



TARRANT COUNTY
FY 2019
APPROVED ROLLUP BUDGET

Supporting Detail
 September 11, 2018



Prepared by
 TARRANT COUNTY BUDGET
 AND RISK MANAGEMENT DEPARTMENT



TARRANT COUNTY, TEXAS FY2019 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,037,229, which is a 4.9%, increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,475,603.

The FY2019 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

	FY2018	FY2019
Adopted Property Tax Rate	.244000	.234000
*Effective Tax Rate	.239780	.230119
*Effective Maintenance & Operations Rate	.216186	.208790
*Rollback Rate	.258067	.248133
*Debt Rate	.024587	.022640

The total amount of Tarrant County debt obligation as of September 11, 2018 is \$294,500,000.

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



TARRANT COUNTY

BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER
DIRECTOR

September 11, 2018

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

Honorable Members of Commissioners Court
Tarrant County, Texas

The FY2019 Tarrant County operating budget is supported by a tax rate of \$0.234000 per \$100 of taxable value, which is a decrease from the current tax rate of \$0.244000. Tarrant County taxes on a home with a value of \$100,000 will be \$234.00. The tax rate allocation is \$0.214135 for maintenance and operation and \$0.019865 for debt service. The operating budget is as follows:

General Fund	\$554,891,254
Road and Bridge Fund	35,061,711
Debt Service Fund	<u>38,284,269</u>
	\$628,237,234

Ad valorem taxes represent 76.4% of the County's total revenues. The net taxes generated are estimated to be \$417,227,615 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the 65 and over tax freeze of \$9,200,000, which is an increase of \$1,400,000 over FY2018. 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 \$10,636,750 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 9.3% when compared to the September 1, 2017, supplemental tax roll.

Minimum implementation of structure adjustments for non-law enforcement employees have been funded and are effective October 1, 2018; these adjustments range from 1.0% - 5.0%. The exception to this is for grade 70 which is adjusted by 0% due to the large adjustment made in FY2017 to match the proposed FLSA guidelines for exempt employees. Additionally, for non-law enforcement employees, a 3% merit pool has been provided. Merit increases are effective January 1, 2019. Maximum implementation for law enforcement structure adjustments will be effective October 1, 2018; the adjustments range from 2% - 4%. Step increases for law enforcement are funded based on their review date.

Thirty-three (33) new positions are included in the General Fund budget. Funds allocated for new positions are \$2,565,708. Twelve (12) positions are related to workload increases; six (6) are due to the expansion of programs; fifteen (15) are related to unfunded mandates. With the new positions and the elimination of three (3) positions, there will be a total of 3,479.74 full-time positions authorized in the General Fund. The Road and Bridge Fund authorized positions remains at 229. Combined there is total of 3,708.74 authorized positions in the operating funds.

The budget provides \$30,447,319 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 25, 2018.

A significant allocation has also been included in the FY2019 budget to make program changes related to central magistration. As more defendants are released on pre-trial or surety bond with conditions, staff will be provided for the supervision of these defendants by Community Supervision and Corrections (CSCD) and other program issues that may arise. Up to \$4,000,000 has been allocated to address staffing, space, equipment and process improvement.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will remain at \$12,768 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$16,008; for retirees that are 65 and over the County contribution will be \$3,492 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 19.5%. This rate is 5.58% over our required contribution rate of 13.92% (effective January 1, 2019). On August 14, 2018, the Commissioners Court approved the 1% flat rate retiree COLA for FY2019. By increasing our required rate, the County will be providing in excess of \$8,000,000 toward our retirement unfunded liability and an advance payment of the actuarial determined value for the retiree COLA of \$7,350,546.
- **Debt Service:** Principal and interest for debt service payments and related fees will decrease by \$8,265 for a total of \$38,284,269. Total outstanding debt as of the end of FY 2018 is \$294,500,000.
- **Capital Funding:** The primary funding source for capital is beginning cash balances.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

CSCD – Pre-Trial Bond Supervision Unit Fund	\$750,000
Sheriff's Office Narcotics Unit (CNET)	\$250,000
Self-Insurance Fund (property damage & general liability)	\$375,000
Road and Bridge Fund	\$8,305,190
Capital	\$30,447,319
- **Reserves:** Reserves for the General Fund are \$43,822,634 and there is \$5,026,166 in undesignated. An additional \$1,294,553 is in undesignated in the Road and Bridge Fund and \$1,000,000 in the Debt Service Fund.

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

Sincerely,



Debbie K. Schneider
Director, Budget & Risk Management

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Recaps

Operating Funds

Summary Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
General Administration	138,241,402	193,239,343	127,565,640	216,415,097	201,040,949	7,801,606
Public Safety	161,813,921	176,822,396	153,436,407	182,665,387	185,192,589	8,370,193
Public Buildings	21,297,903	23,125,262	20,786,550	49,055,209	24,483,784	1,358,522
Judicial	118,259,817	127,903,455	113,692,515	132,583,028	134,055,740	6,152,285
Community Services	8,781,127	9,699,741	7,801,458	10,207,776	10,118,192	418,451
Transportation	28,043,911	33,094,119	24,545,536	37,851,200	35,061,711	1,967,592
Debt Service	37,714,775	38,292,534	37,289,183	38,285,269	38,284,269	(8,265)
Totals - Salaries	329,844,369	359,072,230	312,685,342	367,477,099	374,187,664	15,115,434
Totals - Operating	184,308,488	243,104,620	172,431,948	259,172,303	254,049,570	10,944,950
Totals - Capital	0	0	0	40,413,564	0	0
Grand Total	514,152,857	602,176,850	485,117,290	667,062,966	628,237,234	26,060,384

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
County Judge	1110100000	1,037,429	1,075,363	918,013	1,064,448	1,092,479	17,116
County Administrator	1120100000	2,548,766	2,911,752	2,397,421	2,703,178	2,789,803	(121,949)
Non-Departmental	1140100000	58,931,796	106,226,575	52,711,516	118,393,498	112,466,488	6,239,913
County Auditor	1210100000	6,881,232	7,323,428	6,525,030	7,790,562	7,660,028	336,600
Budget/Risk Mgmt	1220100000	760,834	845,873	743,971	858,117	883,346	37,473
Tax - Administration	1310100000	1,044,315	1,104,411	999,881	1,305,310	1,157,945	53,534
Tax - Motor Vehicle	1310200000	9,035,159	9,694,441	8,458,407	9,842,376	10,129,665	435,224
Tax - Ad Valorem	1310300000	4,620,456	5,108,174	4,571,107	5,023,898	5,046,248	(61,926)
Elections	1420000000	5,251,347	6,417,435	5,452,561	6,250,975	6,331,868	(85,567)
IT Administration	1810110000	2,272,166	2,778,262	1,856,451	2,537,219	2,370,790	(407,472)
IT Network Ops/Comm	1810201000	9,397,132	9,320,909	7,889,916	11,426,475	9,283,522	(37,387)
IT Project Mgmt Ofc	1810220000	3,186,203	3,721,661	2,985,508	8,726,773	3,802,790	81,129
IT Records Mgmt	1810260000	637,430	902,719	721,475	920,193	932,783	30,064
IT Security	1810300000	959,558	1,058,125	933,732	1,084,430	1,091,607	33,482
IT Cust Resc Center	1810320000	7,681,926	9,052,084	8,182,284	9,579,026	9,034,026	(18,058)
IT App Dev & Support	1810410000	13,962,528	14,312,399	12,719,933	15,654,897	15,059,069	746,670
IT Dis Mgt/Bus Cont	1810500000	383,016	816,508	494,512	1,751,570	921,570	105,062
Human Resources	1820100000	3,086,153	3,312,405	2,902,167	3,417,273	3,468,948	156,543
Purchasing	1830100000	2,326,615	2,466,344	2,073,347	2,335,788	2,402,968	(63,376)
Facilities Admin	1860100000	1,896,444	2,174,687	1,889,487	2,792,007	2,378,585	203,898
Facilities Mail Room	1860110000	299,547	333,968	270,449	371,905	357,152	23,184
Construction Servs	1860200000	877,168	990,763	829,198	1,017,571	1,036,511	45,748
Graphics	1860300000	854,685	933,132	831,518	1,231,826	1,010,566	77,434
Recycle Center	1860400000	309,498	357,925	207,757	335,782	332,192	(25,733)
Debt Service	1913000000	37,714,775	38,292,534	37,289,183	38,285,269	38,284,269	(8,265)
Sheriff Admin	2110010000	1,897,850	2,185,459	1,737,556	2,136,074	2,067,028	(118,431)
SO-Employee Resource	2110110000	2,134,077	2,401,684	2,010,107	2,585,177	2,627,799	226,115
SO-Warrants	2110210000	6,406,425	7,065,531	6,197,098	7,185,647	7,254,054	188,523
SO-Communications	2110310000	4,324,604	4,760,879	4,057,708	4,886,906	4,979,106	218,227
SO-Investigations	2110410000	4,397,204	4,996,521	4,613,731	5,505,337	5,326,794	330,273
SO-Patrol	2110510000	7,873,048	8,649,579	7,473,785	8,829,588	8,952,168	302,589
SO-Courts/Security	2110610000	16,470,794	18,118,705	15,606,680	18,470,404	18,871,794	753,089
SO - CNET	2110730000	76,023	0	0	0	0	0
SO-Confinement	2120910000	77,074,938	84,454,493	74,273,321	87,319,395	88,721,924	4,267,431

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
Constable Pct 1	2210100000	1,252,666	1,349,826	1,206,657	1,376,687	1,410,883	61,057
Constable Pct 2	2220100000	1,204,764	1,264,567	1,136,379	1,276,915	1,304,181	39,614
Constable Pct 3	2230100000	1,380,995	1,435,021	1,289,958	1,472,531	1,507,124	72,103
Constable Pct 4	2240100000	1,000,084	1,072,164	963,736	1,093,833	1,122,870	50,706
Constable Pct 5	2250100000	862,559	911,500	787,675	988,747	940,583	29,083
Constable Pct 6	2260100000	893,154	936,566	846,530	965,885	993,312	56,746
Constable Pct 7	2270100000	1,264,172	1,367,763	1,203,658	1,472,096	1,433,141	65,378
Constable Pct 8	2280100000	1,054,688	1,227,697	1,033,023	1,185,052	1,223,441	(4,256)
Medical Examiner	2310100000	9,268,577	9,839,818	8,918,784	10,910,052	10,244,035	404,217
Fire Marshal	2410100000	399,298	421,121	376,273	430,610	441,509	20,388
CSCD	2510500000	117,445	146,046	92,680	14,300	753,000	606,954
Juvenile Services	2610110000	14,513,240	15,648,410	12,066,007	15,713,331	15,951,817	303,407
Juvenile-Detention	2610410000	6,608,130	6,860,931	6,125,906	7,244,422	7,350,778	489,847
Pretrial Services	2710100000	1,339,187	1,708,115	1,419,155	1,602,398	1,715,248	7,133
Administration Bldg	3110200000	785,358	766,476	710,790	5,045,110	797,003	30,527
Tarrant County Plaza	3110210000	1,737,840	1,890,686	1,648,220	4,016,786	1,938,341	47,655
Andersen Building	3110211000	160,190	164,785	140,297	167,950	169,975	5,190
Bagsby SW Sub-Cths	3110212000	279,103	299,957	265,973	475,171	470,714	170,757
C Griffin Sub-Cths	3110213000	424,074	473,162	443,044	670,278	506,053	32,891
Mebus SE Annex	3110215000	32,280	70,082	62,381	47,844	47,844	(22,238)
Mansfield Sub-Cths	3110217000	353,537	386,838	351,660	409,621	383,629	(3,209)
Northeast Annex	3110219000	90,777	114,635	94,812	334,991	251,991	137,356
NE Courthouse	3110220000	401,880	444,881	402,517	541,983	508,770	63,889
Southlake Sub-Cths	3110221000	108,661	187,008	23,691	326,000	146,800	(40,208)
NW Annex	3110222000	113,492	119,241	107,467	131,346	130,846	11,605
Premier St Annex	3110223000	28,207	21,681	19,893	22,000	22,000	319
Sub-Cths Arlington	3110225000	408,873	472,474	485,063	672,517	544,580	72,106
NW Sub-Courthouse	3110226000	408,199	483,549	423,147	521,039	507,548	23,999
350 W Belknap Buildi	3110301000	420,758	796,097	506,036	6,918,530	825,034	28,937
Greenbay Bldg	3110302000	1,819,441	1,747,787	1,667,362	2,016,829	1,885,350	137,563
Cold Springs Bldg	3110303000	432,032	450,122	314,491	401,041	478,017	27,895
South Patrol Bldg	3110304000	28,368	24,148	21,615	22,487	22,487	(1,661)
Impound Facility	3110305000	7,279	10,365	7,319	10,921	10,921	556
Corrections Ctr Bldg	3110307000	2,911,461	3,047,539	2,804,357	3,188,127	3,080,726	33,187

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
Lon Evans Corr Ctr	3110308000	1,744,089	1,849,449	1,662,473	1,859,380	1,877,731	28,282
Juvenile Center	3110309000	927,154	1,132,323	981,902	6,173,580	1,178,512	46,189
Medical Ex Building	3110312000	707,461	799,020	725,453	874,602	836,332	37,312
North Patrol Bldg	3110315000	66,389	67,548	64,306	73,943	73,943	6,395
Criminal Courts Bldg	3110401000	293,410	313,007	313,769	750,069	318,649	5,642
1895 Courthouse	3110403000	791,592	847,446	877,084	1,604,409	936,516	89,070
TCurry Crim Jst Cntr	3110404000	1,727,244	1,780,703	1,609,291	6,606,450	1,922,381	141,678
Crim Justice Bldg	3110405000	459,858	513,186	502,579	969,605	534,996	21,810
Family Law Center	3110406000	1,205,250	1,208,859	1,215,127	1,291,051	1,299,292	90,433
Vandergriff Civil Ct	3110407000	1,094,397	1,163,763	995,777	1,239,818	1,245,072	81,309
CPS-Lancaster Annex	3110501000	15,042	35,175	33,118	84,675	84,675	49,500
Resource Conn Bldg	3110502000	211,090	220,369	178,476	220,369	220,369	0
Central Garage Bldg	3110601000	29,161	33,392	24,019	51,707	35,707	2,315
Parking-Taylor St	3110605000	139,836	176,167	134,291	153,144	153,144	(23,023)
Parking-350 Belknap	3110606000	71,997	112,745	107,392	98,583	98,583	(14,162)
Parking-Calhoun St	3110607000	119,709	173,723	164,650	284,462	144,462	(29,261)
Parking-Plaza Garage	3110608000	174,635	147,868	141,960	158,282	158,282	10,414
Parking-Block 15	3110609000	2,463	4,000	4,149	25,000	25,000	21,000
Elections Center	3110701000	129,878	135,521	121,728	152,320	152,320	16,799
Reproduction Center	3110901000	90,073	96,400	89,638	91,932	91,932	(4,468)
Records Mgmt Center	3110902000	374,527	376,477	363,254	402,964	402,964	26,487
17th District Court	4111100000	292,921	308,306	275,988	308,615	316,427	8,121
48th District Court	4111500000	273,776	290,163	259,954	290,463	297,759	7,596
67th District Court	4112100000	277,204	291,167	261,083	291,348	298,669	7,502
96th District Court	4112500000	272,890	289,020	255,815	289,766	297,038	8,018
141st District Court	4113100000	289,659	287,140	254,222	287,731	294,768	7,628
153rd District Court	4113500000	280,858	299,300	263,105	299,578	306,575	7,275
236th District Court	4114100000	280,377	302,187	257,950	303,558	303,830	1,643
342nd District Court	4114500000	276,840	290,767	234,197	291,118	298,438	7,671
348th District Court	4115100000	279,218	287,590	256,568	290,577	296,198	8,608
352nd District Court	4115500000	259,399	304,514	285,481	289,099	294,159	(10,355)
Criminal Dist Ct #1	4120100000	1,547,628	1,790,398	1,770,176	1,802,049	1,820,805	30,407
Criminal Dist Ct #2	4120200000	1,479,287	1,490,935	1,393,251	1,494,033	1,498,164	7,229
Criminal Dist Ct #3	4120300000	1,711,076	1,880,650	1,798,045	1,511,235	1,615,936	(264,714)

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
Criminal Dist Ct #4	4120400000	1,380,880	1,459,183	1,356,356	1,526,788	1,542,042	82,859
213th District Court	4123100000	1,692,712	1,562,888	1,436,230	1,621,283	1,634,644	71,756
297th District Court	4123500000	1,563,364	1,645,893	1,539,307	1,664,143	1,680,938	35,045
371st District Court	4124100000	1,876,546	1,850,756	1,768,999	1,795,569	1,920,215	69,459
372nd District Court	4124500000	1,681,437	1,796,914	1,699,475	1,498,554	1,573,194	(223,720)
396th District Court	4124800000	1,746,883	1,899,893	1,796,170	1,787,158	1,740,600	(159,293)
432nd District Court	4124900000	2,242,884	2,170,714	2,029,144	1,852,506	1,891,643	(279,071)
Magistrate Court	4125500000	929,922	1,311,995	1,168,472	1,741,632	1,430,705	118,710
231st District Court	4131100000	613,311	641,891	570,596	638,150	637,024	(4,867)
233rd District Court	4131500000	740,478	796,897	698,212	796,113	793,510	(3,387)
322nd District Court	4132100000	582,720	638,985	558,300	635,233	610,008	(28,977)
323rd District Court	4132500000	3,250,484	3,198,158	2,943,314	3,227,847	3,287,537	89,379
324th District Court	4133100000	684,354	733,331	627,620	730,885	715,593	(17,738)
325th District Court	4133500000	637,910	659,310	532,341	656,078	647,021	(12,289)
360th District Court	4134100000	620,590	624,037	521,801	620,277	598,751	(25,286)
Special Judges	4192100000	327,185	311,462	345,575	379,565	379,565	68,103
Criminal Court Admin	4192500000	1,435,489	2,254,483	2,015,922	3,881,759	3,411,876	1,157,393
Grand Jury	4192600000	184,663	198,162	178,164	201,616	207,079	8,917
Criminal Atty Appt	4192700000	642,276	510,825	476,073	351,844	358,602	(152,223)
Criminal Mental Heal	4192800000	198,412	259,457	209,131	267,099	256,412	(3,045)
County Ct at Law #1	4210100000	571,198	598,069	528,869	600,762	616,082	18,013
County Ct at Law #2	4210200000	572,106	597,704	535,882	604,156	619,815	22,111
County Ct at Law #3	4210300000	552,273	597,402	525,294	599,469	614,429	17,027
County Crim Ct #1	4220100000	803,229	994,625	905,445	1,010,550	1,032,091	37,466
County Crim Ct #2	4220200000	879,569	1,005,229	908,681	1,009,540	1,030,183	24,954
County Crim Ct #3	4220300000	825,566	862,816	787,573	864,851	883,160	20,344
County Crim Ct #4	4220400000	885,231	923,059	852,614	941,451	1,009,308	86,249
County Crim Ct #5	4220500000	1,145,918	1,235,841	1,100,100	1,165,876	1,184,585	(51,256)
County Crim Ct #6	4220600000	750,148	783,651	718,951	777,298	792,105	8,454
County Crim Ct #7	4220700000	856,630	939,910	875,185	918,921	940,211	301
County Crim Ct #8	4220800000	769,255	795,393	725,221	843,077	865,266	69,873
County Crim Ct #9	4220900000	754,046	802,203	735,955	817,411	827,944	25,741
County Crim Ct #10	4221100000	780,795	853,426	775,065	843,045	867,924	14,498
Probate Court #1	4230100000	2,119,147	2,235,389	1,950,833	2,305,804	2,356,225	120,836

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
Probate Court #2	4230200000	2,338,047	2,398,468	2,151,286	2,399,485	2,443,955	45,487
JP Pct #1	4410100000	732,873	774,095	679,861	788,445	809,765	35,670
JP Pct #2	4420100000	710,898	764,867	689,670	778,141	809,215	44,348
JP Pct #3	4430100000	729,665	739,227	681,053	784,028	806,583	67,356
JP Pct #4	4440100000	695,815	737,003	658,520	748,819	771,254	34,251
JP Pct #5	4450100000	531,499	566,905	499,666	645,569	636,675	69,770
JP Pct #6	4460100000	624,948	690,232	612,385	709,094	728,469	38,237
JP Pct #7	4470100000	711,411	790,412	691,606	804,258	823,406	32,994
JP Pct #8	4480100000	670,270	726,433	654,994	749,560	761,556	35,123
Crim DA Admin	4510100000	2,536,344	2,766,159	2,318,275	2,852,617	2,865,187	99,028
Crim DA Civil	4510200000	5,493,507	5,826,227	5,396,028	6,205,662	6,252,523	426,296
Crim DA Criminal	4510300000	23,969,724	26,298,183	22,808,729	26,277,766	26,716,601	418,418
Crim DA Investigat'n	4510400000	5,719,774	6,149,168	5,244,344	6,269,824	6,400,401	251,233
District Clerk	4810010000	10,273,791	10,874,082	9,635,945	11,092,319	11,281,905	407,823
County Clerk Admin	4820101000	883,917	1,016,051	896,531	1,118,653	1,053,663	37,612
Cty Clk Accounting	4820104000	566,978	603,758	492,532	581,661	598,082	(5,676)
C Clerk Passports	4820106000	370,936	458,815	380,839	851,135	829,358	370,543
Cty Clk Vital Record	4820201000	1,591,612	1,721,277	1,519,480	1,745,888	1,782,095	60,818
Cty Clk Real Prpty	4820220000	1,664,065	1,957,391	1,596,547	1,955,769	2,000,222	42,831
Cty Clk Criminal	4820301000	2,704,766	3,061,261	2,649,127	3,099,994	3,183,356	122,095
Cty Clk Civil	4820320000	2,160,766	2,403,006	2,117,015	2,395,642	2,457,563	54,557
DRO Administration	4830100000	288,807	302,520	275,030	305,903	313,695	11,175
DRO Child Support	4830200000	2,539,450	2,729,921	2,366,702	2,756,702	2,808,776	78,855
DRO Family Ct Srvs	4830300000	2,004,639	2,205,322	1,867,171	2,213,161	2,247,488	42,166
DRO Supervision	4830400000	1,180,706	1,246,062	1,125,318	1,268,047	1,297,741	51,679
DRO Enforcement	4830910000	1,398,262	1,481,043	1,333,803	1,500,515	1,538,872	57,829
Jury Services	4850100000	1,791,287	2,126,846	1,792,232	2,239,030	2,212,402	85,556
Courts/Judiciary	4880100000	556,320	626,633	595,122	2,519,861	2,729,879	2,103,246
Human Services	5210100000	4,440,429	4,830,609	3,264,003	4,856,568	4,918,128	87,519
Child Protective Srv	5310100000	2,325,378	2,660,433	2,599,556	3,025,194	2,739,556	79,123
Public Assistance	5410100000	772,953	721,604	721,603	721,604	822,854	101,250
Tx Agrilife Ext Srv	5710100000	688,164	804,677	618,191	828,821	842,882	38,205
Veterans Services	5720100000	424,418	477,228	425,485	496,148	506,923	29,695
Hist Comm Archives	5910200000	129,786	205,190	172,620	279,441	287,849	82,659

Operating Funds

Center Description	Center	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
Precinct #1 General	6110100000	1,046,725	1,104,885	946,709	1,088,148	1,114,394	9,509
Precinct #1 Garage	6110200000	106,168	140,525	84,533	149,385	149,385	8,860
Precinct #1 Maint	6110300000	6,166,843	7,138,459	5,479,567	7,711,973	7,178,644	40,185
Precinct #2 General	6210100000	860,596	1,177,733	831,516	946,009	1,218,936	41,203
Precinct #2 Garage	6210200000	73,468	93,250	79,249	93,250	93,250	0
Precinct #2 Maint	6210300000	3,208,178	3,482,511	2,757,582	4,527,723	3,658,635	176,124
Precinct #3 General	6310100000	953,928	884,508	758,839	889,349	992,637	108,129
Precinct #3 Garage	6310200000	58,592	82,050	52,350	81,050	81,050	(1,000)
Precinct #3 Maint	6310300000	3,807,388	4,275,752	3,555,916	4,577,955	4,040,579	(235,173)
Precinct #4 General	6410100000	875,844	929,690	824,862	936,637	959,709	30,019
Precinct #4 Garage	6410200000	112,779	157,423	110,507	158,125	159,851	2,428
Precinct #4 Maint	6410300000	5,588,544	6,484,920	5,346,184	6,761,341	6,624,200	139,280
Right of Way	6510100000	1,113,603	2,930,108	586,231	3,771,051	3,668,097	737,989
Transportation	6840100000	2,540,112	2,184,293	1,586,783	2,047,409	2,059,171	(125,122)
Central Garage	6840200000	821,430	864,552	775,864	2,712,445	891,911	27,359
Sign Shop	6840300000	308,276	369,703	292,037	439,083	382,442	12,739
R&B Non-Departmental	6880100000	372,277	760,365	452,788	908,560	1,753,113	992,748
Totals - Salaries		329,844,369	359,072,230	312,685,342	367,477,099	374,187,664	15,115,434
Totals - Operating		184,308,488	243,104,620	172,431,948	259,172,303	254,049,570	10,944,950
Totals - Capital		0	0	0	40,413,564	0	0
Grand Total		514,152,857	602,176,850	485,117,290	667,062,966	628,237,234	26,060,384

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
511011	Salaries	212,080,851	229,232,549	198,628,238	233,272,408	239,614,512	10,381,963
511021	Temp/Part Time Sal	1,625,646	1,999,443	2,134,305	2,673,671	2,072,567	73,124
511025	Salaries - Project	131,982	153,514	201,291	223,791	235,691	82,177
511026	Visiting Judges	121,539	189,100	87,566	196,750	204,288	15,188
512011	Overtime Salaries	3,073,399	1,870,482	2,338,222	2,268,350	1,965,100	94,618
512013	Holiday Pay	1,532,979	1,611,799	1,474,003	1,659,853	1,669,853	58,054
512015	Special PayLongevity	341,609	330,380	324,548	339,913	337,913	7,533
512031	Workers' Comp Supple	192,502	0	137,616	0	0	0
512041	Termination Pay	1,444,088	1,395,000	1,595,156	1,770,000	1,770,000	375,000
512101	Premium Pay	829,026	915,549	756,153	944,302	914,302	(1,247)
512102	Field Trn OfficerPay	44,681	71,539	29,708	53,979	53,979	(17,560)
512103	Certification Pay	361,800	377,575	335,100	381,150	465,120	87,545
513011	FICA	15,701,766	17,943,704	14,729,180	18,361,399	18,743,984	800,280
513021	Retirement	40,593,508	45,852,187	39,637,464	46,740,015	47,925,947	2,073,760
513031	Employee Group Ins	41,379,577	46,463,321	40,798,548	47,717,082	47,359,578	896,257
513032	Retiree Group Ins	6,489,370	7,035,600	6,297,281	7,200,000	7,200,000	164,400
513041	Workers' Compensat	2,675,000	2,225,000	2,039,583	2,225,000	2,225,000	0
513051	Unemployment Insur.	93,639	135,000	68,219	140,000	140,000	5,000
514011	Mileage Allowance	169,074	196,264	151,682	190,314	185,314	(10,950)
514021	Car Allowance	203,852	225,504	206,303	235,278	225,504	0
514031	Uniform Allowance	490,016	526,320	460,128	535,044	531,072	4,752
514041	Mobile Phone Allow	111,425	122,400	104,276	148,800	147,940	25,540
515071	Tuition Reimburse	157,042	200,000	150,774	200,000	200,000	0
521011	Supplies	1,186,394	1,399,331	1,164,388	1,477,290	1,431,309	31,978
521021	Computer Supplies	232,962	287,341	215,788	297,580	253,080	(34,261)
521031	Voting Supplies	250,858	295,376	204,941	225,680	225,680	(69,696)
521043	Photo Processing	16,705	22,000	20,493	22,000	22,000	0
521052	ID Dept Supplies	15,037	15,000	12,035	15,000	15,000	0
521061	Lab Supplies	402,677	425,000	347,351	425,000	425,000	0
521071	Graphic Supplies	8,096	18,525	6,660	16,000	11,525	(7,000)
521091	Inventory Variance	160	0	0	0	0	0
521095	Cert Copies/Trans	6,069	4,050	3,760	4,050	4,050	0
521115	Postage	1,277,077	1,868,455	1,669,272	1,537,244	1,540,574	(327,881)
522011	Food	263,154	248,526	285,222	318,050	318,050	69,524

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
522015	Medical Supplies	33,561	44,000	25,386	44,000	44,000	0
522021	Bedding and Clothing	22,888	10,000	10,238	10,000	10,000	0
522025	Personal Hygiene	6,080	10,000	9,195	10,000	8,000	(2,000)
522031	Kitchen Supplies	137,320	167,000	141,992	173,000	170,000	3,000
522035	Range Supplies	79,403	98,708	95,634	120,708	120,708	22,000
522041	Clothing	758,345	772,819	704,841	886,269	819,619	46,800
522051	Custodian Supplies	539,972	627,734	606,357	537,856	537,856	(89,878)
522055	Equipment	2,299	0	596	1,500	0	0
522062	Training Supplies	221	4,500	794	4,500	4,500	0
522065	Educational Material	29,967	36,840	24,742	38,100	35,600	(1,240)
522066	Support Services Sup	34,007	81,800	46,024	81,800	81,800	0
522067	Printing-Publication	352,688	418,100	400,480	332,500	325,800	(92,300)
522068	Books/Pamphlets	7,637	0	0	10,000	0	0
522069	Subscriptions	302,730	308,442	285,493	345,157	339,660	31,218
522085	Safety/Tact Supplies	158,489	266,588	182,196	337,100	294,924	28,336
523011	Parts and Supplies	923,148	1,105,671	945,167	1,019,946	1,009,946	(95,725)
523055	Field Equip&Supplies	66,339	89,084	71,760	84,000	80,000	(9,084)
523061	Small Tools	15,892	20,600	13,484	19,499	19,499	(1,101)
523071	Insecticides	612	3,500	200	3,500	3,500	0
524001	Dues	251,047	271,661	247,234	280,083	269,623	(2,038)
524002	NCT Council of Govt.	19,283	19,665	19,664	19,899	19,899	234
524003	Cnty Judge/Comm Assn	4,350	4,350	4,350	4,350	4,350	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	46,615	46,615	47,371	54,362	54,362	7,747
524007	TX Legislative Serv	5,341	5,000	4,857	5,000	5,000	0
524008	NCT Reg Cert Agency	0	0	0	39,888	39,888	39,888
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	52,352	43,627	46,668	39,751	49,751	6,124
524153	On-line Service	266,959	288,435	264,796	330,417	307,217	18,782
524161	Advertis/Leg Notice	14,024	44,336	9,278	37,836	31,836	(12,500)
525072	Telephone-Long Dist	15,759	17,360	16,778	19,205	18,080	720
525073	Telephone - Mobile	108,674	107,565	90,896	118,580	110,376	2,811
525077	Wireless Data Access	84,704	91,033	60,245	92,521	84,924	(6,109)

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
525082	Pager / Blackberry	26,722	27,772	18,220	24,152	24,152	(3,620)
526021	Equipment Maint	836,636	1,126,595	918,997	1,226,394	1,190,844	64,249
526022	Office Equip Maint	1,061	0	0	0	0	0
529151	Bonds	8,728	10,490	10,780	10,687	10,372	(118)
529211	Laundry Services	172,694	185,161	152,972	185,161	194,661	9,500
531011	Rent	1,018,886	1,022,955	901,341	1,016,958	1,016,958	(5,997)
531012	Space Lease Rental	172,640	195,459	173,434	191,549	191,549	(3,910)
531021	Electricity	4,565,864	4,931,684	3,739,506	5,078,948	5,100,326	168,642
531031	Gas	458,273	487,938	476,662	566,245	571,559	83,621
531041	Water	2,067,028	1,874,727	2,059,930	2,171,258	2,216,758	342,031
531051	Disposal Service	209,639	256,431	207,486	256,201	251,201	(5,230)
531061	Utilities	91,115	109,619	54,102	109,600	109,600	(19)
531071	Telephone-Basic	667,373	659,155	601,769	673,438	673,438	14,283
531074	Data Transmiss Line	773,564	885,831	622,590	754,661	754,661	(131,170)
531075	Telephone-Texan	5,877	1,582	2,213	1,582	1,582	0
532011	Building Maintenance	2,507,511	2,878,089	2,645,955	2,786,388	2,786,388	(91,701)
532021	Electrical Maint	0	10,000	0	10,000	10,000	0
532025	A/C Maint Contract	1,532,876	1,597,864	1,498,795	1,744,296	1,744,296	146,432
532026	Electronic Eqp Maint	76,644	108,500	51,426	108,500	108,500	0
532041	Elevator Maintenance	696,240	827,522	802,635	977,264	977,264	149,742
532051	Landscaping Expense	317,446	358,307	385,946	540,580	533,580	175,273
532061	Pest Control Service	951	1,562	1,064	1,812	1,812	250
532071	Custodian Services	2,539,678	2,594,033	2,493,809	2,940,547	2,940,547	346,514
532081	Energy Mgmt Maint	71,100	70,000	64,275	80,000	80,000	10,000
532091	Burglar Systems	14,441	17,265	14,926	17,787	17,787	522
534041	Kitchen Maintenance	219,271	264,600	234,509	266,900	266,900	2,300
536041	Echo Lake Park	22,600	0	0	0	0	0
540000	Capital Outlay	0	0	0	40,413,564	0	0
551000	State Right of Way	418,727	1,245,000	31,500	1,643,147	1,643,146	398,146
552000	County Right of Way	358,904	1,215,216	174,629	1,744,900	1,744,900	529,684
553011	Bridge Programs	14,785	605,000	372,329	295,000	295,000	(310,000)
558025	Tires and Tubes	102,633	111,600	95,831	111,600	111,600	0
558031	Posts	3,340	8,001	6,672	6,250	6,250	(1,751)
558041	Road Signs	29,116	35,770	32,019	36,000	36,000	230

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
558045	ROW/Rd Maint Materls	(5,024)	23,818	8,180	19,000	19,000	(4,818)
558075	Soil Lab Tests	2,975	10,001	0	10,000	10,000	(1)
558076	Erosion Control	35,076	38,800	6,710	36,500	36,500	(2,300)
558081	Culverts	12,624	200,946	61,070	212,500	212,500	11,554
558085	Rock and Gravel	378,426	443,845	185,691	410,130	410,130	(33,715)
558091	Cement and Concrete	34,764	120,476	28,680	220,500	220,500	100,024
558092	Base Stab Materials	412,148	700,602	571,326	690,050	690,050	(10,552)
558095	Asphalt-Liquid	355,746	226,555	117,228	243,200	243,200	16,645
558097	Asphalt-Rock/Hot Mix	2,398,512	2,455,505	2,227,463	2,319,172	2,319,172	(136,333)
558098	Grease and Oil	58,785	72,480	54,053	64,230	64,230	(8,250)
561021	Med Exam Contract	1,173,696	1,245,174	1,245,174	1,282,529	1,282,529	37,355
562011	Financial Contracts	294,768	306,600	259,274	306,600	311,600	5,000
562021	Tarr Appraisal Dist	2,098,803	2,131,673	2,182,809	2,131,673	2,292,378	160,705
562031	Appl Serv Prov (ASP)	736,375	1,199,826	1,169,093	1,021,561	1,021,561	(178,265)
563051	8th Admin District	149,265	150,389	150,389	90,809	90,809	(59,580)
565012	Food Contr/Prisoners	4,562,083	4,851,494	4,851,494	5,485,687	5,485,687	634,193
565015	Food Contr/Employees	129,320	125,343	125,343	160,343	160,343	35,000
565021	ArmoredCar Messenger	173,608	219,528	207,223	212,020	221,424	1,896
565023	Bank Service Charges	10	0	0	0	0	0
565031	Security Contract	69,855	73,000	34,388	79,467	79,467	6,467
565051	AFIS(Fingerprinting)	440	800	583	800	800	0
566005	TX Depart Reg Servc	2,003,268	2,332,933	2,330,733	2,689,694	2,424,056	91,123
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	2,843,394	3,049,853	3,049,852	3,448,833	3,448,833	398,980
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	10,277	4,000	860	33,400	4,000	0
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
566064	Reentry Re-Integrat	49,000	0	0	0	101,250	101,250
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	223,191	220,841	220,841	220,841	220,841	0
566084	Guardianship Ser Inc	625,000	640,000	640,000	640,000	640,000	0
566097	New Programs	0	0	0	0	3,250,000	3,250,000
569011	Professional Service	6,423,731	5,579,579	4,441,573	5,137,584	4,803,154	(776,425)
569016	Spec Needs Off Proj	375,000	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	410,530	500,000	275,244	500,000	500,000	0
572012	Utility Assistance	1,204,807	1,300,000	353,670	1,250,000	1,250,000	(50,000)
572013	Food/Hygiene Assist	108,562	125,000	51,587	100,000	100,000	(25,000)
572015	County Burials	525,683	525,000	478,324	600,000	600,000	75,000
572021	Rental Admn Fee	90	150	40	150	150	0
572222	Laboratory Costs	29,055	60,200	44,805	28,200	86,500	26,300
572224	Lab Accrediation	32,213	35,000	32,337	35,000	35,000	0
572441	Foster Home Care	5,939	5,000	3,313	5,000	5,000	0
572444	Cash for Kids	393	0	10	0	0	0
572447	Relative Assistance	20,400	20,000	20,700	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,573	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	12,972	15,540	10,308	15,100	15,100	(440)
575011	Casualty Insurance	720,712	827,000	754,442	817,000	811,000	(16,000)
575611	Contract Labor	991,394	1,806,153	1,399,814	1,824,646	1,798,112	(8,041)
575612	Elections Cont Labor	1,141,663	564,780	643,420	710,474	710,474	145,694
575645	Background Check	27,204	25,700	18,623	16,800	16,800	(8,900)
575651	Test/Civil Serv Exp	3,710	8,587	2,781	11,426	6,000	(2,587)
576121	Transportation	548,815	747,480	727,467	834,590	834,690	87,210
576122	Juv Transp Tax Meals	0	0	3,896	3,000	3,000	3,000
576131	Wrecker Service	12,160	13,550	10,530	13,550	13,050	(500)
576141	Voting Machine Trans	42,421	65,000	34,325	50,000	50,000	(15,000)
576171	Vehicle Maintenance	349,088	328,161	219,789	346,183	345,363	17,202
576182	Fuel	1,202,972	1,749,585	1,330,809	1,898,185	1,819,785	70,200
576285	Meeting Expenses	12,375	19,108	11,153	31,100	21,458	2,350
576341	Promotional Expenses	4,900	17,592	3,289	21,100	14,100	(3,492)
576345	Liaison Expense	1,361	4,131	267	3,750	3,750	(381)

