295,000 (28,000)
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	5,685	4,000	4,000 0
585153	Investigative		1,325	500	1,082	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	402,967	446,859	455,916 66,276
Totals - Operating			320,346	338,000	306,172	309,000	308,100 (29,900)
Totals - Capital			0	0	0	0	0 0
Grand Total			687,962	727,640	709,139	755,859	764,016 36,376

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
511026							
512103							
513011							
513021							
513031							
514031							
521011							
521115							
524001							
525072							
526021							
529151							
584011							
585031							
585044							
585071							
585143							
585153							
585154							
588261							
Totals - Salaries		494,363	533,551	476,045	535,622	546,346	12,795
Totals - Operating		288,442	283,324	282,031	285,130	283,061	(263)
Totals - Capital		0	0	0	0	0	0
Grand Total		782,806	816,875	758,076	820,752	829,407	12,532

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	262,114	267,919	277,112	318,985	3.00	318,540	50,621
Merit/Structure, etc		0	0	0	0		9,497	9,497
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		262,114	267,919	277,112	318,985		328,037	60,118
511026 Visiting Judges		10,027	9,120	4,254	9,120		9,364	244
512015 Special PayLongevity		0	3,786	2,532	4,340		4,340	554
513011 FICA		17,919	19,165	18,582	22,984		23,429	4,264
513021 Retirement		37,717	47,614	47,194	56,582		58,166	10,552
513031 Employee Group Ins		29,040	29,040	31,944	34,848		32,580	3,540
521011 Supplies		3,231	3,500	2,118	3,500		3,250	(250)
521115 Postage		27	100	37	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	534,252	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	728	2,000		1,000	(1,000)
585071 Litigation Expense		150	500	96	500		100	(400)
585143 Psych Exam/Testimony		14,700	10,000	10,575	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	4,465	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
<b>Totals - Salaries</b>		<b>356,816</b>	<b>376,644</b>	<b>381,618</b>	<b>446,859</b>		<b>455,916</b>	<b>79,272</b>
<b>Totals - Operating</b>		<b>862,323</b>	<b>867,859</b>	<b>654,989</b>	<b>845,859</b>		<b>843,959</b>	<b>(23,900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,219,140</b>	<b>1,244,503</b>	<b>1,036,607</b>	<b>1,292,718</b>		<b>1,299,875</b>	<b>55,372</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	315,432	320,120	291,925	321,364	320,919	799
	Merit/Structure, etc	0	0	0	0	9,568	9,568
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	315,432	320,120	291,925	321,364	330,487	10,367
511026	Visiting Judges	6,988	9,120	2,127	9,120	9,364	244
512015	Special Pay/Longevity	0	3,786	2,532	4,340	4,340	554
513011	FICA	21,693	23,158	19,601	23,165	23,617	459
513021	Retirement	45,438	56,762	49,445	56,999	58,595	1,833
513031	Employee Group Ins	34,606	34,848	33,396	34,848	32,580	(2,268)
521011	Supplies	1,252	2,000	1,030	2,000	2,000	0
521115	Postage	103	175	4	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	0	0
584011	Counsel Fees-Courts	261,603	255,000	246,993	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	6,775	4,000	4,000	500
585153	Investigative	0	500	119	500	600	100
585154	Interpreter Fees	280	1,500	333	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
<b>Totals - Salaries</b>		<b>424,157</b>	<b>447,794</b>	<b>399,026</b>	<b>449,836</b>	<b>458,983</b>	<b>11,189</b>
<b>Totals - Operating</b>		<b>270,878</b>	<b>267,521</b>	<b>256,883</b>	<b>267,950</b>	<b>267,950</b>	<b>429</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>695,035</b>	<b>715,315</b>	<b>655,909</b>	<b>718,486</b>	<b>726,933</b>	<b>11,618</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	376,657	384,440	350,456	386,463	4.00	386,018	1,578
Merit/Structure, etc		0	0	0	0		11,507	11,507
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		376,657	384,440	350,456	386,463		397,525	13,085
511026 Visiting Judges		7,900	9,120	3,342	9,120		9,364	244
512011 Overtime Salaries		298	0	0	0		0	0
512015 Special Pay/Longevity		3,875	3,230	3,862	4,340		4,340	1,110
512103 Certification Pay		0	600	550	600		600	0
513011 FICA		26,019	28,111	24,127	28,221		28,820	709
513021 Retirement		54,915	68,109	59,633	68,563		70,499	2,390
513031 Employee Group Ins		46,464	46,464	44,528	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	368	384		384	0
521011 Supplies		2,699	2,500	2,144	2,500		2,250	(250)
521115 Postage		48	125	31	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	357,500	324,295	320,000		320,000	(37,500)
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)
585143 Psych Exam/Testimony		4,950	3,500	6,450	3,500		4,000	500
585153 Investigative		117	500	0	500		600	100
585154 Interpreter Fees		1,031	1,350	3,246	1,350		1,600	250
588261 Education		1,122	3,250	693	3,250		3,250	0
Totals - Salaries		516,512	540,458	486,867	544,155		554,972	14,514
Totals - Operating		324,537	370,656	337,625	333,156		333,146	(37,510)
Totals - Capital		0	0	0	0		0	0
Grand Total		841,049	911,114	824,492	877,311		888,118	(22,996)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
511011							
511026							
512015							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
529151							
584011							
585031							
585044							
585071							
585143							
585153							
585154							
588261							
Totals - Salaries		433,712	452,801	410,562	452,970	462,371	9,570
Totals - Operating		275,173	336,595	304,171	293,595	293,345	(43,250)
Totals - Capital		0	0	0	0	0	0
Grand Total		708,885	789,396	714,733	746,565	755,716	(33,680)



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	324,049	328,994	300,018	330,273	3.00	329,827 833
	Merit/Structure, etc	0	0	0	0		9,833 9,833
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	324,049	328,994	300,018	330,273		339,660 10,666
511026	Visiting Judges	5,165	12,160	6,988	12,160		11,236 (924)
512015	Special Pay/Longevity	3,875	3,230	3,862	4,340		4,340 1,110
513011	FICA	22,473	24,027	20,833	24,080		24,460 433
513021	Retirement	47,237	58,219	51,008	58,558		60,200 1,981
513031	Employee Group Ins	34,848	34,848	33,396	34,848		32,580 (2,268)
521011	Supplies	1,713	2,750	2,145	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	38	50		50 0
529151	Bonds	0	0	0	71		71 71
576285	Meeting Expenses	0	0	(61)	0		0 0
584011	Counsel Fees-Courts	233,959	240,500	233,834	240,500		240,500 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	4,550	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	416,105	464,259		472,476 10,998
Totals - Operating		246,241	256,645	245,476	256,716		254,066 (2,579)
Totals - Capital		0	0	0	0		0 0
Grand Total		683,889	718,123	661,581	720,975		726,542 8,419

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	375,606	383,358	349,553	385,373	4.00	384,928	1,570
Merit/Structure, etc		0	0	0	0		11,474	11,474
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		375,606	383,358	349,553	385,373		396,402	13,044
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 PayLongevity		3,875	4,224	3,862	4,340		4,340	116
512103 Certification Pay		0	600	550	600		600	0
513011 FICA		25,498	28,105	23,560	28,137		28,735	630
513021 Retirement		54,772	68,093	59,529	68,372		70,302	2,209
513031 Employee Group Ins		46,464	46,464	44,528	46,464		43,440	(3,024)
514031 Uniform Allowance		384	384	368	384		384	0
521011 Supplies		1,560	1,280	921	1,300		1,300	20
521115 Postage		28	65	18	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	190,925	210,000		210,000	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	2,770	2,750	2,750		2,750	(20)
588291 Travel		0	0	20	0		0	0
Totals - Salaries		509,446	538,068	482,223	542,790		553,567	15,499
Totals - Operating		202,849	220,841	200,007	220,841		221,325	484
Totals - Capital		0	0	0	0		0	0
Grand Total		712,295	758,909	682,230	763,631		774,892	15,983

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	904,814	933,469	855,574	945,853	11.00	945,408	11,939
Merit/Structure, etc		0	0	0	0		28,460	28,460
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		904,814	933,469	855,574	945,853		973,868	40,399
511025 Salaries - Project		28,969	25,366	25,910	30,320		30,320	4,954
512015 Special PayLongevity		3,875	3,876	3,862	4,340		4,340	464
513011 FICA		64,989	70,518	61,601	71,421		72,822	2,304
513021 Retirement		130,925	164,262	144,273	166,284		171,187	6,925
513031 Employee Group Ins		133,584	127,776	127,050	127,776		119,460	(8,316)
513032 Retiree Group Ins		0	0	125	0		0	0
514011 Mileage Allowance		331	500	559	750		750	250
521011 Supplies		4,589	5,000	4,914	6,000		5,500	500
521115 Postage		6,024	7,000	3,750	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		0	0
566084 Guardianship Ser Inc		240,000	262,500	262,500	285,000		300,000	37,500
569011 Professional Service		23,813	30,000	22,801	30,000		30,000	0
584031 Counsel Fees-Probate		295,508	275,000	248,163	275,000		275,000	0
585011 Sal-Appted 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	16,984	17,500		17,500	1,500
585154 Interpreter Fees		1,700	2,500	1,640	2,500		2,500	0
<b>Totals - Salaries</b>		<b>1,267,487</b>	<b>1,325,767</b>	<b>1,218,955</b>	<b>1,346,744</b>		<b>1,372,747</b>	<b>46,980</b>
<b>Totals - Operating</b>		<b>592,816</b>	<b>602,161</b>	<b>563,999</b>	<b>627,292</b>		<b>641,467</b>	<b>39,306</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,150</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,860,303</b>	<b>1,927,928</b>	<b>1,782,954</b>	<b>1,978,186</b>		<b>2,014,214</b>	<b>86,286</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	Salaries	949,760	992,477	904,554	1,001,974	11.50	1,001,529	9,052
	Merit/Structure, etc	0	0	0	0		29,830	29,830
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	86,630	0.00	0	0
511011	Total Salary	949,760	992,477	904,554	1,088,604		1,031,359	38,882
512015	Special PayLongevity	3,875	3,876	3,862	4,340		4,340	464
513011	FICA	65,864	73,165	62,835	80,295		75,400	2,235
513021	Retirement	137,588	174,771	152,737	191,867		181,416	6,645
513031	Employee Group Ins	129,712	133,584	128,018	145,200		124,890	(8,694)
514011	Mileage Allowance	6,010	6,000	4,950	8,000		6,000	0
514041	Mobile Phone Allow	960	960	880	960		960	0
521011	Supplies	6,129	7,000	4,436	7,000		7,000	0
521115	Postage	4,691	4,750	3,870	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	84	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		0	0
566084	Guardianship Ser Inc	240,000	262,500	262,500	285,000		300,000	37,500
569011	Professional Service	49,502	54,000	45,658	54,000		54,000	0
584031	Counsel Fees-Probate	294,997	285,000	280,380	300,000		285,000	0
585011	Sal-Appted 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	1,773	1,500		1,500	0
<b>Totals - Salaries</b>		<b>1,293,769</b>	<b>1,384,833</b>	<b>1,257,837</b>	<b>1,519,266</b>		<b>1,424,365</b>	<b>39,532</b>
<b>Totals - Operating</b>		<b>610,015</b>	<b>636,813</b>	<b>608,580</b>	<b>674,313</b>		<b>673,313</b>	<b>36,500</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,903,784</b>	<b>2,021,646</b>	<b>1,866,417</b>	<b>2,194,179</b>		<b>2,097,678</b>	<b>76,032</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	9.00	371,367	430,066	370,194	434,887	9.00	438,657	8,591
		0	0	0	0		13,255	13,255
	8.00	0	0	0	63,999	1.00	2,868	2,868
	0.00	0	0	0	0	0.00	0	0
511011		371,367	430,066	370,194	498,886		454,780	24,714
511021		13,700	0	9,883	0		0	0
511026		3,951	6,426	2,570	6,426		6,836	410
512011		719	100	191	600		600	500
513011		28,818	33,400	28,456	38,703		35,360	1,960
513021		53,572	75,383	62,275	87,410		79,691	4,308
513031		85,184	104,544	88,088	104,544		97,740	(6,804)
514011		0	0	90	300		300	300
521011		8,673	8,125	6,875	11,500		10,000	1,875
521115		7,921	9,200	5,965	9,200		9,200	0
524001		795	500	380	1,015		1,015	515
525072		62	250	30	250		125	(125)
526021		1,835	1,500	1,485	1,500		1,500	0
529151		297	313	71	297		213	(100)
584011		0	513	813	500		750	237
585154		315	300	0	300		300	0
588261		6,711	11,200	10,705	11,000		11,000	(200)
588291		0	895	0	0		0	(895)
Totals - Salaries		557,310	649,919	561,747	736,869		675,307	25,388
Totals - Operating		26,608	32,796	26,324	35,562		34,103	1,307
Totals - Capital		0	0	0	0		0	0
Grand Total		583,918	682,715	588,071	772,431		709,410	26,695