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
576631	Medical Exams	20,000	20,000	16,667	20,000	20,000	0
576632	Medical Services	46,282	56,680	43,574	51,680	51,680	(5,000)
578015	Radio Serv-Non Contr	12,661	23,443	17,618	23,743	23,343	(100)
578018	Radio Serv-Contract	524,694	531,914	536,152	545,797	542,017	10,103
578021	Hardware Maintenance	1,318,164	1,600,463	1,402,701	1,827,046	1,827,046	226,583
578025	Software Maint/Licen	11,337,732	11,599,813	10,632,116	11,652,036	11,609,399	9,586
578031	Lab Equip Mainten	441,471	466,750	426,380	504,900	504,900	38,150
578051	Equipment Rentals	20,140	73,708	32,926	68,477	68,477	(5,231)
579015	Estray Livestock	21,580	30,000	22,553	32,000	30,000	0
579016	Canine Expense	8,709	10,000	0	10,000	10,000	0
579017	Environment Disposal	26,925	33,000	29,145	33,000	33,000	0
579025	Miscellaneous	476	475	10	475	475	0
579031	Advertise/Public Svc	39,345	33,600	30,114	92,600	92,600	59,000
579036	Auction Expense	102	3,500	2,718	3,500	3,500	0
579061	County Projects	325,893	352,000	11,144	457,200	367,200	15,200
579064	WOW Rewards	0	0	0	0	0	0
579065	Public Probate Costs	718	3,000	0	1,000	1,000	(2,000)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	108,868	146,800	82,160	151,800	148,800	2,000
584011	Counsel Fees-Courts	12,732,402	13,266,476	12,784,390	14,813,296	15,099,625	1,833,149
584021	Counsel Fees-Juvenil	456,095	450,000	430,785	450,000	470,000	20,000
584022	Counsel Fees - CPS	1,845,302	1,855,000	1,630,375	1,855,000	1,840,000	(15,000)
584023	Cnsl Fees-Juv Det&Tr	84,058	70,000	108,072	70,000	125,000	55,000
584024	Cnsl Fees-Fam Drg Ct	31,713	40,000	23,580	40,000	30,000	(10,000)
584031	Counsel Fees-Probate	724,001	700,000	564,565	760,000	760,000	60,000
584041	Cnsl Fees-Cap Murder	1,401,569	1,768,655	1,703,954	1,975,000	2,125,000	356,345
584051	Cnsl Fees-Crim Appls	679,251	836,770	714,283	682,000	663,500	(173,270)
584061	Counsel Fees DNA	4,200	2,615	2,615	0	0	(2,615)
585011	Sal-Appted Off(VJ)	12,711	17,000	3,549	17,000	17,000	0
585012	Probate Presid Judge	3,712	4,000	3,994	4,300	4,300	300
585021	Witness Travel	7,995	15,000	14,756	15,000	15,000	0
585031	Reporter's Records	444,921	442,889	360,434	393,900	389,400	(53,489)
585041	Change of Venue Cost	0	0	0	1,000	1,000	1,000
585044	Crim Crt Mental Comp	7,447	32,955	8,439	27,500	20,600	(12,355)

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
585045	Court Costs	9,156	20,587	15,121	19,800	19,800	(787)
585071	Litigation Expense	27,142	72,060	26,820	65,950	53,400	(18,660)
585081	Court Visitor	28,271	26,500	19,952	26,500	26,500	0
585141	Crime Lab Service	2,425	5,000	11,735	3,000	3,000	(2,000)
585142	Expert Witness Serv	291,498	369,000	308,872	252,000	311,000	(58,000)
585143	Psych Exam/Testimony	738,065	632,045	596,726	577,260	625,500	(6,545)
585152	Polygraph	16,750	23,100	12,150	19,000	19,000	(4,100)
585153	Investigative	343,759	334,250	309,413	267,000	325,100	(9,150)
585154	Interpreter Fees	228,601	246,948	213,378	226,990	236,890	(10,058)
585155	Cap Murder-Othr Cost	83,098	49,200	18,914	40,000	0	(49,200)
585156	Crim Appeal-OthrCost	483	370	322	0	0	(370)
585157	Crim Appl Othr Litig	571	696	668	0	0	(696)
585161	Cap Murder-Investig	28,355	42,700	40,914	0	0	(42,700)
585162	Cap Murder-ExpertWit	142,294	170,000	157,316	0	0	(170,000)
585163	CapMurder Othr Litig	148,408	52,000	47,946	0	0	(52,000)
585581	Jury Costs	4,734	3,000	3,172	3,000	3,000	0
585582	Grand Jury Services	153,294	168,960	137,526	168,960	168,960	0
585583	Petit Jury Services	826,156	897,000	690,576	890,000	890,000	(7,000)
588261	Education	800,153	1,079,636	762,321	1,255,345	1,130,022	50,386
588281	Tuition C/room Train	203,259	264,800	223,260	258,260	157,100	(107,700)
588285	Parking	10	0	10	0	0	0
588291	Travel	175,623	187,714	83,986	243,030	226,680	38,966
588292	Travel>State Rate	7	200	0	200	200	0
588293	Travel-Taxable Meals	0	16	19,299	8,000	8,000	7,984
591002	Oper Tnsfer-Othr Fd	6,903,812	9,143,544	8,366,794	9,100,498	9,305,190	161,646
591003	Oper Tnsfer-Cap PF	36,296,016	32,940,295	30,198,225	40,407,978	30,447,319	(2,492,976)
591004	Oper Tnsfer-Self Ins	625,000	500,000	500,000	375,000	375,000	(125,000)
592011	Grant Matching Funds	464,533	298,064	235,750	424,851	424,851	126,787
592021	Operating Sub-Grants	3,746,510	4,064,492	1,646,350	3,986,970	3,986,970	(77,522)
595051	Contingency Expense	0	1,986,850	0	5,000,000	5,000,000	3,013,150
595055	Undesignated	0	5,828,621	0	5,450,000	6,320,719	492,098
595056	Reserves	0	42,316,148	0	43,816,148	44,822,634	2,506,486
599911	Principal Payments	25,940,000	27,295,000	27,295,000	28,125,000	28,125,000	830,000
599921	Interest Payments	11,770,975	9,990,534	9,990,533	9,153,269	9,153,269	(837,265)

Operating Funds

Account Number	Account Description	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 2019 Comparison
599935	Agent Coupon Fees	3,800	7,000	3,650	7,000	6,000	(1,000)
Totals - Salaries		329,844,369	359,072,230	312,685,342	367,477,099	374,187,664	15,115,434
Totals - Operating		184,308,488	243,104,620	172,431,948	259,172,303	254,049,570	10,944,950
Totals - Capital		0	0	0	40,413,564	0	0
Grand Total		514,152,857	602,176,850	485,117,290	667,062,966	628,237,234	26,060,384

Detail Budget

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	714,099	719,274	623,208	706,479	6.00	706,479	(12,795)
Merit/Structure, etc		0	0	0	0		22,553	22,553
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		714,099	719,274	623,208	706,479		729,032	9,758
513011 FICA		48,102	51,740	44,737	50,708		51,789	49
513021 Retirement		136,727	145,517	124,983	143,022		147,419	1,902
513031 Employee Group Ins		74,500	76,608	65,968	76,608		76,608	0
514011 Mileage Allowance		2,007	2,000	2,020	3,537		3,537	1,537
514021 Car Allowance		23,032	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,690	3,240	2,730	3,240		3,240	0
521011 Supplies		5,238	5,000	3,012	4,000		4,000	(1,000)
521115 Postage		325	1,000	164	800		800	(200)
522069 Subscriptions		374	1,600	1,461	2,000		2,000	400
524001 Dues		485	1,200	600	1,320		1,320	120
525072 Telephone-Long Dist		23	200	35	50		50	(150)
525077 Wireless Data Access		760	960	909	960		960	0
526021 Equipment Maint		104	600	600	800		800	200
529151 Bonds		142	200	71	0		0	(200)
569011 Professional Service		4,250	0	0	0		0	0
576285 Meeting Expenses		498	1,500	1,136	2,500		2,500	1,000
576345 Liaison Expense		90	1,000	145	500		500	(500)
579061 County Projects		0	0	100	200		200	200
588261 Education		20,898	30,000	23,781	32,000		32,000	2,000
588291 Travel		4,085	10,000	606	12,000		12,000	2,000
Totals - Salaries		1,000,156	1,022,103	885,393	1,007,318		1,035,349	13,246
Totals - Operating		37,272	53,260	32,619	57,130		57,130	3,870
Totals - Capital		0	0	0	0		0	0
Grand Total		1,037,429	1,075,363	918,013	1,064,448		1,092,479	17,116

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	1,724,354	1,943,355	1,627,132	1,842,455	17.00	1,842,455	(100,900)
Merit/Structure, etc		0	0	0	0		49,481	49,481
Reclassified	0.00	0	0	0	0	1.00	38,419	38,419
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,724,354	1,943,355	1,627,132	1,842,455		1,930,355	(13,000)
511021 Temp/Part Time Sal		15,834	20,000	7,945	20,000		20,000	0
513011 FICA		112,029	134,282	102,714	127,018		132,263	(2,019)
513021 Retirement		322,334	381,241	317,663	361,565		378,705	(2,536)
513031 Employee Group Ins		181,500	223,440	163,856	217,056		217,056	(6,384)
514011 Mileage Allowance		878	1,000	1,030	1,200		1,200	200
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514041 Mobile Phone Allow		3,420	3,420	2,510	3,420		3,420	0
521011 Supplies		6,685	8,000	6,843	8,000		8,000	0
521115 Postage		568	1,200	279	1,000		1,000	(200)
522067 Printing-Publication		1,051	1,500	834	1,200		1,200	(300)
522069 Subscriptions		3,652	3,500	2,384	3,700		3,700	200
524001 Dues		4,352	4,500	4,450	4,600		4,600	100
525072 Telephone-Long Dist		120	100	152	100		100	0
525073 Telephone - Mobile		1,480	1,240	762	1,240		1,240	0
525077 Wireless Data Access		702	700	522	660		660	(40)
525082 Pager / Blackberry		0	720	0	0		0	(720)
526021 Equipment Maint		8,969	8,500	4,597	8,500		8,500	0
531061 Utilities		4,243	4,619	4,529	4,600		4,600	(19)
540000 Capital Outlay		0	0	0	23,660		0	0
569011 Professional Service		101,250	101,250	101,250	0		0	(101,250)
576171 Vehicle Maintenance		1,037	1,000	657	1,000		1,000	0
576182 Fuel		1,594	1,200	2,659	3,100		3,100	1,900
576285 Meeting Expenses		1,839	1,800	308	1,800		1,800	0
576345 Liaison Expense		678	881	0	1,000		1,000	119
579031 Advertise/Public Svc		918	0	2,000	0		0	0
579061 County Projects		19,813	25,000	5,949	25,000		25,000	0
579064 WOW Rewards		0	0	0	0		0	0
588261 Education		5,413	10,000	6,624	11,000		11,000	1,000
588291 Travel		15,750	21,000	22,114	22,000		22,000	1,000
588293 Travel-Taxable Meals		0	0	47	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		2,368,654	2,715,042	2,230,462	2,581,018		2,691,303	(23,739)
Totals - Operating		180,112	196,710	166,960	98,500		98,500	(98,210)
Totals - Capital		0	0	0	23,660		0	0
Grand Total		2,548,766	2,911,752	2,397,421	2,703,178		2,789,803	(121,949)

Comments

Reduction in Force
 1-Marketing & Communications Coordinator, Gr. 73, effective 10/1/2018

\$50,000 has been included in 1140100000 Non-Departmental for Graphic/Design Services, if needed.
 Professional Service (Cornerstone - Reentry Services) has been moved to 5410100000 - Public Assistance.

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		1,443,275	1,300,000	1,502,630	1,700,000		1,700,000	400,000
513011 FICA		0	0	(0)	0		0	0
513021 Retirement		0	0	0	0		0	0
513032 Retiree Group Ins		6,489,370	7,035,600	6,297,948	7,200,000		7,200,000	164,400
513041 Workers' Compensat		2,450,000	2,000,000	1,833,333	2,000,000		2,000,000	0
513051 Unemployment Insur.		92,261	125,000	56,537	125,000		125,000	0
515071 Tuition Reimburse		157,042	200,000	140,910	200,000		200,000	0
521091 Inventory Variance		(0)	0	0	0		0	0
522085 Safety/Tact Supplies		8,385	12,000	9,052	12,000		12,000	0
524001 Dues		8,000	8,000	0	8,000		8,000	0
524002 NCT Council of Govt.		19,283	19,665	19,664	19,899		19,899	234
524003 Cnty Judge/Comm Assn		4,350	4,350	4,350	4,350		4,350	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		46,615	46,615	47,371	54,362		54,362	7,747
524007 TX Legislative Serv		5,341	5,000	4,857	5,000		5,000	0
524008 NCT Reg Cert Agency		0	0	0	39,888		39,888	39,888
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		38,405	39,835	36,671	40,317		40,317	482
524161 Advertis/Leg Notice		4,478	12,000	(368)	12,000		12,000	0
526021 Equipment Maint		125	500	0	300		300	(200)
562011 Financial Contracts		294,768	306,600	259,274	306,600		311,600	5,000
562021 Tarr Appraisal Dist		2,098,667	2,131,673	2,182,809	2,131,673		2,292,378	160,705
565031 Security Contract		25,485	28,000	22,388	33,047		33,047	5,047
566031 Emergency Management		22,500	22,500	22,500	22,500		22,500	0
566035 TC Historical Comm		1,727	4,000	860	33,400		4,000	0
566097 New Programs		0	0	0	0		3,250,000	3,250,000
569011 Professional Service		738,499	210,000	77,633	350,000		350,000	140,000
569016 Spec Needs Off Proj		375,000	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		698,296	802,000	732,521	786,000		786,000	(16,000)
576121 Transportation		30,000	40,000	30,000	30,000		30,000	(10,000)
578018 Radio Serv-Contract		82,349	85,752	85,150	87,660		87,660	1,908
579031 Advertise/Public Svc		29,276	30,800	26,833	80,800		80,800	50,000
579061 County Projects		0	0	0	0		10,000	10,000
579076 Service Awards		100,827	140,000	78,812	140,000		140,000	0
585071 Litigation Expense		766	25,000	10,020	25,000		25,000	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee	#Ee						
591002	Oper Tnsfer-Othr Fd	6,711,440	8,700,498	7,975,457	8,700,498	8,305,190	(395,308)
591003	Oper Tnsfer-Cap PF	36,296,016	32,940,295	30,198,225	40,407,978	30,447,319	(2,492,976)
591004	Oper Tnsfer-Self Ins	625,000	500,000	500,000	375,000	375,000	(125,000)
592011	Grant Matching Funds	0	45,000	0	90,000	90,000	45,000
595051	Contingency Expense	0	1,986,850	0	5,000,000	5,000,000	3,013,150
595055	Undesignated	0	5,546,816	0	5,000,000	5,026,166	(520,650)
595056	Reserves	0	41,316,148	0	42,816,148	43,822,634	2,506,486
Totals - Salaries		10,631,948	10,660,600	9,831,358	11,225,000	11,225,000	564,400
Totals - Operating		48,299,848	95,565,975	42,880,159	107,168,498	101,241,488	5,675,513
Totals - Capital		0	0	0	0	0	0
Grand Total		58,931,796	106,226,575	52,711,516	118,393,498	112,466,488	6,239,913

Comments

New Programs allocation is to address the projected cost to finalize program changes regarding Central Magistration. Once finalized this funding will be moved to the appropriate department which could be a combination of CSCD, Pre-Trial Release, and/or Criminal Court Administration.

Included in Professional Services is \$150,000 for a jail staffing and/or process improvement study.

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	59.00	4,819,944	5,027,142	4,528,514	5,056,127	59.00	5,056,127	28,985
Merit/Structure, etc		0	0	0	0		153,435	153,435
Reclassified	4.00	0	0	0	17,705	4.00	17,705	17,705
New Positions	4.00	0	0	0	272,887	1.00	73,579	73,579
511011 Total Salary		4,819,944	5,027,142	4,528,514	5,346,719		5,300,846	273,704
512011 Overtime Salaries		0	750	0	750		750	0
513011 FICA		344,679	378,934	324,590	403,481		398,269	19,335
513021 Retirement		894,557	983,547	878,332	1,045,864		1,036,919	53,372
513031 Employee Group Ins		693,500	753,312	679,896	804,384		766,080	12,768
514011 Mileage Allowance		971	1,000	349	1,100		1,100	100
514021 Car Allowance		15,936	15,936	14,608	15,936		15,936	0
521011 Supplies		25,358	31,000	21,337	31,000		31,000	0
521115 Postage		18,716	24,350	15,718	24,350		24,350	0
522069 Subscriptions		3,523	3,600	3,273	3,600		3,600	0
524001 Dues		2,489	3,100	2,504	3,100		3,100	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		1,024	1,536	256	1,536		1,536	0
525072 Telephone-Long Dist		76	100	99	100		100	0
525073 Telephone - Mobile		(0)	0	0	0		0	0
525082 Pager / Blackberry		310	0	0	0		0	0
526021 Equipment Maint		2,399	1,365	2,037	3,500		3,500	2,135
529151 Bonds		71	0	0	142		142	142
540000 Capital Outlay		0	0	0	32,200		0	0
575611 Contract Labor		19,732	28,356	0	0		0	(28,356)
578025 Software Maint/Licen		2,344	31,600	25,344	33,000		33,000	1,400
588261 Education		29,889	32,000	22,350	34,000		34,000	2,000
588291 Travel		0	0	43	0		0	0
588293 Travel-Taxable Meals		0	0	64	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		6,769,587	7,160,621	6,426,290	7,618,234		7,519,900	359,279
Totals - Operating		111,645	162,807	98,740	140,128		140,128	(22,679)
Totals - Capital		0	0	0	32,200		0	0
Grand Total		6,881,232	7,323,428	6,525,030	7,790,562		7,660,028	336,600

Comments

New Position(s)
 1-Senior Internal Auditor, Gr. 74, effective 11/1/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	6.00	550,102	602,163	534,885	612,147	6.00	9,984
		0	0	0	0		20,116
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		550,102	602,163	534,885	612,147		30,100
513011		37,673	42,862	36,464	43,280		1,609
513021		101,839	117,422	103,377	119,369		5,869
513031		66,000	76,608	64,904	76,608		0
521011		753	1,500	565	1,300		(200)
521115		74	125	67	100		(25)
522065		1,295	1,590	1,316	1,350		(240)
522069		0	0	396	350		350
524001		205	205	215	215		10
525072		13	25	9	25		0
525077		453	456	350	456		0
526021		320	417	313	417		0
588261		2,107	2,500	1,110	2,500		0
Totals - Salaries		755,614	839,055	739,629	851,404	876,633	37,578
Totals - Operating		5,220	6,818	4,342	6,713	6,713	(105)
Totals - Capital		0	0	0	0	0	0
Grand Total		760,834	845,873	743,971	858,117	883,346	37,473

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	730,632	761,496	694,062	776,288	7.00	776,288	14,792
Merit/Structure, etc		0	0	0	0		23,200	23,200
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		730,632	761,496	694,062	776,288		799,488	37,992
513011 FICA		50,928	55,117	48,952	55,951		56,942	1,825
513021 Retirement		136,965	150,252	135,763	153,136		157,660	7,408
513031 Employee Group Ins		84,000	89,376	81,928	89,376		89,376	0
514011 Mileage Allowance		421	500	169	500		500	0
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		4,835	4,000	3,940	6,050		7,050	3,050
521021 Computer Supplies		4,136	6,000	5,832	5,000		5,000	(1,000)
521071 Graphic Supplies		2,748	3,525	2,200	4,000		3,525	0
521115 Postage		429	700	358	700		500	(200)
522067 Printing-Publication		0	1,000	0	1,000		0	(1,000)
522069 Subscriptions		929	2,200	1,953	2,000		2,000	(200)
524001 Dues		729	1,150	619	880		880	(270)
525072 Telephone-Long Dist		321	300	364	300		300	0
526021 Equipment Maint		565	700	565	700		700	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	170,405		0	0
576345 Liaison Expense		301	500	62	500		500	0
588261 Education		15,601	16,984	14,496	27,000		22,000	5,016
588291 Travel		1,751	1,500	208	2,500		2,500	1,000
588293 Travel-Taxable Meals		0	16	67	0		0	(16)
Totals - Salaries		1,011,969	1,065,765	969,146	1,084,275		1,112,990	47,225
Totals - Operating		32,345	38,646	30,735	50,630		44,955	6,309
Totals - Capital		0	0	0	170,405		0	0
Grand Total		1,044,315	1,104,411	999,881	1,305,310		1,157,945	53,534

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	132.00	5,643,139	6,018,630	5,272,779	6,035,166	132.00	6,035,166	16,536
Merit/Structure, etc		0	0	0	0		247,366	247,366
Reclassified	36.00	0	0	0	96,047	36.00	96,047	96,047
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,643,139	6,018,630	5,272,779	6,131,213		6,378,579	359,949
511021 Temp/Part Time Sal		191,665	125,000	165,633	125,000		125,000	0
512011 Overtime Salaries		15,306	26,000	9,401	26,000		18,500	(7,500)
512031 Workers' Comp Supple		0	0	161	0		0	0
513011 FICA		419,094	472,124	390,077	480,736		499,086	26,962
513021 Retirement		1,046,540	1,179,077	1,021,377	1,201,031		1,247,804	68,727
513031 Employee Group Ins		1,520,000	1,672,608	1,460,340	1,685,376		1,685,376	12,768
514011 Mileage Allowance		2,723	2,000	1,000	2,000		2,000	0
514041 Mobile Phone Allow		1,440	1,920	1,560	1,920		1,920	0
521011 Supplies		46,172	40,820	29,179	47,000		45,000	4,180
521021 Computer Supplies		13,970	23,440	19,596	23,000		23,000	(440)
521071 Graphic Supplies		5,208	13,000	3,985	10,000		7,000	(6,000)
521115 Postage		93,387	77,000	50,596	60,000		60,000	(17,000)
522067 Printing-Publication		0	3,000	0	3,000		0	(3,000)
522069 Subscriptions		1,745	1,500	1,000	2,000		2,000	500
524001 Dues		400	680	680	900		900	220
526021 Equipment Maint		14,800	16,000	14,523	12,000		12,000	(4,000)
529151 Bonds		71	142	142	0		0	(142)
532091 Burglar Systems		3,396	4,000	3,460	4,000		4,000	0
576171 Vehicle Maintenance		81	500	27	500		500	0
576182 Fuel		978	2,000	885	2,700		2,000	0
588261 Education		15,045	15,000	11,991	24,000		15,000	0
588293 Travel-Taxable Meals		0	0	16	0		0	0
Totals - Salaries		8,839,906	9,497,359	8,322,329	9,653,276		9,958,265	460,906
Totals - Operating		195,253	197,082	136,079	189,100		171,400	(25,682)
Totals - Capital		0	0	0	0		0	0
Grand Total		9,035,159	9,694,441	8,458,407	9,842,376		10,129,665	435,224

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	2,187,067	2,362,326	1,960,486	2,310,497	45.00	2,310,497	(51,829)
Merit/Structure, etc		0	0	0	0		76,318	76,318
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,724	0.00	0	0
511011 Total Salary		2,187,067	2,362,326	1,960,486	2,351,221		2,386,815	24,489
511021 Temp/Part Time Sal		75,719	25,000	115,584	25,000		25,000	0
512011 Overtime Salaries		14,659	10,000	28,199	10,000		10,000	0
513011 FICA		163,701	183,469	151,005	182,584		185,168	1,699
513021 Retirement		407,314	462,791	384,765	460,533		467,473	4,682
513031 Employee Group Ins		516,000	587,328	483,588	587,328		574,560	(12,768)
514011 Mileage Allowance		112	500	160	500		500	0
514041 Mobile Phone Allow		960	960	480	480		480	(480)
515071 Tuition Reimburse		0	0	1,410	0		0	0
521011 Supplies		21,507	22,858	20,571	23,000		23,000	142
521021 Computer Supplies		21,963	22,000	21,859	22,000		22,000	0
521071 Graphic Supplies		140	2,000	475	2,000		1,000	(1,000)
521115 Postage		267,439	527,000	516,201	487,000		487,000	(40,000)
522067 Printing-Publication		311,266	255,000	255,000	160,000		160,000	(95,000)
524001 Dues		880	1,200	835	1,310		1,310	110
526021 Equipment Maint		6,954	7,300	5,808	9,000		9,000	1,700
529151 Bonds		213	142	142	142		142	0
532091 Burglar Systems		299	300	299	300		300	0
569011 Professional Service		48,000	0	0	0		0	0
576182 Fuel		326	0	235	0		0	0
578021 Hardware Maintenance		66,388	73,000	69,459	80,500		80,500	7,500
578025 Software Maint/Licen		495,048	550,000	540,392	597,000		597,000	47,000
588261 Education		14,836	15,000	14,091	24,000		15,000	0
588291 Travel		(333)	0	0	0		0	0
588293 Travel-Taxable Meals		0	0	64	0		0	0
Totals - Salaries		3,365,531	3,632,374	3,125,677	3,617,646		3,649,996	17,622
Totals - Operating		1,254,925	1,475,800	1,445,430	1,406,252		1,396,252	(79,548)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,620,456	5,108,174	4,571,107	5,023,898		5,046,248	(61,926)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,713,753	1,912,639	1,644,200	1,904,451	37.00	1,904,451	(8,188)
Merit/Structure, etc		0	0	0	0		78,309	78,309
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,713,753	1,912,639	1,644,200	1,904,451		1,982,760	70,121
512011 Overtime Salaries		119,919	150,000	195,203	150,000		150,000	0
513011 FICA		131,544	157,884	132,118	157,276		163,267	5,383
513021 Retirement		339,788	402,449	355,649	400,899		416,169	13,720
513031 Employee Group Ins		406,500	472,416	391,552	472,416		472,416	0
514011 Mileage Allowance		39	300	64	300		300	0
514041 Mobile Phone Allow		840	1,200	520	1,440		1,440	240
521011 Supplies		21,555	40,000	36,770	40,000		40,000	0
521021 Computer Supplies		20,589	45,000	36,759	45,000		45,000	0
521031 Voting Supplies		250,858	295,376	204,941	225,680		225,680	(69,696)
521115 Postage		201,606	522,500	476,684	222,050		222,050	(300,450)
522041 Clothing		1,459	1,875	1,727	1,875		1,875	0
523011 Parts and Supplies		25,254	29,000	14,450	29,000		29,000	0
524161 Advertis/Leg Notice		10	12,500	122	12,500		7,500	(5,000)
525072 Telephone-Long Dist		123	150	149	150		150	0
525073 Telephone - Mobile		15,207	18,220	13,120	25,680		17,680	(540)
525077 Wireless Data Access		5,299	13,460	3,903	13,677		7,000	(6,460)
526021 Equipment Maint		45,359	80,797	49,568	84,472		84,472	3,675
529151 Bonds		201	200	485	200		200	0
531012 Space Lease Rental		31,295	46,600	29,276	45,600		45,600	(1,000)
531071 Telephone-Basic		14,820	9,600	2,814	9,600		9,600	0
569011 Professional Service		0	500	0	500		500	0
575611 Contract Labor		222,692	900,000	523,178	950,000		950,000	50,000
575612 Elections Cont Labor		1,141,663	564,780	643,420	710,474		710,474	145,694
576141 Voting Machine Trans		42,421	65,000	34,325	50,000		50,000	(15,000)
576171 Vehicle Maintenance		304	2,000	350	2,000		2,000	0
576182 Fuel		5,249	12,000	16,316	12,000		16,000	4,000
576341 Promotional Expenses		0	2,000	990	5,000		2,000	0
578021 Hardware Maintenance		303,333	361,100	352,972	361,100		361,100	0
578025 Software Maint/Licen		170,805	266,189	264,841	295,735		295,735	29,546
578051 Equipment Rentals		15,361	28,200	22,596	18,400		18,400	(9,800)
588261 Education		2,874	3,500	2,865	3,500		3,500	0
588291 Travel		626	0	635	0		0	0

Commitment Item	2017		2018		2019		2019	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2018 vs 2019 Comparison
Totals - Salaries		2,712,384	3,096,888	2,719,306	3,086,782		3,186,352	89,464
Totals - Operating		2,538,963	3,320,547	2,733,255	3,164,193		3,145,516	(175,031)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,251,347	6,417,435	5,452,561	6,250,975		6,331,868	(85,567)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	1,305,764	1,602,282	992,610	1,396,473	14.00	1,322,223	(280,059)
Merit/Structure, etc		0	0	0	0		57,953	57,953
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,305,764	1,602,282	992,610	1,396,473		1,380,176	(222,106)
511021 Temp/Part Time Sal		0	0	1,048	10,000		0	0
512011 Overtime Salaries		219	0	477	0		0	0
512031 Workers' Comp Supple		475	0	0	0		0	0
513011 FICA		88,525	112,595	68,193	97,690		93,330	(19,265)
513021 Retirement		241,922	312,797	191,898	272,664		269,450	(43,347)
513031 Employee Group Ins		174,000	217,056	140,448	191,520		178,752	(38,304)
514011 Mileage Allowance		182	500	179	500		500	0
514041 Mobile Phone Allow		770	1,800	715	1,800		1,620	(180)
521011 Supplies		9,467	13,000	8,204	13,000		13,000	0
521115 Postage		514	1,000	736	1,000		1,000	0
522065 Educational Material		454	1,500	198	1,500		500	(1,000)
522069 Subscriptions		229,512	229,800	223,488	261,480		253,230	23,430
524001 Dues		3,171	6,200	3,851	6,200		4,000	(2,200)
525072 Telephone-Long Dist		1,090	1,200	1,459	1,200		1,200	0
525077 Wireless Data Access		2,717	2,280	2,099	2,280		2,280	0
525082 Pager / Blackberry		22,669	24,152	18,220	24,152		24,152	0
526021 Equipment Maint		7,257	7,500	6,855	8,500		7,500	0
531074 Data Transmiss Line		69	0	0	0		0	0
576285 Meeting Expenses		378	500	240	500		500	0
588261 Education		14,082	24,500	19,697	24,500		20,000	(4,500)
588281 Tuition C/room Train		167,489	218,600	175,594	219,760		118,600	(100,000)
588291 Travel		1,439	1,000	189	2,500		1,000	0
588293 Travel-Taxable Meals		0	0	51	0		0	0

Commitment Item	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee					#Ee	
Totals - Salaries	1,811,857	2,247,030	1,395,569	1,970,647	1,923,828	(323,202)
Totals - Operating	460,308	531,232	460,882	566,572	446,962	(84,270)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,272,166	2,778,262	1,856,451	2,537,219	2,370,790	(407,472)

Comments

Reduction in Force
 1-Strategic Business Analyst, Gr. 88, effective 10/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	32.00	3,666,111	3,518,538	2,773,728	3,276,298	32.00	3,276,298	(242,240)
Merit/Structure, etc		0	0	0	0		111,770	111,770
Reclassified	3.00	0	0	0	17,278	3.00	17,278	17,278
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,666,111	3,518,538	2,773,728	3,293,576		3,405,346	(113,192)
512011 Overtime Salaries		6,920	10,000	4,330	5,000		5,000	(5,000)
512101 Premium Pay		1,419	0	0	0		0	0
513011 FICA		263,211	266,285	202,484	247,968		254,927	(11,358)
513021 Retirement		679,649	688,720	537,733	643,878		665,801	(22,919)
513031 Employee Group Ins		437,000	434,112	341,544	408,576		408,576	(25,536)
514011 Mileage Allowance		4,202	3,000	4,632	4,000		4,000	1,000
514041 Mobile Phone Allow		1,480	3,360	3,280	3,360		4,020	660
521021 Computer Supplies		44,696	25,000	5,315	50,000		10,000	(15,000)
525072 Telephone-Long Dist		0	0	21	0		0	0
526021 Equipment Maint		36,769	47,828	51,239	47,828		47,828	0
531012 Space Lease Rental		45,000	20,000	15,300	10,000		10,000	(10,000)
531071 Telephone-Basic		509,738	492,379	489,640	507,162		507,162	14,783
531074 Data Transmiss Line		746,100	592,607	405,200	532,228		532,228	(60,379)
531075 Telephone-Texan		5,877	1,582	2,213	1,582		1,582	0
540000 Capital Outlay		0	0	0	2,234,265		0	0
562031 Appl Serv Prov (ASP)		485,375	1,006,010	1,005,983	997,561		997,561	(8,449)
569011 Professional Service		361,035	200,000	200,599	200,000		200,000	0
576171 Vehicle Maintenance		169	0	18	0		0	0
578021 Hardware Maintenance		942,354	1,037,342	918,809	1,088,163		1,088,163	50,821
578025 Software Maint/Licen		1,154,741	944,146	910,837	1,121,328		1,121,328	177,182
588261 Education		5,285	30,000	17,009	30,000		20,000	(10,000)
Totals - Salaries		5,059,991	4,924,015	3,867,732	4,606,358		4,747,670	(176,345)
Totals - Operating		4,337,141	4,396,894	4,022,184	4,585,852		4,535,852	138,958
Totals - Capital		0	0	0	2,234,265		0	0
Grand Total		9,397,132	9,320,909	7,889,916	11,426,475		9,283,522	(37,387)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	2,305,185	2,552,666	2,069,237	2,518,507	23.00	2,518,507	(34,159)
Merit/Structure, etc		0	0	0	0		76,740	76,740
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	85,642	1.00	85,642	85,642
511011 Total Salary		2,305,185	2,552,666	2,069,237	2,604,149		2,680,889	128,223
513011 FICA		165,803	192,257	147,717	198,339		203,422	11,165
513021 Retirement		426,553	497,864	399,705	507,904		522,867	25,003
513031 Employee Group Ins		264,000	293,664	237,804	306,432		306,432	12,768
514011 Mileage Allowance		1,374	1,200	668	1,200		1,200	0
514041 Mobile Phone Allow		480	480	40	480		480	0
540000 Capital Outlay		0	0	0	5,020,769		0	0
569011 Professional Service		0	100,000	100,000	25,000		25,000	(75,000)
578025 Software Maint/Licen		18,339	71,030	20,530	50,000		50,000	(21,030)
588261 Education		4,469	12,500	9,807	12,500		12,500	0
Totals - Salaries		3,163,396	3,538,131	2,855,171	3,618,504		3,715,290	177,159
Totals - Operating		22,808	183,530	130,337	87,500		87,500	(96,030)
Totals - Capital		0	0	0	5,020,769		0	0
Grand Total		3,186,203	3,721,661	2,985,508	8,726,773		3,802,790	81,129

Comments

New Position(s)

1-Lead Business Analyst, Gr.90, effective 11/1/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison	
	#Ee							
	7.00	339,407	361,939	314,974	360,701	7.00	360,701	(1,238)
		0	0	0	0		13,587	13,587
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		339,407	361,939	314,974	360,701		374,288	12,349
513011		23,934	27,689	22,036	27,594		28,633	944
513021		62,761	70,579	60,877	70,337		72,986	2,407
513031		80,000	89,376	77,672	89,376		89,376	0
514011		0	200	0	200		200	0
522041		494	500	491	500		500	0
526021		5,423	6,000	5,695	6,000		6,000	0
540000		0	0	0	4,185		0	0
576171		744	2,000	541	2,000		1,500	(500)
576182		2,104	3,200	1,967	3,200		3,200	0
578021		5,040	5,500	5,040	5,500		5,500	0
578025		117,522	333,236	232,182	348,100		348,100	14,864
588261		0	2,500	0	2,500		2,500	0
Totals - Salaries		506,102	549,783	475,559	548,208		565,483	15,700
Totals - Operating		131,327	352,936	245,916	367,800		367,300	14,364
Totals - Capital		0	0	0	4,185		0	0
Grand Total		637,430	902,719	721,475	920,193		932,783	30,064

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	441,134	478,360	446,675	489,256	489,256	10,896
	Merit/Structure, etc	0	0	0	0	10,587	10,587
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	441,134	478,360	446,675	489,256	499,843	21,483
513011	FICA	32,581	35,339	32,611	35,737	36,263	924
513021	Retirement	81,790	93,374	86,450	95,499	97,563	4,189
513031	Employee Group Ins	45,000	51,072	45,752	51,072	51,072	0
514011	Mileage Allowance	0	150	0	150	150	0
514041	Mobile Phone Allow	480	480	440	480	480	0
569011	Professional Service	113,094	101,500	71,267	118,500	118,500	17,000
578021	Hardware Maintenance	0	1,500	0	1,500	1,500	0
578025	Software Maint/Licen	240,297	282,350	248,126	272,236	272,236	(10,114)
588261	Education	5,183	14,000	2,412	20,000	14,000	0
Totals - Salaries		600,985	658,775	611,927	672,194	685,371	26,596
Totals - Operating		358,573	399,350	321,805	412,236	406,236	6,886
Totals - Capital		0	0	0	0	0	0
Grand Total		959,558	1,058,125	933,732	1,084,430	1,091,607	33,482

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	40.00	3,059,978	3,239,461	2,828,263	3,375,418	40.00	3,375,418	135,957
Merit/Structure, etc		0	0	0	0		119,535	119,535
Reclassified	1.00	0	0	0	5,753	1.00	5,753	5,753
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,059,978	3,239,461	2,828,263	3,381,171		3,500,706	261,245
512011 Overtime Salaries		5,922	10,000	10,619	10,000		10,000	0
512101 Premium Pay		21	0	26	0		0	0
513011 FICA		218,315	245,534	201,755	256,194		265,000	19,466
513021 Retirement		567,507	633,739	548,799	661,372		684,681	50,942
513031 Employee Group Ins		446,000	485,184	425,600	510,720		510,720	25,536
514011 Mileage Allowance		3,259	6,000	2,263	6,000		3,500	(2,500)
514041 Mobile Phone Allow		480	480	440	480		480	0
515071 Tuition Reimburse		0	0	750	0		0	0
521021 Computer Supplies		70,114	80,000	77,854	60,500		60,500	(19,500)
540000 Capital Outlay		0	0	0	685,650		0	0
562031 Appl Serv Prov (ASP)		5,000	173,816	163,110	0		0	(173,816)
569011 Professional Service		52,683	511,770	495,249	333,064		333,064	(178,706)
576171 Vehicle Maintenance		0	1,500	0	1,500		1,500	0
576182 Fuel		1,082	2,000	725	2,000		2,000	0
578025 Software Maint/Licen		3,199,097	3,597,900	3,365,513	3,604,875		3,604,875	6,975
588261 Education		16,695	18,500	15,118	27,000		18,500	0
588281 Tuition C/room Train		35,770	46,200	46,200	38,500		38,500	(7,700)
588291 Travel		5	0	0	0		0	0
Totals - Salaries		4,301,481	4,620,398	4,018,516	4,825,937		4,975,087	354,689
Totals - Operating		3,380,445	4,431,686	4,163,768	4,067,439		4,058,939	(372,747)
Totals - Capital		0	0	0	685,650		0	0
Grand Total		7,681,926	9,052,084	8,182,284	9,579,026		9,034,026	(18,058)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	61.00	4,997,424	5,819,871	5,240,756	6,188,970	60.00	283,103
		0	0	0	0		201,694
	1.00	0	0	0	4,168	1.00	4,168
	5.00	0	0	0	410,523	5.00	410,523
511011		4,997,424	5,819,871	5,240,756	6,603,661		899,488
511025		636	0	5,107	54,000		54,000
512011		851	0	1,275	0		0
513011		364,641	443,175	380,803	506,821		70,562
513021		924,420	1,135,062	1,013,714	1,287,901		175,306
513031		609,000	753,312	657,552	842,688		76,608
514011		16	500	205	500		0
514041		480	960	440	960		(480)
540000		0	0	0	460,000		0
562031		246,000	0	0	0		0
569011		1,126,813	916,203	658,631	863,000		(283,203)
578025		5,670,548	5,218,316	4,738,514	5,010,366		(245,611)
588261		21,699	25,000	22,888	25,000		0
588293		0	0	48	0		0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		6,897,468	8,152,880	7,299,852	9,296,531		9,428,364	1,275,484
Totals - Operating		7,065,060	6,159,519	5,420,081	5,898,366		5,630,705	(528,814)
Totals - Capital		0	0	0	460,000		0	0
Grand Total		13,962,528	14,312,399	12,719,933	15,654,897		15,059,069	746,670

Comments

New Position(s)

- 1-IT Solution Architect, Gr. 91, effective 11/1/2018
- 1-IT Resource Supervisor, Gr. 90, effective 11/1/2018
- 2-Sr Programmer Analyst, Gr. 89, effective 11/1/2018
- 1-Lead Application Support Administrator (TechShare), Gr. 89, effective 11/1/2018

Reduction in Force

- 1-Application Programmer Analyst, Gr. 88, effective 10/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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
531012 Space Lease Rental		96,345	128,859	128,858	135,949		135,949	7,090
531074 Data Transmiss Line		26,771	292,524	216,996	221,733		221,733	(70,791)
540000 Capital Outlay		0	0	0	830,000		0	0
569011 Professional Service		182,975	200,000	16,167	200,000		200,000	0
578021 Hardware Maintenance		0	115,000	52,367	283,163		283,163	168,163
578025 Software Maint/Licen		76,925	80,125	80,125	80,725		80,725	600
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		383,016	816,508	494,512	921,570		921,570	105,062
Totals - Capital		0	0	0	830,000		0	0
Grand Total		383,016	816,508	494,512	1,751,570		921,570	105,062

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.00	1,980,736	2,080,442	1,847,308	2,098,595	29.00	2,098,595	18,153
Merit/Structure, etc		0	0	0	0		71,016	71,016
Reclassified	1.00	0	0	0	6,882	1.00	6,882	6,882
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,980,736	2,080,442	1,847,308	2,105,477		2,176,493	96,051
511021 Temp/Part Time Sal		15,664	20,300	15,568	20,300		20,300	0
512011 Overtime Salaries		804	3,000	1,784	2,800		1,800	(1,200)
512031 Workers' Comp Supple		0	0	171	0		0	0
513011 FICA		141,061	156,109	131,372	157,983		162,710	6,601
513021 Retirement		366,564	406,271	357,380	411,208		424,861	18,590
513031 Employee Group Ins		344,000	370,272	337,288	370,272		370,272	0
514011 Mileage Allowance		1,245	1,500	1,153	1,500		1,500	0
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		15,002	20,000	10,178	20,000		18,000	(2,000)
521115 Postage		5,376	8,000	4,733	8,000		8,000	0
522065 Educational Material		20,414	20,250	15,113	20,250		20,250	0
522069 Subscriptions		1,095	1,475	1,369	1,471		1,471	(4)
524001 Dues		5,178	6,419	5,289	6,136		6,136	(283)
524161 Advertis/Leg Notice		0	10,000	0	0		0	(10,000)
525072 Telephone-Long Dist		98	100	73	100		100	0
526021 Equipment Maint		1,795	2,660	875	2,710		1,210	(1,450)
529151 Bonds		0	0	213	0		0	0
540000 Capital Outlay		0	0	0	3,000		0	0
569011 Professional Service		134,998	144,920	132,510	215,465		195,465	50,545
572552 Volunteer Program		9,298	11,100	7,287	11,100		11,100	0
575645 Background Check		15,000	16,000	11,967	7,800		7,800	(8,200)
575651 Test/Civil Serv Exp		3,710	8,587	2,781	11,426		6,000	(2,587)
579031 Advertise/Public Svc		8,773	0	620	10,000		10,000	10,000
579061 County Projects		25	0	131	0		0	0
588261 Education		15,308	25,000	17,003	29,795		25,000	0
588291 Travel		8	0	0	0		0	0

Commitment Item	2017	2018	2018	2019	2019	2018 vs 2019
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	2,850,075	3,037,894	2,692,025	3,070,020	3,158,416	120,522
Totals - Operating	236,079	274,511	210,142	344,253	310,532	36,021
Totals - Capital	0	0	0	3,000	0	0
Grand Total	3,086,153	3,312,405	2,902,167	3,417,273	3,468,948	156,543

10000 General Fund

1830100000 Purchasing

Jack Beacham

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,603,902	1,660,801	1,400,864	1,558,763	23.00	1,558,763	(102,038)
Merit/Structure, etc		0	0	0	0		53,080	53,080
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,603,902	1,660,801	1,400,864	1,558,763		1,611,843	(48,958)
512011 Overtime Salaries		323	2,300	727	2,300		2,300	0
513011 FICA		112,386	125,325	99,467	117,793		121,542	(3,783)
513021 Retirement		298,379	326,155	272,571	306,258		316,609	(9,546)
513031 Employee Group Ins		269,000	293,664	255,360	293,664		293,664	0
514011 Mileage Allowance		0	175	10	175		175	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		9,202	9,950	9,307	9,626		9,626	(324)
521115 Postage		147	800	172	800		800	0
522041 Clothing		366	170	47	170		170	0
522069 Subscriptions		349	442	233	442		442	0
524001 Dues		1,815	2,710	2,874	2,720		2,720	10
524161 Advertis/Leg Notice		3,816	3,000	2,485	3,000		3,000	0
525072 Telephone-Long Dist		175	250	171	250		250	0
525073 Telephone - Mobile		104	230	129	230		230	0
526021 Equipment Maint		2,096	3,592	1,924	2,317		2,317	(1,275)
529151 Bonds		0	100	93	100		100	0
575611 Contract Labor		1,277	1,000	0	1,000		1,000	0
576121 Transportation		33	0	0	0		0	0
576171 Vehicle Maintenance		1,213	1,763	270	1,763		1,763	0
576182 Fuel		931	2,500	981	2,500		2,500	0
576285 Meeting Expenses		5,534	5,500	5,427	6,000		6,000	500
579036 Auction Expense		11	500	370	500		500	0
588261 Education		6,063	15,925	11,157	15,925		15,925	0
588291 Travel		0	0	7	0		0	0

Commitment Item	2017	2018	2018	2019	2019	2018 vs 2019
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	2,293,482	2,417,912	2,037,699	2,288,445	2,355,625	(62,287)
Totals - Operating	33,133	48,432	35,648	47,343	47,343	(1,089)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,326,615	2,466,344	2,073,347	2,335,788	2,402,968	(63,376)

Commitment Item	2017		2018		2018	2019	2019		2018 vs 2019
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison	
Salaries	14.00	836,061	932,282	822,258	947,513	14.00	947,513	15,231	
Merit/Structure, etc		0	0	0	0		32,805	32,805	
Reclassified	1.00	0	0	0	5,868	1.00	5,868	5,868	
New Positions	1.00	0	0	0	56,261	1.00	56,261	56,261	
511011 Total Salary		836,061	932,282	822,258	1,009,642		1,042,447	110,165	
511021 Temp/Part Time Sal		51,302	55,000	51,841	55,000		55,000	0	
512011 Overtime Salaries		16,011	15,000	19,001	17,500		17,500	2,500	
512101 Premium Pay		0	0	12	0		0	0	
513011 FICA		62,846	72,605	62,090	79,734		81,910	9,305	
513021 Retirement		157,485	184,814	162,732	200,386		206,783	21,969	
513031 Employee Group Ins		149,000	178,752	152,684	191,520		191,520	12,768	
514011 Mileage Allowance		500	2,500	135	1,800		1,000	(1,500)	
514041 Mobile Phone Allow		480	480	440	480		480	0	
521011 Supplies		10,429	10,500	15,293	16,000		16,000	5,500	
521052 ID Dept Supplies		15,037	15,000	12,035	15,000		15,000	0	
521115 Postage		994	400	177	400		400	0	
522041 Clothing		997	1,000	972	1,000		1,000	0	
522066 Support Services Sup		18,159	18,350	16,459	18,350		18,350	0	
522069 Subscriptions		304	245	59	100		100	(145)	
524001 Dues		1,884	1,884	1,745	1,625		1,625	(259)	
525072 Telephone-Long Dist		93	100	76	100		100	0	
525073 Telephone - Mobile		13,246	17,300	9,696	18,150		18,150	850	
525082 Pager / Blackberry		196	0	0	0		0	0	
526021 Equipment Maint		278,112	398,656	327,322	405,000		405,000	6,344	
531011 Rent		0	0	0	12,000		12,000	12,000	
532011 Building Maintenance		30	100	448	120		120	20	
532051 Landscaping Expense		0	0	1	0		0	0	
532081 Energy Mgmt Maint		71,100	70,000	64,275	80,000		80,000	10,000	
534041 Kitchen Maintenance		0	0	10	0		0	0	
540000 Capital Outlay		0	0	0	448,000		0	0	
565031 Security Contract		29,264	0	0	0		0	0	
569011 Professional Service		32,543	45,000	36,653	45,000		45,000	0	
575611 Contract Labor		50,500	66,875	66,875	74,700		74,700	7,825	
575645 Background Check		12,204	9,700	6,656	9,000		9,000	(700)	
576121 Transportation		0	0	3,600	0		0	0	
576171 Vehicle Maintenance		11,533	15,000	5,366	15,000		15,000	0	
576182 Fuel		22,654	13,790	16,268	23,790		20,790	7,000	
578018 Radio Serv-Contract		2,850	3,600	2,644	3,600		3,600	0	
578025 Software Maint/Licen		3,185	3,744	3,744	4,000		4,000	256	
578051 Equipment Rentals		0	10	1	10		10	0	

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee							
588261	Education	47,446	42,000	27,836	45,000	42,000	0
588291	Travel	0	0	85	0	0	0
Totals - Salaries		1,273,685	1,441,433	1,271,193	1,556,062	1,596,640	155,207
Totals - Operating		622,760	733,254	618,295	787,945	781,945	48,691
Totals - Capital		0	0	0	448,000	0	0
Grand Total		1,896,444	2,174,687	1,889,487	2,792,007	2,378,585	203,898

Comments

New Position(s)
 1-Project Accountant, Gr. 72, effective 11/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	166,264	176,062	148,182	178,775	5.00	178,775	2,713
Merit/Structure, etc		0	0	0	0		6,093	6,093
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		166,264	176,062	148,182	178,775		184,868	8,806
512011 Overtime Salaries		1,773	3,000	2,088	5,000		5,000	2,000
512101 Premium Pay		0	0	11	0		0	0
513011 FICA		11,640	13,699	10,512	14,059		14,525	826
513021 Retirement		31,068	34,917	29,042	35,837		37,025	2,108
513031 Employee Group Ins		59,000	63,840	51,072	63,840		63,840	0
521011 Supplies		7,860	8,000	6,207	8,000		8,000	0
521115 Postage		1,381	1,500	1,320	1,500		1,500	0
522041 Clothing		945	1,000	1,033	1,000		1,000	0
522066 Support Services Sup		0	0	60	0		0	0
526021 Equipment Maint		3,893	13,400	5,230	13,400		13,400	0
540000 Capital Outlay		0	0	0	21,300		0	0
575611 Contract Labor		13,454	13,500	13,500	24,144		24,144	10,644
576171 Vehicle Maintenance		0	500	75	500		300	(200)
576182 Fuel		0	2,000	410	2,000		1,000	(1,000)
578051 Equipment Rentals		2,268	2,550	1,707	2,550		2,550	0
Totals - Salaries		269,745	291,518	240,908	297,511		305,258	13,740
Totals - Operating		29,801	42,450	29,541	53,094		51,894	9,444
Totals - Capital		0	0	0	21,300		0	0
Grand Total		299,547	333,968	270,449	371,905		357,152	23,184

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	572,890	633,311	539,730	635,723	10.00	635,723	2,412
Merit/Structure, etc		0	0	0	0		18,233	18,233
Reclassified	4.00	0	0	0	16,054	4.00	16,054	16,054
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		572,890	633,311	539,730	651,777		670,010	36,699
512011 Overtime Salaries		10,101	10,260	8,196	13,000		13,000	2,740
513011 FICA		42,238	49,125	40,120	50,809		51,960	2,835
513021 Retirement		107,906	125,626	106,027	129,760		133,316	7,690
513031 Employee Group Ins		101,000	127,680	103,208	127,680		127,680	0
514011 Mileage Allowance		588	750	617	750		750	0
514041 Mobile Phone Allow		660	660	605	660		660	0
522041 Clothing		1,471	1,800	1,565	1,800		1,800	0
523011 Parts and Supplies		8,778	10,500	9,679	9,000		9,000	(1,500)
523061 Small Tools		0	0	262	0		0	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		8,749	8,370	7,317	8,581		8,581	211
531031 Gas		1,215	1,431	1,449	1,304		1,304	(127)
531041 Water		2,082	2,000	3,644	2,500		2,500	500
531051 Disposal Service		831	1,000	804	1,700		1,700	700
532011 Building Maintenance		3,419	6,500	2,505	6,500		6,500	0
532025 A/C Maint Contract		3,001	4,500	2,368	4,500		4,500	0
532091 Burglar Systems		239	250	314	250		250	0
575611 Contract Labor		12,000	0	0	0		0	0
576171 Vehicle Maintenance		0	1,000	8	1,000		1,000	0
576182 Fuel		0	6,000	811	6,000		2,000	(4,000)
Totals - Salaries		835,383	947,412	798,503	974,436		997,376	49,964
Totals - Operating		41,785	43,351	30,695	43,135		39,135	(4,216)
Totals - Capital		0	0	0	0		0	0
Grand Total		877,168	990,763	829,198	1,017,571		1,036,511	45,748

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	478,040	497,511	441,204	502,074	10.00	502,074	4,563
Merit/Structure, etc		0	0	0	0		16,312	16,312
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		478,040	497,511	441,204	502,074		518,386	20,875
511021 Temp/Part Time Sal		12,912	25,000	15,392	25,000		25,000	0
512011 Overtime Salaries		2,998	7,000	4,050	10,000		10,000	3,000
512031 Workers' Comp Supple		553	0	0	0		0	0
513011 FICA		35,643	40,508	33,180	41,087		42,334	1,826
513021 Retirement		89,065	98,380	86,068	99,855		103,036	4,656
513031 Employee Group Ins		120,000	127,680	114,380	127,680		127,680	0
521011 Supplies		2,427	2,250	1,746	2,250		2,250	0
521043 Photo Processing		822	1,000	710	1,000		1,000	0
522041 Clothing		813	1,500	990	1,500		1,500	0
522067 Printing-Publication		0	0	3,704	0		0	0
525072 Telephone-Long Dist		1	25	0	25		25	0
526021 Equipment Maint		109,802	129,178	128,666	181,255		176,255	47,077
531051 Disposal Service		590	800	0	800		800	0
532071 Custodian Services		5	0	0	0		0	0
540000 Capital Outlay		0	0	0	237,000		0	0
576171 Vehicle Maintenance		94	800	518	800		800	0
576182 Fuel		920	1,500	911	1,500		1,500	0
Totals - Salaries		739,211	796,079	694,273	805,696		826,436	30,357
Totals - Operating		115,474	137,053	137,244	189,130		184,130	47,077
Totals - Capital		0	0	0	237,000		0	0
Grand Total		854,685	933,132	831,518	1,231,826		1,010,566	77,434

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison	
	#Ee							
	3.00	178,813	169,810	85,869	151,726	3.00	151,726	(18,084)
		0	0	0	0		4,255	4,255
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		178,813	169,810	85,869	151,726		155,981	(13,829)
512011		240	5,000	691	5,000		5,000	0
513011		11,950	13,373	5,642	11,990		12,315	(1,058)
513021		33,145	34,088	16,727	30,562		31,392	(2,696)
513031		36,000	38,304	23,408	38,304		38,304	0
521011		57	400	17	400		400	0
522041		409	750	438	600		600	(150)
523011		3,648	13,000	6,104	6,000		6,000	(7,000)
524001		750	800	0	800		800	0
526021		5,821	10,000	167	18,000		10,000	0
575611		23,900	50,400	49,800	50,400		50,400	0
576171		10,200	14,000	14,346	14,000		14,000	0
576182		4,567	8,000	4,548	8,000		7,000	(1,000)
Totals - Salaries		260,148	260,575	132,337	237,582		242,992	(17,583)
Totals - Operating		49,350	97,350	75,420	98,200		89,200	(8,150)
Totals - Capital		0	0	0	0		0	0
Grand Total		309,498	357,925	207,757	335,782		332,192	(25,733)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.10	1,219,143	1,381,119	1,097,508	1,230,857	14.60	1,262,177	(118,942)
Merit/Structure, etc		0	0	0	0		35,393	35,393
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,724	0.00	0	0
511011 Total Salary		1,219,143	1,381,119	1,097,508	1,271,581		1,297,570	(83,549)
512011 Overtime Salaries		4,328	5,000	1,562	5,000		5,000	0
512013 Holiday Pay		165	0	0	0		0	0
512101 Premium Pay		960	0	1,011	1,000		1,000	1,000
512103 Certification Pay		1,200	1,200	1,100	1,200		2,160	960
513011 FICA		85,050	100,514	76,089	91,322		92,291	(8,223)
513021 Retirement		229,824	274,054	215,292	252,890		257,994	(16,060)
513031 Employee Group Ins		163,600	204,288	165,026	192,797		192,797	(11,491)
514011 Mileage Allowance		0	1,000	0	1,000		500	(500)
514021 Car Allowance		14,688	17,316	15,873	17,316		17,316	0
514031 Uniform Allowance		160	768	0	768		0	(768)
514041 Mobile Phone Allow		80	0	0	0		0	0
521011 Supplies		11,434	15,000	12,100	15,000		13,000	(2,000)
521115 Postage		25,066	25,000	22,366	25,000		25,000	0
522041 Clothing		80,469	96,200	61,823	130,200		96,200	0
522067 Printing-Publication		305	0	0	0		0	0
522069 Subscriptions		5,550	4,000	2,500	4,000		4,000	0
522085 Safety/Tact Supplies		6,415	4,000	5,279	4,000		4,000	0
524001 Dues		2,695	4,500	6,504	9,500		4,500	0
524153 On-line Service		2,331	3,000	5,940	6,000		6,000	3,000
525072 Telephone-Long Dist		1,015	500	932	500		1,000	500
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		4,658	5,000	3,918	5,000		5,000	0
529151 Bonds		675	2,000	3,228	2,000		2,000	0
540000 Capital Outlay		0	0	0	44,000		0	0
576131 Wrecker Service		9,880	12,000	10,030	12,000		12,000	0
576171 Vehicle Maintenance		3,999	1,000	50	2,000		2,000	1,000
576182 Fuel		1,548	5,500	3,057	5,500		2,200	(3,300)
576285 Meeting Expenses		759	2,000	904	10,000		2,000	0
579076 Service Awards		5,319	5,000	2,683	10,000		7,000	2,000
588261 Education		7,991	5,500	18,739	5,500		5,500	0
588291 Travel		8,543	10,000	4,036	10,000		8,000	(2,000)
588293 Travel-Taxable Meals		0	0	16	1,000		1,000	1,000

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,719,198	1,985,259	1,573,462	1,834,874		1,866,628	(118,631)
Totals - Operating		178,653	200,200	164,094	257,200		200,400	200
Totals - Capital		0	0	0	44,000		0	0
Grand Total		1,897,850	2,185,459	1,737,556	2,136,074		2,067,028	(118,431)

Commitment Item	2017		2018		2018	2019	2019		2018 vs 2019
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison	
Salaries	23.00	1,135,595	1,290,004	1,073,861	1,368,287	23.00	1,368,287	78,283	
Merit/Structure, etc		0	0	0	0		45,058	45,058	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		1,135,595	1,290,004	1,073,861	1,368,287		1,413,345	123,341	
512011 Overtime Salaries		3,038	1,000	9,603	10,000		10,000	9,000	
512013 Holiday Pay		4,241	1,000	3,828	1,000		1,000	0	
512031 Workers' Comp Supple		0	0	4,117	0		0	0	
512101 Premium Pay		174	156	475	0		0	(156)	
512103 Certification Pay		6,150	7,200	6,200	7,200		8,640	1,440	
513011 FICA		83,172	99,724	79,575	106,390		109,947	10,223	
513021 Retirement		213,256	254,199	215,498	271,189		280,256	26,057	
513031 Employee Group Ins		234,500	280,896	226,632	293,664		293,664	12,768	
514031 Uniform Allowance		5,552	4,224	4,928	4,224		4,224	0	
515071 Tuition Reimburse		0	0	829	0		0	0	
521011 Supplies		12,394	16,500	9,410	16,500		16,500	0	
521115 Postage		7	0	25	0		0	0	
522035 Range Supplies		53,738	82,000	80,888	105,000		105,000	23,000	
522041 Clothing		0	0	8,172	9,500		0	0	
522055 Equipment		0	0	77	0		0	0	
522069 Subscriptions		7,781	8,408	7,586	12,000		12,000	3,592	
522085 Safety/Tact Supplies		7,187	15,650	7,615	16,000		16,000	350	
524001 Dues		0	475	65	475		475	0	
524153 On-line Service		1,258	0	0	0		0	0	
526021 Equipment Maint		1,418	4,000	1,774	4,000		4,000	0	
529151 Bonds		426	0	71	0		0	0	
529211 Laundry Services		0	0	0	0		9,500	9,500	
531011 Rent		258,454	255,248	213,663	255,248		255,248	0	
540000 Capital Outlay		0	0	0	8,500		0	0	
569011 Professional Service		41,845	15,000	11,015	25,000		25,000	10,000	
576171 Vehicle Maintenance		1,786	3,000	1,562	3,000		3,000	0	
576182 Fuel		3,477	10,000	7,503	13,000		7,000	(3,000)	
576285 Meeting Expenses		0	0	109	0		0	0	
576341 Promotional Expenses		61	7,000	522	7,000		5,000	(2,000)	
579076 Service Awards		1,312	0	0	0		0	0	
585143 Psych Exam/Testimony		54,225	38,000	26,775	40,000		40,000	2,000	
588261 Education		2,750	7,500	7,584	7,500		7,500	0	
588291 Travel		278	500	129	500		500	0	
588293 Travel-Taxable Meals		0	0	16	0		0	0	

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,685,678	1,938,403	1,625,547	2,061,954		2,121,076	182,673
Totals - Operating		448,399	463,281	384,560	514,723		506,723	43,442
Totals - Capital		0	0	0	8,500		0	0
Grand Total		2,134,077	2,401,684	2,010,107	2,585,177		2,627,799	226,115

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	70.00	3,800,116	4,124,462	3,603,199	4,139,977	70.00	4,139,977	15,515
Merit/Structure, etc		0	0	0	0		126,042	126,042
Reclassified	1.00	0	0	0	2,197	1.00	2,197	2,197
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,800,116	4,124,462	3,603,199	4,142,174		4,268,216	143,754
511021 Temp/Part Time Sal		58,608	74,880	61,619	74,880		74,880	0
512011 Overtime Salaries		69,528	30,000	41,559	45,000		45,000	15,000
512013 Holiday Pay		36,881	26,000	31,234	26,000		36,000	10,000
512031 Workers' Comp Supple		3,440	0	2,490	0		0	0
512101 Premium Pay		23,528	26,000	17,804	26,000		26,000	0
512102 Field Trn OfficerPay		1,808	1,824	958	1,824		1,824	0
512103 Certification Pay		23,800	27,600	22,750	27,600		33,120	5,520
513011 FICA		292,283	331,859	275,491	334,362		345,192	13,333
513021 Retirement		740,716	831,314	729,957	837,693		865,298	33,984
513031 Employee Group Ins		802,500	906,528	792,680	893,760		893,760	(12,768)
514031 Uniform Allowance		25,648	27,264	23,904	27,264		27,264	0
521011 Supplies		20,499	17,500	15,850	17,500		17,500	0
521115 Postage		0	0	16	0		0	0
522085 Safety/Tact Supplies		8,730	34,600	30,017	25,000		25,000	(9,600)
524001 Dues		130	0	0	0		0	0
524153 On-line Service		36,749	37,000	34,739	61,000		39,000	2,000
525072 Telephone-Long Dist		0	700	0	700		0	(700)
526021 Equipment Maint		7,528	10,000	8,607	10,000		10,000	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,690		0	0
569011 Professional Service		230,871	285,000	285,000	230,000		230,000	(55,000)
576171 Vehicle Maintenance		42,197	35,000	21,353	35,000		35,000	0
576182 Fuel		107,549	175,000	168,328	253,200		175,000	0
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261 Education		4,019	3,000	0	5,000		5,000	2,000
588291 Travel		69,155	59,000	11,799	100,000		94,000	35,000
588293 Travel-Taxable Meals		0	0	17,746	6,000		6,000	6,000

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		5,878,856	6,407,731	5,603,644	6,436,557		6,616,554	208,823
Totals - Operating		527,568	657,800	593,454	744,400		637,500	(20,300)
Totals - Capital		0	0	0	4,690		0	0
Grand Total		6,406,425	7,065,531	6,197,098	7,185,647		7,254,054	188,523

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	46.00	2,482,307	2,729,453	2,302,759	2,786,841	46.00	2,786,841	57,388
Merit/Structure, etc		0	0	0	0		88,594	88,594
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,482,307	2,729,453	2,302,759	2,786,841		2,875,435	145,982
511021 Temp/Part Time Sal		17,136	15,000	864	15,000		15,000	0
512011 Overtime Salaries		10,081	8,000	17,778	13,000		13,000	5,000
512013 Holiday Pay		33,335	33,340	28,049	33,340		33,340	0
512101 Premium Pay		18,100	19,500	15,499	19,500		19,500	0
512102 Field Trn OfficerPay		2,674	2,550	2,377	2,550		2,550	0
512103 Certification Pay		13,400	14,225	10,600	14,000		14,400	175
513011 FICA		185,514	215,596	170,095	220,080		225,678	10,082
513021 Retirement		475,362	549,662	461,345	563,622		579,288	29,626
513031 Employee Group Ins		512,750	580,944	475,608	587,328		587,328	6,384
514021 Car Allowance		0	0	0	8,658		0	0
514031 Uniform Allowance		10,208	10,752	8,320	11,520		11,520	768
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		13,655	22,000	17,256	22,000		22,000	0
521021 Computer Supplies		928	5,000	152	5,000		5,000	0
521115 Postage		188	0	34	0		0	0
522055 Equipment		475	0	0	0		0	0
522085 Safety/Tact Supplies		599	0	0	0		0	0
524001 Dues		1,043	1,350	766	1,350		1,350	0
525072 Telephone-Long Dist		0	400	0	400		0	(400)
525073 Telephone - Mobile		51,935	45,000	49,466	45,000		45,000	0
525077 Wireless Data Access		39,250	35,085	28,648	36,000		36,000	915
525082 Pager / Blackberry		2,508	2,000	0	0		0	(2,000)
526021 Equipment Maint		19,359	24,500	19,586	35,000		29,000	4,500
529151 Bonds		142	0	659	0		0	0
531051 Disposal Service		0	0	0	6,500		6,500	6,500
576171 Vehicle Maintenance		1,235	2,000	2,395	3,000		3,000	1,000
576182 Fuel		3,925	5,500	4,116	6,000		5,000	(500)
576285 Meeting Expenses		245	0	0	0		0	0
578015 Radio Serv-Non Contr		0	7,000	4,240	9,000		9,000	2,000
578018 Radio Serv-Contract		414,109	418,562	422,860	426,757		426,757	8,195
578025 Software Maint/Licen		5,025	0	0	0		0	0
588261 Education		8,019	12,000	13,316	14,000		12,000	0
588291 Travel		136	500	40	500		500	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		3,761,826	4,179,982	3,494,174	4,276,399		4,377,999	198,017
Totals - Operating		562,777	580,897	563,535	610,507		601,107	20,210
Totals - Capital		0	0	0	0		0	0
Grand Total		4,324,604	4,760,879	4,057,708	4,886,906		4,979,106	218,227

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.64	2,730,594	2,963,595	2,692,706	3,124,360	45.64	3,124,360	160,765
Merit/Structure, etc		0	0	0	0		103,830	103,830
Reclassified	3.00	0	0	0	8,757	3.00	8,757	8,757
New Positions	1.00	0	0	0	28,696	0.00	0	0
511011 Total Salary		2,730,594	2,963,595	2,692,706	3,161,813		3,236,947	273,352
512011 Overtime Salaries		119,451	25,000	91,678	47,500		47,500	22,500
512013 Holiday Pay		22,963	16,500	25,505	16,500		16,500	0
512101 Premium Pay		5,813	7,500	6,646	7,500		7,500	0
512102 Field Trn OfficerPay		1,802	1,000	159	1,600		1,600	600
512103 Certification Pay		18,450	18,000	17,300	20,400		24,480	6,480
513011 FICA		212,311	232,376	207,439	249,826		255,885	23,509
513021 Retirement		542,349	592,331	553,712	636,808		652,255	59,924
513031 Employee Group Ins		500,500	561,792	514,338	595,500		582,732	20,940
514011 Mileage Allowance		0	0	85	0		0	0
514031 Uniform Allowance		6,928	6,000	7,120	10,368		10,368	4,368
521011 Supplies		11,795	17,500	15,060	19,000		19,000	1,500
521021 Computer Supplies		0	0	912	0		0	0
521115 Postage		197	0	163	0		0	0
522041 Clothing		0	0	231	0		0	0
522055 Equipment		0	0	129	0		0	0
522069 Subscriptions		3,326	2,500	0	2,500		2,500	0
522085 Safety/Tact Supplies		15,668	15,000	10,274	16,000		16,000	1,000
524001 Dues		800	1,325	1,120	1,325		1,325	0
524153 On-line Service		2,159	0	5,738	1,000		1,000	1,000
525073 Telephone - Mobile		611	0	165	0		0	0
525077 Wireless Data Access		0	0	0	500		500	500
526021 Equipment Maint		4,267	3,000	1,600	4,000		4,000	1,000
529151 Bonds		426	0	213	0		0	0
531011 Rent		16,975	16,839	1,403	0		0	(16,839)
531051 Disposal Service		90	0	0	5,000		5,000	5,000
540000 Capital Outlay		0	0	0	80,995		0	0
569011 Professional Service		3,008	5,000	600	5,000		5,000	0
576131 Wrecker Service		1,380	0	0	0		0	0
576171 Vehicle Maintenance		19,799	17,000	10,694	20,000		20,000	3,000
576182 Fuel		51,927	90,000	70,384	90,000		61,000	(29,000)
578025 Software Maint/Licen		210	0	90	5,000		1,000	1,000
579016 Canine Expense		8,709	10,000	0	10,000		10,000	0
579036 Auction Expense		91	0	0	0		0	0
588261 Education		13,068	10,000	15,463	12,500		10,000	0
588291 Travel		1,050	0	1,916	0		0	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee	#Ee						
588293	Travel-Taxable Meals	0	0	390	0	0	0
591002	Oper Tnsfer-Othr Fd	0	300,000	300,000	400,000	250,000	(50,000)
592011	Grant Matching Funds	80,488	25,390	10,365	14,509	14,509	(10,881)
592021	Operating Sub-Grants	0	58,873	50,134	70,193	70,193	11,320
Totals - Salaries		4,161,162	4,424,094	4,116,687	4,747,815	4,835,767	411,673
Totals - Operating		236,042	572,427	497,044	676,527	491,027	(81,400)
Totals - Capital		0	0	0	80,995	0	0
Grand Total		4,397,204	4,996,521	4,613,731	5,505,337	5,326,794	330,273