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	Salaries	404,077	425,979	384,489	430,076	8.00	433,846	7,867
	Merit/Structure, etc	0	0	0	0		13,731	13,731
	Reclassified	0	0	0	41,612	1.00	3,726	3,726
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	404,077	425,979	384,489	471,688		451,303	25,324
511026	Visiting Judges	10,190	7,711	4,927	6,426		6,836	(875)
512011	Overtime Salaries	1,070	2,500	797	2,500		2,500	0
513011	FICA	29,591	33,271	27,545	36,767		35,240	1,969
513021	Retirement	58,388	75,087	64,806	82,983		79,416	4,329
513031	Employee Group Ins	91,960	92,928	86,152	92,928		86,880	(6,048)
514011	Mileage Allowance	621	750	597	750		750	0
521011	Supplies	10,463	12,500	9,145	12,500		11,500	(1,000)
521115	Postage	10,498	13,000	8,762	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	638,226	569,312	694,042		662,925	24,699
Totals - Operating		27,640	34,569	24,746	34,506		31,806	(2,763)
Totals - Capital		0	0	0	0		0	0
Grand Total		623,536	672,795	594,058	728,548		694,731	21,936

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	383,162	411,490	378,190	415,438	8.00	419,208 7,718
	Merit/Structure, etc	0	0	0	0		12,539 12,539
	Reclassified	0	0	0	49,775	2.00	5,679 5,679
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	383,162	411,490	378,190	465,213		437,426 25,936
511021	Temp/Part Time Sal	0	23,000	20,718	0		0 (23,000)
511026	Visiting Judges	8,318	8,568	5,569	8,568		6,836 (1,732)
512011	Overtime Salaries	1,907	2,717	762	2,717		2,217 (500)
513011	FICA	28,130	34,103	29,272	36,452		34,156 53
513021	Retirement	55,441	72,586	63,728	81,888		76,938 4,352
513031	Employee Group Ins	91,960	92,928	89,056	92,928		86,880 (6,048)
514011	Mileage Allowance	677	662	215	662		662 0
521011	Supplies	10,095	10,500	6,973	10,500		9,000 (1,500)
521115	Postage	10,179	10,500	10,502	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	284	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	4,550	1,354	5,550		5,550 1,000
588291	Travel	0	1,000	0	1,000		0 (1,000)
<b>Totals - Salaries</b>		<b>569,596</b>	<b>646,054</b>	<b>587,510</b>	<b>688,428</b>		<b>645,115 (939)</b>
<b>Totals - Operating</b>		<b>26,498</b>	<b>28,375</b>	<b>20,045</b>	<b>30,237</b>		<b>27,737 (638)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>		<b>0 0</b>
<b>Grand Total</b>		<b>596,094</b>	<b>674,429</b>	<b>607,555</b>	<b>719,165</b>		<b>672,852 (1,577)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	8.00	423,658	444,320	391,059	436,109	8.00 439,878 (4,442)
	Merit/Structure, etc		0	0	0	0	13,071 13,071
	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		423,658	444,320	391,059	531,362	455,837 11,517
511021	Temp/Part Time Sal		0	0	0	0	15,000 15,000
511026	Visiting Judges		6,031	6,426	5,783	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	29,301	42,071	37,308 2,061
513021	Retirement		61,801	79,617	67,144	95,071	81,522 1,905
513031	Employee Group Ins		92,928	92,928	87,604	116,160	86,880 (6,048)
514011	Mileage Allowance		656	600	429	600	600 0
521011	Supplies		8,069	10,050	7,572	10,800	10,300 250
521115	Postage		8,569	8,750	8,649	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	0 0
585154	Interpreter Fees		50	750	706	700	700 (50)
588261	Education		3,972	8,300	7,898	8,000	6,400 (1,900)
Totals - Salaries			621,630	669,138	590,277	803,832	693,983 24,845
Totals - Operating			21,997	29,848	25,796	31,970	28,720 (1,128)
Totals - Capital			0	0	0	1,050	0 0
Grand Total			643,627	698,986	616,073	836,852	722,703 23,717



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	291,731	302,302	275,140	305,358	5.00	309,129	6,827
Merit/Structure, etc		0	0	0	0		9,185	9,185
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		291,731	302,302	275,140	364,542		321,444	19,142
511021 Temp/Part Time Sal		0	0	0	0		20,000	20,000
511026 Visiting Judges		4,783	6,426	5,783	6,426		6,836	410
512011 Overtime Salaries		0	0	311	5,000		5,000	5,000
513011 FICA		21,353	23,618	20,124	28,763		27,027	3,409
513021 Retirement		42,033	52,977	46,272	64,884		57,128	4,151
513031 Employee Group Ins		58,080	58,080	55,660	69,696		54,300	(3,780)
521011 Supplies		4,582	3,215	3,214	5,000		4,500	1,285
521115 Postage		3,850	6,874	5,528	3,900		3,900	(2,974)
522069 Subscriptions		36	36	36	50		50	14
524001 Dues		400	375	375	660		475	100
525072 Telephone-Long Dist		12	50	11	50		50	0
526021 Equipment Maint		167	168	167	168		168	0
529151 Bonds		142	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	5,700	5,209	6,765		5,100	(600)
Totals - Salaries		417,980	443,403	403,290	539,311		491,735	48,332
Totals - Operating		14,219	16,718	14,541	16,893		14,543	(2,175)
Totals - Capital		0	0	0	7,168		0	0
Grand Total		432,199	460,121	417,831	563,372		506,278	46,157

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	379,853	401,729	366,123	406,142	7.00	409,912	8,183
Merit/Structure, etc		0	0	0	0		12,202	12,202
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		379,853	401,729	366,123	431,516		425,797	24,068
511021 Temp/Part Time Sal		0	0	360	0		20,000	20,000
511026 Visiting Judges		2,703	5,141	1,285	6,426		6,836	1,695
512011 Overtime Salaries		215	1,000	1,619	1,000		1,000	0
513011 FICA		27,836	31,301	26,814	33,579		34,704	3,403
513021 Retirement		54,805	70,574	61,780	75,690		74,689	4,115
513031 Employee Group Ins		79,376	81,312	77,924	81,312		76,020	(5,292)
514011 Mileage Allowance		1,120	1,200	745	1,200		1,200	0
521011 Supplies		7,162	8,300	7,883	7,500		7,500	(800)
521115 Postage		8,400	8,300	8,372	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	3,400	2,780	4,200		4,200	800
<b>Totals - Salaries</b>		<b>545,909</b>	<b>592,257</b>	<b>536,651</b>	<b>630,723</b>		<b>640,246</b>	<b>47,989</b>
<b>Totals - Operating</b>		<b>17,729</b>	<b>21,283</b>	<b>20,007</b>	<b>20,705</b>		<b>20,705</b>	<b>(578)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>563,637</b>	<b>613,540</b>	<b>556,658</b>	<b>651,428</b>		<b>660,951</b>	<b>47,411</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	429,094	445,751	392,993	448,760	9.00	452,531	6,780
Merit/Structure, etc		0	0	0	0		14,843	14,843
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		429,094	445,751	392,993	587,356		470,381	24,630
511021 Temp/Part Time Sal		0	0	0	0		59,000	59,000
511026 Visiting Judges		4,783	6,426	5,998	9,425		9,114	2,688
512011 Overtime Salaries		71	750	270	750		750	0
513011 FICA		30,592	34,649	28,097	45,712		41,253	6,604
513021 Retirement		61,835	78,246	66,102	103,347		82,448	4,202
513031 Employee Group Ins		104,544	104,544	99,220	127,776		97,740	(6,804)
514011 Mileage Allowance		653	900	664	900		900	0
521011 Supplies		7,291	9,200	7,059	9,500		9,500	300
521115 Postage		11,934	10,840	11,901	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)
585154 Interpreter Fees		850	520	438	520		520	0
588261 Education		1,878	6,949	5,300	6,748		6,748	(201)
Totals - Salaries		631,572	671,266	593,344	875,266		761,586	90,320
Totals - Operating		22,906	28,858	25,581	29,076		29,309	451
Totals - Capital		0	0	0	0		0	0
Grand Total		654,478	700,124	618,925	904,342		790,895	90,771

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	8.00	350,070	399,046	370,939	420,150	8.00	24,875
		0	0	0	0		12,599
	7.00	0	0	0	41,950	1.00	3,007
	0.00	0	0	0	0	0.00	0
511011		350,070	399,046	370,939	462,100		40,481
511021		13,207	2,000	4,283	2,000		0
511026		6,239	6,426	5,141	6,426		410
512011		0	2,000	756	2,000		(500)
513011		27,300	31,325	27,989	36,149		3,090
513021		50,441	70,281	62,594	81,218		6,899
513031		81,312	92,928	87,120	92,928		(6,048)
514011		104	150	68	150		0
515071		0	0	422	0		0
521011		8,341	9,600	8,560	9,600		(600)
521115		5,903	5,185	3,946	6,750		1,565
522069		36	54	54	54		0
524001		135	141	110	141		0
525072		31	50	18	50		0
526021		451	493	451	493		0
529151		213	249	0	0		(249)
540000		0	0	0	925		0
585154		140	440	0	440		0
588261		3,541	7,165	6,842	5,600		(1,565)
Totals - Salaries		528,672	604,156	559,312	682,971		44,332
Totals - Operating		18,792	23,377	19,981	23,128		(849)
Totals - Capital		0	0	0	925		0
Grand Total		547,464	627,533	579,293	707,024		43,483

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	28.00	1,372,554	1,514,207	1,266,242	1,655,664	28.00	1,659,732	145,525
Merit/Structure, etc		0	0	0	0		48,227	48,227
Reclassified	1.00	0	0	0	4,038	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,372,554	1,514,207	1,266,242	1,659,702		1,707,959	193,752
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	811	300		300	0
512015 Special PayLongevity		5,200	0	2,040	0		0	0
512031 Workers' Comp Supple		0	0	1,766	0		0	0
513011 FICA		99,312	113,304	89,057	126,690		129,953	16,649
513021 Retirement		198,515	265,605	213,384	290,585		299,030	33,425
513031 Employee Group Ins		279,268	290,400	259,424	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	405	480		480	(660)
521011 Supplies		106,638	125,000	99,030	120,000		120,000	(5,000)
521021 Computer Supplies		94,252	90,000	103,676	70,000		70,000	(20,000)
521043 Photo Processing		17,815	17,000	14,851	16,000		16,000	(1,000)
521095 Cert Copies/Trans		71	500	0	0		0	(500)
521115 Postage		42,636	42,000	28,484	40,000		40,000	(2,000)
522069 Subscriptions		6,207	6,300	13,637	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	44,972	28,000		28,000	(9,000)
524153 On-line Service		145,586	153,965	111,689	169,424		169,424	15,459
525072 Telephone-Long Dist		1,645	1,500	1,143	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	13,328	25,000		25,000	0
529151 Bonds		1,455	1,500	1,029	1,400		1,400	(100)
540000 Capital Outlay		0	0	0	36,348		0	0
566081 Alliance for Child'n		52,500	52,500	52,500	0		0	(52,500)
576171 Vehicle Maintenance		3,086	1,000	533	500		500	(500)
576182 Fuel		3,582	3,800	1,123	1,500		1,500	(2,300)
576285 Meeting Expenses		137	300	2,783	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	16,667	20,000		20,000	(2,000)
578025 Software Maint/Licen		750	0	0	0		0	0
585021 Witness Travel		1,710	15,000	20,195	15,000		15,000	0
585031 Reporter's Records		0	0	244	0		0	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
585154	Interpreter Fees	0	500	240	0	0	(500)
588261	Education	19,498	10,000	4,936	9,000	9,000	(1,000)
588291	Travel	4,724	27,000	13,418	4,500	4,500	(22,500)
591002	Oper Tnsfer-Othr Fd	1,193,037	900,000	843,181	900,000	0	(900,000)
592011	Grant Matching Funds	47,825	43,000	42,880	51,000	51,000	8,000
Totals - Salaries		1,999,177	2,193,456	1,834,679	2,403,255	2,442,052	248,596
Totals - Operating		1,856,988	1,590,441	1,464,504	1,521,647	621,647	(968,794)
Totals - Capital		0	0	0	36,348	0	0
Grand Total		3,856,165	3,783,897	3,299,184	3,961,250	3,063,699	(720,198)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 #Ee	2016 Approved	2015 vs 2016 Comparison
	Salaries	3,340,583	3,498,603	3,311,548	3,572,409	44.00	3,922,087	423,484
	Merit/Structure, etc	0	0	0	0		114,467	114,467
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	27,130	1.00	27,130	27,130
511011	Total Salary	3,340,583	3,498,603	3,311,548	3,599,539		4,063,684	565,081
511021	Temp/Part Time Sal	0	4,560	19,250	26,000		26,000	21,440
512011	Overtime Salaries	1,820	1,000	770	700		700	(300)
512015	Special PayLongevity	69,360	0	71,890	0		0	0
513011	FICA	229,058	245,104	225,442	258,473		290,865	45,761
513021	Retirement	493,020	613,276	565,871	630,178		711,267	97,991
513031	Employee Group Ins	403,656	406,560	393,492	441,408		488,700	82,140
514011	Mileage Allowance	4,509	50	4,835	4,000		4,000	3,950
521011	Supplies	(5)	0	0	0		0	0
521095	Cert Copies/Trans	249	50	10	0		0	(50)
521115	Postage	546	500	1,014	500		500	0
522069	Subscriptions	0	2,300	0	0		0	(2,300)
525072	Telephone-Long Dist	0	1,000	140	300		300	(700)
525073	Telephone - Mobile	1,528	0	1,150	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	5,265	3,500		3,500	3,000
585045	Court Costs	475	0	10	0		0	0
585154	Interpreter Fees	8,234	12,000	4,339	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	71,944	97,500		97,500	1,892

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		4,542,006	4,769,153	4,593,098	4,960,298		5,585,216	816,063
Totals - Operating		118,185	135,735	92,468	118,142		118,142	(17,593)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,660,191</b>	<b>4,904,888</b>	<b>4,685,567</b>	<b>5,078,440</b>		<b>5,703,358</b>	<b>798,470</b>

**Comments**

New Position(s):

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

Transfer(s) from fund D8700:

- 1-Storage Lot Control Technician, Gr. 15, Position 20003540
- 3-Legal Secretary II, Gr. 16, Positions 20003520, 20003521, and 20003922
- 2-Support Specialist, Gr. 17, Positions 20003530 and 20003924
- 1-Narcotics Unit Commander, Gr. 76, Position 20003526
- 2-Attorney V (CP), Gr. 76, Positions 20003527 and 20003923
- 1-Managing Attorney I, Gr. 77, Position 20003524



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee	#Ee						
	Salaries	15,974,671	16,810,574	14,713,480	16,675,578	16,172,229	(638,345)
	Merit/Structure, etc	0	0	0	0	502,565	502,565
	Reclassified	0	0	0	3,201	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	15,974,671	16,810,574	14,713,480	16,678,779	16,674,794	(135,780)
511021	Temp/Part Time Sal	309,305	247,500	83,450	60,000	60,000	(187,500)
511025	Salaries - Project	35,485	65,380	1,020	69,856	69,856	4,476
512011	Overtime Salaries	17,566	12,000	13,715	10,000	10,000	(2,000)
512015	Special PayLongevity	350,010	485,760	319,610	400,000	400,000	(85,760)
513011	FICA	1,175,122	1,300,907	1,059,807	1,270,312	1,261,097	(39,810)
513021	Retirement	2,353,301	3,042,860	2,522,281	2,992,972	2,992,275	(50,585)
513031	Employee Group Ins	2,190,100	2,241,888	1,979,560	2,276,736	2,074,260	(167,628)
513032	Retiree Group Ins	0	0	125	0	0	0
514011	Mileage Allowance	5,152	9,216	2,648	3,000	3,000	(6,216)
514041	Mobile Phone Allow	480	480	120	13,920	13,920	13,440
521011	Supplies	(10)	0	114	0	0	0
521021	Computer Supplies	181	0	267	0	0	0
521095	Cert Copies/Trans	2,232	2,000	3,254	2,000	2,000	0
521115	Postage	98	300	0	0	0	(300)
522069	Subscriptions	7,991	2,000	0	0	0	(2,000)
524152	Law Software	0	6,000	0	0	0	(6,000)
525073	Telephone - Mobile	2,096	2,243	964	623	623	(1,620)
525077	Wireless Data Access	519	600	627	456	456	(144)
569011	Professional Service	38,199	46,500	39,406	27,075	32,075	(14,425)
576171	Vehicle Maintenance	0	0	754	0	0	0
576182	Fuel	48	0	0	0	0	0
576631	Medical Exams	17	0	0	0	0	0
585021	Witness Travel	135	0	0	0	0	0
585031	Reporter's Records	32,238	35,000	15,423	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	165,000	0
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	2,188	5,000	5,000	(25,000)
588261	Education	62,601	56,500	20,100	25,000	25,000	(31,500)
588291	Travel	29,336	14,000	7,708	8,000	8,000	(6,000)
592021	Operating Sub-Grants	2,535	2,535	0	0	0	(2,535)

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		22,411,192	24,216,565	20,695,816	23,775,575		23,559,202	(657,363)
Totals - Operating		345,400	390,928	242,552	271,154		281,154	(109,774)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>22,756,593</b>	<b>24,607,493</b>	<b>20,938,368</b>	<b>24,046,729</b>		<b>23,840,356</b>	<b>(767,137)</b>

**Comments**

Reduction(s) in Force:  
 1-Attorney II, Gr. 73, Position 20002142  
 1-Attorney IV, Gr. 75, Position 20002154  
 1-Attorney V, Gr. 76, Position 20002074  
 1-Attorney V (CP), Gr. 76, Position 20002097  
 1-Attorney VI, Gr. 77, Position 20005402

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	47.00	3,360,400	3,592,853	3,164,902	3,633,282	50.00	3,942,196	349,343
Merit/Structure, etc		0	0	0	0		139,887	139,887
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		3,360,400	3,592,853	3,164,902	3,633,282		4,082,083	489,230
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	22,780	22,000		22,000	(13,000)
512031 Workers' Comp Supple		0	0	311	0		0	0
512103 Certification Pay		0	26,400	23,950	26,400		26,400	0
513011 FICA		252,453	284,698	238,333	282,971		317,304	32,606
513021 Retirement		493,020	643,405	543,280	647,319		725,859	82,454
513031 Employee Group Ins		534,820	545,952	495,132	545,952		543,000	(2,952)
514041 Mobile Phone Allow		15,880	17,280	14,440	17,280		17,280	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	12,788	11,000		11,000	(7,400)
576182 Fuel		102,443	100,000	54,280	70,150		70,150	(29,850)
579025 Miscellaneous		7	0	0	0		0	0
588261 Education		19,848	15,450	6,516	17,000		17,000	1,550
588291 Travel		429	2,000	0	0		0	(2,000)

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		4,695,179	5,195,588	4,503,128	5,175,204		5,733,926	538,338
Totals - Operating		153,058	166,300	94,838	154,123		147,123	(19,177)
Totals - Capital		0	0	0	21,200		0	0
<b>Grand Total</b>		<b>4,848,237</b>	<b>5,361,888</b>	<b>4,597,966</b>	<b>5,350,527</b>		<b>5,881,049</b>	<b>519,161</b>

**Comments**

Transfer(s) from fund D8700:  
 2-Investigator, Gr. 55, Positions 20003537 and 20004929  
 2-Sector Commander, Gr. 57, Positions 20003532 and 20005169

Reduction(s) in force:  
 1-Investigator, Gr. 55, Position 20002203

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	151.00	6,133,439	6,515,350	5,787,881	6,443,849	139.00	5,985,064	(530,286)
Merit/Structure, etc		0	0	0	0		211,867	211,867
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	62,554	1.00	29,396	29,396
511011 Total Salary		6,133,439	6,515,350	5,787,881	6,506,403		6,226,327	(289,023)
511021 Temp/Part Time Sal		206,282	303,600	246,115	303,600		253,600	(50,000)
512011 Overtime Salaries		36,840	60,000	43,968	60,000		53,135	(6,865)
512031 Workers' Comp Supple		831	0	0	0		0	0
513011 FICA		455,219	523,809	432,818	522,622		495,992	(27,817)
513021 Retirement		889,911	1,152,405	980,196	1,149,434		1,098,906	(53,499)
513031 Employee Group Ins		1,676,092	1,754,016	1,606,880	1,777,248		1,520,400	(233,616)
514011 Mileage Allowance		1,255	2,500	1,859	2,500		2,500	0
515071 Tuition Reimburse		0	0	789	0		0	0
521011 Supplies		162,717	174,980	136,459	175,000		162,623	(12,357)
521021 Computer Supplies		232	5,500	1,798	5,500		5,500	0
521115 Postage		219,671	246,000	209,977	246,000		227,598	(18,402)
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	253	250		250	0
526021 Equipment Maint		12,896	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		0	0
579031 Advertise/Public Svc		6,229	6,500	5,651	8,000		6,434	(66)
585045 Court Costs		1,130	1,000	516	1,000		1,000	0
588261 Education		625	2,750	5,789	2,750		7,500	4,750
588291 Travel		1,906	7,600	816	7,600		1,000	(6,600)

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		9,399,871	10,311,680	9,100,506	10,321,807		9,650,860	(660,820)
Totals - Operating		411,734	467,564	372,859	473,207		436,012	(31,552)
Totals - Capital		0	0	0	11,750		0	0
<b>Grand Total</b>		<b>9,811,605</b>	<b>10,779,244</b>	<b>9,473,365</b>	<b>10,806,764</b>		<b>10,086,872</b>	<b>(692,372)</b>

**Comments**

New Position(s): 1-Associate District Court Clerk III (Tax), Gr. 15, effective 10/2015

Reduction in Force: 12 Positions

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	Salaries	610,116	645,370	572,247	648,824	11.00	654,088	8,718
	Merit/Structure, etc	0	0	0	0		19,800	19,800
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	610,116	645,370	572,247	648,824		673,888	28,518
512011	Overtime Salaries	0	100	426	100		100	0
513011	FICA	42,557	47,048	39,854	46,810		47,874	826
513021	Retirement	88,095	113,344	96,513	113,793		118,179	4,835
513031	Employee Group Ins	126,324	127,776	115,192	127,776		119,460	(8,316)
514011	Mileage Allowance	264	400	295	600		600	200
514041	Mobile Phone Allow	1,320	1,320	1,210	1,320		1,320	0
521011	Supplies	6,072	6,000	8,929	6,000		6,000	0
521115	Postage	29	0	0	0		0	0
522067	Printing-Publication	633	400	1,290	400		400	0
524001	Dues	285	750	165	750		750	0
525072	Telephone-Long Dist	1,820	2,000	1,215	2,000		2,000	0
526021	Equipment Maint	469	1,750	2,355	1,750		1,750	0
588261	Education	232	2,500	1,272	2,500		2,500	0
<b>Totals - Salaries</b>		<b>868,676</b>	<b>935,358</b>	<b>825,737</b>	<b>939,223</b>		<b>961,421</b>	<b>26,063</b>
<b>Totals - Operating</b>		<b>9,540</b>	<b>13,400</b>	<b>15,227</b>	<b>13,400</b>		<b>13,400</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>878,216</b>	<b>948,758</b>	<b>840,964</b>	<b>952,623</b>		<b>974,821</b>	<b>26,063</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	346,133	359,979	328,403	365,606	6.00	365,606	5,627
Merit/Structure, etc		0	0	0	0		10,939	10,939
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		346,133	359,979	328,403	367,369		378,308	18,329
512011 Overtime Salaries		647	0	0	0		0	0
513011 FICA		24,563	27,539	23,251	28,104		28,941	1,402
513021 Retirement		49,971	63,083	55,195	64,290		66,204	3,121
513031 Employee Group Ins		69,696	69,696	66,792	69,696		65,160	(4,536)
514011 Mileage Allowance		409	651	447	651		651	0
515071 Tuition Reimburse		0	0	750	0		0	0
521011 Supplies		3,391	4,047	2,344	4,000		4,000	(47)
521115 Postage		2,321	3,000	2,057	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	474,838	530,110		539,264	18,316
Totals - Operating		6,258	7,697	4,843	7,450		7,450	(247)
Totals - Capital		0	0	0	0		0	0
Grand Total		497,677	528,645	479,681	537,560		546,714	18,069