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	82.00	4,744,643	5,213,068	4,413,753	5,171,349	82.00	5,171,349	(41,719)
Merit/Structure, etc		0	0	0	0		162,673	162,673
Reclassified	4.00	0	0	0	8,786	4.00	8,786	8,786
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,744,643	5,213,068	4,413,753	5,180,135		5,342,808	129,740
512011 Overtime Salaries		157,579	75,000	157,674	125,000		125,000	50,000
512013 Holiday Pay		130,424	118,450	119,888	118,450		118,450	0
512031 Workers' Comp Supple		5,130	0	(571)	0		0	0
512101 Premium Pay		52,852	63,000	50,198	63,000		63,000	0
512102 Field Trn OfficerPay		5,763	10,000	7,668	13,600		13,600	3,600
512103 Certification Pay		25,650	30,000	21,050	30,000		36,000	6,000
513011 FICA		364,817	423,770	342,337	425,306		438,048	14,278
513021 Retirement		953,929	1,080,197	927,130	1,084,227		1,117,118	36,921
513031 Employee Group Ins		927,500	1,046,976	907,592	1,046,976		1,046,976	0
514031 Uniform Allowance		27,808	29,952	25,888	29,952		29,952	0
521011 Supplies		17,296	20,000	22,898	35,000		32,000	12,000
521115 Postage		93	0	35	0		0	0
522041 Clothing		0	0	1,937	0		0	0
522055 Equipment		1,500	0	390	0		0	0
522067 Printing-Publication		0	0	167	0		0	0
522085 Safety/Tact Supplies		21,245	69,824	44,421	110,000		81,824	12,000
524001 Dues		20	500	75	1,000		500	0
525073 Telephone - Mobile		139	0	0	0		0	0
526021 Equipment Maint		4,033	10,000	3,583	10,000		8,000	(2,000)
529151 Bonds		426	0	497	0		0	0
531051 Disposal Service		0	0	0	10,000		5,000	5,000
531071 Telephone-Basic		0	0	(27)	0		0	0
540000 Capital Outlay		0	0	0	52,100		0	0
576171 Vehicle Maintenance		85,387	72,000	75,176	72,000		72,000	0
576182 Fuel		218,198	250,000	254,738	250,000		282,000	32,000
576341 Promotional Expenses		3,952	6,000	0	7,000		5,000	(1,000)
578025 Software Maint/Licen		0	0	1,050	0		1,050	1,050
579015 Estray Livestock		21,580	30,000	22,553	32,000		30,000	0
585143 Psych Exam/Testimony		675	0	0	0		0	0
588261 Education		13,570	12,000	11,042	45,000		15,000	3,000
588291 Travel		0	0	57	0		0	0
588293 Travel-Taxable Meals		0	0	128	0		0	0
592011 Grant Matching Funds		0	0	0	88,842		88,842	88,842
592021 Operating Sub-Grants		88,842	88,842	62,459	0		0	(88,842)

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		7,396,094	8,090,413	6,972,606	8,116,646		8,330,952	240,539
Totals - Operating		476,955	559,166	501,179	660,842		621,216	62,050
Totals - Capital		0	0	0	52,100		0	0
Grand Total		7,873,048	8,649,579	7,473,785	8,829,588		8,952,168	302,589

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	10,776,038	11,808,733	10,141,961	11,853,150	190.00	114,638
	Merit/Structure, etc	0	0	0	0		366,198
	Reclassified	0	0	0	2,122	1.00	2,122
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	10,776,038	11,808,733	10,141,961	11,855,272		482,958
512011	Overtime Salaries	266,274	210,000	226,997	260,000		50,000
512013	Holiday Pay	47,942	35,175	32,499	35,175		0
512031	Workers' Comp Supple	16,613	0	19,110	0		0
512101	Premium Pay	5,906	5,678	9,698	15,678		0
512102	Field Trn OfficerPay	4,357	4,165	2,809	4,165		0
512103	Certification Pay	78,200	74,000	74,350	74,000		20,320
513011	FICA	803,013	934,061	750,616	942,211		42,355
513021	Retirement	2,089,095	2,380,939	2,050,405	2,401,714		107,964
513031	Employee Group Ins	2,135,000	2,413,152	2,088,632	2,413,152		12,768
514011	Mileage Allowance	0	0	130	0		0
514031	Uniform Allowance	67,456	72,192	61,904	72,192		384
514041	Mobile Phone Allow	40	0	0	0		0
521011	Supplies	13,664	10,000	6,691	11,000		1,000
521115	Postage	12	0	0	0		0
522041	Clothing	0	0	240	0		0
522085	Safety/Tact Supplies	18,757	26,800	14,048	37,400		3,100
524001	Dues	120	850	325	1,750		(350)
526021	Equipment Maint	80,314	85,000	81,508	96,500		500
529151	Bonds	142	0	71	0		0
532051	Landscaping Expense	11,295	13,000	9,950	13,000		0
540000	Capital Outlay	0	0	0	156,695		0
576171	Vehicle Maintenance	34,817	14,760	11,521	25,000		10,240
576182	Fuel	18,113	25,000	20,358	30,000		2,000
588261	Education	3,576	5,000	2,835	25,000		20,000
588291	Travel	50	200	23	500		(150)

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		16,289,935	17,938,095	15,459,111	18,073,559		18,654,844	716,749
Totals - Operating		180,859	180,610	147,569	240,150		216,950	36,340
Totals - Capital		0	0	0	156,695		0	0
Grand Total		16,470,794	18,118,705	15,606,680	18,470,404		18,871,794	753,089

Comments

Interdepartmental Transfer:
 Judge's Bailiff II, Gr. 53, position 20001720 salary and all associated costs were transferred from 396th District Court 4124800000 to SO Courts/
 Security 2110610000, effective 8/25/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
591002	Oper Tnsfer-Othr Fd	76,023	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		76,023	0	0	0	0	0
Totals - Capital		0	0	0	0	0	0
Grand Total		76,023	0	0	0	0	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	957.00	41,851,707	46,573,533	39,848,173	46,999,378	956.00	46,968,058	394,525
Merit/Structure, etc		0	0	0	0		1,750,523	1,750,523
Reclassified	2.00	0	0	0	4,393	2.00	4,393	4,393
New Positions	7.00	0	0	0	252,135	0.00	0	0
511011 Total Salary		41,851,707	46,573,533	39,848,173	47,255,906		48,722,974	2,149,441
511021 Temp/Part Time Sal		20,280	23,849	18,255	24,577		24,577	728
512011 Overtime Salaries		1,567,403	500,000	663,106	750,000		500,000	0
512013 Holiday Pay		1,257,028	1,381,334	1,233,000	1,429,388		1,429,388	48,054
512031 Workers' Comp Supple		155,441	0	95,647	0		0	0
512041 Termination Pay		0	0	71	0		0	0
512101 Premium Pay		657,555	727,709	600,324	727,709		727,709	0
512102 Field Trn OfficerPay		28,276	52,000	15,738	30,240		30,240	(21,760)
512103 Certification Pay		122,150	124,600	114,200	126,000		151,200	26,600
513011 FICA		3,292,441	3,804,394	3,061,799	3,879,341		3,974,002	169,608
513021 Retirement		8,546,503	9,696,625	8,329,875	9,884,363		10,126,080	429,455
513031 Employee Group Ins		10,471,904	11,780,976	10,638,404	12,308,352		12,206,208	425,232
514011 Mileage Allowance		555	0	266	0		0	0
514031 Uniform Allowance		337,680	367,104	320,208	369,792		367,104	0
515071 Tuition Reimburse		0	0	1,146	0		0	0
521011 Supplies		169,943	189,000	213,641	189,000		189,000	0
521091 Inventory Variance		160	0	0	0		0	0
521115 Postage		41	0	63	0		0	0
522021 Bedding and Clothing		13,005	0	0	0		0	0
522025 Personal Hygiene		15	0	508	0		0	0
522031 Kitchen Supplies		121,733	150,000	125,406	150,000		150,000	0
522041 Clothing		291,911	302,600	299,363	345,600		343,500	40,900
522051 Custodian Supplies		347,636	410,000	406,157	310,000		310,000	(100,000)
522085 Safety/Tact Supplies		37,907	65,000	44,491	90,000		90,000	25,000
524001 Dues		906	2,000	1,726	2,000		1,000	(1,000)
525072 Telephone-Long Dist		1,004	1,000	1,433	1,000		1,000	0
526021 Equipment Maint		35,961	39,000	37,493	39,000		39,000	0
529151 Bonds		497	600	284	600		600	0
529211 Laundry Services		172,694	185,161	152,972	185,161		185,161	0
531011 Rent		55,318	55,318	46,098	55,318		55,318	0
531071 Telephone-Basic		0	1,000	0	1,000		1,000	0
540000 Capital Outlay		0	0	0	68,200		0	0
562021 Tarr Appraisal Dist		136	0	0	0		0	0
565012 Food Contr/Prisoners		4,562,083	4,851,494	4,851,494	5,485,687		5,485,687	634,193
565015 Food Contr/Employees		129,320	125,343	125,343	160,343		160,343	35,000
566021 MHMR		2,746,730	2,949,853	2,949,852	3,348,833		3,348,833	398,980

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee	#Ee						
569011	Professional Service	0	0	0	630	0	0
576171	Vehicle Maintenance	22,976	30,000	15,137	30,000	30,000	0
576182	Fuel	38,515	45,000	44,054	45,000	51,000	6,000
578018	Radio Serv-Contract	0	0	0	3,780	0	0
585143	Psych Exam/Testimony	0	0	0	1,575	0	0
585154	Interpreter Fees	484	2,000	844	2,000	2,000	0
588261	Education	15,211	15,000	15,442	15,000	15,000	0
588291	Travel	1,830	3,000	1,168	3,000	3,000	0
588293	Travel-Taxable Meals	0	0	137	1,000	1,000	1,000
Totals - Salaries		68,308,922	75,032,124	64,940,211	76,785,668	78,259,482	3,227,358
Totals - Operating		8,766,017	9,422,369	9,333,109	10,465,527	10,462,442	1,040,073
Totals - Capital		0	0	0	68,200	0	0
Grand Total		77,074,938	84,454,493	74,273,321	87,319,395	88,721,924	4,267,431

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	830,656	872,341	783,714	887,039	13.00	887,039	14,698
Merit/Structure, etc		0	0	0	0		27,652	27,652
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		830,656	872,341	783,714	887,039		914,691	42,350
511021 Temp/Part Time Sal		1,410	0	4,860	0		0	0
512011 Overtime Salaries		345	1,000	0	1,000		1,000	0
512103 Certification Pay		5,100	6,000	4,400	6,000		7,200	1,200
513011 FICA		59,458	68,167	56,627	69,291		71,535	3,368
513021 Retirement		155,258	173,758	154,446	176,624		182,344	8,586
513031 Employee Group Ins		152,000	165,984	152,152	165,984		165,984	0
514021 Car Allowance		0	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		3,840	3,840	3,680	3,840		4,320	480
521011 Supplies		2,479	3,200	1,181	3,800		3,200	0
521115 Postage		1,900	2,500	1,189	2,500		2,500	0
522041 Clothing		2,155	3,000	1,528	3,000		3,000	0
522069 Subscriptions		317	317	330	330		330	13
522085 Safety/Tact Supplies		0	500	0	500		500	0
524001 Dues		660	840	720	900		900	60
525072 Telephone-Long Dist		16	50	12	50		50	0
525077 Wireless Data Access		3,281	3,024	2,255	3,024		3,024	0
526021 Equipment Maint		246	350	224	350		350	0
529151 Bonds		0	71	142	71		71	0
576171 Vehicle Maintenance		8,469	7,000	5,741	10,000		8,000	1,000
576182 Fuel		20,084	24,000	20,670	28,000		28,000	4,000
588261 Education		4,993	6,000	5,557	6,500		6,000	0
Totals - Salaries		1,208,067	1,298,974	1,167,107	1,317,662		1,354,958	55,984
Totals - Operating		44,599	50,852	39,550	59,025		55,925	5,073
Totals - Capital		0	0	0	0		0	0
Grand Total		1,252,666	1,349,826	1,206,657	1,376,687		1,410,883	61,057

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	799,108	824,079	740,356	823,311	12.00	823,311 (768)
	Merit/Structure, etc	0	0	0	0		25,933
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	799,108	824,079	740,356	823,311		849,244 25,165
512011	Overtime Salaries	6,855	5,000	8,271	8,000		8,000 3,000
512103	Certification Pay	5,150	5,400	4,650	5,400		6,480 1,080
513011	FICA	58,508	64,132	54,369	64,303		66,369 2,237
513021	Retirement	150,613	163,472	146,155	163,908		169,175 5,703
513031	Employee Group Ins	141,000	153,216	137,256	153,216		153,216 0
514041	Mobile Phone Allow	3,640	3,840	3,040	3,840		3,840 0
521011	Supplies	2,894	2,900	2,187	3,100		3,100 200
521115	Postage	1,901	2,100	2,120	2,700		2,700 600
522041	Clothing	1,775	1,800	1,682	2,500		2,500 700
522069	Subscriptions	1,233	1,193	1,270	1,193		1,193 0
524001	Dues	387	445	416	445		445 0
525072	Telephone-Long Dist	7	50	5	50		50 0
525077	Wireless Data Access	3,278	3,024	2,245	3,024		3,024 0
526021	Equipment Maint	498	500	378	500		500 0
529151	Bonds	71	71	71	0		0 (71)
540000	Capital Outlay	0	0	0	5,780		0 0
576171	Vehicle Maintenance	5,354	8,000	6,509	6,300		7,300 (700)
576182	Fuel	18,709	23,045	23,344	25,345		23,045 0
588261	Education	3,785	2,300	2,054	4,000		4,000 1,700
Totals - Salaries		1,164,873	1,219,139	1,094,098	1,221,978		1,256,324 37,185
Totals - Operating		39,891	45,428	42,281	49,157		47,857 2,429
Totals - Capital		0	0	0	5,780		0 0
Grand Total		1,204,764	1,264,567	1,136,379	1,276,915		1,304,181 39,614

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	869,536	913,112	826,423	936,219	14.00	936,219	23,107
Merit/Structure, etc		0	0	0	0		29,994	29,994
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		869,536	913,112	826,423	936,219		966,213	53,101
511021 Temp/Part Time Sal		18,940	20,800	18,080	20,800		20,800	0
512011 Overtime Salaries		1,506	3,000	1,221	3,000		3,000	0
512103 Certification Pay		5,400	4,800	4,950	4,800		6,480	1,680
513011 FICA		64,628	72,409	61,363	74,176		76,599	4,190
513021 Retirement		162,853	180,514	161,680	185,020		191,196	10,682
513031 Employee Group Ins		168,000	178,752	163,856	178,752		178,752	0
514041 Mobile Phone Allow		4,320	4,800	3,960	4,800		4,800	0
521011 Supplies		4,079	4,000	854	4,950		4,950	950
521115 Postage		2,282	2,000	1,124	2,000		2,000	0
522035 Range Supplies		21,522	8,500	8,271	9,500		9,500	1,000
522041 Clothing		3,106	2,400	1,310	2,400		2,400	0
522069 Subscriptions		812	850	835	850		850	0
522085 Safety/Tact Supplies		11,583	500	150	6,000		500	0
524001 Dues		520	520	480	1,050		520	0
525072 Telephone-Long Dist		42	40	20	40		40	0
525077 Wireless Data Access		3,732	3,024	2,600	3,024		3,024	0
526021 Equipment Maint		212	500	499	500		500	0
529151 Bonds		142	0	71	150		0	0
565023 Bank Service Charges		10	0	0	0		0	0
569011 Professional Service		0	0	0	500		0	0
576171 Vehicle Maintenance		8,144	4,500	4,185	4,000		4,000	(500)
576182 Fuel		20,517	25,000	24,845	25,000		26,000	1,000
588261 Education		9,108	5,000	3,140	5,000		5,000	0
588291 Travel		0	0	41	0		0	0
Totals - Salaries		1,295,184	1,378,187	1,241,534	1,407,567		1,447,840	69,653
Totals - Operating		85,811	56,834	48,424	64,964		59,284	2,450
Totals - Capital		0	0	0	0		0	0
Grand Total		1,380,995	1,435,021	1,289,958	1,472,531		1,507,124	72,103

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	623,665	657,894	596,045	674,936	10.00	674,936	17,042
Merit/Structure, etc		0	0	0	0		21,289	21,289
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		623,665	657,894	596,045	674,936		696,225	38,331
511021 Temp/Part Time Sal		32,733	35,712	31,284	35,712		35,712	0
512011 Overtime Salaries		6,305	4,500	4,400	4,500		4,500	0
512103 Certification Pay		4,200	4,200	3,850	4,200		5,040	840
513011 FICA		49,675	54,624	46,992	55,927		57,620	2,996
513021 Retirement		119,055	132,272	118,864	135,596		139,911	7,639
513031 Employee Group Ins		119,000	127,680	117,040	127,680		127,680	0
514021 Car Allowance		5,585	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		3,720	3,840	3,520	3,840		3,840	0
521011 Supplies		4,105	4,000	1,956	4,000		4,000	0
521115 Postage		1,769	2,260	1,532	2,310		2,310	50
522035 Range Supplies		1,951	2,233	2,014	2,233		2,233	0
522041 Clothing		983	2,400	805	2,400		2,400	0
522069 Subscriptions		715	680	698	630		630	(50)
522085 Safety/Tact Supplies		340	1,350	1,700	500		500	(850)
524001 Dues		375	500	375	500		500	0
525072 Telephone-Long Dist		24	100	19	100		100	0
525077 Wireless Data Access		2,339	2,160	1,600	2,160		2,160	0
526021 Equipment Maint		228	500	301	500		500	0
529151 Bonds		121	315	135	315		315	0
576171 Vehicle Maintenance		6,097	4,150	3,410	5,000		6,000	1,850
576182 Fuel		15,115	20,000	18,859	20,000		20,000	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		1,985	2,810	1,013	2,810		2,810	0
588291 Travel		0	0	98	0		0	0
Totals - Salaries		963,937	1,028,606	929,222	1,050,275		1,078,412	49,806
Totals - Operating		36,147	43,558	34,515	43,558		44,458	900
Totals - Capital		0	0	0	0		0	0
Grand Total		1,000,084	1,072,164	963,736	1,093,833		1,122,870	50,706

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	557,735	578,276	505,424	583,701	8.00	583,701	5,425
Merit/Structure, etc		0	0	0	0		18,665	18,665
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	47,252	0.00	0	0
511011 Total Salary		557,735	578,276	505,424	630,953		602,366	24,090
511021 Temp/Part Time Sal		25,048	22,500	23,510	22,500		22,500	0
512011 Overtime Salaries		3,103	5,000	1,647	5,000		5,000	0
512103 Certification Pay		1,800	3,000	1,350	3,000		3,600	600
513011 FICA		41,768	46,792	38,112	50,822		48,644	1,852
513021 Retirement		104,473	114,886	98,715	125,158		119,607	4,721
513031 Employee Group Ins		96,000	102,144	89,376	114,912		102,144	0
514041 Mobile Phone Allow		2,400	2,880	2,040	2,880		2,400	(480)
521011 Supplies		2,613	3,424	2,938	3,424		3,424	0
521115 Postage		875	1,100	838	1,100		1,100	0
522041 Clothing		1,903	1,800	1,349	2,300		1,800	0
522069 Subscriptions		0	162	162	162		162	0
522085 Safety/Tact Supplies		485	500	586	500		500	0
524001 Dues		305	455	340	455		455	0
525072 Telephone-Long Dist		23	50	11	50		50	0
525077 Wireless Data Access		2,339	2,160	1,621	2,160		2,160	0
526021 Equipment Maint		75	100	0	100		100	0
529151 Bonds		0	71	0	71		71	0
576171 Vehicle Maintenance		6,972	6,000	1,377	6,000		6,000	0
576182 Fuel		12,505	14,200	12,910	14,200		15,500	1,300
588261 Education		2,137	2,455	1,854	3,000		3,000	545
588291 Travel		0	3,545	3,515	0		0	(3,545)
Totals - Salaries		832,327	875,478	760,174	955,225		906,261	30,783
Totals - Operating		30,232	36,022	27,502	33,522		34,322	(1,700)
Totals - Capital		0	0	0	0		0	0
Grand Total		862,559	911,500	787,675	988,747		940,583	29,083

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	9.00	586,860	606,754	558,719	629,813	9.00	23,059
		0	0	0	0		20,064
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		586,860	606,754	558,719	629,813		43,123
511021		12,723	0	0	0		0
512011		470	2,500	0	2,500		0
512103		3,050	3,600	3,000	3,600		720
513011		42,761	47,141	39,347	48,905		3,354
513021		109,633	120,162	109,044	124,658		8,549
513031		101,500	114,912	105,336	114,912		0
514041		2,560	3,360	2,480	3,360		0
521011		3,630	3,705	2,592	3,705		0
521021		54	0	0	0		0
521115		1,500	1,500	1,511	1,500		0
522035		978	975	965	975		0
522041		2,058	1,800	1,392	1,800		0
522069		401	395	407	395		0
522085		521	500	0	500		0
524001		200	270	270	270		0
525072		26	50	23	50		0
525077		2,807	2,592	1,929	2,592		0
526021		180	350	135	350		0
576171		5,751	5,000	1,840	5,000		1,000
576182		14,891	18,000	16,928	18,000		0
588261		600	3,000	610	3,000		0
Totals - Salaries		859,556	898,429	817,926	927,748	954,175	55,746
Totals - Operating		33,597	38,137	28,603	38,137	39,137	1,000
Totals - Capital		0	0	0	0	0	0
Grand Total		893,154	936,566	846,530	965,885	993,312	56,746

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	816,940	856,416	757,930	862,995	13.00	862,995	6,579
Merit/Structure, etc		0	0	0	0		27,064	27,064
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	47,252	0.00	0	0
511011 Total Salary		816,940	856,416	757,930	910,247		890,059	33,643
511021 Temp/Part Time Sal		7,373	24,400	20,409	37,440		37,440	13,040
512011 Overtime Salaries		9,593	9,000	9,673	10,000		10,000	1,000
512031 Workers' Comp Supple		466	0	0	0		0	0
512103 Certification Pay		3,950	6,000	4,100	6,000		7,200	1,200
513011 FICA		61,531	69,537	58,390	74,815		73,277	3,740
513021 Retirement		155,883	172,493	151,080	183,403		179,483	6,990
513031 Employee Group Ins		150,500	165,984	150,024	178,752		165,984	0
514021 Car Allowance		7,884	7,884	7,227	9,000		7,884	0
514041 Mobile Phone Allow		3,120	5,280	2,640	5,280		5,280	0
521011 Supplies		3,313	5,000	2,195	5,000		5,000	0
521115 Postage		1,616	1,750	1,159	2,000		2,000	250
522041 Clothing		3,714	3,300	1,021	3,850		3,300	0
522055 Equipment		0	0	0	1,500		0	0
522069 Subscriptions		317	500	0	835		835	335
522085 Safety/Tact Supplies		256	500	0	1,500		500	0
524001 Dues		690	495	375	750		700	205
525072 Telephone-Long Dist		13	50	5	50		25	(25)
525077 Wireless Data Access		3,712	3,024	2,587	3,024		3,024	0
526021 Equipment Maint		700	150	0	150		150	0
529151 Bonds		0	0	142	0		0	0
576131 Wrecker Service		200	500	0	500		0	(500)
576171 Vehicle Maintenance		7,489	8,000	6,669	8,000		8,000	0
576182 Fuel		21,169	23,000	23,707	25,000		28,000	5,000
588261 Education		3,744	4,500	4,324	5,000		5,000	500
Totals - Salaries		1,217,239	1,316,994	1,161,473	1,414,937		1,376,607	59,613
Totals - Operating		46,933	50,769	42,185	57,159		56,534	5,765
Totals - Capital		0	0	0	0		0	0
Grand Total		1,264,172	1,367,763	1,203,658	1,472,096		1,433,141	65,378

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	654,496	781,024	654,812	745,698	12.00	745,698 (35,326)
	Merit/Structure, etc	0	0	0	0		24,903 24,903
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	654,496	781,024	654,812	745,698		770,601 (10,423)
511021	Temp/Part Time Sal	44,711	20,000	32,485	20,000		20,000 0
512011	Overtime Salaries	9,269	5,000	9,151	5,000		5,000 0
512031	Workers' Comp Supple	3,317	0	0	0		0 0
512103	Certification Pay	2,100	3,550	3,350	3,550		6,480 2,930
513011	FICA	51,482	62,224	50,179	59,598		61,727 (497)
513021	Retirement	126,035	154,708	129,539	148,015		153,442 (1,266)
513031	Employee Group Ins	122,500	153,216	114,912	153,216		153,216 0
514011	Mileage Allowance	0	0	45	0		0 0
514041	Mobile Phone Allow	3,760	3,800	3,080	4,800		4,800 1,000
521011	Supplies	4,265	3,974	2,200	3,974		3,974 0
521115	Postage	1,311	1,421	1,063	1,421		1,421 0
522041	Clothing	2,790	2,500	2,834	2,500		2,500 0
522069	Subscriptions	317	317	0	317		317 0
522085	Safety/Tact Supplies	0	500	0	1,500		1,500 1,000
524001	Dues	60	200	60	200		200 0
525072	Telephone-Long Dist	10	50	16	50		50 0
525077	Wireless Data Access	2,807	2,592	1,925	2,592		2,592 0
526021	Equipment Maint	506	550	504	550		550 0
529151	Bonds	0	71	71	71		71 0
576171	Vehicle Maintenance	4,774	7,000	2,848	7,000		7,000 0
576182	Fuel	15,034	19,000	18,654	19,000		22,000 3,000
588261	Education	5,145	6,000	5,295	6,000		6,000 0
Totals - Salaries		1,017,669	1,183,522	997,552	1,139,877		1,175,266 (8,256)
Totals - Operating		37,019	44,175	35,471	45,175		48,175 4,000
Totals - Capital		0	0	0	0		0 0
Grand Total		1,054,688	1,227,697	1,033,023	1,185,052		1,223,441 (4,256)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	67.00	4,609,346	4,821,727	4,285,783	4,832,200	67.00	4,832,200	10,473
Merit/Structure, etc		0	0	0	0		160,359	160,359
Reclassified	1.00	0	0	0	3,917	1.00	3,917	3,917
New Positions	3.00	0	0	0	140,085	1.00	56,487	56,487
511011 Total Salary		4,609,346	4,821,727	4,285,783	4,976,202		5,052,963	231,236
511021 Temp/Part Time Sal		0	0	0	25,000		0	0
512011 Overtime Salaries		65,384	45,000	80,472	60,000		40,000	(5,000)
512101 Premium Pay		8,935	9,464	8,254	9,464		9,464	0
512103 Certification Pay		3,250	3,000	2,950	3,000		4,320	1,320
513011 FICA		336,610	372,394	313,901	386,966		388,809	16,415
513021 Retirement		867,424	952,378	847,053	985,426		996,751	44,373
513031 Employee Group Ins		771,000	855,456	749,588	893,760		868,224	12,768
514011 Mileage Allowance		2,404	4,000	2,468	4,000		4,000	0
514041 Mobile Phone Allow		4,680	4,800	4,280	4,800		4,800	0
515071 Tuition Reimburse		0	0	1,140	0		0	0
521011 Supplies		29,429	30,000	28,375	30,000		30,000	0
521043 Photo Processing		5,181	5,000	5,001	5,000		5,000	0
521061 Lab Supplies		402,677	425,000	347,351	425,000		425,000	0
521115 Postage		14,148	10,000	12,067	14,000		12,000	2,000
522041 Clothing		3,375	3,500	3,301	3,500		3,500	0
522085 Safety/Tact Supplies		2,199	3,000	2,951	3,000		3,000	0
524001 Dues		275	275	275	275		275	0
525072 Telephone-Long Dist		811	700	722	800		800	100
526021 Equipment Maint		8,010	10,000	10,536	12,500		12,500	2,500
529151 Bonds		348	200	198	200		200	0
540000 Capital Outlay		0	0	0	684,730		0	0
561021 Med Exam Contract		1,173,696	1,245,174	1,245,174	1,282,529		1,282,529	37,355
569011 Professional Service		60,697	60,000	46,499	60,000		60,000	0
572224 Lab Accrediation		32,213	35,000	32,337	35,000		35,000	0
576121 Transportation		352,470	388,000	388,000	411,000		411,000	23,000
576171 Vehicle Maintenance		1,304	2,500	803	2,500		2,500	0
576182 Fuel		2,230	3,500	1,990	3,500		3,500	0
578031 Lab Equip Mainten		441,471	466,750	426,380	504,900		504,900	38,150
579017 Environment Disposal		26,925	33,000	29,145	33,000		33,000	0
579061 County Projects		0	0	14	0		0	0
588261 Education		42,085	50,000	41,761	50,000		50,000	0
588293 Travel-Taxable Meals		0	0	16	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		6,669,033	7,068,219	6,295,888	7,348,618		7,369,331	301,112
Totals - Operating		2,599,544	2,771,599	2,622,896	2,876,704		2,874,704	103,105
Totals - Capital		0	0	0	684,730		0	0
Grand Total		9,268,577	9,839,818	8,918,784	10,910,052		10,244,035	404,217

Comments

New Position(s)
 1-Forensic Death Investigator, Gr. 54, effective 11/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	261,524	272,715	247,226	277,699	3.00	277,699	4,984
Merit/Structure, etc		0	0	0	0		9,867	9,867
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		261,524	272,715	247,226	277,699		287,566	14,851
512011 Overtime Salaries		4,187	5,000	2,934	5,000		5,000	0
512103 Certification Pay		1,200	1,200	1,100	1,200		1,440	240
513011 FICA		19,768	21,447	18,613	21,829		22,602	1,155
513021 Retirement		49,656	54,670	48,854	55,641		57,612	2,942
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
514041 Mobile Phone Allow		1,620	1,440	1,485	1,440		1,440	0
521011 Supplies		1,994	2,000	1,570	2,000		2,000	0
521115 Postage		131	275	116	275		275	0
522041 Clothing		843	900	881	900		900	0
522065 Educational Material		561	500	460	500		500	0
522069 Subscriptions		0	82	0	82		82	0
522085 Safety/Tact Supplies		553	1,000	539	1,500		1,500	500
523011 Parts and Supplies		817	2,200	1,860	800		800	(1,400)
524001 Dues		700	970	960	870		870	(100)
525072 Telephone-Long Dist		17	50	17	50		50	0
525077 Wireless Data Access		1,428	1,468	957	1,468		1,468	0
526021 Equipment Maint		255	400	380	400		400	0
529151 Bonds		0	0	0	100		100	100
540000 Capital Outlay		0	0	0	3,152		0	0
576171 Vehicle Maintenance		5,360	3,000	1,268	3,000		3,000	0
576182 Fuel		7,028	7,500	7,181	7,500		9,500	2,000
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		152	200	0	500		200	0
585153 Investigative		39	300	0	300		300	0
588261 Education		5,464	5,400	4,761	6,000		5,500	100

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		373,956	394,776	355,323	401,113		413,964	19,188
Totals - Operating		25,342	26,345	20,950	26,345		27,545	1,200
Totals - Capital		0	0	0	3,152		0	0
Grand Total		399,298	421,121	376,273	430,610		441,509	20,388

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
521011	Supplies	1,091	3,000	1,342	3,000	3,000	0
525072	Telephone-Long Dist	4	0	0	0	0	0
540000	Capital Outlay	0	0	0	11,300	0	0
591002	Oper Tnsfer-Othr Fd	116,349	143,046	91,338	0	750,000	606,954
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		117,445	146,046	92,680	3,000	753,000	606,954
Totals - Capital		0	0	0	11,300	0	0
Grand Total		117,445	146,046	92,680	14,300	753,000	606,954

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	96.00	6,295,021	6,738,514	6,009,528	6,783,393	96.00	6,783,393	44,879
Merit/Structure, etc		0	0	0	0		203,063	203,063
Reclassified	3.00	0	0	0	10,070	1.00	1,831	1,831
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		6,295,021	6,738,514	6,009,528	6,793,463		6,988,287	249,773
511021 Temp/Part Time Sal		39,449	69,136	55,035	57,616		57,616	(11,520)
512011 Overtime Salaries		4,416	5,000	5,406	6,200		6,200	1,200
512031 Workers' Comp Supple		243	0	0	0		0	0
512101 Premium Pay		2,550	6,760	1,878	6,760		6,760	0
513011 FICA		449,782	518,539	429,282	524,363		538,519	19,980
513021 Retirement		1,167,762	1,318,061	1,164,528	1,332,848		1,370,838	52,777
513031 Employee Group Ins		1,105,500	1,225,728	1,101,240	1,225,728		1,225,728	0
514011 Mileage Allowance		83,564	94,500	86,937	94,500		94,500	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		0	0	0	19,680		19,680	19,680
515071 Tuition Reimburse		0	0	1,530	0		0	0
521011 Supplies		55,824	57,500	53,252	59,000		59,000	1,500
521095 Cert Copies/Trans		843	750	406	750		750	0
521115 Postage		16,228	11,500	10,709	12,500		12,500	1,000
522015 Medical Supplies		21,148	21,000	14,428	21,000		21,000	0
522041 Clothing		9,838	9,000	7,658	9,000		9,000	0
522051 Custodian Supplies		17	0	0	0		0	0
522062 Training Supplies		221	4,500	794	4,500		4,500	0
522065 Educational Material		0	3,000	2,182	4,500		3,000	0
522085 Safety/Tact Supplies		660	0	0	0		0	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		2,060	400	2,201	2,400		2,400	2,000
525077 Wireless Data Access		387	0	0	0		0	0
525082 Pager / Blackberry		48	0	0	0		0	0
526021 Equipment Maint		7,653	15,700	9,078	14,422		14,422	(1,278)
529151 Bonds		568	648	781	639		639	(9)
531011 Rent		231,121	96,735	88,432	49,816		49,816	(46,919)
531021 Electricity		6,984	0	4,560	0		0	0
531041 Water		1,391	0	1,308	0		0	0
531071 Telephone-Basic		659	500	248	500		500	0
540000 Capital Outlay		0	0	0	1,984		0	0
565051 AFIS(Fingerprinting)		440	800	583	800		800	0
569011 Professional Service		1,326,811	1,430,925	1,383,864	1,434,425		1,430,925	0
576121 Transportation		24,400	17,000	14,148	24,000		20,500	3,500
576122 Juv Transp Tax Meals		0	0	3,896	3,000		3,000	3,000

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee							
576171	Vehicle Maintenance	2,480	4,000	1,486	4,000	4,000	0
576182	Fuel	9,545	10,000	10,319	11,000	13,000	3,000
578025	Software Maint/Licen	1,966	4,200	2,713	3,852	3,852	(348)
588261	Education	21,469	28,071	25,629	28,071	28,071	0
588291	Travel	11,717	4,954	4,920	11,025	11,025	6,071
588292	Travel>State Rate	7	200	0	200	200	0
588293	Travel-Taxable Meals	0	0	32	0	0	0
592021	Operating Sub-Grants	3,576,454	3,916,777	1,533,757	3,916,777	3,916,777	0
Totals - Salaries		9,157,301	9,985,250	8,863,624	10,070,170	10,317,140	331,890
Totals - Operating		5,355,939	5,663,160	3,202,383	5,641,177	5,634,677	(28,483)
Totals - Capital		0	0	0	1,984	0	0
Grand Total		14,513,240	15,648,410	12,066,007	15,713,331	15,951,817	303,407

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	74.00	3,934,868	4,020,441	3,526,749	4,021,454	74.00	4,021,454	1,013
Merit/Structure, etc		0	0	0	0		155,054	155,054
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	184,781	4.00	184,781	184,781
511011 Total Salary		3,934,868	4,020,441	3,526,749	4,206,235		4,361,289	340,848
511021 Temp/Part Time Sal		203,416	228,704	234,786	263,872		213,872	(14,832)
512011 Overtime Salaries		47,264	40,000	60,037	50,000		30,000	(10,000)
512031 Workers' Comp Supple		4,211	0	6,991	0		0	0
512101 Premium Pay		34,939	36,997	32,697	36,997		36,997	0
513011 FICA		300,703	333,973	276,185	348,876		355,383	21,410
513021 Retirement		743,603	806,707	701,793	837,836		864,171	57,464
513031 Employee Group Ins		865,000	944,832	825,664	995,904		995,904	51,072
514041 Mobile Phone Allow		0	0	0	3,360		3,360	3,360
515071 Tuition Reimburse		0	0	1,389	0		0	0
521011 Supplies		10,532	13,800	10,460	13,800		13,800	0
522011 Food		263,154	248,526	285,222	318,050		318,050	69,524
522015 Medical Supplies		12,413	23,000	10,958	23,000		23,000	0
522021 Bedding and Clothing		9,883	10,000	10,238	10,000		10,000	0
522025 Personal Hygiene		6,065	10,000	8,687	10,000		8,000	(2,000)
522031 Kitchen Supplies		15,587	17,000	16,585	23,000		20,000	3,000
522041 Clothing		10,746	11,707	10,582	11,707		11,707	0
522051 Custodian Supplies		11,665	12,000	11,817	12,000		12,000	0
522065 Educational Material		0	1,000	987	1,000		1,000	0
522069 Subscriptions		0	350	60	350		350	0
522085 Safety/Tact Supplies		3,318	8,864	4,836	4,700		4,700	(4,164)
526021 Equipment Maint		3,154	4,305	2,849	3,945		3,945	(360)
540000 Capital Outlay		0	0	0	6,540		0	0
565031 Security Contract		12,000	12,000	12,000	16,420		16,420	4,420
569011 Professional Service		0	0	0	8,000		8,000	8,000
575611 Contract Labor		521	39,520	39,520	0		0	(39,520)
576121 Transportation		24	0	0	0		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		2,169	4,000	3,132	5,625		5,625	1,625
588291 Travel		0	1,525	0	1,525		1,525	0
592021 Operating Sub-Grants		81,214	0	0	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		6,134,004	6,411,654	5,666,292	6,743,080		6,860,976	449,322
Totals - Operating		474,126	449,277	459,614	494,802		489,802	40,525
Totals - Capital		0	0	0	6,540		0	0
Grand Total		6,608,130	6,860,931	6,125,906	7,244,422		7,350,778	489,847

Comments

New Position(s)
 4-Juvenile Probation Officer, Gr. 18, effective 11/1/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	888,470	1,109,847	850,950	1,022,336	19.00	1,022,336 (87,511)
	Merit/Structure, etc	0	0	0	0		42,902
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	888,470	1,109,847	850,950	1,022,336		1,065,238 (44,609)
512011	Overtime Salaries	0	400	80,876	1,000		1,000 600
512101	Premium Pay	4,276	5,000	1,267	5,000		5,000 0
513011	FICA	63,395	85,317	66,859	78,668		81,950 (3,367)
513021	Retirement	165,031	217,473	180,652	200,526		208,892 (8,581)
513031	Employee Group Ins	173,000	217,056	179,816	242,592		242,592 25,536
514011	Mileage Allowance	716	1,000	96	0		0 (1,000)
521011	Supplies	7,885	8,000	7,357	12,000		12,000 4,000
521115	Postage	3,028	3,800	4,548	7,600		7,600 3,800
524001	Dues	395	425	200	425		425 0
525072	Telephone-Long Dist	189	150	246	200		200 50
526021	Equipment Maint	447	521	270	1,050		1,050 529
529151	Bonds	142	426	426	426		426 0
572222	Laboratory Costs	27,615	53,700	42,960	21,700		80,000 26,300
588261	Education	4,598	5,000	2,633	8,875		8,875 3,875
Totals - Salaries		1,294,888	1,636,093	1,360,516	1,550,122		1,604,672 (31,421)
Totals - Operating		44,299	72,022	58,639	52,276		110,576 38,554
Totals - Capital		0	0	0	0		0 0
Grand Total		1,339,187	1,708,115	1,419,155	1,602,398		1,715,248 7,133

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	81,038	83,619	76,040	84,753	84,753	1,134
	Merit/Structure, etc	0	0	0	0	2,533	2,533
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	81,038	83,619	76,040	84,753	87,286	3,667
512011	Overtime Salaries	5,304	8,000	5,334	8,000	8,000	0
512101	Premium Pay	0	0	11	0	0	0
513011	FICA	6,247	7,009	5,881	7,096	7,290	281
513021	Retirement	15,950	17,866	15,730	18,087	18,581	715
513031	Employee Group Ins	24,000	25,536	23,408	25,536	25,536	0
514011	Mileage Allowance	0	150	0	150	150	0
522041	Clothing	401	400	398	400	400	0
522051	Custodian Supplies	12,026	14,250	13,358	14,250	14,250	0
526021	Equipment Maint	945	0	0	0	0	0
531021	Electricity	186,750	170,310	136,489	191,413	191,413	21,103
531031	Gas	15,130	12,961	19,081	20,000	20,000	7,039
531041	Water	52,058	48,474	43,694	50,000	50,000	1,526
531051	Disposal Service	4,626	5,100	4,573	5,500	5,500	400
532011	Building Maintenance	95,851	81,000	76,877	74,000	74,000	(7,000)
532025	A/C Maint Contract	76,325	60,000	65,517	60,000	60,000	0
532041	Elevator Maintenance	41,998	46,580	44,535	48,211	48,211	1,631
532051	Landscaping Expense	14,612	19,200	20,398	25,000	25,000	5,800
532071	Custodian Services	109,202	108,380	104,838	115,360	115,360	6,980
540000	Capital Outlay	0	0	0	4,258,000	0	0
565021	ArmoredCar Messenger	12,840	12,840	12,840	12,840	19,512	6,672
569011	Professional Service	2,000	18,500	15,488	0	0	(18,500)
575611	Contract Labor	28,054	26,301	26,301	26,514	26,514	213
Totals - Salaries		132,538	142,180	126,404	143,622	146,843	4,663
Totals - Operating		652,820	624,296	584,385	643,488	650,160	25,864
Totals - Capital		0	0	0	4,258,000	0	0
Grand Total		785,358	766,476	710,790	5,045,110	797,003	30,527

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	167,427	184,802	148,986	166,342	3.00	166,342	(18,460)
Merit/Structure, etc		0	0	0	0		6,411	6,411
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		167,427	184,802	148,986	166,342		172,753	(12,049)
511021 Temp/Part Time Sal		13,728	18,050	15,624	18,050		18,050	0
512011 Overtime Salaries		6,566	8,075	3,279	9,500		9,500	1,425
512101 Premium Pay		34	0	0	0		0	0
513011 FICA		12,841	16,210	11,802	14,907		15,397	(813)
513021 Retirement		32,338	37,799	29,621	34,477		35,727	(2,072)
513031 Employee Group Ins		34,000	38,304	34,048	38,304		38,304	0
514011 Mileage Allowance		0	45	0	45		45	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		0	0	476	0		0	0
522041 Clothing		416	400	386	400		400	0
522051 Custodian Supplies		15,968	19,000	17,660	19,000		19,000	0
531021 Electricity		602,411	651,000	508,227	670,000		670,000	19,000
531041 Water		123,979	104,565	120,585	120,311		120,311	15,746
531051 Disposal Service		3,500	5,100	4,564	3,500		3,500	(1,600)
532011 Building Maintenance		210,510	192,520	178,999	192,520		192,520	0
532021 Electrical Maint		0	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		143,393	125,000	106,474	130,000		130,000	5,000
532041 Elevator Maintenance		1,783	65,785	75,049	84,367		84,367	18,582
532051 Landscaping Expense		23,490	26,000	17,767	30,000		29,000	3,000
532071 Custodian Services		289,493	287,544	280,834	328,500		328,500	40,956
532091 Burglar Systems		0	0	191	0		0	0
540000 Capital Outlay		0	0	0	2,085,680		0	0
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,504	84
569011 Professional Service		0	40,880	34,598	0		0	(40,880)
575611 Contract Labor		48,108	51,752	51,751	53,028		53,028	1,276
579025 Miscellaneous		476	475	0	475		475	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		267,894	304,245	244,239	282,585		290,736	(13,509)
Totals - Operating		1,469,946	1,586,441	1,403,980	1,648,521		1,647,605	61,164
Totals - Capital		0	0	0	2,085,680		0	0
Grand Total		1,737,840	1,890,686	1,648,220	4,016,786		1,938,341	47,655

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	1.00	45,875	52,533	47,849	53,244	53,244	711
		0	0	0	0	1,592	1,592
	0.00	0	0	0	0	0	0
	0.00	0	0	0	0	0	0
511011		45,875	52,533	47,849	53,244	54,836	2,303
512011		1,658	6,650	3,180	6,650	6,650	0
512101		0	0	2	0	0	0
513011		3,283	4,565	3,518	4,619	4,741	176
513021		8,887	11,634	9,953	11,773	12,084	450
513031		12,000	12,768	11,704	12,768	12,768	0
514011		107	190	198	190	190	0
514041		480	480	440	480	480	0
522041		245	200	200	200	200	0
522051		1,934	1,900	1,935	1,900	1,900	0
531021		16,901	16,500	11,920	16,197	16,197	(303)
531031		5,244	3,457	2,686	3,558	3,558	101
531041		7,127	4,999	4,734	5,998	5,998	999
531051		831	1,050	789	850	850	(200)
531071		2,232	2,300	1,862	2,300	2,300	0
532011		10,736	10,850	8,537	9,350	9,350	(1,500)
532025		15,994	7,187	5,032	7,187	7,187	0
532051		8,812	2,090	3,282	5,000	5,000	2,910
532071		17,604	24,982	22,046	25,236	25,236	254
532091		239	450	431	450	450	0
Totals - Salaries		72,290	88,820	76,844	89,724	91,749	2,929
Totals - Operating		87,900	75,965	63,453	78,226	78,226	2,261
Totals - Capital		0	0	0	0	0	0
Grand Total		160,190	164,785	140,297	167,950	169,975	5,190

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	1.00	45,397	44,070	40,018	45,018	1.00	948
		0	0	0	0		1,346
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		45,397	44,070	40,018	45,018		2,294
512011		2,142	3,325	1,752	3,325		0
512101		0	0	6	0		0
513011		3,395	3,663	2,871	3,735		175
513021		8,883	9,336	8,159	9,521		447
513031		12,000	12,768	11,704	12,768		0
514011		240	150	449	150		0
514041		480	480	440	480		0
522041		185	200	204	200		0
522051		3,672	4,589	7,418	4,589		0
531021		51,378	70,000	47,090	79,589		9,589
531031		6,986	6,257	4,953	9,000		2,743
531041		14,340	12,208	21,408	20,000		7,792
531051		1,281	1,760	1,640	1,760		0
531071		6,655	8,000	4,545	8,000		0
532011		16,021	17,000	13,241	36,000		19,000
532025		24,309	8,000	2,625	30,000		22,000
532041		0	0	0	2,957		2,957
532051		6,073	4,000	14,158	40,000		36,000
532071		41,634	55,993	51,272	113,845		57,852
532091		1,816	1,078	1,359	2,000		922
565021		18,993	25,680	19,260	25,680		(6,168)
575611		13,223	11,400	11,400	26,554		15,154
Totals - Salaries		72,538	73,792	65,400	74,997	76,708	2,916
Totals - Operating		206,565	226,165	200,573	400,174	394,006	167,841
Totals - Capital		0	0	0	0	0	0
Grand Total		279,103	299,957	265,973	475,171	470,714	170,757

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	50,517	52,511	47,969	53,224	53,224	713
	Merit/Structure, etc	0	0	0	0	1,591	1,591
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	50,517	52,511	47,969	53,224	54,815	2,304
512011	Overtime Salaries	4,589	5,000	4,390	5,000	5,000	0
512101	Premium Pay	0	0	27	0	0	0
513011	FICA	4,083	4,437	3,880	4,491	4,613	176
513021	Retirement	10,257	11,309	10,233	11,448	11,758	449
513031	Employee Group Ins	12,000	12,768	11,704	12,768	12,768	0
514011	Mileage Allowance	472	300	467	300	300	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	200	200	195	200	200	0
522051	Custodian Supplies	8,855	9,500	7,389	9,500	9,500	0
531021	Electricity	69,524	70,000	59,245	75,000	75,000	5,000
531031	Gas	4,516	3,976	6,088	6,000	6,000	2,024
531041	Water	21,117	13,278	19,899	23,000	23,000	9,722
531051	Disposal Service	2,494	2,560	2,430	2,560	2,560	0
531071	Telephone-Basic	9,384	10,392	7,851	10,392	10,392	0
532011	Building Maintenance	32,166	65,800	60,598	60,000	60,000	(5,800)
532025	A/C Maint Contract	25,923	33,250	29,886	33,250	33,250	0
532051	Landscaping Expense	19,061	23,750	19,546	30,000	27,000	3,250
532071	Custodian Services	107,023	106,395	103,854	121,696	121,696	15,301
532091	Burglar Systems	1,795	1,655	1,352	1,655	1,655	0
540000	Capital Outlay	0	0	0	163,500	0	0
565021	ArmoredCar Messenger	12,840	19,260	19,260	19,260	19,512	252
569011	Professional Service	330	0	0	0	0	0
575611	Contract Labor	26,447	26,341	26,340	26,554	26,554	213
Totals - Salaries		82,398	86,805	79,110	87,711	89,734	2,929
Totals - Operating		341,677	386,357	363,934	419,067	416,319	29,962
Totals - Capital		0	0	0	163,500	0	0
Grand Total		424,074	473,162	443,044	670,278	506,053	32,891

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	570	2,850	1,002	2,850	2,850	0
531021	Electricity	7,259	7,714	5,914	7,786	7,786	72
531031	Gas	700	759	771	750	750	(9)
531041	Water	4,777	5,000	6,355	5,858	5,858	858
531051	Disposal Service	1,284	1,390	1,235	1,390	1,390	0
531071	Telephone-Basic	2,491	2,700	2,083	2,700	2,700	0
532011	Building Maintenance	2,371	31,250	28,952	7,500	7,500	(23,750)
532025	A/C Maint Contract	2,386	3,700	1,723	3,700	3,700	0
532051	Landscaping Expense	0	2,750	3,948	2,750	2,750	0
532071	Custodian Services	10,010	11,494	9,989	12,085	12,085	591
532091	Burglar Systems	431	475	411	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		32,280	70,082	62,381	47,844	47,844	(22,238)
Totals - Capital		0	0	0	0	0	0
Grand Total		32,280	70,082	62,381	47,844	47,844	(22,238)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	56,983	59,152	53,036	59,384	1.00	59,384	232
Merit/Structure, etc		0	0	0	0		1,775	1,775
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		56,983	59,152	53,036	59,384		61,159	2,007
512011 Overtime Salaries		1,200	3,275	1,530	3,275		3,275	0
513011 FICA		3,953	4,813	3,692	4,831		4,966	153
513021 Retirement		10,852	12,267	10,634	12,312		12,658	391
513031 Employee Group Ins		12,000	12,768	11,704	12,768		12,768	0
514011 Mileage Allowance		518	428	463	428		428	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		217	200	183	200		200	0
522051 Custodian Supplies		2,086	2,850	4,539	2,850		2,850	0
531021 Electricity		57,348	56,773	51,138	56,968		56,968	195
531041 Water		12,956	12,500	10,289	13,490		13,490	990
531051 Disposal Service		1,680	4,200	3,599	1,900		1,900	(2,300)
531071 Telephone-Basic		5,659	5,000	4,833	5,000		5,000	0
532011 Building Maintenance		33,262	41,500	38,062	41,500		41,500	0
532025 A/C Maint Contract		21,334	25,000	15,329	25,000		25,000	0
532041 Elevator Maintenance		5,590	6,054	6,287	6,266		6,266	212
532051 Landscaping Expense		24,258	24,700	33,683	24,700		24,700	0
532071 Custodian Services		60,866	61,926	59,025	63,104		63,104	1,178
532091 Burglar Systems		656	871	0	871		871	0
540000 Capital Outlay		0	0	0	28,500		0	0
565021 ArmoredCar Messenger		12,840	19,260	13,375	19,260		19,512	252
565031 Security Contract		3,107	3,000	0	0		0	(3,000)
569011 Professional Service		0	3,500	3,500	0		0	(3,500)
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
Totals - Salaries		85,986	93,183	81,498	93,478		95,734	2,551
Totals - Operating		267,551	293,655	270,161	287,643		287,895	(5,760)
Totals - Capital		0	0	0	28,500		0	0
Grand Total		353,537	386,838	351,660	409,621		383,629	(3,209)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
513021		0	386	0	0	0	(386)
522051		1,535	3,040	551	3,040	3,040	0
531021		20,309	18,732	24,076	75,000	75,000	56,268
531031		0	1,500	0	6,000	6,000	4,500
531041		4,492	4,000	3,511	10,000	10,000	6,000
531051		2,461	3,761	3,470	2,661	2,661	(1,100)
531071		2,562	4,000	2,137	4,000	4,000	0
532011		9,116	13,490	6,769	23,490	23,490	10,000
532025		30,293	30,500	36,082	30,500	30,500	0
532051		1,706	16,000	0	22,000	22,000	6,000
532071		18,063	17,609	17,977	25,000	25,000	7,391
532091		239	300	239	300	300	0
540000		0	0	0	83,000	0	0
569011		0	1,317	0	50,000	50,000	48,683
Totals - Salaries		0	386	0	0	0	(386)
Totals - Operating		90,777	114,249	94,812	251,991	251,991	137,742
Totals - Capital		0	0	0	83,000	0	0
Grand Total		90,777	114,635	94,812	334,991	251,991	137,356

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
		Salaries	44,874	46,212	41,811	46,835	623
	1.00	Merit/Structure, etc	0	0	0	2,415	2,415
	0.00	Reclassified	0	0	0	0	0
	1.00	New Positions	0	0	0	34,004	34,004
511011		Total Salary	44,874	46,212	41,811	80,839	37,042
512011		Overtime Salaries	1,554	4,750	2,475	4,750	0
512101		Premium Pay	0	0	2	0	0
513011		FICA	3,270	3,936	3,231	6,585	2,833
513021		Retirement	8,680	9,646	8,653	16,784	7,608
513031		Employee Group Ins	12,000	12,768	11,704	25,536	12,768
514041		Mobile Phone Allow	480	480	440	480	0
522041		Clothing	187	200	146	200	0
522051		Custodian Supplies	2,960	7,125	5,006	7,125	0
531021		Electricity	73,978	65,000	62,620	90,000	25,000
531041		Water	19,396	13,010	17,385	17,698	4,688
531051		Disposal Service	3,033	3,300	2,879	3,300	0
531071		Telephone-Basic	8,376	9,200	7,114	9,200	0
532011		Building Maintenance	28,933	42,791	38,779	45,000	2,209
532025		A/C Maint Contract	25,164	30,000	22,016	35,000	5,000
532041		Elevator Maintenance	5,214	5,640	5,384	5,823	183
532051		Landscaping Expense	40,409	43,000	43,587	43,000	0
532071		Custodian Services	84,407	85,742	83,274	94,369	8,627
532091		Burglar Systems	431	500	431	500	0
540000		Capital Outlay	0	0	0	0	0
565021		ArmoredCar Messenger	12,840	19,260	19,260	19,512	252
569011		Professional Service	0	16,000	0	0	(16,000)
575611		Contract Labor	25,693	26,321	26,320	0	(26,321)

Commitment Item	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee						
Totals - Salaries	70,858	77,792	68,316	134,974	138,043	60,251
Totals - Operating	331,022	367,089	334,201	397,009	370,727	3,638
Totals - Capital	0	0	0	10,000	0	0
Grand Total	401,880	444,881	402,517	541,983	508,770	63,889

Comments

New Position(s)
 1-Building Engineer, Gr. 28, effective 11/1/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
531061	Utilities	28,291	40,000	0	40,000	40,000	0
531071	Telephone-Basic	9,415	9,000	1,016	10,000	10,000	1,000
532011	Building Maintenance	24,485	26,500	2,167	27,000	27,000	500
532071	Custodian Services	33,630	18,000	0	20,000	20,000	2,000
540000	Capital Outlay	0	0	0	180,000	0	0
565021	ArmoredCar Messenger	12,840	20,508	20,508	13,000	19,800	(708)
565031	Security Contract	0	30,000	0	30,000	30,000	0
569011	Professional Service	0	43,000	0	0	0	(43,000)
575011	Casualty Insurance	0	0	0	6,000	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		108,661	187,008	23,691	146,000	146,800	(40,208)
Totals - Capital		0	0	0	180,000	0	0
Grand Total		108,661	187,008	23,691	326,000	146,800	(40,208)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
522051		2,183	3,000	1,486	3,000	3,000	0
531021		23,049	22,950	18,415	23,646	23,646	696
531031		1,942	2,736	2,837	3,500	3,500	764
531041		13,718	12,681	13,091	14,739	14,739	2,058
531071		3,370	4,000	2,855	4,000	4,000	0
532011		18,773	20,000	17,694	25,000	25,000	5,000
532025		3,358	10,000	9,153	10,000	10,000	0
532041		4,946	0	0	0	0	0
532051		4,585	4,000	4,500	6,000	5,500	1,500
532071		37,008	39,174	37,006	40,761	40,761	1,587
532091		561	700	431	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,492	119,241	107,467	131,346	130,846	11,605
Totals - Capital		0	0	0	0	0	0
Grand Total		113,492	119,241	107,467	131,346	130,846	11,605

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	5,279	6,181	4,699	6,500	6,500	319
531071	Telephone-Basic	1,074	2,000	909	2,000	2,000	0
532011	Building Maintenance	18,344	10,000	9,679	10,000	10,000	0
532025	A/C Maint Contract	1,195	1,400	3,253	1,400	1,400	0
532051	Landscaping Expense	1,113	1,600	1,113	1,600	1,600	0
532071	Custodian Services	962	200	0	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		28,207	21,681	19,893	22,000	22,000	319
Totals - Capital		0	0	0	0	0	0
Grand Total		28,207	21,681	19,893	22,000	22,000	319

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	48,743	50,648	44,548	49,841	1.00	49,841 (807)
	Merit/Structure, etc	0	0	0	0		1,490
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	48,743	50,648	44,548	49,841		51,331 683
512011	Overtime Salaries	627	4,750	3,550	4,750		4,750 0
512101	Premium Pay	0	0	16	0		0
513011	FICA	3,814	4,275	3,315	4,213		4,327 52
513021	Retirement	9,233	10,896	9,422	10,739		11,030 134
513031	Employee Group Ins	12,000	12,768	11,704	12,768		12,768 0
514011	Mileage Allowance	186	456	344	456		456 0
514041	Mobile Phone Allow	480	480	440	480		480 0
522041	Clothing	152	200	0	200		200 0
522051	Custodian Supplies	6,347	8,500	7,349	10,000		10,000 1,500
531021	Electricity	60,000	47,839	44,934	66,972		66,972 19,133
531031	Gas	14,017	11,402	13,642	12,598		12,598 1,196
531041	Water	16,362	13,156	11,903	15,133		15,133 1,977
531051	Disposal Service	2,234	2,415	2,194	2,215		2,215 (200)
531071	Telephone-Basic	11,128	9,600	9,363	9,600		9,600 0
532011	Building Maintenance	35,479	90,464	85,017	55,000		55,000 (35,464)
532025	A/C Maint Contract	27,930	27,595	21,147	102,595		102,595 75,000
532041	Elevator Maintenance	5,216	5,642	5,814	5,825		5,825 183
532051	Landscaping Expense	19,656	19,000	59,735	25,000		25,000 6,000
532071	Custodian Services	93,770	105,427	103,966	114,158		114,158 8,731
532091	Burglar Systems	566	600	299	600		600 0
540000	Capital Outlay	0	0	0	130,000		0 0
565021	ArmoredCar Messenger	12,840	12,840	12,840	12,840		13,008 168
569011	Professional Service	2,400	0	0	0		0 0
575611	Contract Labor	25,693	33,521	33,520	26,534		26,534 (6,987)
Totals - Salaries		75,083	84,273	73,339	83,247		85,142 869
Totals - Operating		333,789	388,201	411,724	459,270		459,438 71,237
Totals - Capital		0	0	0	130,000		0 0
Grand Total		408,873	472,474	485,063	672,517		544,580 72,106

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	57,335	59,152	53,633	59,384	1.00	59,384	232
Merit/Structure, etc		0	0	0	0		1,775	1,775
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		57,335	59,152	53,633	59,384		61,159	2,007
512011 Overtime Salaries		5,398	5,000	3,586	5,000		5,000	0
512101 Premium Pay		0	0	18	0		0	0
513011 FICA		4,294	4,945	4,080	4,962		5,098	153
513021 Retirement		11,678	12,604	11,150	12,649		12,995	391
513031 Employee Group Ins		12,000	12,768	11,704	12,768		12,768	0
514011 Mileage Allowance		70	400	22	400		400	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		58	200	192	200		200	0
522051 Custodian Supplies		6,000	10,000	8,430	10,000		10,000	0
531021 Electricity		71,638	70,110	55,077	71,697		71,697	1,587
531031 Gas		11,498	11,937	12,714	12,010		12,010	73
531041 Water		6,710	5,226	7,065	7,063		7,063	1,837
531051 Disposal Service		1,716	1,900	1,741	1,900		1,900	0
531071 Telephone-Basic		5,501	5,500	4,570	5,500		5,500	0
532011 Building Maintenance		38,421	60,000	48,681	60,000		60,000	0
532025 A/C Maint Contract		25,706	40,000	26,091	40,000		40,000	0
532041 Elevator Maintenance		954	5,642	5,386	5,826		5,826	184
532051 Landscaping Expense		10,852	28,125	23,443	35,000		35,000	6,875
532071 Custodian Services		98,392	102,979	99,116	113,406		113,406	10,427
532091 Burglar Systems		431	1,000	426	1,000		1,000	0
540000 Capital Outlay		0	0	0	16,000		0	0
565021 ArmoredCar Messenger		13,375	19,260	19,260	19,260		19,512	252
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
Totals - Salaries		91,254	95,349	84,633	95,643		97,900	2,551
Totals - Operating		316,945	388,200	338,514	409,396		409,648	21,448
Totals - Capital		0	0	0	16,000		0	0
Grand Total		408,199	483,549	423,147	521,039		507,548	23,999

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		0	1,560	3,533	3,000		3,000	1,440
522066 Support Services Sup		0	14,250	21	14,250		14,250	0
531021 Electricity		153,175	297,216	119,352	234,070		234,070	(63,146)
531031 Gas		11,150	22,000	17,721	45,000		45,000	23,000
531041 Water		21,749	95,000	24,761	80,000		80,000	(15,000)
532011 Building Maintenance		90,747	130,200	113,359	170,000		170,000	39,800
532025 A/C Maint Contract		49,462	85,000	82,714	85,000		85,000	0
532041 Elevator Maintenance		68,478	80,000	80,072	92,827		92,827	12,827
532051 Landscaping Expense		6,426	15,000	3,000	15,000		15,000	0
532071 Custodian Services		12,361	28,945	28,156	52,869		52,869	23,924
540000 Capital Outlay		0	0	0	6,100,000		0	0
565021 ArmoredCar Messenger		0	0	6,420	0		6,504	6,504
569011 Professional Service		7,211	625	625	0		0	(625)
575611 Contract Labor		0	26,301	26,301	26,514		26,514	213
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		420,758	796,097	506,036	818,530		825,034	28,937
Totals - Capital		0	0	0	6,100,000		0	0
Grand Total		420,758	796,097	506,036	6,918,530		825,034	28,937

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison		
	#Ee								
	Salaries	7.00	314,440	339,539	284,009	320,707	7.00	320,707	(18,832)
	Merit/Structure, etc		0	0	0	0		10,634	10,634
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		314,440	339,539	284,009	320,707		331,341	(8,198)
512011	Overtime Salaries		24,191	16,150	15,873	20,000		20,000	3,850
512101	Premium Pay		10	0	116	0		0	0
513011	FICA		23,352	27,211	21,106	26,065		26,878	(333)
513021	Retirement		62,635	69,360	57,974	66,438		68,512	(848)
513031	Employee Group Ins		79,500	89,376	76,076	89,376		89,376	0
514011	Mileage Allowance		925	760	1,063	760		760	0
522041	Clothing		2,265	2,100	2,038	2,400		2,400	300
522051	Custodian Supplies		229	0	0	0		0	0
522066	Support Services Sup		1,246	9,500	7,690	9,500		9,500	0
531021	Electricity		282,703	255,548	211,788	293,128		293,128	37,580
531031	Gas		83,490	79,341	75,899	84,655		84,655	5,314
531041	Water		583,907	456,318	547,648	600,000		600,000	143,682
531051	Disposal Service		18,460	16,650	15,300	19,150		19,150	2,500
531071	Telephone-Basic		3,187	4,000	2,676	4,000		4,000	0
532011	Building Maintenance		133,272	156,975	149,207	120,000		120,000	(36,975)
532025	A/C Maint Contract		135,871	130,250	115,353	130,250		130,250	0
532026	Electronic Eqp Maint		2,135	12,500	1,388	12,500		12,500	0
532051	Landscaping Expense		2,221	4,000	1,640	4,000		4,000	0
534041	Kitchen Maintenance		65,399	66,600	68,909	68,900		68,900	2,300
540000	Capital Outlay		0	0	0	145,000		0	0
569011	Professional Service		0	11,609	11,608	0		0	(11,609)
Totals - Salaries			505,054	542,396	456,218	523,346		536,867	(5,529)
Totals - Operating			1,314,387	1,205,391	1,211,144	1,348,483		1,348,483	143,092
Totals - Capital			0	0	0	145,000		0	0
Grand Total			1,819,441	1,747,787	1,667,362	2,016,829		1,885,350	137,563

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	84,950	89,725	71,968	87,926	87,926	(1,799)
	Merit/Structure, etc	0	0	0	0	3,763	3,763
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	84,950	89,725	71,968	87,926	91,689	1,964
512011	Overtime Salaries	5,014	7,000	2,117	7,000	7,000	0
512101	Premium Pay	0	0	10	0	0	0
513011	FICA	6,168	7,437	5,125	7,299	7,587	150
513021	Retirement	16,722	18,955	14,403	18,605	19,338	383
513031	Employee Group Ins	24,000	25,536	20,216	25,536	25,536	0
514011	Mileage Allowance	254	333	373	333	333	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	817	400	0	800	800	400
522051	Custodian Supplies	0	950	0	950	950	0
522066	Support Services Sup	3,680	3,700	0	3,700	3,700	0
531011	Rent	18,792	20,400	4,418	4,500	4,500	(15,900)
531021	Electricity	59,193	61,981	40,058	62,944	84,322	22,341
531031	Gas	12,583	15,660	10,021	13,186	18,500	2,840
531041	Water	37,242	56,983	15,715	22,000	67,500	10,517
531051	Disposal Service	9,977	2,732	2,494	2,432	2,432	(300)
532011	Building Maintenance	85,383	70,750	65,329	75,000	75,000	4,250
532025	A/C Maint Contract	37,770	38,750	35,557	40,000	40,000	1,250
532026	Electronic Eqp Maint	239	6,000	0	6,000	6,000	0
532051	Landscaping Expense	6,975	2,850	4,525	2,850	2,850	0
532091	Burglar Systems	381	500	657	500	500	0
534041	Kitchen Maintenance	21,412	19,000	21,064	19,000	19,000	0
Totals - Salaries		137,588	149,466	114,652	147,179	151,963	2,497
Totals - Operating		294,444	300,656	199,839	253,862	326,054	25,398
Totals - Capital		0	0	0	0	0	0
Grand Total		432,032	450,122	314,491	401,041	478,017	27,895

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		774	903	995	1,203		1,203	300
531021 Electricity		3,861	3,665	3,522	3,697		3,697	32
531031 Gas		791	1,149	1,230	1,500		1,500	351
531041 Water		1,355	1,824	1,148	1,800		1,800	(24)
531071 Telephone-Basic		619	650	526	650		650	0
532011 Building Maintenance		12,880	5,825	5,203	4,000		4,000	(1,825)
532025 A/C Maint Contract		2,255	1,900	1,638	1,900		1,900	0
532051 Landscaping Expense		17	0	0	0		0	0
532071 Custodian Services		5,815	7,532	6,819	7,737		7,737	205
569011 Professional Service		0	700	534	0		0	(700)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		28,368	24,148	21,615	22,487		22,487	(1,661)
Totals - Capital		0	0	0	0		0	0
Grand Total		28,368	24,148	21,615	22,487		22,487	(1,661)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	5,106	4,780	3,643	5,594	5,594	814
531041	Water	506	471	517	513	513	42
531051	Disposal Service	416	716	416	416	416	(300)
532011	Building Maintenance	760	3,800	2,252	3,800	3,800	0
532025	A/C Maint Contract	300	300	300	300	300	0
532091	Burglar Systems	191	155	191	155	155	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		7,279	10,365	7,319	10,921	10,921	556
Totals - Capital		0	0	0	0	0	0
Grand Total		7,279	10,365	7,319	10,921	10,921	556

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	471,661	529,416	467,542	515,162	12.00	515,162	(14,254)
Merit/Structure, etc		0	0	0	0		18,887	18,887
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		471,661	529,416	467,542	515,162		534,049	4,633
512011 Overtime Salaries		67,283	52,250	56,903	52,250		52,250	0
512101 Premium Pay		5,294	5,694	5,962	5,694		5,694	0
513011 FICA		38,179	44,970	37,708	43,880		45,325	355
513021 Retirement		100,822	114,629	102,631	111,850		115,533	904
513031 Employee Group Ins		125,500	153,216	131,936	153,216		153,216	0
514011 Mileage Allowance		34	150	0	150		150	0
514041 Mobile Phone Allow		480	480	240	480		480	0
522041 Clothing		3,821	3,108	3,111	4,400		4,400	1,292
522051 Custodian Supplies		3,039	570	0	800		800	230
522066 Support Services Sup		10,554	28,000	20,826	28,000		28,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		669,464	748,000	534,414	700,000		700,000	(48,000)
531031 Gas		50,377	64,233	64,231	60,000		60,000	(4,233)
531041 Water		614,751	556,000	681,313	600,158		600,158	44,158
531051 Disposal Service		38,500	40,144	38,500	43,244		43,244	3,100
532011 Building Maintenance		355,169	335,000	306,831	335,000		335,000	0
532025 A/C Maint Contract		242,531	230,000	210,990	255,000		255,000	25,000
532026 Electronic Eqp Maint		7,817	25,000	9,567	25,000		25,000	0
532041 Elevator Maintenance		56,008	0	15,630	77,529		77,529	77,529
532071 Custodian Services		10,448	10,283	9,218	10,394		10,394	111
534041 Kitchen Maintenance		0	0	419	0		0	0
540000 Capital Outlay		0	0	0	131,500		0	0
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,504	84
569011 Professional Service		8,310	59,126	59,125	0		0	(59,126)
575611 Contract Labor		24,998	40,850	40,850	28,000		28,000	(12,850)

Commitment Item	2017		2018		2019		2019	
	Expenditures	Appropriated	YTD	Request	Approved	2018 vs 2019 Comparison	#Ee	#Ee
Totals - Salaries	809,253	900,805	802,922	882,682	906,697	5,892		
Totals - Operating	2,102,208	2,146,734	2,001,435	2,173,945	2,174,029	27,295		
Totals - Capital	0	0	0	131,500	0	0		
Grand Total	2,911,461	3,047,539	2,804,357	3,188,127	3,080,726	33,187		

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	446,370	467,405	408,442	454,268	454,268	(13,137)
	Merit/Structure, etc	0	0	0	0	14,433	14,433
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	446,370	467,405	408,442	454,268	468,701	1,296
512011	Overtime Salaries	28,892	26,000	32,829	30,000	30,000	4,000
512101	Premium Pay	2,853	0	2,797	0	0	0
513011	FICA	34,133	37,819	31,431	37,120	38,224	405
513021	Retirement	88,571	96,402	86,004	94,620	97,434	1,032
513031	Employee Group Ins	117,000	127,680	112,252	127,680	127,680	0
514011	Mileage Allowance	68	0	45	0	0	0
514041	Mobile Phone Allow	840	960	840	960	960	0
522041	Clothing	1,625	2,892	2,937	3,600	3,600	708
522051	Custodian Supplies	0	0	92	0	0	0
522066	Support Services Sup	368	8,000	968	8,000	8,000	0
525073	Telephone - Mobile	0	0	(10)	0	0	0
531021	Electricity	295,701	270,049	235,878	300,000	300,000	29,951
531031	Gas	83,504	76,145	67,981	80,436	80,436	4,291
531041	Water	151,263	139,549	152,708	180,000	180,000	40,451
531051	Disposal Service	13,250	14,500	14,250	14,500	14,500	0
532011	Building Maintenance	138,736	202,000	192,400	160,000	160,000	(42,000)
532025	A/C Maint Contract	136,749	124,975	127,296	124,975	124,975	0
532026	Electronic Eqp Maint	66,454	65,000	40,471	65,000	65,000	0
532041	Elevator Maintenance	25,274	37,273	24,912	35,221	35,221	(2,052)
532051	Landscaping Expense	1,889	0	0	0	0	0
534041	Kitchen Maintenance	108,050	143,000	117,626	143,000	143,000	0
569011	Professional Service	2,500	9,800	10,325	0	0	(9,800)
Totals - Salaries		718,726	756,266	674,640	744,648	762,999	6,733
Totals - Operating		1,025,363	1,093,183	987,833	1,114,732	1,114,732	21,549
Totals - Capital		0	0	0	0	0	0
Grand Total		1,744,089	1,849,449	1,662,473	1,859,380	1,877,731	28,282