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	21.00	792,678	862,250	771,294	870,713	21.00	870,713	8,463
Merit/Structure, etc		0	0	0	0		28,614	28,614
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		792,678	862,250	771,294	988,294		987,513	125,263
512011 Overtime Salaries		4,602	1,000	2,423	1,250		1,250	250
513011 FICA		57,369	66,076	55,371	75,737		75,677	9,601
513021 Retirement		114,994	151,362	130,117	173,843		173,559	22,197
513031 Employee Group Ins		233,772	243,936	231,836	290,400		260,640	16,704
514011 Mileage Allowance		1,698	2,300	1,373	2,300		1,600	(700)
514041 Mobile Phone Allow		480	480	440	480		480	0
515071 Tuition Reimburse		0	0	330	0		0	0
521011 Supplies		25,202	23,500	22,085	23,500		23,500	0
521115 Postage		6,604	8,000	5,171	8,000		8,000	0
522067 Printing-Publication		28,268	25,000	21,781	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	1,193,183	1,532,304		1,500,719	173,315
Totals - Operating		61,686	59,078	50,241	59,078		58,578	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,267,279	1,386,482	1,243,425	1,591,382		1,559,297	172,815

**Comments**

New Position(s):  
 3-Associate Clerk III Vital Records, Gr. 15, effective 11/2015

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	25.00	1,019,435	1,141,854	846,838	1,147,061	25.00 1,147,061 5,207
	Merit/Structure, etc		0	0	0	0	33,206 33,206
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		1,019,435	1,141,854	846,838	1,147,061	1,180,267 38,413
512011	Overtime Salaries		294	250	36	250	250 0
512031	Workers' Comp Supple		0	0	148	0	0 0
513011	FICA		72,733	87,371	60,368	87,770	90,310 2,939
513021	Retirement		146,931	200,144	142,207	200,780	206,591 6,447
513031	Employee Group Ins		251,680	290,400	216,832	290,400	271,500 (18,900)
514011	Mileage Allowance		0	50	0	50	50 0
521011	Supplies		8,558	14,000	9,842	10,000	10,000 (4,000)
521115	Postage		20,220	21,500	12,824	20,000	20,000 (1,500)
522067	Printing-Publication		4,656	5,000	3,925	5,000	5,000 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
Totals - Salaries			1,491,072	1,720,069	1,266,428	1,726,311	1,748,968 28,899
Totals - Operating			162,103	173,468	157,291	172,233	172,233 (1,235)
Totals - Capital			0	0	0	0	0 0
Grand Total			1,653,175	1,893,537	1,423,719	1,898,544	1,921,201 27,664

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	1,650,893	1,828,814	1,521,886	1,802,359	42.00	1,802,359	(26,455)
Merit/Structure, etc		0	0	0	0		55,470	55,470
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		1,650,893	1,828,814	1,521,886	1,805,429		1,860,899	32,085
512011 Overtime Salaries		1,092	500	1,232	1,000		1,000	500
512031 Workers' Comp Supple		0	0	634	0		0	0
513011 FICA		118,016	139,943	108,283	138,192		142,436	2,493
513021 Retirement		238,178	320,572	256,333	316,125		325,832	5,260
513031 Employee Group Ins		444,796	487,872	430,760	487,872		456,120	(31,752)
521011 Supplies		26,546	27,000	26,539	27,000		27,000	0
521115 Postage		41,515	33,300	32,451	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	3,445	5,000		5,000	0
Totals - Salaries		2,452,974	2,777,701	2,319,129	2,748,618		2,786,287	8,586
Totals - Operating		89,633	81,300	80,113	89,000		89,000	7,700
Totals - Capital		0	0	0	0		0	0
Grand Total		2,542,608	2,859,001	2,399,242	2,837,618		2,875,287	16,286

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	1,124,901	1,282,020	1,101,100	1,283,594	1,283,594	1,574
	Merit/Structure, etc	0	0	0	0	40,508	40,508
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	99,476	33,159	33,159
511011	Total Salary	1,124,901	1,282,020	1,101,100	1,383,070	1,357,261	75,241
511021	Temp/Part Time Sal	0	0	263	0	0	0
512011	Overtime Salaries	5,493	4,000	22,176	4,000	4,000	0
512031	Workers' Comp Supple	0	0	259	0	0	0
513011	FICA	81,337	98,381	81,026	106,111	104,137	5,756
513021	Retirement	162,797	225,364	188,701	243,235	238,387	13,023
513031	Employee Group Ins	305,888	348,480	306,856	383,328	336,660	(11,820)
514011	Mileage Allowance	342	500	567	500	500	0
521011	Supplies	36,974	28,000	35,213	28,000	28,000	0
521115	Postage	29,660	25,000	20,604	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	0	0
585045	Court Costs	213	700	207	700	700	0
Totals - Salaries		1,680,758	1,958,745	1,700,948	2,120,244	2,040,945	82,200
Totals - Operating		82,379	73,700	71,167	73,700	73,700	0
Totals - Capital		0	0	0	6,513	0	0
Grand Total		1,763,137	2,032,445	1,772,114	2,200,457	2,114,645	82,200

**Comments**

New Position(s):

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

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee								
	Salaries	2.00	185,707	191,986	175,692	194,235	2.00	194,235	2,249
	Merit/Structure, etc		0	0	0	0		5,783	5,783
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		185,707	191,986	175,692	194,235		200,018	8,032
513011	FICA		12,734	13,479	11,941	13,520		13,701	222
513021	Retirement		26,824	33,728	29,579	34,075		35,087	1,359
513031	Employee Group Ins		23,232	23,232	22,264	23,232		21,720	(1,512)
514041	Mobile Phone Allow		480	480	440	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
525072	Telephone-Long Dist		111	100	65	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	239,916	265,542		271,006	8,101
Totals - Operating			4,671	5,544	5,278	5,852		5,852	308
Totals - Capital			0	0	0	0		0	0
Grand Total			253,647	268,449	245,194	271,394		276,858	8,409

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,528,009	1,664,382	1,487,418	1,682,135	33.00	1,682,135	17,753
Merit/Structure, etc		0	0	0	0		52,113	52,113
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		1,528,009	1,664,382	1,487,418	1,692,561		1,744,674	80,292
511021 Temp/Part Time Sal		27,985	35,000	22,431	35,000		35,000	0
512011 Overtime Salaries		1,949	1,000	531	1,000		1,000	0
513011 FICA		111,457	130,057	107,988	132,119		135,882	5,825
513021 Retirement		220,434	291,844	250,092	296,373		305,493	13,649
513031 Employee Group Ins		352,836	383,328	357,676	383,328		358,380	(24,948)
513032 Retiree Group Ins		0	0	410	0		0	0
514011 Mileage Allowance		323	0	0	0		0	0
521011 Supplies		15,324	20,000	16,960	20,000		20,000	0
521115 Postage		17,496	20,000	15,732	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		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		7,352	8,000	7,944	8,000		8,000	0
588291 Travel		0	0	0	350		350	350
Totals - Salaries		2,242,992	2,505,611	2,226,546	2,540,381		2,580,429	74,818
Totals - Operating		44,723	50,806	42,537	56,129		52,129	1,323
Totals - Capital		0	0	0	4,038		0	0
Grand Total		2,287,716	2,556,417	2,269,082	2,600,548		2,632,558	76,141

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,064,004	1,220,982	1,045,858	1,235,543	20.00	1,235,543	14,561
Merit/Structure, etc		0	0	0	0		41,286	41,286
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		1,064,004	1,220,982	1,045,858	1,252,957		1,294,243	73,261
511021 Temp/Part Time Sal		98,924	42,379	98,334	78,800		78,800	36,421
513011 FICA		89,606	96,758	87,390	101,990		105,148	8,390
513021 Retirement		161,894	214,219	184,176	219,520		226,744	12,525
513031 Employee Group Ins		219,736	232,320	216,832	232,320		217,200	(15,120)
514011 Mileage Allowance		9,598	11,330	9,724	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521011 Supplies		7,714	9,000	6,155	9,000		9,000	0
521115 Postage		2,878	4,078	2,510	4,078		4,078	0
522069 Subscriptions		362	0	0	6,600		6,600	6,600
524001 Dues		1,295	1,445	1,445	1,430		1,430	(15)
524151 Law Books		60	237	336	160		160	(77)
525072 Telephone-Long Dist		202	300	136	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		0	0
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	457	1,500		1,500	299
588261 Education		12,058	12,250	12,378	15,800		15,800	3,550
588291 Travel		(170)	1,500	60	1,500		1,500	0
Totals - Salaries		1,645,202	1,819,428	1,643,634	1,898,357		1,934,905	115,477
Totals - Operating		35,013	37,576	26,197	45,270		45,270	7,694
Totals - Capital		0	0	0	4,610		0	0
Grand Total		1,680,215	1,857,004	1,669,830	1,948,237		1,980,175	123,171

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	715,598	750,579	669,895	745,231	13.00	745,231	(5,348)
Merit/Structure, etc		0	0	0	0		21,551	21,551
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		715,598	750,579	669,895	799,574		766,782	16,203
511021 Temp/Part Time Sal		4,125	5,000	3,123	10,400		10,400	5,400
513011 FICA		50,920	57,875	47,075	62,038		59,528	1,653
513021 Retirement		103,309	131,701	112,633	140,366		134,355	2,654
513031 Employee Group Ins		146,168	151,008	140,360	162,624		141,180	(9,828)
514011 Mileage Allowance		206	500	116	700		500	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		6,537	6,600	6,165	7,250		7,000	400
521115 Postage		5,666	5,300	4,781	5,800		5,800	500
524151 Law Books		60	72	72	82		82	10
525072 Telephone-Long Dist		70	100	47	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	71	355		355	0
540000 Capital Outlay		0	0	0	2,767		0	0
588261 Education		8,800	9,000	8,847	10,600		9,700	700
Totals - Salaries		1,021,286	1,097,623	974,082	1,176,662		1,113,705	16,082
Totals - Operating		21,412	21,902	20,458	25,387		24,237	2,335
Totals - Capital		0	0	0	2,767		0	0
Grand Total		1,042,698	1,119,525	994,540	1,204,816		1,137,942	18,417



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	908,636	935,996	832,618	882,603	15.00	882,603	(53,393)
Merit/Structure, etc		0	0	0	0		29,632	29,632
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		908,636	935,996	832,618	882,603		912,235	(23,761)
513011 FICA		64,946	70,868	59,637	67,519		69,786	(1,082)
513021 Retirement		130,937	164,026	139,856	154,456		159,641	(4,385)
513031 Employee Group Ins		171,336	174,240	156,816	174,240		162,900	(11,340)
515071 Tuition Reimburse		0	0	165	0		0	0
521011 Supplies		9,020	8,000	6,936	7,000		7,000	(1,000)
521115 Postage		6,184	6,200	4,389	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		0	0
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	1,189,092	1,278,818		1,304,562	(40,568)
Totals - Operating		24,697	25,826	21,915	25,308		25,308	(518)
Totals - Capital		0	0	0	8,065		0	0
Grand Total		1,300,552	1,370,956	1,211,006	1,312,191		1,329,870	(41,086)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	226,148	285,411	229,567	292,321	7.00	292,321 6,910
	Merit/Structure, etc	0	0	0	0		7,822 7,822
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	226,148	285,411	229,567	292,321		300,143 14,732
511021	Temp/Part Time Sal	18,920	12,500	10,123	15,000		15,000 2,500
512011	Overtime Salaries	5,772	7,000	6,000	4,500		4,500 (2,500)
513011	FICA	17,764	23,326	17,368	23,855		24,453 1,127
513021	Retirement	33,410	50,919	39,707	51,944		53,313 2,394
513031	Employee Group Ins	58,080	81,312	62,920	81,312		76,020 (5,292)
521011	Supplies	35,969	33,000	31,318	23,000		23,000 (10,000)
521115	Postage	140,890	149,000	131,800	124,000		124,000 (25,000)
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		0 0
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	753	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	127,492	134,000		134,000 4,000
585583	Petit Jury Services	947,190	1,000,000	801,754	1,000,000		1,000,000 0
588261	Education	0	2,000	0	2,000		2,000 0
<b>Totals - Salaries</b>		<b>360,094</b>	<b>460,468</b>	<b>365,684</b>	<b>468,932</b>		<b>473,429 12,961</b>
<b>Totals - Operating</b>		<b>1,299,048</b>	<b>1,410,813</b>	<b>1,184,858</b>	<b>1,418,596</b>		<b>1,418,596 7,783</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>57,550</b>		<b>0 0</b>
<b>Grand Total</b>		<b>1,659,142</b>	<b>1,871,281</b>	<b>1,550,543</b>	<b>1,945,078</b>		<b>1,892,025 20,744</b>