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	168,148	176,888	140,135	170,945	4.00	170,945	(5,943)
Merit/Structure, etc		0	0	0	0		5,452	5,452
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		168,148	176,888	140,135	170,945		176,397	(491)
512011 Overtime Salaries		18,884	15,000	12,798	25,000		25,000	10,000
512031 Workers' Comp Supple		0	0	763	0		0	0
512101 Premium Pay		13	0	35	0		0	0
513011 FICA		13,354	14,680	11,271	14,990		15,407	727
513021 Retirement		34,563	37,418	29,708	38,210		39,273	1,855
513031 Employee Group Ins		47,500	51,072	46,816	51,072		51,072	0
514011 Mileage Allowance		350	285	353	285		285	0
522041 Clothing		1,002	1,200	1,088	1,600		1,600	400
522051 Custodian Supplies		8,142	7,600	8,612	7,600		7,600	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531011 Rent		0	140,000	130,087	180,000		180,000	40,000
531021 Electricity		124,213	124,674	96,650	129,902		129,902	5,228
531031 Gas		20,543	22,143	25,642	25,000		25,000	2,857
531041 Water		48,833	45,024	44,611	55,821		55,821	10,797
531051 Disposal Service		4,986	5,300	4,988	5,300		5,300	0
531071 Telephone-Basic		15,328	17,680	13,035	17,680		17,680	0
532011 Building Maintenance		152,015	167,000	150,334	150,000		150,000	(17,000)
532025 A/C Maint Contract		46,518	65,000	44,451	65,000		65,000	0
532051 Landscaping Expense		20,210	24,000	14,597	24,000		22,000	(2,000)
532071 Custodian Services		90,821	91,666	89,765	95,574		95,574	3,908
534041 Kitchen Maintenance		24,410	36,000	26,482	36,000		36,000	0
540000 Capital Outlay		0	0	0	5,000,000		0	0
569011 Professional Service		14,820	10,732	10,732	0		0	(10,732)
575611 Contract Labor		72,501	78,961	78,961	79,601		79,601	640
Totals - Salaries		282,813	295,343	241,879	300,502		307,434	12,091
Totals - Operating		644,341	836,980	740,023	873,078		871,078	34,098
Totals - Capital		0	0	0	5,000,000		0	0
Grand Total		927,154	1,132,323	981,902	6,173,580		1,178,512	46,189

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	56,494	57,889	53,683	58,673	1.00	58,673	784
Merit/Structure, etc		0	0	0	0		1,754	1,754
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		56,494	57,889	53,683	58,673		60,427	2,538
512011 Overtime Salaries		3,717	8,000	6,216	8,000		8,000	0
512101 Premium Pay		0	0	3	0		0	0
513011 FICA		4,449	5,078	4,421	5,138		5,272	194
513021 Retirement		11,218	12,942	11,670	13,095		13,437	495
513031 Employee Group Ins		12,000	12,768	11,704	12,768		12,768	0
514011 Mileage Allowance		279	300	195	300		300	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		170	200	195	200		200	0
522051 Custodian Supplies		6,192	6,000	5,449	10,000		10,000	4,000
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		221,173	240,000	177,348	232,538		232,538	(7,462)
531031 Gas		72,562	69,857	76,446	85,000		85,000	15,143
531041 Water		34,057	35,000	33,696	40,847		40,847	5,847
531051 Disposal Service		831	1,095	831	895		895	(200)
531071 Telephone-Basic		11,168	10,694	9,012	10,694		10,694	0
532011 Building Maintenance		38,308	80,000	71,379	80,000		80,000	0
532025 A/C Maint Contract		110,621	120,000	127,998	120,000		120,000	0
532041 Elevator Maintenance		5,382	9,489	11,338	11,996		11,996	2,507
532051 Landscaping Expense		3,552	4,000	3,552	6,000		5,500	1,500
532071 Custodian Services		83,052	88,126	82,884	107,543		107,543	19,417
532091 Burglar Systems		191	301	191	301		301	0
540000 Capital Outlay		0	0	0	40,000		0	0
569011 Professional Service		2,270	6,880	6,880	0		0	(6,880)
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
Totals - Salaries		88,637	97,457	88,332	98,454		100,684	3,227
Totals - Operating		618,823	701,563	637,121	736,148		735,648	34,085
Totals - Capital		0	0	0	40,000		0	0
Grand Total		707,461	799,020	725,453	874,602		836,332	37,312

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		590	1,425	0	1,425		1,425	0
531021 Electricity		14,506	15,317	11,683	14,765		14,765	(552)
531031 Gas		8,660	1,129	1,181	2,500		2,500	1,371
531041 Water		5,127	3,946	6,752	6,000		6,000	2,054
531051 Disposal Service		903	1,584	925	1,584		1,584	0
531071 Telephone-Basic		2,589	3,000	2,199	3,000		3,000	0
532011 Building Maintenance		6,472	9,500	6,976	9,500		9,500	0
532025 A/C Maint Contract		7,668	6,888	11,978	6,888		6,888	0
532051 Landscaping Expense		4,858	5,000	4,422	7,500		7,500	2,500
532071 Custodian Services		14,824	19,479	17,999	20,501		20,501	1,022
532091 Burglar Systems		191	280	191	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		66,389	67,548	64,306	73,943		73,943	6,395
Totals - Capital		0	0	0	0		0	0
Grand Total		66,389	67,548	64,306	73,943		73,943	6,395

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	2,965	2,850	894	2,850	2,850	0
531021	Electricity	108,127	98,000	90,164	108,560	108,560	10,560
531031	Gas	7,046	7,981	14,099	17,000	17,000	9,019
531041	Water	29,716	22,731	33,818	30,000	30,000	7,269
531051	Disposal Service	14,153	14,508	13,191	15,008	15,008	500
532011	Building Maintenance	20,197	49,650	47,823	27,650	27,650	(22,000)
532025	A/C Maint Contract	33,871	40,282	38,081	40,282	40,282	0
532041	Elevator Maintenance	51,841	55,578	53,606	60,263	60,263	4,685
532051	Landscaping Expense	5,886	0	0	0	0	0
532071	Custodian Services	13,188	15,007	13,144	17,036	17,036	2,029
540000	Capital Outlay	0	0	0	425,000	0	0
565021	ArmoredCar Messenger	6,420	6,420	0	6,420	0	(6,420)
569011	Professional Service	0	0	8,948	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		293,410	313,007	313,769	325,069	318,649	5,642
Totals - Capital		0	0	0	425,000	0	0
Grand Total		293,410	313,007	313,769	750,069	318,649	5,642

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison	
	#Ee					#Ee		
	3.00	136,880	147,152	131,823	154,834	3.00	154,834	7,682
		0	0	0	0		4,671	4,671
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		136,880	147,152	131,823	154,834		159,505	12,353
512011		6,628	12,000	11,475	15,000		15,000	3,000
512031		0	0	179	0		0	0
512101		7	0	8	0		0	0
513011		9,600	12,176	9,554	12,993		13,350	1,174
513021		26,538	31,035	27,711	33,118		34,029	2,994
513031		35,500	38,304	34,580	38,304		38,304	0
514011		150	150	0	150		150	0
521011		254	0	0	0		0	0
522041		337	400	386	400		400	0
522051		11,193	10,450	8,454	13,000		13,000	2,550
531021		75,652	75,000	66,063	80,134		80,134	5,134
531041		18,045	14,478	23,263	18,000		18,000	3,522
532011		145,786	144,703	167,771	160,000		160,000	15,297
532025		34,075	43,018	88,107	60,000		60,000	16,982
532041		16,184	17,286	17,688	18,743		18,743	1,457
532051		40,849	31,350	54,538	45,000		45,000	13,650
532071		152,778	147,153	145,397	154,865		154,865	7,712
540000		0	0	0	674,000		0	0
565021		6,420	12,840	12,840	12,840		13,008	168
566035		8,550	0	0	0		0	0
569011		24,086	73,000	40,297	60,000		60,000	(13,000)
575611		42,081	36,951	36,951	53,028		53,028	16,077
Totals - Salaries		215,303	240,817	215,329	254,399		260,338	19,521
Totals - Operating		576,289	606,629	661,754	676,010		676,178	69,549
Totals - Capital		0	0	0	674,000		0	0
Grand Total		791,592	847,446	877,084	1,604,409		936,516	89,070

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	159,879	180,837	171,313	202,066	4.00	202,066	21,229
Merit/Structure, etc		0	0	0	0		6,039	6,039
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		159,879	180,837	171,313	202,066		208,105	27,268
512011 Overtime Salaries		16,777	12,125	10,393	25,000		25,000	12,875
512101 Premium Pay		0	0	113	0		0	0
513011 FICA		12,149	14,762	12,115	17,371		17,833	3,071
513021 Retirement		32,584	37,628	35,144	44,278		45,456	7,828
513031 Employee Group Ins		43,500	51,072	46,816	51,072		51,072	0
514011 Mileage Allowance		0	100	0	0		0	(100)
522041 Clothing		452	600	561	600		600	0
522051 Custodian Supplies		44,370	40,650	40,617	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	140	0		0	0
531021 Electricity		482,991	530,000	421,841	550,000		550,000	20,000
531041 Water		73,560	55,043	69,978	66,819		66,819	11,776
531051 Disposal Service		4,988	5,536	4,988	5,736		5,736	200
532011 Building Maintenance		145,201	125,370	107,791	145,370		145,370	20,000
532025 A/C Maint Contract		51,211	73,527	61,820	73,527		73,527	0
532041 Elevator Maintenance		200,036	225,949	200,932	233,849		233,849	7,900
532071 Custodian Services		350,101	327,342	324,777	359,311		359,311	31,969
540000 Capital Outlay		0	0	0	4,692,000		0	0
565021 ArmoredCar Messenger		19,260	19,260	19,260	19,260		19,512	252
569011 Professional Service		6,025	2,000	1,800	0		0	(2,000)
575611 Contract Labor		84,161	78,902	78,902	79,541		79,541	639
Totals - Salaries		264,889	296,524	275,895	339,787		347,466	50,942
Totals - Operating		1,462,355	1,484,179	1,333,396	1,574,663		1,574,915	90,736
Totals - Capital		0	0	0	4,692,000		0	0
Grand Total		1,727,244	1,780,703	1,609,291	6,606,450		1,922,381	141,678

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	130,723	139,835	127,218	140,418	3.00	140,418	583
Merit/Structure, etc		0	0	0	0		4,240	4,240
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		130,723	139,835	127,218	140,418		144,658	4,823
512011 Overtime Salaries		5,660	9,500	12,136	9,500		9,500	0
512101 Premium Pay		18	0	27	0		0	0
513011 FICA		9,617	11,425	9,709	11,469		11,794	369
513021 Retirement		25,204	29,121	26,948	29,235		30,061	940
513031 Employee Group Ins		31,000	38,304	35,112	38,304		38,304	0
514011 Mileage Allowance		0	0	5	0		0	0
522041 Clothing		550	750	377	600		600	(150)
522051 Custodian Supplies		6,639	6,650	6,157	8,650		8,650	2,000
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		61,531	63,000	56,268	63,287		63,287	287
531041 Water		15,235	10,685	16,228	15,000		15,000	4,315
532011 Building Maintenance		28,350	47,450	66,220	40,000		40,000	(7,450)
532025 A/C Maint Contract		42,307	49,162	40,566	49,162		49,162	0
532041 Elevator Maintenance		10,368	20,536	11,177	22,053		22,053	1,517
532051 Landscaping Expense		2,545	4,275	13,411	10,000		10,000	5,725
532071 Custodian Services		75,612	76,048	74,585	86,927		86,927	10,879
540000 Capital Outlay		0	0	0	440,000		0	0
569011 Professional Service		14,500	6,445	6,445	5,000		5,000	(1,445)
Totals - Salaries		202,223	228,185	211,155	228,926		234,317	6,132
Totals - Operating		257,636	285,001	291,424	300,679		300,679	15,678
Totals - Capital		0	0	0	440,000		0	0
Grand Total		459,858	513,186	502,579	969,605		534,996	21,810

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	200,985	187,041	189,056	212,445	4.00	212,445	25,404
Merit/Structure, etc		0	0	0	0		6,350	6,350
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		200,985	187,041	189,056	212,445		218,795	31,754
512011 Overtime Salaries		11,179	14,000	22,800	20,000		20,000	6,000
512101 Premium Pay		0	0	16	0		0	0
513011 FICA		14,818	15,380	14,630	17,783		18,268	2,888
513021 Retirement		39,207	39,203	40,944	45,327		46,565	7,362
513031 Employee Group Ins		42,000	51,072	46,816	51,072		51,072	0
514011 Mileage Allowance		17	45	5	45		45	0
522041 Clothing		452	750	732	600		600	(150)
522051 Custodian Supplies		18,065	16,345	18,038	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	3,080	0		0	0
531021 Electricity		254,561	250,000	224,129	275,000		275,000	25,000
531031 Gas		1,887	1,973	1,918	1,918		1,918	(55)
531041 Water		34,554	29,679	35,399	33,000		33,000	3,321
531051 Disposal Service		4,157	4,300	4,157	4,300		4,300	0
532011 Building Maintenance		83,865	122,000	126,809	110,000		110,000	(12,000)
532025 A/C Maint Contract		86,927	71,500	88,881	71,500		71,500	0
532041 Elevator Maintenance		72,998	81,514	75,469	84,368		84,368	2,854
532051 Landscaping Expense		0	1,000	790	2,000		2,000	1,000
532071 Custodian Services		272,892	257,615	256,025	279,480		279,480	21,865
565021 ArmoredCar Messenger		12,840	12,840	12,840	12,840		13,008	168
575611 Contract Labor		53,845	52,602	52,601	53,028		53,028	426
Totals - Salaries		308,207	306,741	314,268	346,672		354,745	48,004
Totals - Operating		897,043	902,118	900,858	944,379		944,547	42,429
Totals - Capital		0	0	0	0		0	0
Grand Total		1,205,250	1,208,859	1,215,127	1,291,051		1,299,292	90,433

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	109,132	127,019	115,504	131,002	3.00	131,002	3,983
Merit/Structure, etc		0	0	0	0		4,066	4,066
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		109,132	127,019	115,504	131,002		135,068	8,049
512011 Overtime Salaries		8,001	8,500	6,154	8,500		8,500	0
512101 Premium Pay		0	0	24	0		0	0
513011 FICA		8,258	10,368	8,665	10,672		10,983	615
513021 Retirement		21,635	26,426	23,533	27,203		27,996	1,570
513031 Employee Group Ins		32,000	38,304	34,580	38,304		38,304	0
522041 Clothing		555	600	567	600		600	0
522051 Custodian Supplies		7,316	10,000	9,937	10,000		10,000	0
531021 Electricity		249,649	295,491	202,219	259,807		259,807	(35,684)
531031 Gas		13,957	12,000	11,953	12,000		12,000	0
531041 Water		32,405	30,000	28,943	32,187		32,187	2,187
531051 Disposal Service		4,157	4,300	3,839	4,300		4,300	0
532011 Building Maintenance		153,350	101,500	74,544	190,000		190,000	88,500
532025 A/C Maint Contract		42,291	70,000	42,686	70,000		70,000	0
532041 Elevator Maintenance		93,660	101,667	110,761	108,879		108,879	7,212
532051 Landscaping Expense		1,402	1,500	1,047	3,000		3,000	1,500
532071 Custodian Services		249,225	252,166	246,899	273,916		273,916	21,750
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,504	84
569011 Professional Service		8,250	14,900	14,900	0		0	(14,900)
575611 Contract Labor		52,735	52,602	52,601	53,028		53,028	426
Totals - Salaries		179,025	210,617	188,461	215,681		220,851	10,234
Totals - Operating		915,372	953,146	807,316	1,024,137		1,024,221	71,075
Totals - Capital		0	0	0	0		0	0
Grand Total		1,094,397	1,163,763	995,777	1,239,818		1,245,072	81,309

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
531021	Electricity	532	675	486	675	675	0
531041	Water	2,851	3,000	2,376	3,000	3,000	0
532011	Building Maintenance	2,807	21,500	16,594	12,000	12,000	(9,500)
532025	A/C Maint Contract	0	0	597	0	0	0
532051	Landscaping Expense	8,852	10,000	13,065	69,000	69,000	59,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		15,042	35,175	33,118	84,675	84,675	49,500
Totals - Capital		0	0	0	0	0	0
Grand Total		15,042	35,175	33,118	84,675	84,675	49,500

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
531011	Rent	119,421	112,476	101,059	112,476	112,476	0
531061	Utilities	58,581	65,000	49,574	65,000	65,000	0
531071	Telephone-Basic	5,849	6,480	4,932	6,480	6,480	0
532011	Building Maintenance	1,096	8,875	787	8,875	8,875	0
532071	Custodian Services	26,143	27,538	22,124	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		211,090	220,369	178,476	220,369	220,369	0
Totals - Capital		0	0	0	0	0	0
Grand Total		211,090	220,369	178,476	220,369	220,369	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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
531021 Electricity		13,746	29,926	11,619	16,786		16,786	(13,140)
531041 Water		1,441	2,000	1,877	2,898		2,898	898
532011 Building Maintenance		56,564	84,350	79,319	77,750		77,750	(6,600)
532025 A/C Maint Contract		322	1,250	0	1,250		1,250	0
532041 Elevator Maintenance		7,908	8,402	7,514	8,997		8,997	595
532051 Landscaping Expense		14,641	15,000	4,408	15,000		15,000	0
532071 Custodian Services		35,004	30,239	27,644	30,463		30,463	224
569011 Professional Service		10,209	5,000	1,910	0		0	(5,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		139,836	176,167	134,291	153,144		153,144	(23,023)
Totals - Capital		0	0	0	0		0	0
Grand Total		139,836	176,167	134,291	153,144		153,144	(23,023)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
532011	Building Maintenance	61,715	45,000	52,403	25,000	25,000	(20,000)
532025	A/C Maint Contract	0	5,000	0	1,200	1,200	(3,800)
532041	Elevator Maintenance	0	3,000	0	3,000	3,000	0
532051	Landscaping Expense	0	1,900	1,980	15,000	15,000	13,100
532071	Custodian Services	1,139	27,645	27,644	27,869	27,869	224
569011	Professional Service	433	5,000	165	0	0	(5,000)
575611	Contract Labor	8,710	25,200	25,200	26,514	26,514	1,314
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		71,997	112,745	107,392	98,583	98,583	(14,162)
Totals - Capital		0	0	0	0	0	0
Grand Total		71,997	112,745	107,392	98,583	98,583	(14,162)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
531021	Electricity	9,603	9,395	8,024	10,459	10,459	1,064
531041	Water	3,119	2,728	3,143	3,125	3,125	397
532011	Building Maintenance	14,972	74,675	69,242	24,675	24,675	(50,000)
532025	A/C Maint Contract	1,030	1,600	5,147	1,600	1,600	0
532041	Elevator Maintenance	21,998	23,291	21,444	24,107	24,107	816
532051	Landscaping Expense	1,898	2,000	2,039	2,000	2,000	0
532071	Custodian Services	38,234	31,758	27,880	51,982	51,982	20,224
540000	Capital Outlay	0	0	0	140,000	0	0
569011	Professional Service	1,196	1,975	1,430	0	0	(1,975)
575611	Contract Labor	27,658	26,301	26,301	26,514	26,514	213
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		119,709	173,723	164,650	144,462	144,462	(29,261)
Totals - Capital		0	0	0	140,000	0	0
Grand Total		119,709	173,723	164,650	284,462	144,462	(29,261)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	21,276	20,198	16,799	22,289	22,289	2,091
531041	Water	2,980	4,077	3,182	4,000	4,000	(77)
532011	Building Maintenance	84,605	37,000	35,325	30,000	30,000	(7,000)
532025	A/C Maint Contract	1,473	1,500	2,369	1,500	1,500	0
532041	Elevator Maintenance	405	28,194	29,637	36,157	36,157	7,963
532051	Landscaping Expense	0	2,500	0	2,500	2,500	0
532071	Custodian Services	28,649	27,758	27,644	34,982	34,982	7,224
532091	Burglar Systems	0	0	703	0	0	0
569011	Professional Service	8,000	0	0	0	0	0
575611	Contract Labor	27,248	26,301	26,301	26,514	26,514	213
Totals - Salaries			0	0	0	0	0
Totals - Operating		174,635	147,868	141,960	158,282	158,282	10,414
Totals - Capital		0	0	0	0	0	0
Grand Total		174,635	147,868	141,960	158,282	158,282	10,414

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	572	0	357	10,000	10,000	10,000
531041	Water	1,701	0	928	5,000	5,000	5,000
532011	Building Maintenance	0	4,000	2,864	5,000	5,000	1,000
532025	A/C Maint Contract	190	0	0	0	0	0
532051	Landscaping Expense	0	0	0	5,000	5,000	5,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,463	4,000	4,149	25,000	25,000	21,000
Totals - Capital		0	0	0	0	0	0
Grand Total		2,463	4,000	4,149	25,000	25,000	21,000

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	1,337	2,850	3,946	2,850	2,850	0
531021	Electricity	41,567	38,000	32,142	42,036	42,036	4,036
531031	Gas	6,687	5,847	6,377	7,500	7,500	1,653
531041	Water	3,758	3,803	3,768	3,895	3,895	92
531051	Disposal Service	2,494	3,000	2,494	3,000	3,000	0
531071	Telephone-Basic	26,878	25,000	21,112	25,000	25,000	0
532011	Building Maintenance	18,526	18,050	18,745	18,050	18,050	0
532025	A/C Maint Contract	10,917	9,005	4,531	9,005	9,005	0
532051	Landscaping Expense	1,113	1,900	1,113	1,900	1,900	0
532071	Custodian Services	16,170	27,466	26,995	38,484	38,484	11,018
532091	Burglar Systems	431	600	506	600	600	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		129,878	135,521	121,728	152,320	152,320	16,799
Totals - Capital			0	0	0	0	0
Grand Total		129,878	135,521	121,728	152,320	152,320	16,799

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	1,612	665	1,345	665	665	0
531021	Electricity	33,611	36,000	29,828	32,260	32,260	(3,740)
531031	Gas	3,708	4,051	5,238	3,680	3,680	(371)
531041	Water	5,318	5,991	4,105	5,105	5,105	(886)
531051	Disposal Service	2,494	2,700	2,366	2,700	2,700	0
532011	Building Maintenance	14,223	15,000	18,558	15,000	15,000	0
532025	A/C Maint Contract	15,754	15,000	10,538	15,000	15,000	0
532051	Landscaping Expense	136	1,880	3,773	1,880	1,880	0
532071	Custodian Services	12,409	14,413	13,265	14,942	14,942	529
532091	Burglar Systems	806	700	622	700	700	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		90,073	96,400	89,638	91,932	91,932	(4,468)
Totals - Capital		0	0	0	0	0	0
Grand Total		90,073	96,400	89,638	91,932	91,932	(4,468)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		855	1,425	0	1,425		1,425	0
531011 Rent		303,640	322,339	312,581	330,000		330,000	7,661
531021 Electricity		29,603	24,790	22,390	31,549		31,549	6,759
531031 Gas		4,509	5,559	7,442	8,000		8,000	2,441
531051 Disposal Service		2,079	1,900	1,663	1,400		1,400	(500)
531071 Telephone-Basic		996	1,000	830	1,000		1,000	0
532011 Building Maintenance		8,540	4,250	2,654	14,250		14,250	10,000
532025 A/C Maint Contract		13,887	4,125	5,480	4,125		4,125	0
532071 Custodian Services		10,178	10,789	9,974	10,915		10,915	126
532091 Burglar Systems		239	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		374,527	376,477	363,254	402,964		402,964	26,487
Totals - Capital		0	0	0	0		0	0
Grand Total		374,527	376,477	363,254	402,964		402,964	26,487

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee					#Ee				
		Salaries	3.00	198,088	204,032	183,924	204,274	3.00	204,274	242
		Merit/Structure, etc		0	0	0	0		6,105	6,105
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		198,088	204,032	183,924	204,274		210,379	6,347
511021		Temp/Part Time Sal		120	2,500	1,090	2,500		2,500	0
513011		FICA		14,655	15,800	13,559	15,819		16,286	486
513021		Retirement		36,618	39,786	35,542	39,834		41,024	1,238
513031		Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011		Supplies		1,767	2,000	1,662	2,000		2,000	0
521115		Postage		352	250	429	250		300	50
524001		Dues		551	500	581	500		500	0
525072		Telephone-Long Dist		107	100	83	100		100	0
526021		Equipment Maint		1,250	1,034	774	1,034		1,034	0
529151		Bonds		0	0	71	0		0	0
585154		Interpreter Fees		300	500	0	500		500	0
588261		Education		3,114	3,500	3,161	3,500		3,500	0
Totals - Salaries			285,480	300,422	269,227	300,731		308,493	8,071	
Totals - Operating			7,441	7,884	6,761	7,884		7,934	50	
Totals - Capital			0	0	0	0		0	0	
Grand Total			292,921	308,306	275,988	308,615		316,427	8,121	

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	3.00	186,205	191,792	172,863	191,988	196
	Merit/Structure, etc		0	0	0	5,738	5,738
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		186,205	191,792	172,863	191,988	5,934
511021	Temp/Part Time Sal		225	600	160	600	0
513011	FICA		13,633	14,718	12,623	14,733	454
513021	Retirement		34,421	37,399	33,405	37,438	1,158
513031	Employee Group Ins		36,000	38,304	35,112	38,304	0
521011	Supplies		1,929	2,000	1,465	2,000	0
521115	Postage		23	150	16	100	(50)
524001	Dues		711	500	711	500	0
525072	Telephone-Long Dist		79	100	74	100	0
526021	Equipment Maint		549	600	599	700	100
585154	Interpreter Fees		0	500	0	500	0
588261	Education		0	3,500	2,925	3,500	0
Totals - Salaries			270,485	282,813	254,163	283,063	7,546
Totals - Operating			3,291	7,350	5,791	7,400	50
Totals - Capital			0	0	0	0	0
Grand Total			273,776	290,163	259,954	290,463	7,596

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee					#Ee				
		Salaries	3.00	186,817	192,423	173,432	192,621	3.00	192,621	198
		Merit/Structure, etc		0	0	0	0		5,757	5,757
		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		186,817	192,423	173,432	192,621		198,378	5,955
511021		Temp/Part Time Sal		0	600	2,250	1,000		1,000	400
513011		FICA		13,907	14,767	13,084	14,812		15,253	486
513021		Retirement		34,534	37,523	33,515	37,561		38,684	1,161
513031		Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011		Supplies		1,703	2,000	1,102	2,000		2,000	0
521115		Postage		51	250	71	100		100	(150)
524001		Dues		180	500	180	250		250	(250)
524161		Advertis/Leg Notice		0	0	78	0		0	0
525072		Telephone-Long Dist		28	100	26	50		50	(50)
526021		Equipment Maint		913	700	477	900		900	200
585154		Interpreter Fees		0	500	0	250		250	(250)
588261		Education		3,072	3,500	1,756	3,500		3,500	0
Totals - Salaries			271,258	283,617	257,393	284,298			291,619	8,002
Totals - Operating			5,946	7,550	3,690	7,050			7,050	(500)
Totals - Capital			0	0	0	0			0	0
Grand Total			277,204	291,167	261,083	291,348			298,669	7,502

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
		Salaries	185,599	191,167	172,298	191,361	194
	3.00	Merit/Structure, etc	0	0	0	5,719	5,719
		Reclassified	0	0	0	0	0
	0.00	New Positions	0	0	0	0	0
	0.00	Total Salary	185,599	191,167	172,298	191,361	194
511011		Temp/Part Time Sal	0	600	630	600	0
511021		FICA	13,749	14,671	12,815	14,685	452
513011		Retirement	34,309	37,278	33,296	37,316	1,153
513021		Employee Group Ins	36,000	38,304	35,112	38,304	0
513031		Supplies	1,936	2,000	1,061	2,500	500
521011		Postage	499	400	390	400	0
524001		Dues	0	500	75	500	0
525072		Telephone-Long Dist	70	100	52	100	0
585154		Interpreter Fees	0	500	0	500	0
588261		Education	729	3,500	85	3,500	0
Totals - Salaries		269,657	282,020	254,151	282,266	289,538	7,518
Totals - Operating		3,233	7,000	1,664	7,500	7,500	500
Totals - Capital		0	0	0	0	0	0
Grand Total		272,890	289,020	255,815	289,766	297,038	8,018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	198,236	190,239	171,459	190,429	3.00	190,429	190
Merit/Structure, etc		0	0	0	0		5,691	5,691
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		198,236	190,239	171,459	190,429		196,120	5,881
511021 Temp/Part Time Sal		0	600	0	600		600	0
513011 FICA		14,279	14,600	12,284	14,614		15,050	450
513021 Retirement		36,675	37,097	33,133	37,134		38,244	1,147
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011 Supplies		1,594	2,000	1,309	2,000		2,000	0
521115 Postage		3	50	42	50		50	0
524001 Dues		0	300	0	300		300	0
525072 Telephone-Long Dist		45	50	32	50		50	0
526021 Equipment Maint		482	500	495	750		550	50
529151 Bonds		0	0	71	0		0	0
588261 Education		2,345	3,400	284	3,500		3,500	100
Totals - Salaries		285,190	280,840	251,988	281,081		288,318	7,478
Totals - Operating		4,469	6,300	2,234	6,650		6,450	150
Totals - Capital		0	0	0	0		0	0
Grand Total		289,659	287,140	254,222	287,731		294,768	7,628

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee					#Ee				
		Salaries	3.00	192,306	198,076	178,542	198,295	3.00	198,295	219
		Merit/Structure, etc		0	0	0	0		5,927	5,927
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		192,306	198,076	178,542	198,295		204,222	6,146
511021		Temp/Part Time Sal		840	2,500	500	2,500		2,000	(500)
513011		FICA		13,299	15,344	12,643	15,361		15,776	432
513021		Retirement		35,549	38,626	34,502	38,668		39,823	1,197
513031		Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011		Supplies		2,147	2,000	953	2,000		2,000	0
521115		Postage		64	100	44	100		100	0
524001		Dues		0	250	0	250		250	0
525072		Telephone-Long Dist		55	100	49	100		100	0
585154		Interpreter Fees		0	500	0	500		500	0
588261		Education		600	3,500	760	3,500		3,500	0
Totals - Salaries				277,993	292,850	261,299	293,128		300,125	7,275
Totals - Operating				2,865	6,450	1,806	6,450		6,450	0
Totals - Capital				0	0	0	0		0	0
Grand Total				280,858	299,300	263,105	299,578		306,575	7,275

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison		
	#Ee					#Ee			
	Salaries	3.00	185,599	191,167	172,298	191,361	3.00	191,361	194
	Merit/Structure, etc		0	0	0	0		5,719	5,719
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		185,599	191,167	172,298	191,361		197,080	5,913
511021	Temp/Part Time Sal		113	600	0	600		600	0
513011	FICA		13,869	14,671	12,958	14,685		15,123	452
513021	Retirement		34,309	37,278	33,296	37,316		38,431	1,153
513031	Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011	Supplies		2,076	2,000	792	2,000		2,000	0
521115	Postage		60	100	7	50		50	(50)
524001	Dues		225	325	335	500		500	175
525072	Telephone-Long Dist		100	100	99	100		100	0
529151	Bonds		0	142	0	142		142	0
584011	Counsel Fees-Courts		6,120	15,000	2,770	15,000		8,000	(7,000)
588261	Education		1,907	2,500	284	3,500		3,500	1,000
Totals - Salaries			269,890	282,020	253,663	282,266		289,538	7,518
Totals - Operating			10,487	20,167	4,287	21,292		14,292	(5,875)
Totals - Capital			0	0	0	0		0	0
Grand Total			280,377	302,187	257,950	303,558		303,830	1,643

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	186,817	192,423	160,970	192,621	3.00	192,621	198
Merit/Structure, etc		0	0	0	0		5,757	5,757
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		186,817	192,423	160,970	192,621		198,378	5,955
511021 Temp/Part Time Sal		1,090	600	1,978	600		600	0
513011 FICA		13,919	14,767	12,046	14,782		15,222	455
513021 Retirement		34,534	37,523	31,108	37,561		38,684	1,161
513031 Employee Group Ins		36,000	38,304	25,004	38,304		38,304	0
521011 Supplies		1,453	2,000	1,652	2,000		2,000	0
521115 Postage		41	50	64	50		50	0
524001 Dues		280	300	150	300		300	0
525072 Telephone-Long Dist		148	100	95	100		100	0
526021 Equipment Maint		706	700	593	800		800	100
529151 Bonds		0	0	142	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,852	3,500	395	3,500		3,500	0
Totals - Salaries		272,360	283,617	231,106	283,868		291,188	7,571
Totals - Operating		4,480	7,150	3,091	7,250		7,250	100
Totals - Capital		0	0	0	0		0	0
Grand Total		276,840	290,767	234,197	291,118		298,438	7,671

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
		3.00	192,456	190,239	171,460	190,429	190
			0	0	0	0	5,691
		0.00	0	0	0	0	0
		0.00	0	0	0	0	0
511011	Total Salary		192,456	190,239	171,460	190,429	5,881
511021	Temp/Part Time Sal		720	600	740	2,500	400
513011	FICA		14,142	14,600	12,652	14,760	480
513021	Retirement		35,593	37,097	33,134	37,134	1,147
513031	Employee Group Ins		33,000	38,304	35,112	38,304	0
521011	Supplies		1,202	2,000	1,063	2,500	500
521115	Postage		95	150	43	250	100
524001	Dues		530	500	825	600	100
525072	Telephone-Long Dist		73	100	56	100	0
526021	Equipment Maint		217	0	0	0	0
585154	Interpreter Fees		0	500	0	500	0
588261	Education		1,190	3,500	1,485	3,500	0
Totals - Salaries			275,911	280,840	253,097	283,127	7,908
Totals - Operating			3,307	6,750	3,471	7,450	700
Totals - Capital			0	0	0	0	0
Grand Total			279,218	287,590	256,568	290,577	8,608

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee						#Ee	
	Salaries	3.00	181,528	198,127	188,944	189,817	3.00 189,817 (8,310)
	Merit/Structure, etc		0	0	0	0	5,673 5,673
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		181,528	198,127	188,944	189,817	195,490 (2,637)
511021	Temp/Part Time Sal		0	2,500	1,200	2,500	500 (2,000)
513011	FICA		13,237	15,348	14,133	14,713	14,994 (354)
513021	Retirement		33,548	38,635	36,530	37,015	38,121 (514)
513031	Employee Group Ins		27,500	38,304	34,048	38,304	38,304 0
521011	Supplies		2,039	2,385	2,336	2,000	2,000 (385)
521115	Postage		0	20	3	100	100 80
524001	Dues		630	280	280	500	500 220
525072	Telephone-Long Dist		153	65	68	150	150 85
585154	Interpreter Fees		0	500	150	500	500 0
588261	Education		765	8,350	7,789	3,500	3,500 (4,850)
Totals - Salaries			255,813	292,914	274,855	282,349	287,409 (5,505)
Totals - Operating			3,586	11,600	10,625	6,750	6,750 (4,850)
Totals - Capital			0	0	0	0	0 0
Grand Total			259,399	304,514	285,481	289,099	294,159 (10,355)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	186,205	191,792	203,139	249,505	4.00	249,505	57,713
Merit/Structure, etc		0	0	0	0		7,457	7,457
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		186,205	191,792	203,139	249,505		256,962	65,170
512011 Overtime Salaries		0	0	1,492	0		1,000	1,000
512103 Certification Pay		0	0	300	0		720	720
513011 FICA		13,516	14,673	14,659	19,088		19,819	5,146
513021 Retirement		34,421	37,399	39,725	48,654		50,518	13,119
513031 Employee Group Ins		36,000	38,304	41,496	51,072		51,072	12,768
514031 Uniform Allowance		0	0	192	0		384	384
521011 Supplies		2,432	3,500	3,060	2,500		2,500	(1,000)
521115 Postage		2	50	13	50		50	0
524001 Dues		285	400	0	400		400	0
525072 Telephone-Long Dist		14	30	11	30		30	0
540000 Capital Outlay		0	0	0	500		0	0
584011 Counsel Fees-Courts		891,433	929,880	929,906	1,150,000		1,150,000	220,120
584041 Cnsl Fees-Cap Murder		165,151	305,000	304,865	100,000		100,000	(205,000)
584051 Cnsl Fees-Crim Appls		58,850	64,400	52,543	65,000		60,000	(4,400)
584061 Counsel Fees DNA		300	600	600	0		0	(600)
585031 Reporter's Records		47,297	60,000	59,773	35,000		35,000	(25,000)
585044 Crim Crt Mental Comp		0	1,050	1,036	1,000		600	(450)
585071 Litigation Expense		649	3,000	10	3,000		2,500	(500)
585142 Expert Witness Serv		13,692	35,000	30,093	10,000		20,000	(15,000)
585143 Psych Exam/Testimony		24,140	27,000	23,958	27,000		27,000	0
585152 Polygraph		1,950	1,000	600	1,000		1,000	0
585153 Investigative		31,566	35,000	34,398	20,000		32,000	(3,000)
585154 Interpreter Fees		5,594	15,000	2,680	15,000		6,000	(9,000)
585155 Cap Murder-Othr Cost		1,731	1,500	1,444	0		0	(1,500)
585157 Crim Appl Othr Litig		0	70	69	0		0	(70)
585161 Cap Murder-Investig		3,312	2,500	2,100	0		0	(2,500)
585162 Cap Murder-ExpertWit		18,393	15,000	14,211	0		0	(15,000)
585163 CapMurder Othr Litig		8,989	6,000	5,929	0		0	(6,000)
588261 Education		1,706	2,250	1,878	3,250		3,250	1,000

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		270,142	282,168	301,002	368,319		380,475	98,307
Totals - Operating		1,277,487	1,508,230	1,469,174	1,433,230		1,440,330	(67,900)
Totals - Capital		0	0	0	500		0	0
Grand Total		1,547,628	1,790,398	1,770,176	1,802,049		1,820,805	30,407