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,380,794	1,475,357	1,275,650	1,459,533	25.00	1,459,533	(15,824)
Merit/Structure, etc		0	0	0	0		45,078	45,078
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,380,794	1,475,357	1,275,650	1,459,533		1,504,611	29,254
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
513011 FICA		100,027	113,163	92,313	111,691		115,140	1,977
513021 Retirement		199,289	258,628	214,312	255,503		263,391	4,763
513031 Employee Group Ins		278,784	290,400	261,844	290,400		271,500	(18,900)
513032 Retiree Group Ins		0	0	125	0		0	0
514011 Mileage Allowance		3,138	5,000	2,584	5,000		5,000	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		24,659	25,000	18,552	25,000		25,000	0
521115 Postage		9,417	10,000	7,795	10,000		10,000	0
522069 Subscriptions		3,600	3,300	1,800	3,600		3,600	300
524001 Dues		0	500	0	700		700	200
525072 Telephone-Long Dist		270	800	524	300		300	(500)
526021 Equipment Maint		2,361	3,500	1,531	3,500		3,500	0
540000 Capital Outlay		0	0	0	10,286		0	0
572011 Rental Assistance		437,345	600,000	278,113	600,000		600,000	0
572012 Utility Assistance		977,545	1,400,000	973,848	1,400,000		1,300,000	(100,000)
572013 Food/Hygiene Assist		93,535	125,000	90,504	125,000		125,000	0
572015 County Burials		492,082	460,000	434,354	500,000		500,000	40,000
572021 Rental Admn Fee		420	625	130	750		750	125
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)
<b>Totals - Salaries</b>		<b>1,965,730</b>	<b>2,148,028</b>	<b>1,848,361</b>	<b>2,122,607</b>		<b>2,160,122</b>	<b>12,094</b>
<b>Totals - Operating</b>		<b>2,042,015</b>	<b>2,638,850</b>	<b>1,807,856</b>	<b>2,675,250</b>		<b>2,575,250</b>	<b>(63,600)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,286</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>4,007,746</b>	<b>4,786,878</b>	<b>3,656,217</b>	<b>4,808,143</b>		<b>4,735,372</b>	<b>(51,506)</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522041 Clothing		240,573	250,000	161,484	250,000		250,000	0
524161 Advertis/Leg Notice		2,600	5,000	4,400	5,000		5,000	0
531071 Telephone-Basic		1,287	1,500	1,111	1,500		1,500	0
566005 TX Depart Reg Srv		1,766,868	1,886,631	1,886,631	2,058,824		2,058,824	172,193
569011 Professional Service		16,638	22,000	13,782	22,000		22,000	0
572441 Foster Home Care		2,844	5,000	3,555	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	3,813	18,000		18,000	0
576285 Meeting Expenses		74	0	0	0		0	0
576632 Medical Services		33,614	35,000	12,021	35,000		35,000	0
579041 Recreation		0	0	200	0		0	0
585045 Court Costs		4,545	7,000	2,929	7,000		5,500	(1,500)
588261 Education		3,999	4,000	3,958	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,106,872	2,255,131	2,116,239	2,427,324		2,425,824	170,693
Totals - Capital		0	0	0	0		0	0
Grand Total		2,106,872	2,255,131	2,116,239	2,427,324		2,425,824	170,693

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
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		Approved	Comparison
Salaries	13.00	428,764	444,144	374,463	453,424	13.00	453,424	9,280
Merit/Structure, etc		0	0	0	0		11,551	11,551
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		428,764	444,144	374,463	453,424		464,975	20,831
512011 Overtime Salaries		0	0	42	0		0	0
513011 FICA		28,910	34,335	27,143	34,687		35,571	1,236
513021 Retirement		29,001	43,662	32,306	44,406		45,379	1,717
513031 Employee Group Ins		145,200	151,008	132,132	151,008		141,180	(9,828)
514011 Mileage Allowance		10,662	15,498	4,968	10,498		10,498	(5,000)
521011 Supplies		13,438	9,200	6,056	13,500		13,500	4,300
521021 Computer Supplies		724	1,000	405	1,000		1,000	0
521115 Postage		598	5,050	2,257	750		750	(4,300)
522065 Educational Material		8,863	9,000	6,277	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	2,029	3,000		3,000	0
575611 Contract Labor		2,874	4,680	4,836	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	18,406	20,364		20,364	1,471
Totals - Salaries		642,537	688,647	571,053	694,023		697,603	8,956
Totals - Operating		53,018	60,998	48,172	55,410		55,410	(5,588)
Totals - Capital		0	0	0	0		0	0
Grand Total		695,555	749,645	619,225	749,433		753,013	3,368

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
	Salaries	220,719	235,379	172,160	223,957	5.00	(11,422)
	Merit/Structure, etc	0	0	0	0		11,836
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	220,719	235,379	172,160	223,957		414
513011	FICA	16,455	18,007	12,655	17,133		32
513021	Retirement	31,825	41,248	29,067	39,193		16
513031	Employee Group Ins	50,336	58,080	45,496	58,080		(3,780)
514011	Mileage Allowance	1,725	3,000	235	3,000		0
521011	Supplies	1,787	2,250	2,080	2,000		(250)
521115	Postage	1,534	1,660	882	2,000		340
522041	Clothing	138	500	479	0		(500)
522067	Printing-Publication	0	250	0	0		(250)
524001	Dues	200	275	80	400		125
525072	Telephone-Long Dist	35	100	5	100		0
526021	Equipment Maint	565	700	700	800		100
540000	Capital Outlay	0	0	0	2,208		0
576285	Meeting Expenses	0	0	0	500		500
576341	Promotional Expenses	268	1,000	942	1,500		500
588261	Education	5,619	1,858	1,858	6,000		4,142
588291	Travel	0	3,142	2,319	0		(3,142)
<b>Totals - Salaries</b>		<b>321,060</b>	<b>355,714</b>	<b>259,613</b>	<b>341,363</b>		<b>(3,318)</b>
<b>Totals - Operating</b>		<b>10,146</b>	<b>11,735</b>	<b>9,345</b>	<b>13,300</b>		<b>1,565</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,208</b>		<b>0</b>
<b>Grand Total</b>		<b>331,206</b>	<b>367,449</b>	<b>268,958</b>	<b>356,871</b>		<b>(1,753)</b>



Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	57,924	60,864	55,431	61,673	1.00	61,673	809
Merit/Structure, etc		0	0	0	0		1,837	1,837
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		57,924	60,864	55,431	61,673		63,510	2,646
511021 Temp/Part Time Sal		12,795	23,750	20,850	32,760		27,760	4,010
513011 FICA		4,706	6,473	5,086	7,225		6,983	510
513021 Retirement		8,347	10,667	9,316	10,793		11,114	447
513031 Employee Group Ins		11,616	11,616	11,132	11,616		10,860	(756)
514011 Mileage Allowance		18	250	0	50		50	(200)
521011 Supplies		2,845	3,950	4,248	2,650		2,650	(1,300)
521115 Postage		144	150	34	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		0	0
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	101,815	124,117		120,277	6,657
Totals - Operating		6,491	7,650	4,740	7,100		6,950	(700)
Totals - Capital		0	0	0	1,897		0	0
Grand Total		101,897	121,270	106,555	133,114		127,227	5,957

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		285	0	285	0	(285)
531021	Electricity	12,390	10,518	9,812	10,518	10,518	0
531031	Gas	3,124	2,941	2,343	3,344	3,344	403
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	10,386	9,500	9,500	0
532025	A/C Maint Contract	4,171	3,700	4,438	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	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		31,982	30,694	29,404	31,097	30,512	(182)
Totals - Capital		0	0	0	45,000	0	0
Grand Total		31,982	30,694	29,404	76,097	30,512	(182)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison	
	#Ee					#Ee		
	6.00	516,224	546,754	480,974	561,370	6.00	574,685	27,931
		0	0	0	0		16,629	16,629
	0.00	0	0	0	0	0.00	0	0
	1.00	0	0	0	48,960	1.00	90,559	90,559
511011		516,224	546,754	480,974	610,330		681,873	135,119
511021		4,400	11,000	12,363	7,000		7,000	(4,000)
512011		94	0	0	0		0	0
512041		0	0	27	0		0	0
513011		38,437	42,482	35,682	46,934		51,325	8,843
513021		77,782	99,972	84,092	111,205		123,480	23,508
513031		69,696	69,696	62,436	81,312		76,020	6,324
514011		1,726	4,400	1,655	4,400		4,400	0
514021		23,460	23,724	21,645	23,724		23,724	0
521011		7,959	8,250	3,183	8,250		8,250	0
521115		5,500	5,500	0	5,500		5,500	0
522069		1,138	3,000	1,188	3,000		3,000	0
524001		336	500	0	500		500	0
525072		37	400	23	400		400	0
525073		2,400	4,000	1,059	4,000		4,000	0
525077		1,254	1,800	1,026	1,800		1,800	0
525082		(276)	0	0	0		0	0
526021		589	1,000	545	1,090		1,090	90
529151		0	675	427	675		675	0
576285		250	250	0	250		250	0
576345		0	250	0	250		250	0
588261		31,770	38,000	39,232	25,000		25,000	(13,000)
588291		16,888	0	440	2,000		2,000	2,000

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		731,818	798,028	698,874	884,905		967,822	169,794
Totals - Operating		67,844	63,625	47,122	52,715		52,715	(10,910)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>799,662</b>	<b>861,653</b>	<b>745,997</b>	<b>937,620</b>		<b>1,020,537</b>	<b>158,884</b>

**Comments**

New Position(s):  
 1-Community Outreach Coordinator, Gr. 98, effective 10/2015

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	1,990	3,875	2,961	3,875	3,875	0
523011	Parts and Supplies	1,537	0	0	0	0	0
525072	Telephone-Long Dist	25	100	15	100	100	0
531021	Electricity	32,998	57,500	24,750	57,500	57,500	0
531031	Gas	7,698	12,650	5,270	12,650	12,650	0
531041	Water	18,160	18,900	13,756	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	7,231	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	12,447	21,000	21,000	(2,500)
540000	Capital Outlay	0	0	0	1,576,639	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		99,775	150,115	66,646	138,855	138,855	(11,260)
Totals - Capital		0	0	0	1,576,639	0	0
Grand Total		99,775	150,115	66,646	1,715,494	138,855	(11,260)

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		Approved	Comparison
Salaries	51.00	2,122,231	2,384,592	2,036,153	2,421,541	51.00	2,426,014	41,422
Merit/Structure, etc		0	0	0	0		80,123	80,123
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,122,231	2,384,592	2,036,153	2,421,541		2,506,137	121,545
511021 Temp/Part Time Sal		43,132	70,000	44,480	60,000		60,000	(10,000)
512011 Overtime Salaries		36,828	24,000	48,943	29,000		29,000	5,000
512031 Workers' Comp Supple		0	0	1,279	0		0	0
513011 FICA		156,798	187,763	152,123	191,367		197,322	9,559
513021 Retirement		310,964	422,086	350,361	428,845		443,649	21,563
513031 Employee Group Ins		530,464	580,800	511,104	592,416		553,860	(26,940)
514011 Mileage Allowance		15	200	146	200		200	0
521011 Supplies		5,816	7,549	4,256	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	14,189	18,000		18,000	3,586
522069 Subscriptions		0	380	0	380		380	0
523011 Parts and Supplies		192,600	242,000	167,080	210,000		210,000	(32,000)
523055 Field Equip&Supplies		17,438	12,113	13,852	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	491	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)
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
540000 Capital Outlay		0	0	0	450,500		0	0
553011 Bridge Programs		775	67,800	2,500	30,000		30,000	(37,800)
558025 Tires and Tubes		16,901	26,393	10,673	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	114,940	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	117,160	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
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)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee							
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	135,401	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	17,491	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	3,144,588	3,723,369	3,790,168	120,727
Totals - Operating		1,069,217	2,464,581	1,365,781	2,725,461	2,673,645	209,064
Totals - Capital		0	0	0	450,500	0	0
Grand Total		4,269,648	6,134,022	4,510,368	6,899,330	6,463,813	329,791

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
511021							
513011							
513021							
513031							
514011							
514021							
514041							
521011							
521115							
522069							
524161							
525072							
525073							
525077							
525082							
526021							
529151							
576285							
576345							
588261							
588291							
Totals - Salaries		645,494	762,364	701,203	780,338	819,320	56,956
Totals - Operating		17,718	26,200	15,455	26,700	26,700	500
Totals - Capital		0	0	0	0	0	0
Grand Total		663,212	788,564	716,658	807,038	846,020	57,456