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	248,222	257,615	232,358	260,052	4.00	260,052	2,437
Merit/Structure, etc		0	0	0	0		7,771	7,771
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		248,222	257,615	232,358	260,052		267,823	10,208
512011 Overtime Salaries		397	500	3,367	500		500	0
513011 FICA		17,637	19,776	16,645	19,962		20,557	781
513021 Retirement		46,030	50,408	45,627	50,883		52,398	1,990
513031 Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		3,002	3,250	2,723	3,250		3,000	(250)
521115 Postage		3	200	26	200		200	0
524001 Dues		350	450	350	450		450	0
525072 Telephone-Long Dist		17	30	9	30		30	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		760,463	789,275	774,827	850,000		850,000	60,725
584041 Cnsl Fees-Cap Murder		155,680	130,000	127,953	100,000		100,000	(30,000)
584051 Cnsl Fees-Crim Appls		61,825	45,000	44,690	45,000		45,000	0
584061 Counsel Fees DNA		0	425	425	0		0	(425)
585031 Reporter's Records		35,795	33,000	17,806	33,000		33,000	0
585071 Litigation Expense		360	5,000	293	5,000		2,500	(2,500)
585142 Expert Witness Serv		12,949	8,000	7,590	8,000		10,000	2,000
585143 Psych Exam/Testimony		29,463	27,000	19,093	27,000		27,000	0
585152 Polygraph		950	2,300	2,250	1,000		1,000	(1,300)
585153 Investigative		21,333	25,000	19,196	25,000		25,000	0
585154 Interpreter Fees		4,972	5,000	3,710	5,000		5,000	0
585155 Cap Murder-Othr Cost		17,869	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		38	0	0	0		0	0
585157 Crim Appl Othr Litig		13	0	0	0		0	0
585161 Cap Murder-Investig		0	5,000	4,255	0		0	(5,000)
585162 Cap Murder-ExpertWit		9,028	15,000	14,269	0		0	(15,000)
585163 CapMurder Othr Litig		0	9,000	8,347	0		0	(9,000)
588261 Education		4,436	3,250	275	3,250		3,250	0

Commitment Item	#Ee	2017	2018	2018	2019	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		360,671	379,755	345,165	382,853	392,734	12,979
Totals - Operating		1,118,616	1,111,180	1,048,086	1,111,180	1,105,430	(5,750)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,479,287	1,490,935	1,393,251	1,494,033	1,498,164	7,229

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	218,222	245,534	221,432	245,995	4.00	245,995	461
Merit/Structure, etc		0	0	0	0		7,560	7,560
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		218,222	245,534	221,432	245,995		253,555	8,021
512011 Overtime Salaries		0	0	105	0		0	0
513011 FICA		14,760	18,784	14,808	18,819		19,427	643
513021 Retirement		40,430	47,880	42,878	47,969		49,518	1,638
513031 Employee Group Ins		42,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		192	0	352	0		384	384
521011 Supplies		2,128	3,500	2,554	3,500		3,000	(500)
521115 Postage		54	100	16	100		100	0
524001 Dues		585	500	0	500		500	0
525072 Telephone-Long Dist		11	30	10	30		30	0
584011 Counsel Fees-Courts		907,256	855,000	868,407	870,000		945,000	90,000
584041 Cnsl Fees-Cap Murder		217,024	308,985	299,135	100,000		100,000	(208,985)
584051 Cnsl Fees-Crim Appls		51,309	65,000	36,645	65,000		60,000	(5,000)
584061 Counsel Fees DNA		300	0	0	0		0	0
585031 Reporter's Records		31,064	50,000	48,460	31,000		35,000	(15,000)
585044 Crim Crt Mental Comp		518	1,000	523	1,000		600	(400)
585071 Litigation Expense		2,777	3,000	1,482	3,000		2,500	(500)
585142 Expert Witness Serv		9,641	17,000	16,505	8,000		20,000	3,000
585143 Psych Exam/Testimony		40,224	33,500	33,302	27,000		32,000	(1,500)
585153 Investigative		45,391	36,500	34,446	25,000		34,000	(2,500)
585154 Interpreter Fees		4,677	5,000	4,815	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		337	5,000	4,542	5,000		0	(5,000)
585157 Crim Appl Othr Litig		52	15	12	0		0	(15)
585161 Cap Murder-Investig		0	20,000	19,980	0		0	(20,000)
585162 Cap Murder-ExpertWit		80,058	100,000	92,257	0		0	(100,000)
585163 CapMurder Othr Litig		0	10,000	8,170	0		0	(10,000)
588261 Education		950	3,250	395	3,250		3,250	0
588291 Travel		1,114	0	0	0		0	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		315,605	363,270	326,391	363,855		373,956	10,686
Totals - Operating		1,395,471	1,517,380	1,471,655	1,147,380		1,241,980	(275,400)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,711,076	1,880,650	1,798,045	1,511,235		1,615,936	(264,714)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	255,001	262,715	236,937	263,192	4.00	263,192	477
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		255,001	262,715	236,937	263,192		271,058	8,343
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		600	600	550	600		720	120
513011 FICA		19,041	20,212	17,788	20,248		20,859	647
513021 Retirement		47,319	51,520	45,961	51,612		53,169	1,649
513031 Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,163	2,500	2,494	2,500		2,500	0
521115 Postage		57	100	49	100		100	0
524001 Dues		150	300	150	300		300	0
525072 Telephone-Long Dist		15	30	11	30		30	0
584011 Counsel Fees-Courts		815,614	768,470	761,956	900,000		900,000	131,530
584022 Counsel Fees - CPS		825	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		90,163	129,000	128,463	100,000		100,000	(29,000)
584051 Cnsl Fees-Crim Appls		25,225	35,000	16,715	50,000		50,000	15,000
585031 Reporter's Records		11,407	20,000	4,420	25,000		25,000	5,000
585044 Crim Crt Mental Comp		0	2,500	1,986	0		600	(1,900)
585071 Litigation Expense		9	3,000	1,127	3,000		2,500	(500)
585142 Expert Witness Serv		7,417	5,000	1,938	5,000		5,000	0
585143 Psych Exam/Testimony		25,086	30,000	28,299	15,000		25,000	(5,000)
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		17,473	25,000	21,933	25,000		25,000	0
585154 Interpreter Fees		2,477	5,000	2,175	5,000		5,000	0
585155 Cap Murder-Othr Cost		129	5,000	1,705	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		93	30	23	0		0	(30)
585161 Cap Murder-Investig		0	3,500	2,964	0		0	(3,500)
585162 Cap Murder-ExpertWit		6,465	30,000	26,748	0		0	(30,000)
585163 CapMurder Othr Litig		4,356	4,500	3,802	0		0	(4,500)
588261 Education		410	3,250	995	3,250		3,250	0

Commitment Item	#Ee	2017	2018	2018	2019	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		370,346	387,003	348,404	387,608	397,762	10,759
Totals - Operating		1,010,534	1,072,180	1,007,952	1,139,180	1,144,280	72,100
Totals - Capital		0	0	0	0	0	0
Grand Total		1,380,880	1,459,183	1,356,356	1,526,788	1,542,042	82,859

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	316,276	327,739	295,702	330,409	5.00	330,409	2,670
Merit/Structure, etc		0	0	0	0		9,875	9,875
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		316,276	327,739	295,702	330,409		340,284	12,545
512103 Certification Pay		1,200	1,200	1,100	1,200		1,440	240
513011 FICA		22,891	25,223	21,396	25,427		26,201	978
513021 Retirement		58,828	64,293	57,490	64,814		66,786	2,493
513031 Employee Group Ins		60,000	63,840	58,520	63,840		63,840	0
514031 Uniform Allowance		768	768	704	768		768	0
521011 Supplies		3,103	3,250	3,147	3,250		3,250	0
521115 Postage		34	50	32	50		50	0
525072 Telephone-Long Dist		6	25	8	25		25	0
584011 Counsel Fees-Courts		993,889	845,000	821,563	900,000		900,000	55,000
584041 Cnsl Fees-Cap Murder		53,113	50,000	32,824	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		56,152	51,090	39,012	65,000		60,000	8,910
584061 Counsel Fees DNA		300	300	300	0		0	(300)
585031 Reporter's Records		29,264	35,000	21,776	35,000		35,000	0
585071 Litigation Expense		10,999	5,000	847	5,000		2,500	(2,500)
585142 Expert Witness Serv		2,000	14,000	13,625	11,000		16,000	2,000
585143 Psych Exam/Testimony		35,982	29,500	29,227	27,000		32,000	2,500
585152 Polygraph		0	1,000	950	1,000		1,000	0
585153 Investigative		34,180	31,500	30,569	24,000		32,000	500
585154 Interpreter Fees		3,551	5,500	5,596	5,000		0	(5,500)
585155 Cap Murder-Othr Cost		8,274	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		45	100	82	0		0	(100)
585157 Crim Appl Othr Litig		62	10	8	0		0	(10)
585162 Cap Murder-ExpertWit		600	0	0	0		0	0
588261 Education		1,195	3,500	1,750	3,500		3,500	0
Totals - Salaries		459,963	483,063	434,912	486,458		499,319	16,256
Totals - Operating		1,232,749	1,079,825	1,001,317	1,134,825		1,135,325	55,500
Totals - Capital		0	0	0	0		0	0
Grand Total		1,692,712	1,562,888	1,436,230	1,621,283		1,634,644	71,756

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	186,205	191,792	172,863	191,988	3.00	191,988	196
Merit/Structure, etc		0	0	0	0		5,738	5,738
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		186,205	191,792	172,863	191,988		197,726	5,934
513011 FICA		13,340	14,673	12,380	14,688		15,126	453
513021 Retirement		34,421	37,399	33,405	37,438		38,557	1,158
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011 Supplies		2,522	3,000	2,409	3,000		3,000	0
521115 Postage		28	100	9	100		100	0
524001 Dues		75	100	191	100		100	0
525072 Telephone-Long Dist		8	25	8	25		25	0
584011 Counsel Fees-Courts		905,843	1,020,000	998,206	1,050,000		1,100,000	80,000
584041 Cnsl Fees-Cap Murder		135,070	115,000	75,430	150,000		100,000	(15,000)
584051 Cnsl Fees-Crim Appls		87,667	82,000	81,637	50,000		60,000	(22,000)
584061 Counsel Fees DNA		1,500	0	0	0		0	0
585031 Reporter's Records		59,296	43,000	42,803	35,000		35,000	(8,000)
585071 Litigation Expense		4,227	3,000	987	3,000		2,500	(500)
585142 Expert Witness Serv		11,400	12,000	9,908	15,000		15,000	3,000
585143 Psych Exam/Testimony		39,415	30,000	27,714	30,000		33,000	3,000
585153 Investigative		43,089	36,500	37,327	32,000		34,000	(2,500)
585154 Interpreter Fees		1,763	5,000	2,175	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	5,000	0	5,000		0	(5,000)
585157 Crim Appl Othr Litig		244	0	0	0		0	0
585162 Cap Murder-ExpertWit		1,000	5,500	5,427	0		0	(5,500)
588261 Education		250	3,500	1,318	3,500		3,500	0
Totals - Salaries		269,967	282,168	253,760	282,418		289,713	7,545
Totals - Operating		1,293,397	1,363,725	1,285,547	1,381,725		1,391,225	27,500
Totals - Capital		0	0	0	0		0	0
Grand Total		1,563,364	1,645,893	1,539,307	1,664,143		1,680,938	35,045

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	306,655	317,436	285,470	319,570	5.00	319,570	2,134
Merit/Structure, etc		0	0	0	0		9,551	9,551
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		306,655	317,436	285,470	319,570		329,121	11,685
512011 Overtime Salaries		2,621	2,000	5,511	2,000		3,000	1,000
512103 Certification Pay		1,200	1,200	1,100	1,200		1,440	240
513011 FICA		22,162	24,588	20,878	24,751		25,577	989
513021 Retirement		57,542	62,674	56,585	63,090		65,194	2,520
513031 Employee Group Ins		60,000	63,840	58,520	63,840		63,840	0
514031 Uniform Allowance		768	768	704	768		768	0
521011 Supplies		2,968	3,250	2,823	3,250		3,250	0
521115 Postage		130	150	68	250		150	0
524001 Dues		0	75	585	75		500	425
525072 Telephone-Long Dist		9	25	8	25		25	0
540000 Capital Outlay		0	0	0	1,000		0	0
584011 Counsel Fees-Courts		1,074,922	1,034,000	1,024,209	1,025,000		1,125,000	91,000
584041 Cnsl Fees-Cap Murder		134,548	54,670	45,200	100,000		100,000	45,330
584051 Cnsl Fees-Crim Appls		57,950	118,000	127,409	65,000		65,000	(53,000)
584061 Counsel Fees DNA		600	300	300	0		0	(300)
585031 Reporter's Records		25,896	35,000	34,555	35,000		35,000	0
585044 Crim Crt Mental Comp		518	1,530	1,526	1,500		600	(930)
585071 Litigation Expense		1,380	5,000	202	5,000		2,500	(2,500)
585142 Expert Witness Serv		19,392	30,000	25,853	10,000		20,000	(10,000)
585143 Psych Exam/Testimony		41,397	49,960	38,497	35,000		35,000	(14,960)
585152 Polygraph		0	1,800	1,800	1,000		1,000	(800)
585153 Investigative		36,471	28,050	27,546	25,000		34,000	5,950
585154 Interpreter Fees		9,639	5,000	3,927	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		9,503	5,000	319	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		0	40	39	0		0	(40)
585157 Crim Appl Othr Litig		0	150	134	0		0	(150)
585161 Cap Murder-Investig		1,590	0	0	0		0	0
585162 Cap Murder-ExpertWit		0	3,000	2,905	0		0	(3,000)
585163 CapMurder Othr Litig		6,988	0	0	0		0	0
588261 Education		1,698	3,250	2,327	3,250		3,250	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		450,948	472,506	428,768	475,219		488,940	16,434
Totals - Operating		1,425,597	1,378,250	1,340,231	1,319,350		1,431,275	53,025
Totals - Capital		0	0	0	1,000		0	0
Grand Total		1,876,546	1,850,756	1,768,999	1,795,569		1,920,215	69,459

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	329,711	268,897	243,022	269,401	4.00	269,401	504
Merit/Structure, etc		0	0	0	0		8,051	8,051
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		329,711	268,897	243,022	269,401		277,452	8,555
512011 Overtime Salaries		14,285	5,000	6,959	5,000		5,000	0
512103 Certification Pay		1,100	600	550	600		720	120
513011 FICA		25,174	21,029	18,318	21,067		21,692	663
513021 Retirement		63,904	53,602	48,479	53,700		55,294	1,692
513031 Employee Group Ins		58,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		736	384	352	384		384	0
521011 Supplies		2,134	3,000	2,589	3,000		3,000	0
521115 Postage		30	50	5	50		50	0
524001 Dues		0	0	150	0		150	150
525072 Telephone-Long Dist		5	30	7	30		30	0
584011 Counsel Fees-Courts		933,038	930,135	896,338	875,000		930,000	(135)
584041 Cnsl Fees-Cap Murder		25,008	257,000	256,943	50,000		50,000	(207,000)
584051 Cnsl Fees-Crim Appls		78,269	80,000	79,195	65,000		65,000	(15,000)
584061 Counsel Fees DNA		0	690	690	0		0	(690)
585031 Reporter's Records		37,268	27,639	18,835	35,000		35,000	7,361
585044 Crim Crt Mental Comp		475	475	475	0		600	125
585071 Litigation Expense		2,910	5,000	290	5,000		2,500	(2,500)
585142 Expert Witness Serv		36,557	10,000	425	10,000		10,000	0
585143 Psych Exam/Testimony		18,450	27,000	26,813	25,000		25,000	(2,000)
585152 Polygraph		950	1,000	0	1,000		1,000	0
585153 Investigative		31,363	23,500	23,392	20,000		30,000	6,500
585154 Interpreter Fees		8,655	6,500	6,658	5,000		6,000	(500)
585155 Cap Murder-Othr Cost		4,397	7,700	7,662	0		0	(7,700)
585156 Crim Appeal-OthrCost		2	0	0	0		0	0
585157 Crim Appl Othr Litig		102	61	61	0		0	(61)
585161 Cap Murder-Investig		999	6,100	6,081	0		0	(6,100)
585162 Cap Murder-ExpertWit		4,932	1,500	1,500	0		0	(1,500)
585163 CapMurder Othr Litig		2,201	5,700	5,653	0		0	(5,700)
588261 Education		771	3,250	1,221	3,250		3,250	0
588291 Travel		12	0	0	0		0	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		492,910	400,584	364,495	401,224		411,614	11,030
Totals - Operating		1,188,527	1,396,330	1,334,980	1,097,330		1,161,580	(234,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,681,437	1,796,914	1,699,475	1,498,554		1,573,194	(223,720)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	254,297	261,724	235,900	262,208	3.00	191,988	(69,736)
Merit/Structure, etc		0	0	0	0		5,738	5,738
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		254,297	261,724	235,900	262,208		197,726	(63,998)
512011 Overtime Salaries		4,577	1,500	1,749	1,500		1,500	0
512041 Termination Pay		0	0	104	0		0	0
512103 Certification Pay		600	600	550	600		0	(600)
513011 FICA		18,745	20,212	17,079	20,249		15,241	(4,971)
513021 Retirement		48,028	51,521	46,116	51,615		38,849	(12,672)
513031 Employee Group Ins		48,000	51,072	46,816	51,072		38,304	(12,768)
514031 Uniform Allowance		384	384	352	384		0	(384)
521011 Supplies		2,832	3,250	3,220	3,250		3,250	0
521115 Postage		49	100	38	100		100	0
525072 Telephone-Long Dist		9	30	9	30		30	0
540000 Capital Outlay		0	0	0	1,650		0	0
584011 Counsel Fees-Courts		1,078,788	1,094,585	1,040,074	1,090,000		1,150,000	55,415
584041 Cnsl Fees-Cap Murder		75,704	136,000	150,443	100,000		100,000	(36,000)
584051 Cnsl Fees-Crim Appls		65,693	80,000	70,944	80,000		60,000	(20,000)
584061 Counsel Fees DNA		300	300	300	0		0	(300)
585031 Reporter's Records		33,222	35,000	33,486	35,000		35,000	0
585044 Crim Crt Mental Comp		0	475	475	0		600	125
585071 Litigation Expense		566	7,100	7,072	3,000		2,500	(4,600)
585142 Expert Witness Serv		32,445	62,000	61,664	10,000		20,000	(42,000)
585143 Psych Exam/Testimony		38,795	38,100	38,036	27,000		33,000	(5,100)
585152 Polygraph		0	1,000	950	1,000		1,000	0
585153 Investigative		33,131	35,000	28,081	35,000		34,000	(1,000)
585154 Interpreter Fees		7,319	5,000	4,456	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		947	5,000	280	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		258	0	0	0		0	0
585157 Crim Appl Othr Litig		21	40	37	0		0	(40)
585161 Cap Murder-Investig		0	5,600	5,534	0		0	(5,600)
585162 Cap Murder-ExpertWit		1,200	0	0	0		0	0
585163 CapMurder Othr Litig		0	800	769	0		0	(800)
588261 Education		761	3,500	1,639	3,500		3,500	0
588291 Travel		215	0	0	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		374,631	387,013	348,666	387,628		291,620	(95,393)
Totals - Operating		1,372,252	1,512,880	1,447,504	1,397,880		1,448,980	(63,900)
Totals - Capital		0	0	0	1,650		0	0
Grand Total		1,746,883	1,899,893	1,796,170	1,787,158		1,740,600	(159,293)

Comments

Interdepartmental Transfer:
 Judge's Bailiff II, Gr. 53, position 20001720 salary and all associated costs were transferred from 396th District Court 4124800000 to SO Courts/Security 2110610000, effective 8/25/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	254,547	262,152	233,142	191,988	3.00	191,988	(70,164)
Merit/Structure, etc		0	0	0	0		5,738	5,738
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		254,547	262,152	233,142	191,988		197,726	(64,426)
512011 Overtime Salaries		2,951	1,500	546	1,500		0	(1,500)
512103 Certification Pay		600	600	400	600		0	(600)
513011 FICA		19,179	20,245	17,564	14,878		15,126	(5,119)
513021 Retirement		47,785	51,604	45,280	37,922		38,557	(13,047)
513031 Employee Group Ins		48,000	51,072	43,624	38,304		38,304	(12,768)
514031 Uniform Allowance		384	384	272	384		0	(384)
521011 Supplies		2,981	3,000	2,992	3,000		3,000	0
521115 Postage		207	150	81	150		150	0
524001 Dues		130	585	585	250		250	(335)
525072 Telephone-Long Dist		3	30	4	30		30	0
584011 Counsel Fees-Courts		1,067,746	1,224,450	1,192,289	1,275,000		1,300,000	75,550
584041 Cnsl Fees-Cap Murder		328,275	283,000	250,805	100,000		100,000	(183,000)
584051 Cnsl Fees-Crim Appls		45,975	91,000	90,205	65,000		60,000	(31,000)
584061 Counsel Fees DNA		900	0	0	0		0	0
585031 Reporter's Records		56,122	35,000	17,784	35,000		35,000	0
585044 Crim Crt Mental Comp		1,200	0	0	0		0	0
585071 Litigation Expense		1,325	5,000	1,821	5,000		5,000	0
585142 Expert Witness Serv		22,515	21,000	20,197	10,000		20,000	(1,000)
585143 Psych Exam/Testimony		87,039	38,000	37,933	30,000		30,000	(8,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		36,950	46,000	45,122	24,000		34,000	(12,000)
585154 Interpreter Fees		9,562	10,000	9,678	10,000		10,000	0
585155 Cap Murder-Othr Cost		39,912	5,000	2,962	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		47	200	177	0		0	(200)
585157 Crim Appl Othr Litig		69	350	348	0		0	(350)
585161 Cap Murder-Investig		21,579	0	0	0		0	0
585162 Cap Murder-ExpertWit		20,618	0	0	0		0	0
585163 CapMurder Othr Litig		125,875	16,000	15,277	0		0	(16,000)
588261 Education		410	3,392	55	3,500		3,500	108

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		373,446	387,557	340,828	285,576		289,713	(97,844)
Totals - Operating		1,869,438	1,783,157	1,688,315	1,566,930		1,601,930	(181,227)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,242,884	2,170,714	2,029,144	1,852,506		1,891,643	(279,071)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	625,966	842,689	754,718	917,183	7.00	891,488	48,799
Merit/Structure, etc		0	0	0	0		27,411	27,411
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	142,200	0.00	0	0
511011 Total Salary		625,966	842,689	754,718	1,059,383		918,899	76,210
511021 Temp/Part Time Sal		30,156	81,960	81,314	180,000		75,000	(6,960)
513011 FICA		44,512	66,714	59,666	89,350		71,351	4,637
513021 Retirement		115,714	164,071	146,324	206,580		179,185	15,114
513031 Employee Group Ins		60,000	81,396	73,948	102,144		89,376	7,980
514041 Mobile Phone Allow		0	40	40	0		0	(40)
521011 Supplies		3,168	8,231	7,911	3,231		5,000	(3,231)
521115 Postage		1,204	750	1,586	750		1,750	1,000
525072 Telephone-Long Dist		14	25	16	25		25	0
526021 Equipment Maint		0	750	0	750		750	0
540000 Capital Outlay		0	0	0	8,550		0	0
569011 Professional Service		46,999	19,000	14,226	50,000		50,000	31,000
578025 Software Maint/Licen		0	41,769	26,679	26,769		26,769	(15,000)
585154 Interpreter Fees		241	1,100	341	100		600	(500)
588261 Education		1,949	3,500	0	14,000		12,000	8,500
588291 Travel		0	0	1,703	0		0	0
Totals - Salaries		876,348	1,236,870	1,116,010	1,637,457		1,333,811	96,941
Totals - Operating		53,574	75,125	52,462	95,625		96,894	21,769
Totals - Capital		0	0	0	8,550		0	0
Grand Total		929,922	1,311,995	1,168,472	1,741,632		1,430,705	118,710

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee									
		Salaries	4.00	330,523	340,439	303,722	337,323	4.00	333,041	(7,398)
		Merit/Structure, etc		0	0	0	0		10,081	10,081
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		330,523	340,439	303,722	337,323		343,122	2,683
512011		Overtime Salaries		0	0	36	0		0	0
513011		FICA		23,076	25,042	21,596	25,025		25,469	427
513021		Retirement		61,099	66,386	58,693	65,778		66,909	523
513031		Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
521011		Supplies		1,937	2,300	1,431	2,300		2,300	0
521115		Postage		4	20	4	20		20	0
524001		Dues		280	120	865	120		120	0
525072		Telephone-Long Dist		25	30	20	30		30	0
526021		Equipment Maint		0	482	187	482		482	0
584011		Counsel Fees-Courts		39,263	40,000	41,857	40,000		40,000	0
584022		Counsel Fees - CPS		90,978	100,000	83,185	100,000		90,000	(10,000)
585031		Reporter's Records		0	0	1,132	0		0	0
585154		Interpreter Fees		13,820	11,500	9,355	11,500		13,000	1,500
588261		Education		4,306	4,500	1,697	4,500		4,500	0
Totals - Salaries				462,698	482,939	430,863	479,198		486,572	3,633
Totals - Operating				150,613	158,952	139,733	158,952		150,452	(8,500)
Totals - Capital				0	0	0	0		0	0
Grand Total				613,311	641,891	570,596	638,150		637,024	(4,867)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee					#Ee				
		Salaries	6.00	448,592	463,758	415,028	462,802	6.00	458,519	(5,239)
		Merit/Structure, etc		0	0	0	0		13,832	13,832
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		448,592	463,758	415,028	462,802		472,351	8,593
512103		Certification Pay		1,200	1,200	1,100	1,200		1,440	240
513011		FICA		31,600	34,626	29,438	34,775		35,524	898
513021		Retirement		83,287	90,817	80,550	90,630		92,539	1,722
513031		Employee Group Ins		72,000	76,608	70,224	76,608		76,608	0
514031		Uniform Allowance		768	768	704	768		768	0
521011		Supplies		831	1,300	823	1,300		1,300	0
521115		Postage		83	150	122	150		100	(50)
524001		Dues		150	210	205	420		420	210
525072		Telephone-Long Dist		12	30	10	30		30	0
526021		Equipment Maint		430	430	375	430		430	0
584011		Counsel Fees-Courts		11,284	40,000	16,924	40,000		20,000	(20,000)
584022		Counsel Fees - CPS		73,994	71,000	63,952	71,000		76,000	5,000
585031		Reporter's Records		0	0	1,204	0		0	0
585154		Interpreter Fees		13,193	11,500	14,419	11,500		11,500	0
588261		Education		3,051	4,500	3,133	4,500		4,500	0
Totals - Salaries			637,448	667,777	597,045	666,783		679,230	11,453	
Totals - Operating			103,029	129,120	101,167	129,330		114,280	(14,840)	
Totals - Capital			0	0	0	0		0	0	
Grand Total			740,478	796,897	698,212	796,113		793,510	(3,387)	

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	328,019	337,861	301,391	334,735	4.00	330,453	(7,408)
Merit/Structure, etc		0	0	0	0		10,004	10,004
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		328,019	337,861	301,391	334,735		340,457	2,596
513011 FICA		22,866	24,844	21,481	24,827		25,265	421
513021 Retirement		60,636	65,883	58,242	65,274		66,389	506
513031 Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
521011 Supplies		1,580	2,300	1,954	2,300		2,300	0
521115 Postage		25	125	41	125		125	0
524001 Dues		420	500	420	500		500	0
525072 Telephone-Long Dist		29	50	26	50		50	0
526021 Equipment Maint		163	350	174	350		350	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		27,179	50,000	22,577	50,000		25,000	(25,000)
584022 Counsel Fees - CPS		74,880	90,000	89,594	90,000		80,000	(10,000)
585031 Reporter's Records		256	0	724	0		1,000	1,000
585154 Interpreter Fees		16,122	11,500	12,533	11,500		13,000	1,500
588261 Education		2,472	4,500	2,327	4,500		4,500	0
Totals - Salaries		459,522	479,660	427,930	475,908		483,183	3,523
Totals - Operating		123,198	159,325	130,369	159,325		126,825	(32,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		582,720	638,985	558,300	635,233		610,008	(28,977)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison		
	#Ee					#Ee			
	Salaries	8.00	699,632	720,621	640,357	711,202	8.00	698,355	(22,266)
	Merit/Structure, etc		0	0	0	0		21,255	21,255
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		699,632	720,621	640,357	711,202		719,610	(1,011)
513011	FICA		47,271	52,121	44,521	52,066		52,709	588
513021	Retirement		129,331	140,522	123,746	138,685		140,324	(198)
513031	Employee Group Ins		96,000	102,144	93,632	102,144		102,144	0
521011	Supplies		2,698	2,750	1,932	2,750		2,750	0
521115	Postage		14	100	72	100		100	0
524001	Dues		0	350	0	350		350	0
525072	Telephone-Long Dist		9	50	12	50		50	0
566071	Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021	Counsel Fees-Juvenil		456,095	450,000	430,785	450,000		470,000	20,000
584022	Counsel Fees - CPS		1,355,602	1,339,000	1,179,792	1,339,000		1,339,000	0
584023	Cnsl Fees-Juv Det&Tr		84,058	70,000	108,072	70,000		125,000	55,000
584024	Cnsl Fees-Fam Drg Ct		31,713	40,000	23,580	40,000		30,000	(10,000)
584041	Cnsl Fees-Cap Murder		21,833	0	31,895	25,000		25,000	25,000
584051	Cnsl Fees-Crim Appls		64,786	60,000	44,516	60,000		60,000	0
585031	Reporter's Records		17,684	25,000	14,237	25,000		15,000	(10,000)
585142	Expert Witness Serv		2,500	0	0	0		0	0
585143	Psych Exam/Testimony		207,875	155,000	173,775	170,000		170,000	15,000
585153	Investigative		500	2,000	2,941	3,000		3,000	1,000
585154	Interpreter Fees		12,222	17,000	11,975	17,000		11,000	(6,000)
585161	Cap Murder-Investig		875	0	0	0		0	0
588261	Education		4,786	6,500	2,477	6,500		6,500	0
Totals - Salaries			972,234	1,015,408	902,256	1,004,097		1,014,787	(621)
Totals - Operating			2,278,249	2,182,750	2,041,059	2,223,750		2,272,750	90,000
Totals - Capital			0	0	0	0		0	0
Grand Total			3,250,484	3,198,158	2,943,314	3,227,847		3,287,537	89,379

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	5.00	389,947	401,646	359,038	398,761	5.00 394,479 (7,167)
	Merit/Structure, etc		0	0	0	0	11,917 11,917
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		389,947	401,646	359,038	398,761	406,396 4,750
513011	FICA		27,728	29,724	25,679	29,725	30,309 585
513021	Retirement		72,084	78,321	69,382	77,759	79,248 927
513031	Employee Group Ins		60,000	63,840	58,520	63,840	63,840 0
521011	Supplies		1,174	2,000	1,373	2,000	2,000 0
521115	Postage		51	150	158	150	150 0
524001	Dues		560	320	580	320	320 0
525072	Telephone-Long Dist		26	30	23	30	30 0
526021	Equipment Maint		245	300	210	300	300 0
584011	Counsel Fees-Courts		19,236	40,000	20,129	40,000	25,000 (15,000)
584022	Counsel Fees - CPS		96,768	100,000	79,236	100,000	90,000 (10,000)
585031	Reporter's Records		0	0	692	0	0 0
585143	Psych Exam/Testimony		150	0	0	0	0 0
585154	Interpreter Fees		13,725	12,500	9,576	13,500	13,500 1,000
588261	Education		2,660	4,500	3,024	4,500	4,500 0
Totals - Salaries			549,759	573,531	512,619	570,085	579,793 6,262
Totals - Operating			134,595	159,800	115,001	160,800	135,800 (24,000)
Totals - Capital			0	0	0	0	0 0
Grand Total			684,354	733,331	627,620	730,885	715,593 (17,738)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	339,902	350,101	273,339	347,021	4.00	342,739	(7,362)
Merit/Structure, etc		0	0	0	0		10,371	10,371
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		339,902	350,101	273,339	347,021		353,110	3,009
511021 Temp/Part Time Sal		0	0	30,967	0		0	0
513011 FICA		23,759	25,781	20,437	25,767		26,233	452
513021 Retirement		62,833	68,270	52,652	67,669		68,857	587
513031 Employee Group Ins		48,000	51,072	40,432	51,072		51,072	0
521011 Supplies		1,624	2,037	1,785	2,500		2,200	163
521115 Postage		121	100	46	100		100	0
524001 Dues		160	280	450	280		280	0
525072 Telephone-Long Dist		30	30	16	30		30	0
526021 Equipment Maint		639	639	639	639		639	0
584011 Counsel Fees-Courts		21,101	40,000	15,985	40,000		25,000	(15,000)
584022 Counsel Fees - CPS		123,480	105,000	78,419	105,000		100,000	(5,000)
585031 Reporter's Records		64	0	788	0		1,000	1,000
585154 Interpreter Fees		15,788	11,500	12,855	11,500		14,000	2,500
588261 Education		408	4,500	3,532	4,500		4,500	0
Totals - Salaries		474,494	495,224	417,827	491,529		499,272	4,048
Totals - Operating		163,415	164,086	114,514	164,549		147,749	(16,337)
Totals - Capital		0	0	0	0		0	0
Grand Total		637,910	659,310	532,341	656,078		647,021	(12,289)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison			
	#Ee					#Ee				
		Salaries	4.00	350,801	336,308	299,986	333,176	4.00	328,894	(7,414)
		Merit/Structure, etc		0	0	0	0		9,957	9,957
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary		350,801	336,308	299,986	333,176		338,851	2,543
511021		Temp/Part Time Sal		3,530	0	0	0		0	0
512011		Overtime Salaries		248	0	0	0		0	0
513011		FICA		25,058	24,726	22,055	24,708		25,142	416
513021		Retirement		64,908	65,580	57,971	64,970		66,076	496
513031		Employee Group Ins		43,000	51,072	46,816	51,072		51,072	0
521011		Supplies		2,595	2,300	1,618	2,300		2,300	0
521115		Postage		30	50	37	50		30	(20)
524001		Dues		200	500	325	500		500	0
525072		Telephone-Long Dist		32	30	17	30		30	0
526021		Equipment Maint		183	250	380	250		250	0
584011		Counsel Fees-Courts		73,890	71,221	20,812	71,221		30,000	(41,221)
584022		Counsel Fees - CPS		28,774	50,000	55,097	50,000		65,000	15,000
585031		Reporter's Records		2,413	0	88	0		0	0
585154		Interpreter Fees		21,937	17,500	14,427	17,500		15,000	(2,500)
588261		Education		2,993	4,500	2,173	4,500		4,500	0
Totals - Salaries				487,545	477,686	426,828	473,926		481,141	3,455
Totals - Operating				133,046	146,351	94,972	146,351		117,610	(28,741)
Totals - Capital				0	0	0	0		0	0
Grand Total				620,590	624,037	521,801	620,277		598,751	(25,286)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
511021	Temp/Part Time Sal	57,144	230,000	276,199	300,000	300,000	70,000
511026	Visiting Judges	576	2,500	0	1,500	1,500	(1,000)
513011	FICA	4,322	13,962	20,998	23,065	23,065	9,103
569011	Professional Service	248,931	50,000	40,279	40,000	40,000	(10,000)
588291	Travel	16,211	15,000	8,099	15,000	15,000	0
Totals - Salaries		62,042	246,462	297,197	324,565	324,565	78,103
Totals - Operating		265,142	65,000	48,378	55,000	55,000	(10,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		327,185	311,462	345,575	379,565	379,565	68,103

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	26.00	961,583	1,407,971	1,248,808	1,653,360	26.00	1,653,360	245,389
Merit/Structure, etc		0	0	0	0		76,177	76,177
Reclassified	2.00	0	0	0	12,608	0.00	0	0
New Positions	18.00	0	0	0	810,155	11.00	500,694	500,694
511011 Total Salary		961,583	1,407,971	1,248,808	2,476,123		2,230,231	822,260
511021 Temp/Part Time Sal		20,858	15,612	17,569	41,840		41,840	26,228
512011 Overtime Salaries		489	112,000	113,487	0		0	(112,000)
512101 Premium Pay		3,770	2,091	1,160	20,000		0	(2,091)
513011 FICA		69,284	111,714	99,149	191,337		170,589	58,875
513021 Retirement		178,786	291,036	264,381	487,307		435,270	144,234
513031 Employee Group Ins		163,000	263,008	235,144	561,792		472,416	209,408
514011 Mileage Allowance		0	28	50	435		35	7
514041 Mobile Phone Allow		480	1,120	1,200	2,880		1,920	800
521011 Supplies		10,450	10,000	10,386	12,000		12,000	2,000
521115 Postage		209	425	243	425		425	0
524001 Dues		605	730	950	1,500		1,500	770
524151 Law Books		2,265	0	0	0		0	0
525072 Telephone-Long Dist		67	50	72	50		100	50
526021 Equipment Maint		4,357	9,625	5,501	10,000		10,000	375
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	37,020		0	0
572222 Laboratory Costs		1,440	6,500	1,845	6,500		6,500	0
576285 Meeting Expenses		0	0	300	750		250	250
588261 Education		16,015	10,773	12,256	17,000		17,000	6,227
588291 Travel		1,761	11,800	3,321	14,800		11,800	0
588293 Travel-Taxable Meals		0	0	99	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		1,398,250	2,204,580	1,980,949	3,781,714		3,352,301	1,147,721
Totals - Operating		37,239	49,903	34,973	63,025		59,575	9,672
Totals - Capital		0	0	0	37,020		0	0
Grand Total		1,435,489	2,254,483	2,015,922	3,881,759		3,411,876	1,157,393