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	733	1,500	637	1,000	1,000	(500)
522069	Subscriptions	693	750	717	750	750	0
525072	Telephone-Long Dist	4	100	0	100	100	0
531021	Electricity	23,034	32,000	17,853	29,000	29,000	(3,000)
531031	Gas	7,486	7,000	5,908	7,500	7,500	500
531041	Water	4,870	7,000	5,665	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	15,324	20,000	20,000	3,000
532051	Landscaping Expense	2,803	3,900	3,054	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	68,383	93,250	93,250	(1,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		78,418	94,250	68,383	93,250	93,250	(1,000)

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,416,617	1,654,039	1,380,717	1,625,460	35.00	1,629,933	(24,106)
Merit/Structure, etc		0	0	0	0		58,188	58,188
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		1,416,617	1,654,039	1,380,717	1,628,101		1,688,121	34,082
512011 Overtime Salaries		3,173	7,500	6,455	7,500		7,500	0
512031 Workers' Comp Supple		1,837	0	914	0		0	0
513011 FICA		100,839	126,913	98,730	124,558		128,874	1,961
513021 Retirement		205,067	291,455	232,677	286,514		297,017	5,562
513031 Employee Group Ins		355,270	406,560	341,220	406,560		380,100	(26,460)
514041 Mobile Phone Allow		1,300	1,620	1,485	1,620		1,620	0
521011 Supplies		1,453	1,500	1,026	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
523011 Parts and Supplies		263,941	154,000	134,355	175,000		175,000	21,000
523055 Field Equip&Supplies		9,656	12,000	11,665	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
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
540000 Capital Outlay		0	0	0	575,000		0	0
558025 Tires and Tubes		14,413	33,400	33,002	20,000		20,000	(13,400)
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	2,700	1,900	16,500		16,500	13,800
558097 Asphalt-Rock/Hot Mix		188,002	158,000	158,000	115,000		115,000	(43,000)
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	111,000	110,500	125,000		125,000	14,000
578015 Radio Serv-Non Contr		3,833	2,500	2,118	4,000		4,000	1,500
578051 Equipment Rentals		247	0	0	15,000		15,000	15,000
579061 County Projects		81,213	250,000	0	250,000		250,000	0
579076 Service Awards		224	500	329	500		500	0
588261 Education		5,776	14,500	4,167	14,500		14,500	0
588291 Travel		49	500	28	500		500	0

Commitment Item	#Ee	2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	#Ee	2016 Approved	2015 vs 2016 Comparison
Totals - Salaries		2,084,104	2,488,087	2,062,199	2,454,853		2,503,232	15,145
Totals - Operating		779,117	846,568	541,779	868,718		868,718	22,150
Totals - Capital		0	0	0	575,000		0	0
Grand Total		2,863,221	3,334,655	2,603,978	3,898,571		3,371,950	37,295

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	7.00	458,694	529,989	492,021	687,253	6.00 568,650 38,661
	Merit/Structure, etc		0	0	0	0	17,709 17,709
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		458,694	529,989	492,021	687,253	586,359 56,370
513011	FICA		32,540	40,025	34,830	50,095	42,385 2,360
513021	Retirement		69,788	97,444	86,792	124,736	107,080 9,636
513031	Employee Group Ins		58,080	69,696	59,532	81,312	65,160 (4,536)
514011	Mileage Allowance		4,006	2,500	2,219	2,500	2,500 0
514021	Car Allowance		23,724	23,724	22,390	23,724	23,724 0
514041	Mobile Phone Allow		1,800	1,800	1,555	1,800	1,800 0
521011	Supplies		2,116	4,500	2,238	4,500	4,500 0
521115	Postage		424	800	490	800	800 0
522069	Subscriptions		2,017	3,200	3,714	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	31,000	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	699,338	971,420	829,008 63,830
Totals - Operating			68,124	66,141	57,539	68,146	68,146 2,005
Totals - Capital			0	0	0	0	0 0
Grand Total			716,756	831,319	756,877	1,039,566	897,154 65,835

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
525072	Telephone-Long Dist	8	50	3	50	50	0
531021	Electricity	19,980	30,000	15,593	30,000	30,000	0
531031	Gas	12,000	7,500	3,841	12,000	12,000	4,500
531041	Water	7,380	10,000	6,669	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	27,640	25,000	25,000	(4,500)
532051	Landscaping Expense	1,474	2,500	1,785	2,500	2,500	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		67,012	81,550	55,531	81,550	81,550	0
Totals - Capital		0	0	0	0	0	0
Grand Total		67,012	81,550	55,531	81,550	81,550	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,690,794	1,783,816	1,491,214	1,750,155	37.00	1,754,630	(29,186)
Merit/Structure, etc		0	0	0	0		53,011	53,011
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		1,690,794	1,783,816	1,491,214	1,752,897		1,807,641	23,825
511021 Temp/Part Time Sal		4,228	11,000	7,802	11,000		11,000	0
512011 Overtime Salaries		36,818	30,000	34,446	30,000		30,000	0
512031 Workers' Comp Supple		1,923	0	2,157	0		0	0
513011 FICA		124,087	139,403	109,539	136,668		140,339	936
513021 Retirement		249,270	318,139	257,160	312,291		321,871	3,732
513031 Employee Group Ins		405,592	429,792	378,488	429,792		401,820	(27,972)
513051 Unemployment Insur.		1,152	0	0	0		0	0
514011 Mileage Allowance		105	200	138	200		200	0
514041 Mobile Phone Allow		1,220	1,620	1,730	1,620		1,620	0
521011 Supplies		7,200	7,000	6,173	7,000		7,000	0
521021 Computer Supplies		240	1,000	748	1,000		1,000	0
521115 Postage		98	100	98	100		100	0
522041 Clothing		15,068	15,500	13,667	15,500		15,500	0
523011 Parts and Supplies		136,807	122,000	118,707	142,000		142,000	20,000
523055 Field Equip&Supplies		22,865	50,000	46,948	30,000		30,000	(20,000)
523061 Small Tools		2,461	2,500	395	2,500		2,500	0
524001 Dues		75	229	45	150		150	(79)
525073 Telephone - Mobile		2,950	2,000	804	2,000		2,000	0
526021 Equipment Maint		315	600	315	600		600	0
529151 Bonds		0	71	71	0		0	(71)
531051 Disposal Service		5,484	7,445	5,000	7,500		7,500	55
532011 Building Maintenance		0	55	55	0		0	(55)
540000 Capital Outlay		0	0	0	452,000		0	0
558025 Tires and Tubes		20,264	22,000	19,352	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	193,200	77,497	45,000		45,000	(148,200)
558091 Cement and Concrete		65,323	5,000	(222)	2,500		2,500	(2,500)
558092 Base Stab Materials		0	118,800	115,868	130,000		130,000	11,200
558095 Asphalt-Liquid		6,916	158,300	102,344	90,000		90,000	(68,300)
558097 Asphalt-Rock/Hot Mix		507,938	445,700	375,025	700,000		700,000	254,300
558098 Grease and Oil		11,530	10,000	6,982	10,000		10,000	0

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee							
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	89,708	150,000	150,000	(50,000)
578021	Computer Maintenance	595	8,500	0	750	750	(7,750)
578051	Equipment Rentals	809	2,500	1,622	2,500	2,500	0
579061	County Projects	0	220,000	0	220,000	0	(220,000)
588261	Education	1,236	12,500	10,986	12,500	12,500	0
Totals - Salaries		2,515,188	2,713,970	2,282,673	2,674,468	2,714,491	521
Totals - Operating		981,325	1,884,500	998,734	1,910,100	1,690,100	(194,400)
Totals - Capital		0	0	0	452,000	0	0
Grand Total		3,496,513	4,598,470	3,281,408	5,036,568	4,404,591	(193,879)

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison		
	#Ee					#Ee			
	Salaries	6.00	505,403	536,767	497,931	553,475	6.00	566,788	30,021
	Merit/Structure, etc		0	0	0	0		16,478	16,478
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		505,403	536,767	497,931	553,475		583,266	46,499
513011	FICA		35,915	40,588	35,146	41,069		42,194	1,606
513021	Retirement		76,510	98,642	87,599	101,430		106,643	8,001
513031	Employee Group Ins		68,728	69,696	66,792	69,696		65,160	(4,536)
514011	Mileage Allowance		1,360	1,500	855	1,500		1,500	0
514021	Car Allowance		23,724	23,724	22,736	23,724		23,724	0
514041	Mobile Phone Allow		1,800	2,400	1,760	2,400		2,400	0
515071	Tuition Reimburse		0	0	385	0		0	0
521011	Supplies		4,973	6,000	4,134	6,000		6,000	0
521021	Computer Supplies		2,921	4,000	3,672	5,000		5,000	1,000
521115	Postage		490	1,200	980	1,500		1,500	300
522069	Subscriptions		1,044	2,500	1,027	2,500		2,500	0
525072	Telephone-Long Dist		14	25	8	25		25	0
525073	Telephone - Mobile		1,106	2,000	659	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	4,301	2,000		2,000	0
Totals - Salaries			713,440	773,317	713,203	793,294		824,887	51,570
Totals - Operating			23,313	32,896	20,662	34,667		34,667	1,771
Totals - Capital			0	0	0	0		0	0
Grand Total			736,753	806,213	733,865	827,961		859,554	53,341



Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
521011							
522051							
523011							
525072							
531021							
531031							
531041							
531071							
532011							
532061							
532071							
Totals - Salaries		58,835	62,143	56,633	62,585	63,348	1,205
Totals - Operating		46,064	84,977	38,166	84,977	84,977	0
Totals - Capital		0	0	0	0	0	0
Grand Total		104,899	147,120	94,799	147,562	148,325	1,205

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	2,202,111	2,327,984	2,102,510	2,336,167	49.00	2,340,641	12,657
Merit/Structure, etc		0	0	0	0		74,049	74,049
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		2,202,111	2,327,984	2,102,510	2,398,260		2,476,783	148,799
511021 Temp/Part Time Sal		33,785	50,460	32,982	50,460		50,460	0
512011 Overtime Salaries		14,341	50,000	21,280	50,000		50,000	0
512031 Workers' Comp Supple		1,123	0	535	0		0	0
513011 FICA		158,808	185,512	152,413	190,574		196,063	10,551
513021 Retirement		319,694	416,973	357,237	428,699		442,439	25,466
513031 Employee Group Ins		552,728	569,184	541,596	592,416		553,860	(15,324)
514011 Mileage Allowance		210	0	211	0		0	0
514041 Mobile Phone Allow		1,080	1,440	1,320	1,440		1,440	0
521011 Supplies		10,283	7,700	6,916	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	21,703	25,000		25,000	0
522051 Custodian Supplies		0	0	247	0		0	0
523011 Parts and Supplies		247,920	271,000	193,374	300,000		300,000	29,000
523055 Field Equip&Supplies		10,564	12,000	12,710	10,000		10,000	(2,000)
523061 Small Tools		2,027	7,962	4,520	5,000		5,000	(2,962)
523071 Insecticides		537	538	537	3,500		3,500	2,962
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		1,330	5,000	2,036	5,000		5,000	0
526021 Equipment Maint		44,886	45,939	24,195	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		0	0
558025 Tires and Tubes		30,556	37,000	36,568	42,000		42,000	5,000
558041 Road Signs		12,462	15,000	10,003	15,000		15,000	0
558045 ROW/Rd Maint Materls		28,765	0	0	16,500		16,500	16,500
558081 Culverts		47,722	35,000	33,465	90,000		90,000	55,000
558085 Rock and Gravel		192,910	233,430	97,271	238,430		238,430	5,000
558091 Cement and Concrete		2,988	5,000	2,517	70,000		70,000	65,000
558092 Base Stab Materials		93,088	117,500	61,704	137,500		137,500	20,000
558095 Asphalt-Liquid		130,151	178,000	160,985	150,000		150,000	(28,000)
558097 Asphalt-Rock/Hot Mix		981,329	826,500	584,953	700,000		700,000	(126,500)
558098 Grease and Oil		23,786	21,000	17,963	24,000		24,000	3,000

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
576182	Fuel	330,469	367,500	200,416	367,500	367,500	0
578015	Radio Serv-Non Contr	0	1,450	1,447	500	500	(950)
578051	Equipment Rentals	0	11,550	0	12,500	12,500	950
588261	Education	3,748	6,500	1,614	6,500	6,500	0
Totals - Salaries		3,283,880	3,601,553	3,210,084	3,711,849	3,771,045	169,492
Totals - Operating		2,230,898	2,255,565	1,487,730	2,301,565	2,301,565	46,000
Totals - Capital		0	0	0	255,000	0	0
Grand Total		5,514,778	5,857,118	4,697,814	6,268,414	6,072,610	215,492

**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 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	4.00	282,368	294,293	260,888	298,173	4.00 298,173 3,880
	Merit/Structure, etc		0	0	0	0	8,878 8,878
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		282,368	294,293	260,888	298,173	307,051 12,758
513011	FICA		21,155	22,624	19,532	22,921	23,600 976
513021	Retirement		40,896	51,825	43,966	52,433	53,986 2,161
513031	Employee Group Ins		46,464	46,464	44,528	46,464	43,440 (3,024)
514041	Mobile Phone Allow		1,440	1,440	1,040	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	5,510	6,750	6,750 0
Totals - Salaries			392,322	416,646	369,955	421,431	429,517 12,871
Totals - Operating			598,700	2,348,985	992,261	4,239,899	4,189,899 1,840,914
Totals - Capital			0	0	0	0	0 0
Grand Total			991,022	2,765,631	1,362,215	4,661,330	4,619,416 1,853,785

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee					#Ee	
		Salaries	719,124	769,711	678,087	791,612	21,901
	11.00	Merit/Structure, etc	0	0	0	24,439	24,439
	0.00	Reclassified	0	0	0	5,034	5,034
	0.00	New Positions	0	0	0	0	0
511011		Total Salary	719,124	769,711	678,087	791,612	51,374
511021		Temp/Part Time Sal	30,685	27,032	18,204	6,000	(21,032)
513011		FICA	54,390	60,378	49,593	60,312	1,979
513021		Retirement	103,870	133,597	114,199	138,900	10,545
513031		Employee Group Ins	116,160	121,000	110,836	127,776	(1,540)
514011		Mileage Allowance	453	750	244	750	0
514041		Mobile Phone Allow	1,620	1,620	1,791	2,100	960
521011		Supplies	9,901	9,000	7,598	9,000	0
521115		Postage	754	1,000	416	1,000	0
522041		Clothing	2,205	2,400	2,312	2,400	0
522069		Subscriptions	24	350	324	350	0
523011		Parts and Supplies	486	0	46	0	0
523055		Field Equip&Supplies	836	9,545	5,703	9,545	(4,545)
524001		Dues	15,781	18,355	15,883	18,960	605
524161		Advertis/Leg Notice	9	150	46	150	0
525072		Telephone-Long Dist	126	150	57	150	0
525073		Telephone - Mobile	1,546	2,650	1,901	3,053	(809)
525077		Wireless Data Access	418	500	342	500	0
526021		Equipment Maint	2,192	8,100	7,576	7,700	(400)
529151		Bonds	71	142	71	0	(142)
540000		Capital Outlay	0	0	0	30,479	0
553011		Bridge Programs	0	200,000	0	200,000	0
558076		Erosion Control	23,871	45,000	11,795	40,000	(10,000)
569011		Professional Service	87,087	239,900	71,437	195,400	(44,500)
575611		Contract Labor	242	0	2,228	0	0
576171		Vehicle Maintenance	4,447	5,000	2,826	5,000	0
576182		Fuel	28,411	30,000	15,684	30,000	0
576285		Meeting Expenses	0	200	179	200	0
576341		Promotional Expenses	0	200	0	200	0
588261		Education	9,325	23,000	16,098	22,810	(190)
588291		Travel	19	0	26	0	0
592011		Grant Matching Funds	46,481	500,000	278,174	500,000	0

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,026,302	1,114,088	972,955	1,127,450		1,156,374	42,286
Totals - Operating		234,230	1,095,642	440,722	1,046,418		1,035,661	(59,981)
Totals - Capital		0	0	0	30,479		0	0
<b>Grand Total</b>		<b>1,260,532</b>	<b>2,209,730</b>	<b>1,413,677</b>	<b>2,204,347</b>		<b>2,192,035</b>	<b>(17,695)</b>

Commitment Item	#Ee	2014	2015	2015	2016	#Ee	2016	2015 vs 2016
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	472,839	497,248	452,183	503,923	10.00	503,923	6,675
Merit/Structure, etc		0	0	0	0		15,003	15,003
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		472,839	497,248	452,183	503,923		518,926	21,678
512011 Overtime Salaries		2,327	2,000	2,436	2,000		2,000	0
513011 FICA		33,357	38,230	31,880	38,740		39,888	1,658
513021 Retirement		68,531	87,574	76,539	88,621		91,246	3,672
513031 Employee Group Ins		114,224	116,160	110,352	116,160		108,600	(7,560)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		1,752	1,800	1,519	1,800		1,800	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	2,527	3,300		3,300	0
523061 Small Tools		1,902	2,000	1,025	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		0	0
576171 Vehicle Maintenance		10,277	4,500	8,314	4,500		4,500	0
576182 Fuel		881	800	640	800		800	0
578021 Computer Maintenance		5,746	5,500	3,705	5,500		5,500	0
579036 Auction Expense		2,005	3,000	2,780	3,000		3,000	0
588261 Education		660	1,000	520	1,000		1,000	0
Totals - Salaries		691,759	741,692	673,830	749,924		761,140	19,448
Totals - Operating		33,348	31,100	27,868	31,212		31,212	112
Totals - Capital		0	0	0	1,836,500		0	0
Grand Total		725,107	772,792	701,698	2,617,636		792,352	19,560

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	4.00	150,100	156,506	142,412	158,396	4.00 158,396 1,890
	Merit/Structure, etc		0	0	0	0	4,716 4,716
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		150,100	156,506	142,412	158,396	163,112 6,606
512011	Overtime Salaries		483	3,000	1,539	3,000	2,000 (1,000)
513011	FICA		10,655	12,239	9,886	12,384	12,668 429
513021	Retirement		21,768	28,036	24,261	28,329	28,979 943
513031	Employee Group Ins		46,464	46,464	44,528	46,464	43,440 (3,024)
514041	Mobile Phone Allow		480	480	440	480	480 0
521011	Supplies		293	2,000	277	2,000	1,000 (1,000)
523011	Parts and Supplies		38,827	93,400	88,353	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	0 0
576171	Vehicle Maintenance		2,654	3,500	1,103	1,900	1,900 (1,600)
Totals - Salaries			229,950	246,725	223,066	249,053	250,679 3,954
Totals - Operating			41,794	98,900	89,733	111,275	110,275 11,375
Totals - Capital			0	0	0	26,761	0 0
Grand Total			271,744	345,625	312,799	387,089	360,954 15,329



26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
512041	Termination Pay	72,182	125,000	5,436	75,000	75,000	(50,000)
513041	Workers' Compensat	316,000	275,000	275,000	275,000	225,000	(50,000)
513051	Unemployment Insur.	11,367	18,000	890	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	610,231	(1,421,363)
<b>Totals - Salaries</b>		<b>399,550</b>	<b>418,000</b>	<b>281,326</b>	<b>365,000</b>	<b>315,000</b>	<b>(103,000)</b>
<b>Totals - Operating</b>		<b>139,974</b>	<b>2,174,444</b>	<b>135,693</b>	<b>2,542,850</b>	<b>753,081</b>	<b>(1,421,363)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>539,524</b>	<b>2,592,444</b>	<b>417,019</b>	<b>2,907,850</b>	<b>1,068,081</b>	<b>(1,524,363)</b>

Commitment Item		2014 Expenditures	2015 Appropriated	2015 YTD	2016 Request	2016 Approved	2015 vs 2016 Comparison
#Ee						#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	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	22,990,000	4,345,000
599921	Interest Payments	15,504,780	15,636,913	15,636,913	16,290,004	14,309,979	(1,326,934)
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	38,306,979	3,018,066
Totals - Capital		0	0	0	0	0	0
Grand Total		34,322,880	35,288,913	34,285,413	39,317,004	38,306,979	3,018,066

- New Positions
- Personnel Actions
- Elected Officials Salaries



## New Positions FY 2016

Budgeting Fund Center	Eff. Date	Gr	# of Pos.	Job Title	
1120100000	County Administrator	10/1	76	1	Mobility Coordinator
1210100000	County Auditor	10/1	75	1	Audit Manager/Information Systems
1220100000	Budget/Risk Management	11/1	73	1	Risk Analyst
1810110000	IT Administration	11/1	13	1	Telephone Operator
1820100000	Human Resource	11/1	17	1	Administrative Assistant
1830100000	Purchasing	11/1	71	1	Senior Buyer
2110010000	Sheriff Administration	10/1	77	1	Chief of Staff
2110510000	SO-Patrol	4/1	53	1	Deputy Sheriff - Patrol
2110610000	SO-Courts/Security	11/1	52	1	Security Control Specialist
		11/1	53	4	Deputy Sheriff (Plaza Building)
2280100000	Constable Pct 8	11/1	53	1	Deputy Constable (Security)
2310100000	Medical Examiner	11/1	72	1	Forensic Toxicologist II
2610110000	Juvenile Services	11/1	13	1	General Office Clerk III (Scanning)
3110308000	Lon Evans Correction Ctr	11/1	30	1	Electronics Technician



## New Positions FY 2016

Budgeting Fund Center	Eff. Date	Gr	# of Pos.	Job Title	
4510200000	Crim DA Civil	11/1	14	1	Receptionist
4810010000	District Clerk	10/1	15	1	Associate District Court Clerk III (Tax)
4820201000	Cty Clk Vital Records	11/1	15	3	Assoc Clk III Vital Rec. (various Sub-Crths)
4820320000	Cty Clk Civil	11/1	16	1	Administrative Court Clerk (Guardianship)
6110100000	Precinct #1 General	11/1	98	1	Community Outreach Coordinator
6410300000	Precinct #4 Maintenance	11/1	27	2	Equipment Operator II



## Personnel Actions FY 2016

### Reduction in Force

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
Senior Attorney VI	20005402	77	Criminal District Attorney
Attorney IV	20002154	75	Criminal District Attorney
Attorney V	20002074	76	Criminal District Attorney
Attorney V Career Path	20002097	76	Criminal District Attorney
Investigator	20002203	55	Criminal District Attorney
Attorney II	20002142	73	Criminal District Attorney
Supervisor, IT Resource	20002285	90	Information Technology
12 Positions			District Clerk

### Positions Moved from Special Purpose Budget D8700 to General Fund

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
Secretary, Legal II	20003521	16	Criminal District Attorney
Secretary, Legal II	20003922	16	Criminal District Attorney
Secretary, Legal II	20003520	16	Criminal District Attorney
Specialist, Support	20003924	17	Criminal District Attorney
Technician, Storage Lot Control	20003540	15	Criminal District Attorney
Narcotics Unit Commander	20003526	76	Criminal District Attorney
Invesitgator	20003537	55	Criminal District Attorney
Invesitgator	20004929	55	Criminal District Attorney
Commander, Sector	20003532	57	Criminal District Attorney
Commander, Sector	20005169	57	Criminal District Attorney
Attorney V (CP)	20003923	75	Criminal District Attorney
Attorney V (CP)	20003527	76	Criminal District Attorney
Attorney, Managing	20003524	77	Criminal District Attorney

### Positions Moved from General Fund to Special Purpose Budget S8700

<b>Job Title</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>
Jail Medical Liaison	20005925	74	SO - Confinement

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

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2016 County budget, as prepared by the County Budget Officer, will be held on the 15th day of September, 2015, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$12,180,974** or **3.4%**, and of that amount, **\$8,471,429** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 15th day of September, 2015 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries are shown below.

<b>ELECTED OFFICIAL</b>	<b>PRESENT SALARY</b> (as of 10/1/2014)	<b>PRESENT AUTO ALLOWANCE</b> (as of 10/1/2014)	<b>PROPOSED MAXIMUM SALARY</b> (Effective 10/1/2015)	<b>PROPOSED MAXIMUM AUTO ALLOWANCE</b> (Effective 10/1/2015)
	(Annual) *	(Annual) *	(Annual) *	(Annual) *
Constables (Pct. #1-6 & 8)	100,785.36	Vehicle	105,493.70	Vehicle
Constables (Pct. #7)	100,785.36	7,884.00	105,493.70	7,884.00
County Clerk	152,500.14	None	162,298.24	None
County Commissioners (Four)	152,500.14	15,420.00	162,298.24	15,420.00
County Judge	162,500.00	15,420.00	172,298.10	15,420.00
County & Probate Court Judge <sup>(1)</sup> (Fifteen)	157,999.92	None	162,298.24	None
Criminal District Attorney <sup>(2)</sup>	195,004.82	None	200,295.04	None
District Clerk	152,500.14	None	162,298.24	None
District Court Judge <sup>(1) (3)</sup> (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	111,394.40	None	118,477.58	None
Sheriff	162,500.00	Vehicle	172,298.10	Vehicle
Tax Assessor/Collector	152,500.14	7,884.00	162,298.24	7,884.00

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

<sup>(2)</sup> The Criminal District Attorney salary includes \$140,000 received from the State of Texas. The balance is paid by Tarrant County. Of the amount paid by the County, effective 9/1/2015, \$3,640 is an annual supplement that will be reimbursed by the Texas Comptroller.

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

Note: Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/2015) for official county business. Based on the County's Vehicle Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

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

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

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

# Revenue Estimates





*FY2016 Revenues*

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
<b>GENERAL FUND</b>							
<b>Taxes-Ad Valorem</b>							
410111 Taxes - Current	295,342,019	297,991,349	299,449,590	317,583,868	316,631,116	327,558,530	9,974,662
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>
<b>Taxes Ad Valorem Sub-Total</b>	<b>294,625,571</b>	<b>296,600,389</b>	<b>298,285,217</b>	<b>316,248,491</b>	<b>315,637,349</b>	<b>324,913,330</b>	<b>8,664,839</b>
<b>Taxes-Other</b>							
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>
<b>Taxes Other Sub-Total</b>	<b>233,721</b>	<b>197,000</b>	<b>165,741</b>	<b>207,000</b>	<b>254,495</b>	<b>205,000</b>	<b>(2,000)</b>
<b>Licenses</b>							
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>
<b>Licenses Sub-Total</b>	<b>983,311</b>	<b>1,191,450</b>	<b>1,078,287</b>	<b>978,400</b>	<b>1,373,312</b>	<b>1,010,400</b>	<b>32,000</b>
<b>Fees of Office</b>							
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*

	<b>FY2013 ACTUAL</b>	<b>FY2014 BUDGET</b>	<b>FY2014 ACTUAL</b>	<b>FY2015 BUDGET</b>	<b>FY2015 PROJECTED</b>	<b>FY2016 ESTIMATE</b>	<b>DIFFERENCE FY16 vs. FY15</b>
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>
<b>Fees of Office Sub-Total</b>	<b>48,787,532</b>	<b>49,447,584</b>	<b>52,166,105</b>	<b>52,746,549</b>	<b>55,502,331</b>	<b>53,221,800</b>	<b>475,251</b>
<b>Cash Fines</b>							
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>
<b>Cash Fines Sub-Total</b>	<b>6,084,804</b>	<b>5,626,950</b>	<b>5,992,759</b>	<b>5,956,000</b>	<b>6,086,356</b>	<b>5,932,000</b>	<b>(24,000)</b>



*FY2016 Revenues*

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
<b>Intergovernmental Revenue</b>							
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>
<b>Intergovernmental Revenues Sub-Total</b>	<b>16,820,575</b>	<b>16,832,985</b>	<b>21,616,286</b>	<b>18,534,038</b>	<b>20,636,019</b>	<b>20,397,264</b>	<b>1,863,226</b>
<b>Investment Income</b>							
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>
<b>Investment Income Sub-Total</b>	<b>1,113,491</b>	<b>1,043,425</b>	<b>1,266,989</b>	<b>1,242,955</b>	<b>1,286,670</b>	<b>1,294,830</b>	<b>51,875</b>
<b>Other Revenue</b>							
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	<u>0</u>	<u>1,382,500</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>10,849,878</b>	<b>7,748,340</b>	<b>7,971,174</b>	<b>11,503,050</b>	<b>6,404,916</b>	<b>11,225,150</b>	<b>(277,900)</b>
<b>Interfund Transfers</b>							
491002 From Other Funds (D62, T13, 228)	105,120	100,000	97,168	100,000	105,017	100,000	0
491221 From Courthouse Security	<u>623,179</u>	<u>605,000</u>	<u>562,705</u>	<u>500,000</u>	<u>562,046</u>	<u>500,000</u>	<u>0</u>
<b>Interfund Transfers Sub-Total</b>	<b>728,299</b>	<b>705,000</b>	<b>659,873</b>	<b>600,000</b>	<b>667,063</b>	<b>600,000</b>	<b>0</b>
<b>Total - All Revenues</b>	<b>380,227,182</b>	<b>379,393,123</b>	<b>389,202,431</b>	<b>408,016,483</b>	<b>407,848,511</b>	<b>418,799,774</b>	<b>10,783,291</b>
<b>Cash Carryforward</b>	<b>60,612,200</b>	<b>65,369,245</b>	<b>71,539,767</b>	<b>70,953,451</b>	<b>74,202,629</b>	<b>71,065,114</b>	<b>111,663</b>
<b>Total - General Fund</b>	<b>440,839,382</b>	<b>444,762,368</b>	<b>460,742,198</b>	<b>478,969,934</b>	<b>482,051,140</b>	<b>489,864,888</b>	<b>10,894,954</b>



*FY2016 Revenues*

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
<b>ROAD &amp; BRIDGE FUND</b>							
<b>Taxes-Ad Valorem</b>							
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>
<b>Taxes Sub-Total</b>	<b>799</b>	<b>0</b>	<b>1,223</b>	<b>0</b>	<b>731</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>							
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>
<b>Fees of Office Sub-Total</b>	<b>19,418,967</b>	<b>17,289,800</b>	<b>18,849,765</b>	<b>16,446,000</b>	<b>17,088,140</b>	<b>16,965,000</b>	<b>519,000</b>
<b>Intergovernmental Revenue</b>							
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>
<b>Intergovernmental Revenue Sub-Total</b>	<b>30,603</b>	<b>30,000</b>	<b>32,333</b>	<b>31,000</b>	<b>30,552</b>	<b>30,000</b>	<b>(1,000)</b>
<b>Investment Income</b>							
451002 Interest Income Received	24,917	20,000	39,292	35,000	37,617	36,000	1,000
<b>Other Revenue</b>							
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>
<b>Other Revenue Sub-Total</b>	<b>1,053,844</b>	<b>61,500</b>	<b>2,016,013</b>	<b>62,000</b>	<b>1,832,129</b>	<b>62,000</b>	<b>0</b>
<b>Interfund Transfers</b>							
491001 Operating Transfer from General Fund	0	2,749,053	2,749,053	3,953,864	3,953,864	4,827,056	873,192
<b>Total - All Revenues</b>	<b>20,529,130</b>	<b>20,150,353</b>	<b>23,687,679</b>	<b>20,527,864</b>	<b>22,943,033</b>	<b>21,920,056</b>	<b>1,392,192</b>
<b>Cash Carryforward</b>	<b>15,176,983</b>	<b>11,438,565</b>	<b>13,508,435</b>	<b>11,874,101</b>	<b>14,190,861</b>	<b>11,541,503</b>	<b>(332,598)</b>
<b>Total - Road &amp; Bridge</b>	<b>35,706,113</b>	<b>31,588,918</b>	<b>37,196,114</b>	<b>32,401,965</b>	<b>37,133,894</b>	<b>33,461,559</b>	<b>1,059,594</b>





*FY2016 Revenues*

	FY2013 ACTUAL	FY2014 BUDGET	FY2014 ACTUAL	FY2015 BUDGET	FY2015 PROJECTED	FY2016 ESTIMATE	DIFFERENCE FY16 vs. FY15
<b>DEBT SERVICE FUND</b>							
<b>Taxes-Ad Valorem</b>							
410111 Taxes-Current	29,618,172	34,008,520	34,356,676	33,641,343	33,540,419	36,841,483	3,200,140
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>
<b>Taxes Sub-Total</b>	<b>30,233,922</b>	<b>34,811,520</b>	<b>34,914,967</b>	<b>34,251,343</b>	<b>34,148,589</b>	<b>37,369,483</b>	<b>3,118,140</b>
<b>Investment Income</b>							
451002 Interest Income Received	15,482	16,135	32,871	29,475	34,028	31,689	2,214
<b>Other Revenue</b>							
485003 Other Revenue	0	0	1,209	0	0	0	0
<b>Interfund Transfers</b>							
491002 Transfer from other funds	200,000	0	0	0	0	0	0
<b>Fees For Service</b>							
471001 Building Rental							0
<b>Total - All Revenues</b>	<b>30,449,404</b>	<b>34,827,655</b>	<b>34,949,047</b>	<b>34,280,818</b>	<b>34,182,617</b>	<b>37,401,172</b>	<b>3,120,354</b>
<i>Cash Carryforward</i>	<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>
<b>Total Debt Service</b>	<b>32,075,483</b>	<b>35,328,437</b>	<b>35,434,983</b>	<b>35,288,913</b>	<b>35,294,720</b>	<b>38,306,979</b>	<b>3,018,066</b>





## SUMMARY - FY2016 Revenues

	FY2016 Revenue Estimates				FY2015 Revenue	FY16 vs. FY15
	General Fund	Road & Bridge	Debt Service	Total	Budget	
<b>Taxes</b>	325,118,330	0	37,369,483	362,487,813	350,706,834	11,780,979
<b>Licenses</b>	1,010,400	0	0	1,010,400	978,400	32,000
<b>Fees of Office</b>	53,221,800	16,965,000	0	70,186,800	69,192,549	994,251
<b>Cash Fines</b>	5,932,000	0	0	5,932,000	5,956,000	(24,000)
<b>Intergovernmental Revenues</b>	20,397,264	30,000	0	20,427,264	18,565,038	1,862,226
<b>Investment Income</b>	1,294,830	36,000	31,689	1,362,519	1,307,430	55,089
<b>Other Revenue</b>	11,225,150	62,000	0	11,287,150	11,565,050	(277,900)
<b>Interfund Transfers</b>	<u>600,000</u>	<u>4,827,056</u>	<u>0</u>	<u>5,427,056</u>	<u>4,553,864</u>	<u>873,192</u>
<b>Total Revenues</b>	<b>418,799,774</b>	<b>21,920,056</b>	<b>37,401,172</b>	<b>478,121,002</b>	<b>462,825,165</b>	<b>15,295,837</b>
<b>Cash Carryforward</b>	<b>71,065,114</b>	<b>11,541,503</b>	<b>905,807</b>	<b>83,512,424</b>	<b>83,835,647</b>	<b>(323,223)</b>
<b>Total All</b>	<b>489,864,888</b>	<b>33,461,559</b>	<b>38,306,979</b>	<b>561,633,426</b>	<b>546,660,812</b>	<b>14,972,614</b>

**Tax Rate**



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2012 (2011)	2013 (2012)	2014 (2013)	2015 (2014)	2016 (2015)
Maintenance & Operations	.237071	.239938	.236828	.238672	.237300
Debt Service	<u>.026929</u>	<u>.024062</u>	<u>.027172</u>	<u>.025328</u>	<u>.026700</u>
Total	.264000	.264000	.264000	.264000	.264000
% Over ETR	(1.18%)	(0.46%)	0.24%	2.99%	(1.95%)
% Over Prior Year	0%	0%	0%	0%	0%
Effective Tax Rate	.267156	0.26521	0.263367	0.256335	0.269251
Final Net Taxable Values	124,157,373,943	125,704,593,718	128,851,465,639	136,178,110,528	141,324,247,404
July 25 Net Taxable Values	123,289,580,083	125,615,873,461	128,701,814,309	135,621,352,569	141,324,247,404
May 15 Preliminary Estimates	125,773,543,166	127,203,694,492	131,056,372,001	137,534,832,349	146,773,177,752
New Construction - Taxable Value (Final)	1,553,735,026	2,146,036,325	1,768,648,213	2,170,263,926	3,208,874,803
Projected Collection Rate	100%	100%	100%	100%	100%
Budgeted Taxes Generated	\$327,707,467	\$331,860,127	\$340,167,869	\$359,510,211	\$373,096,013
Less Tax Incremental Finance Districts	(7,130,929)	(6,170,393)	(6,855,960)	(6,510,377)	(7,213,200)
Less: Loss due to Over 65 Tax Freeze	<u>(1,600,000)</u>	<u>(1,618,484)</u>	<u>(1,900,000)</u>	<u>(2,500,000)</u>	<u>(3,600,000)</u>
Total from Ad Valorem Taxes	<b>\$318,976,538</b>	<b>\$324,071,250</b>	<b>\$331,411,909</b>	<b>\$350,499,834</b>	<b>\$362,282,813</b>
Taxes Collected (Inc. delinquent, P & I)	<b>\$320,593,354</b>	<b>\$324,860,292</b>	<b>\$333,200,184</b>	<b>\$349,786,669 *</b>	
.01 increase in tax rate	\$12,328,958	\$12,570,459	\$12,885,147	\$13,617,811	\$14,132,425
1% increase in tax rate	\$3,254,845	\$3,318,601	\$3,401,679	\$3,595,102	\$3,730,960

\* Projected