Comments

New Position(s)

- 1-Magistrate Supervisor, Gr. 73, effective 10/1/2018
- 2-Magistrate Shift Supervisor, Gr. 71, effective 11/1/2018
- 8-Magistrate Support Officer, Gr. 17, effective 11/1/2018

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	125,263	133,011	120,080	135,727	2.00	2,716
	Merit/Structure, etc	0	0	0	0		4,056
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	125,263	133,011	120,080	135,727		6,772
512103	Certification Pay	1,200	1,200	1,100	1,200		240
513011	FICA	8,932	10,326	8,551	10,534		537
513021	Retirement	23,523	26,321	23,554	26,851		1,368
513031	Employee Group Ins	24,000	25,536	23,408	25,536		0
514031	Uniform Allowance	768	768	704	768		0
521011	Supplies	978	1,000	767	1,000		0
Totals - Salaries		183,685	197,162	177,397	200,616		8,917
Totals - Operating		978	1,000	767	1,000		0
Totals - Capital		0	0	0	0		0
Grand Total		184,663	198,162	178,164	201,616		8,917

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison		
#Ee						#Ee			
	Salaries	3.00	403,600	295,494	275,423	209,222	3.00	209,222	(86,272)
	Merit/Structure, etc		0	0	0	0		6,253	6,253
	Reclassified	1.00	0	0	0	4,477	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		403,600	295,494	275,423	213,699		215,475	(80,019)
512011	Overtime Salaries		28	18,317	16,876	500		500	(17,817)
513011	FICA		28,561	22,500	20,745	16,423		16,559	(5,941)
513021	Retirement		74,924	59,952	56,550	41,863		42,209	(17,743)
513031	Employee Group Ins		96,000	67,564	64,372	38,304		38,304	(29,260)
514011	Mileage Allowance		11,001	3,694	3,694	0		0	(3,694)
514041	Mobile Phone Allow		1,600	1,080	1,120	480		480	(600)
521011	Supplies		4,551	4,700	4,845	7,500		7,500	2,800
521115	Postage		1	50	11	100		100	50
525072	Telephone-Long Dist		19	50	31	50		50	0
525077	Wireless Data Access		1,815	1,824	673	0		0	(1,824)
526021	Equipment Maint		13	0	0	625		125	125
529151	Bonds		71	0	0	0		0	0
584011	Counsel Fees-Courts		18,484	34,500	30,838	30,000		35,000	500
585154	Interpreter Fees		815	400	896	400		1,400	1,000
588261	Education		792	700	0	900		900	200
588291	Travel		3	0	0	1,000		0	0
Totals - Salaries			615,714	468,601	438,779	311,269		313,527	(155,074)
Totals - Operating			26,562	42,224	37,294	40,575		45,075	2,851
Totals - Capital			0	0	0	0		0	0
Grand Total			642,276	510,825	476,073	351,844		358,602	(152,223)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	2.00	111,396	115,855	104,189	117,422	1,567
	Merit/Structure, etc		0	0	0	3,510	3,510
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		111,396	115,855	104,189	117,422	5,077
512011	Overtime Salaries		0	0	1,452	0	0
513011	FICA		8,404	8,900	7,973	9,288	388
513021	Retirement		20,689	22,686	20,506	22,991	990
513031	Employee Group Ins		24,000	25,536	23,408	25,536	0
514041	Mobile Phone Allow		480	480	440	480	0
521011	Supplies		381	500	337	500	0
526021	Equipment Maint		0	150	0	150	(150)
584011	Counsel Fees-Courts		17,848	50,000	39,426	45,000	(5,000)
585044	Crim Crt Mental Comp		1,650	24,000	0	24,000	(10,000)
585143	Psych Exam/Testimony		13,375	10,000	11,400	15,000	5,000
588261	Education		190	1,350	0	2,000	650
Totals - Salaries			164,969	173,457	157,968	179,912	6,455
Totals - Operating			33,443	86,000	51,163	76,500	(9,500)
Totals - Capital			0	0	0	0	0
Grand Total			198,412	259,457	209,131	256,412	(3,045)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
511011							
511021							
511026							
512103							
513011							
513021							
513031							
514031							
521011							
521115							
524001							
525072							
526021							
585154							
588261							
Totals - Salaries		567,075	592,309	524,933	595,002	610,322	18,013
Totals - Operating		4,122	5,760	3,936	5,760	5,760	0
Totals - Capital		0	0	0	0	0	0
Grand Total		571,198	598,069	528,869	600,762	616,082	18,013

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
		403,493	415,661	375,936	417,570	417,570	1,909
		0	0	0	0	12,480	12,480
		0	0	0	0	0	0
		0	0	0	0	0	0
511011	Total Salary	403,493	415,661	375,936	417,570	430,050	14,389
511021	Temp/Part Time Sal	3,600	3,000	3,365	3,000	3,000	0
511026	Visiting Judges	10,287	9,934	5,970	9,934	10,250	316
512015	Special PayLongevity	0	0	0	2,894	2,894	2,894
512103	Certification Pay	600	600	550	600	720	120
513011	FICA	28,089	30,242	26,015	30,596	31,240	998
513021	Retirement	74,769	81,246	72,821	82,241	84,640	3,394
513031	Employee Group Ins	48,000	51,072	46,816	51,072	51,072	0
514031	Uniform Allowance	384	384	352	684	384	0
521011	Supplies	1,790	2,440	2,198	1,780	1,780	(660)
521115	Postage	0	50	0	50	50	0
524001	Dues	696	560	701	360	360	(200)
525072	Telephone-Long Dist	48	60	27	60	60	0
585154	Interpreter Fees	0	250	0	250	250	0
588261	Education	350	2,205	1,130	3,065	3,065	860
Totals - Salaries		569,222	592,139	531,825	598,591	614,250	22,111
Totals - Operating		2,884	5,565	4,056	5,565	5,565	0
Totals - Capital		0	0	0	0	0	0
Grand Total		572,106	597,704	535,882	604,156	619,815	22,111

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	4.00	394,728	408,389	369,379	412,102	4.00 412,102 3,713
	Merit/Structure, etc		0	0	0	0	12,316 12,316
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		394,728	408,389	369,379	412,102	424,418 16,029
511021	Temp/Part Time Sal		240	3,000	2,160	3,000	3,000 0
511026	Visiting Judges		321	9,934	1,327	9,934	9,934 0
512011	Overtime Salaries		40	0	0	0	0 0
512103	Certification Pay		0	600	0	600	720 120
513011	FICA		26,279	29,685	24,746	29,956	30,564 879
513021	Retirement		73,046	79,828	71,448	80,611	82,977 3,149
513031	Employee Group Ins		48,000	51,072	46,816	51,072	51,072 0
514031	Uniform Allowance		384	384	352	684	384 0
521011	Supplies		764	1,750	1,039	1,750	1,750 0
521115	Postage		45	250	52	250	100 (150)
524001	Dues		280	160	345	160	160 0
525072	Telephone-Long Dist		20	25	20	25	25 0
526021	Equipment Maint		0	200	0	200	200 0
529151	Bonds		0	0	82	0	0 0
584011	Counsel Fees-Courts		7,583	8,625	6,615	5,625	5,625 (3,000)
585044	Crim Crt Mental Comp		0	0	518	0	0 0
585154	Interpreter Fees		0	250	0	250	250 0
588261	Education		350	3,250	395	3,250	3,250 0
588291	Travel		192	0	0	0	0 0
Totals - Salaries			543,039	582,892	516,227	587,959	603,069 20,177
Totals - Operating			9,234	14,510	9,067	11,510	11,360 (3,150)
Totals - Capital			0	0	0	0	0 0
Grand Total			552,273	597,402	525,294	599,469	614,429 17,027

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	348,248	412,508	365,478	417,590	4.00	417,590	5,082
Merit/Structure, etc		0	0	0	0		12,480	12,480
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		348,248	412,508	365,478	417,590		430,070	17,562
511026 Visiting Judges		3,536	9,934	3,648	9,934		10,250	316
512103 Certification Pay		0	600	0	600		720	120
513011 FICA		23,527	29,771	25,107	30,123		30,791	1,020
513021 Retirement		64,300	80,631	70,754	81,622		84,079	3,448
513031 Employee Group Ins		40,000	51,072	43,624	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,183	2,200	1,401	2,200		2,200	0
521115 Postage		32	50	0	50		50	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		6	25	8	25		25	0
584011 Counsel Fees-Courts		305,389	372,000	375,013	400,000		400,000	28,000
584051 Cnsl Fees-Crim Appls		0	12,800	3,051	1,500		3,000	(9,800)
585031 Reporter's Records		1,011	3,000	2,844	1,000		1,000	(2,000)
585071 Litigation Expense		237	1,000	824	0		0	(1,000)
585143 Psych Exam/Testimony		5,400	11,200	11,200	7,000		10,000	(1,200)
585153 Investigative		2,521	600	0	600		600	0
585154 Interpreter Fees		4,250	3,100	590	3,100		4,100	1,000
588261 Education		2,205	3,500	1,550	3,500		3,500	0
Totals - Salaries		479,995	584,900	508,963	591,325		607,366	22,466
Totals - Operating		323,234	409,725	396,482	419,225		424,725	15,000
Totals - Capital		0	0	0	0		0	0
Grand Total		803,229	994,625	905,445	1,010,550		1,032,091	37,466

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	403,682	415,795	376,056	417,641	4.00	417,641	1,846
Merit/Structure, etc		0	0	0	0		12,482	12,482
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		403,682	415,795	376,056	417,641		430,123	14,328
511026 Visiting Judges		2,250	9,934	332	9,934		10,250	316
512011 Overtime Salaries		72	0	0	0		0	0
512103 Certification Pay		600	600	550	600		720	120
513011 FICA		26,917	30,022	24,852	30,127		30,795	773
513021 Retirement		74,817	81,272	72,845	81,632		84,089	2,817
513031 Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		1,303	1,600	1,141	1,600		1,600	0
521115 Postage		0	25	0	25		25	0
524001 Dues		225	250	150	250		250	0
525072 Telephone-Long Dist		37	25	38	25		25	0
540000 Capital Outlay		0	0	0	1,000		0	0
584011 Counsel Fees-Courts		299,650	395,940	371,223	400,000		400,000	4,060
584051 Cnsl Fees-Crim Appls		1,330	0	0	0		0	0
585031 Reporter's Records		0	1,000	164	1,000		1,000	0
585071 Litigation Expense		297	110	108	100		100	(10)
585143 Psych Exam/Testimony		6,825	10,000	9,900	7,000		10,000	0
585153 Investigative		1,429	2,000	108	2,000		1,500	(500)
585154 Interpreter Fees		8,319	1,950	1,948	1,900		5,000	3,050
588261 Education		3,431	3,250	2,099	3,250		3,250	0
Totals - Salaries		556,723	589,079	521,802	591,390		607,433	18,354
Totals - Operating		322,846	416,150	386,879	417,150		422,750	6,600
Totals - Capital		0	0	0	1,000		0	0
Grand Total		879,569	1,005,229	908,681	1,009,540		1,030,183	24,954

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
511011							
511026							
512015							
513011							
513021							
513031							
521011							
521115							
524001							
525072							
584011							
584051							
585031							
585071							
585142							
585143							
585153							
585154							
585157							
588261							
Totals - Salaries		464,540	491,116	435,186	493,151	506,360	15,244
Totals - Operating		361,026	371,700	352,387	371,700	376,800	5,100
Totals - Capital		0	0	0	0	0	0
Grand Total		825,566	862,816	787,573	864,851	883,160	20,344

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	403,682	415,795	376,056	417,641	4.00	417,641	1,846
Merit/Structure, etc		0	0	0	0		12,482	12,482
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		403,682	415,795	376,056	417,641		430,123	14,328
511026 Visiting Judges		2,893	9,934	1,990	9,934		10,250	316
512011 Overtime Salaries		337	0	496	0		0	0
512015 Special Pay/Longevity		0	0	0	2,894		2,894	2,894
512103 Certification Pay		600	600	550	600		720	120
513011 FICA		27,143	30,022	25,285	30,349		31,016	994
513021 Retirement		74,867	81,272	72,941	82,197		84,654	3,382
513031 Employee Group Ins		48,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		1,830	2,000	1,484	2,000		2,000	0
521115 Postage		58	75	27	75		75	0
524001 Dues		225	330	225	330		330	0
525072 Telephone-Long Dist		4	25	7	25		25	0
526021 Equipment Maint		55	65	55	65		65	0
584011 Counsel Fees-Courts		305,338	310,200	309,892	325,000		375,000	64,800
584051 Cnsl Fees-Crim Appls		2,100	5,000	4,905	3,000		3,000	(2,000)
585031 Reporter's Records		3,224	1,500	0	1,500		1,000	(500)
585044 Crim Crt Mental Comp		0	500	475	0		500	0
585071 Litigation Expense		230	400	588	100		100	(300)
585143 Psych Exam/Testimony		9,700	8,185	6,071	8,185		10,000	1,815
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		1,650	1,600	1,000	2,000		2,000	400
588261 Education		2,911	3,500	3,399	3,500		3,500	0
Totals - Salaries		557,906	589,079	524,487	595,071		611,113	22,034
Totals - Operating		327,325	333,980	328,127	346,380		398,195	64,215
Totals - Capital		0	0	0	0		0	0
Grand Total		885,231	923,059	852,614	941,451		1,009,308	86,249

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	335,373	345,435	312,491	347,064	3.00	347,064	1,629
Merit/Structure, etc		0	0	0	0		10,373	10,373
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		335,373	345,435	312,491	347,064		357,437	12,002
511026 Visiting Judges		14,145	9,934	9,287	9,934		10,250	316
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
513011 FICA		23,686	24,897	21,751	24,985		25,482	585
513021 Retirement		62,796	68,206	61,155	68,524		70,547	2,341
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011 Supplies		2,961	3,250	1,411	3,250		3,250	0
521115 Postage		108	100	112	100		100	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		5	25	6	25		25	0
529151 Bonds		71	0	0	0		0	0
566021 MHMR		96,664	100,000	100,000	100,000		100,000	0
584011 Counsel Fees-Courts		520,992	584,425	508,969	540,000		540,000	(44,425)
584051 Cnsl Fees-Crim Appls		7,196	14,000	13,762	1,000		3,000	(11,000)
585031 Reporter's Records		5,156	5,000	4,668	1,000		1,000	(4,000)
585044 Crim Crt Mental Comp		0	475	475	0		500	25
585071 Litigation Expense		192	200	189	100		100	(100)
585142 Expert Witness Serv		900	0	0	0		0	0
585143 Psych Exam/Testimony		19,200	17,500	9,808	17,500		17,500	0
585153 Investigative		5,150	2,000	1,976	1,000		1,000	(1,000)
585154 Interpreter Fees		7,874	14,000	13,344	5,000		8,000	(6,000)
588261 Education		3,111	3,500	1,605	3,500		3,500	0
Totals - Salaries		476,339	491,116	443,775	493,151		506,360	15,244
Totals - Operating		669,579	744,725	656,325	672,725		678,225	(66,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,145,918	1,235,841	1,100,100	1,165,876		1,184,585	(51,256)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	3.00	337,876	348,014	314,822	349,653	1,639
	Merit/Structure, etc		0	0	0	10,450	10,450
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		337,876	348,014	314,822	360,103	12,089
511026	Visiting Judges		11,573	9,934	5,307	10,250	316
512015	Special Pay/Longevity		4,340	4,340	3,978	4,340	0
513011	FICA		23,618	25,094	21,557	25,686	592
513021	Retirement		63,258	68,710	61,605	71,067	2,357
513031	Employee Group Ins		36,000	38,304	35,112	38,304	0
521011	Supplies		1,737	2,000	1,922	2,000	0
521115	Postage		7	30	16	30	0
524001	Dues		0	250	0	250	0
525072	Telephone-Long Dist		7	25	8	25	0
584011	Counsel Fees-Courts		263,340	263,000	264,447	265,000	2,000
584051	Cnsl Fees-Crim Appls		0	9,150	1,750	0	(9,150)
585031	Reporter's Records		0	1,250	1,236	1,000	(250)
585044	Crim Crt Mental Comp		1,100	950	950	500	(450)
585071	Litigation Expense		0	100	90	100	0
585143	Psych Exam/Testimony		5,050	7,000	4,500	7,000	0
585153	Investigative		500	600	0	600	0
585154	Interpreter Fees		304	1,650	1,650	2,600	950
588261	Education		1,439	3,250	0	3,250	0
Totals - Salaries			476,665	494,396	442,381	509,750	15,354
Totals - Operating			273,484	289,255	276,569	282,355	(6,900)
Totals - Capital			0	0	0	0	0
Grand Total			750,148	783,651	718,951	792,105	8,454

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	385,881	398,266	360,146	401,764	4.00	401,764	3,498
Merit/Structure, etc		0	0	0	0		12,008	12,008
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		385,881	398,266	360,146	401,764		413,772	15,506
511026 Visiting Judges		6,430	9,934	4,975	9,934		10,250	316
512015 Special Pay/Longevity		4,340	4,340	3,978	4,340		4,340	0
512103 Certification Pay		550	600	550	600		720	120
513011 FICA		27,249	29,014	25,327	29,245		29,876	862
513021 Retirement		72,253	78,700	70,539	79,382		81,747	3,047
513031 Employee Group Ins		47,000	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		352	384	352	384		384	0
521011 Supplies		2,083	2,250	2,075	2,250		2,250	0
521115 Postage		7	50	4	50		50	0
524001 Dues		315	250	165	250		250	0
525072 Telephone-Long Dist		23	50	16	50		50	0
529151 Bonds		99	0	0	0		0	0
584011 Counsel Fees-Courts		300,290	344,500	340,792	325,000		325,000	(19,500)
585031 Reporter's Records		0	3,200	3,104	1,000		1,000	(2,200)
585044 Crim Crt Mental Comp		475	0	0	0		500	500
585071 Litigation Expense		183	550	521	250		100	(450)
585143 Psych Exam/Testimony		5,100	9,000	8,950	7,000		10,000	1,000
585153 Investigative		0	600	505	600		600	0
585154 Interpreter Fees		1,495	3,900	3,898	2,500		5,000	1,100
588261 Education		2,505	3,250	2,473	3,250		3,250	0
Totals - Salaries		544,054	572,310	512,683	576,721		592,161	19,851
Totals - Operating		312,575	367,600	362,502	342,200		348,050	(19,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		856,630	939,910	875,185	918,921		940,211	301

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	345,080	355,435	321,531	357,103	3.00	357,103	1,668
Merit/Structure, etc		0	0	0	0		10,673	10,673
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		345,080	355,435	321,531	357,103		367,776	12,341
511026 Visiting Judges		4,822	9,934	3,648	9,934		10,250	316
513011 FICA		23,468	25,330	21,766	25,421		25,940	610
513021 Retirement		63,790	69,310	62,134	69,635		71,716	2,406
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011 Supplies		1,711	2,250	1,449	2,250		2,250	0
521115 Postage		2	30	0	30		30	0
524001 Dues		185	250	130	250		250	0
525072 Telephone-Long Dist		3	50	16	50		50	0
584011 Counsel Fees-Courts		275,579	271,500	261,157	325,000		325,000	53,500
584051 Cnsl Fees-Crim Appls		5,075	4,000	3,850	0		3,000	(1,000)
585031 Reporter's Records		1,992	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		475	0	0	0		500	500
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		8,000	8,000	7,950	7,000		10,000	2,000
585153 Investigative		402	1,000	875	1,000		600	(400)
585154 Interpreter Fees		978	5,400	5,369	2,500		5,000	(400)
588261 Education		1,693	3,500	234	3,500		3,500	0
Totals - Salaries		473,160	498,313	444,192	500,397		513,986	15,673
Totals - Operating		296,094	297,080	281,030	342,680		351,280	54,200
Totals - Capital		0	0	0	0		0	0
Grand Total		769,255	795,393	725,221	843,077		865,266	69,873

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	347,255	357,674	323,553	359,350	3.00	359,350	1,676
Merit/Structure, etc		0	0	0	0		10,740	10,740
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		347,255	357,674	323,553	359,350		370,090	12,416
511026 Visiting Judges		5,787	9,934	9,950	16,584		12,030	2,096
512015 Special PayLongevity		4,340	4,340	3,978	4,340		4,340	0
513011 FICA		24,066	25,833	22,756	26,433		26,586	753
513021 Retirement		64,992	70,593	63,292	70,920		73,014	2,421
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
521011 Supplies		1,984	2,250	1,490	2,250		2,250	0
521115 Postage		9	30	4	30		30	0
524001 Dues		730	295	690	750		750	455
525072 Telephone-Long Dist		40	50	39	50		50	0
540000 Capital Outlay		0	0	0	1,000		0	0
584011 Counsel Fees-Courts		249,675	266,500	265,681	275,000		275,000	8,500
584051 Cnsl Fees-Crim Appls		3,895	5,500	0	1,500		3,000	(2,500)
585031 Reporter's Records		2,980	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		1,036	0	0	0		500	500
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		5,150	12,000	7,900	12,000		10,000	(2,000)
585153 Investigative		1,280	900	0	900		900	0
585154 Interpreter Fees		4,065	1,900	179	1,900		5,000	3,100
588261 Education		670	3,500	1,330	3,500		3,500	0
588291 Travel		92	1,500	0	1,500		1,500	0
Totals - Salaries		482,440	506,678	458,642	515,931		524,364	17,686
Totals - Operating		271,606	295,525	277,313	300,480		303,580	8,055
Totals - Capital		0	0	0	1,000		0	0
Grand Total		754,046	802,203	735,955	817,411		827,944	25,741

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	405,207	417,371	377,481	419,223	419,223	1,852
	Merit/Structure, etc	0	0	0	0	12,529	12,529
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	405,207	417,371	377,481	419,223	431,752	14,381
511021	Temp/Part Time Sal	3,211	0	2,940	0	1,000	1,000
511026	Visiting Judges	321	9,934	4,644	9,934	10,250	316
512011	Overtime Salaries	145	0	0	0	0	0
512015	Special Pay/Longevity	4,340	4,340	3,978	4,340	4,340	0
512103	Certification Pay	600	600	550	600	720	120
513011	FICA	27,794	30,475	26,100	30,580	31,328	853
513021	Retirement	75,913	82,425	73,887	82,787	85,253	2,828
513031	Employee Group Ins	48,000	51,072	46,816	51,072	51,072	0
514011	Mileage Allowance	43	0	0	0	0	0
514031	Uniform Allowance	384	384	352	384	384	0
521011	Supplies	1,023	1,300	339	1,300	1,300	0
521115	Postage	29	50	27	50	50	0
525072	Telephone-Long Dist	2	25	1	25	25	0
584011	Counsel Fees-Courts	198,239	225,000	224,122	230,000	230,000	5,000
584051	Cnsl Fees-Crim Appls	900	12,700	1,326	0	500	(12,200)
585031	Reporter's Records	1,812	1,000	0	1,000	1,000	0
585071	Litigation Expense	0	200	170	0	100	(100)
585143	Psych Exam/Testimony	9,800	9,100	9,050	6,000	10,000	900
585153	Investigative	659	600	0	600	600	0
585154	Interpreter Fees	1,060	3,600	3,281	1,900	5,000	1,400
588261	Education	1,313	3,250	0	3,250	3,250	0
Totals - Salaries		565,958	596,601	536,748	598,920	616,099	19,498
Totals - Operating		214,838	256,825	238,317	244,125	251,825	(5,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		780,795	853,426	775,065	843,045	867,924	14,498

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	993,611	1,029,687	919,897	1,036,183	11.00	1,031,900	2,213
Merit/Structure, etc		0	0	0	0		30,967	30,967
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		993,611	1,029,687	919,897	1,036,183		1,062,867	33,180
511021 Temp/Part Time Sal		0	30,000	11,519	0		45,000	15,000
511025 Salaries - Project		30,508	31,230	26,351	31,230		31,230	0
512015 Special PayLongevity		4,340	4,340	3,978	1,085		1,085	(3,255)
513011 FICA		71,373	77,548	66,759	77,882		82,791	5,243
513021 Retirement		184,279	201,635	178,571	202,268		207,471	5,836
513031 Employee Group Ins		136,074	140,448	134,596	140,448		140,448	0
514011 Mileage Allowance		0	750	0	750		750	0
521011 Supplies		6,123	6,000	4,072	6,500		6,500	500
521115 Postage		4,191	4,500	3,404	4,500		4,500	0
524001 Dues		1,140	1,430	1,010	1,430		1,430	0
525072 Telephone-Long Dist		24	50	20	50		50	0
526021 Equipment Maint		490	500	396	632		632	132
529151 Bonds		304	71	142	71		71	0
540000 Capital Outlay		0	0	0	5,575		0	0
566084 Guardianship Ser Inc		312,500	320,000	320,000	320,000		320,000	0
569011 Professional Service		22,141	5,800	4,808	35,800		10,000	4,200
584031 Counsel Fees-Probate		334,498	360,000	259,735	420,000		420,000	60,000
585011 Sal-Appted Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		17,401	17,500	15,175	17,500		17,500	0
585154 Interpreter Fees		150	1,500	400	1,500		1,500	0
Totals - Salaries		1,420,184	1,515,638	1,341,671	1,489,846		1,571,642	56,004
Totals - Operating		698,963	719,751	609,162	810,383		784,583	64,832
Totals - Capital		0	0	0	5,575		0	0
Grand Total		2,119,147	2,235,389	1,950,833	2,305,804		2,356,225	120,836

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.50	1,053,696	1,100,330	982,840	1,102,201	11.50	1,097,919	(2,411)
Merit/Structure, etc		0	0	0	0		37,116	37,116
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,053,696	1,100,330	982,840	1,102,201		1,135,035	34,705
511021 Temp/Part Time Sal		23,585	51,000	39,834	0		45,000	(6,000)
511025 Salaries - Project		59,354	79,737	63,851	84,764		84,764	5,027
513011 FICA		81,519	87,221	76,855	87,475		93,108	5,887
513021 Retirement		195,105	214,845	190,158	215,210		221,613	6,768
513031 Employee Group Ins		141,500	146,832	144,704	146,832		146,832	0
514011 Mileage Allowance		4,015	5,500	2,512	5,500		5,500	0
514041 Mobile Phone Allow		960	1,440	880	1,440		1,440	0
521011 Supplies		5,858	6,300	7,248	6,300		6,300	0
521115 Postage		3,235	3,500	1,174	2,000		2,000	(1,500)
524001 Dues		505	1,500	475	1,500		1,500	0
525072 Telephone-Long Dist		96	150	94	150		150	0
526021 Equipment Maint		1,399	2,000	1,091	2,000		2,000	0
529151 Bonds		277	213	71	213		213	0
540000 Capital Outlay		0	0	0	1,400		0	0
566084 Guardianship Ser Inc		312,500	320,000	320,000	320,000		320,000	0
569011 Professional Service		38,137	9,000	3,759	54,000		10,000	1,000
579065 Public Probate Costs		718	3,000	0	1,000		1,000	(2,000)
584022 Counsel Fees - CPS		0	0	1,100	0		0	0
584031 Counsel Fees-Probate		389,502	340,000	304,830	340,000		340,000	0
585011 Sal-Appnted Off(VJ)		12,711	15,000	3,549	15,000		15,000	0
585031 Reporter's Records		128	400	0	1,000		1,000	600
585081 Court Visitor		10,870	9,000	4,777	9,000		9,000	0
585154 Interpreter Fees		2,378	1,500	1,486	2,500		2,500	1,000
Totals - Salaries		1,559,733	1,686,905	1,501,633	1,643,422		1,733,292	46,387
Totals - Operating		778,314	711,563	649,653	754,663		710,663	(900)
Totals - Capital		0	0	0	1,400		0	0
Grand Total		2,338,047	2,398,468	2,151,286	2,399,485		2,443,955	45,487

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
511011							
511026							
512011							
513011							
513021							
513031							
514011							
521011							
521115							
524001							
525072							
525077							
526021							
529151							
575611							
584011							
585154							
588261							
588291							
Totals - Salaries		694,457	736,817	649,677	746,194	769,034	32,217
Totals - Operating		38,416	37,278	30,184	42,251	40,731	3,453
Totals - Capital		0	0	0	0	0	0
Grand Total		732,873	774,095	679,861	788,445	809,765	35,670

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
511011							
511021							
511026							
512011							
513011							
513021							
513031							
514011							
521011							
521115							
522069							
524001							
525072							
526021							
529151							
540000							
584011							
585154							
588261							
Totals - Salaries		686,927	736,509	664,370	744,219	776,973	40,464
Totals - Operating		23,972	28,358	25,301	32,692	32,242	3,884
Totals - Capital		0	0	0	1,230	0	0
Grand Total		710,898	764,867	689,670	778,141	809,215	44,348

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	458,221	467,917	435,808	484,127	8.00	484,127	16,210
Merit/Structure, etc		0	0	0	0		16,309	16,309
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		458,221	467,917	435,808	484,127		500,436	32,519
511021 Temp/Part Time Sal		21,780	2,940	73	25,029		21,840	18,900
511026 Visiting Judges		6,571	7,251	5,811	7,251		9,976	2,725
512011 Overtime Salaries		3,118	2,217	12,640	2,550		2,550	333
513011 FICA		35,194	36,745	32,635	39,701		40,908	4,163
513021 Retirement		85,324	91,676	86,684	94,902		98,083	6,407
513031 Employee Group Ins		93,000	102,144	92,568	102,144		102,144	0
514011 Mileage Allowance		72	500	147	500		300	(200)
521011 Supplies		8,251	8,500	5,836	8,500		8,500	0
521115 Postage		11,027	11,025	4,987	11,025		11,025	0
524001 Dues		363	580	195	580		580	0
525072 Telephone-Long Dist		31	40	28	40		40	0
526021 Equipment Maint		946	800	732	500		500	(300)
529151 Bonds		142	142	0	249		71	(71)
585154 Interpreter Fees		360	350	340	530		530	180
588261 Education		5,265	6,400	2,570	6,400		9,100	2,700
Totals - Salaries		703,280	711,390	666,365	756,204		776,237	64,847
Totals - Operating		26,385	27,837	14,688	27,824		30,346	2,509
Totals - Capital		0	0	0	0		0	0
Grand Total		729,665	739,227	681,053	784,028		806,583	67,356

Comments

Five additional Visiting Judge days are provided for the Judge to attend newly elected Judge's training.

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	451,479	469,044	426,256	478,337	8.00	478,337	9,293
Merit/Structure, etc		0	0	0	0		14,296	14,296
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		451,479	469,044	426,256	478,337		492,633	23,589
511026 Visiting Judges		7,744	7,251	5,085	7,251		9,976	2,725
512011 Overtime Salaries		0	2,000	0	2,000		1,000	(1,000)
513011 FICA		33,189	36,590	31,079	37,301		38,522	1,932
513021 Retirement		83,489	91,854	82,394	93,666		96,259	4,405
513031 Employee Group Ins		95,000	102,144	93,632	102,144		102,144	0
514011 Mileage Allowance		418	600	234	600		500	(100)
521011 Supplies		7,576	9,500	8,538	9,500		9,500	0
521115 Postage		8,368	9,500	6,058	9,500		9,500	0
522069 Subscriptions		781	515	37	515		515	0
524001 Dues		380	380	380	380		380	0
525072 Telephone-Long Dist		19	50	18	50		50	0
526021 Equipment Maint		275	375	592	375		375	0
584011 Counsel Fees-Courts		2,363	0	0	0		0	0
585154 Interpreter Fees		0	800	300	800		800	0
588261 Education		4,733	6,400	3,916	6,400		9,100	2,700
Totals - Salaries		671,319	709,483	638,680	721,299		741,034	31,551
Totals - Operating		24,495	27,520	19,839	27,520		30,220	2,700
Totals - Capital		0	0	0	0		0	0
Grand Total		695,815	737,003	658,520	748,819		771,254	34,251

Comments

Five additional Visiting Judge days are provided for the Judge to attend newly elected Judge's training.

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	5.00	337,567	350,057	318,915	356,347	6,290
	Merit/Structure, etc		0	0	0	12,049	12,049
	Reclassified	0.00	0	0	0	0	0
	New Positions	1.00	0	0	0	35,386	35,386
511011	Total Salary		337,567	350,057	318,915	391,733	53,725
511021	Temp/Part Time Sal		14,468	20,000	12,630	20,000	(7,500)
511026	Visiting Judges		6,102	7,251	2,421	7,482	231
512011	Overtime Salaries		6,729	10,000	6,167	10,000	(5,000)
513011	FICA		26,232	29,629	24,514	32,796	3,167
513021	Retirement		63,659	70,211	62,834	78,339	9,501
513031	Employee Group Ins		60,000	63,840	58,520	76,608	12,768
521011	Supplies		4,031	5,800	5,554	6,500	700
521115	Postage		5,917	5,000	4,382	5,000	0
522069	Subscriptions		36	50	36	50	0
524001	Dues		535	475	465	525	50
525072	Telephone-Long Dist		19	50	18	50	0
526021	Equipment Maint		388	420	420	420	0
529151	Bonds		0	122	142	0	(122)
540000	Capital Outlay		0	0	0	10,025	0
585154	Interpreter Fees		0	300	0	300	0
588261	Education		5,817	3,700	2,648	5,950	2,250
Totals - Salaries			514,757	550,988	486,002	617,880	66,892
Totals - Operating			16,743	15,917	13,665	18,795	2,878
Totals - Capital			0	0	0	0	0
Grand Total			531,499	566,905	499,666	636,675	69,770

Comments

New Position(s)
 1-Administrative Court Clerk, Gr. 16, effective 11/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	400,957	425,584	386,744	433,256	7.00	433,256	7,672
Merit/Structure, etc		0	0	0	0		12,948	12,948
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		400,957	425,584	386,744	433,256		446,204	20,620
511021 Temp/Part Time Sal		17,558	20,000	16,170	20,000		20,000	0
511026 Visiting Judges		1,408	7,251	1,695	7,251		9,976	2,725
512011 Overtime Salaries		5,458	4,000	3,658	8,000		8,000	4,000
513011 FICA		30,914	34,948	29,279	35,841		37,035	2,087
513021 Retirement		74,918	83,769	75,467	86,045		88,570	4,801
513031 Employee Group Ins		76,000	89,376	81,928	89,376		89,376	0
514011 Mileage Allowance		294	450	180	400		400	(50)
521011 Supplies		7,658	10,000	7,554	12,000		10,500	500
521115 Postage		7,237	8,950	6,885	10,000		10,000	1,050
525072 Telephone-Long Dist		4	20	48	30		30	10
526021 Equipment Maint		430	500	532	500		500	0
529151 Bonds		0	284	0	165		178	(106)
540000 Capital Outlay		0	0	0	1,230		0	0
585154 Interpreter Fees		630	900	884	800		800	(100)
588261 Education		1,482	4,200	1,362	4,200		6,900	2,700
Totals - Salaries		607,506	665,378	595,120	680,169		699,561	34,183
Totals - Operating		17,441	24,854	17,265	27,695		28,908	4,054
Totals - Capital		0	0	0	1,230		0	0
Grand Total		624,948	690,232	612,385	709,094		728,469	38,237

Comments

Five additional Visiting Judge days are provided for the Judge to attend newly elected Judge's training.

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee						#Ee	
	Salaries	9.00 449,817	502,521	438,567	506,024	9.00 506,024	3,503
	Merit/Structure, etc	0	0	0	0	18,251	18,251
	Reclassified	0.00 0	0	0	0	0.00 0	0
	New Positions	0.00 0	0	0	0	0.00 0	0
511011	Total Salary	449,817	502,521	438,567	506,024	524,275	21,754
511021	Temp/Part Time Sal	20,125	0	6,003	0	0	0
511026	Visiting Judges	5,163	6,701	4,358	8,701	8,552	1,851
512011	Overtime Salaries	184	500	30	500	500	0
513011	FICA	34,110	39,147	32,127	39,415	40,795	1,648
513021	Retirement	83,210	98,090	84,813	98,773	102,331	4,241
513031	Employee Group Ins	94,500	114,912	98,952	114,912	114,912	0
514011	Mileage Allowance	642	750	555	750	750	0
521011	Supplies	8,920	10,000	7,671	11,000	11,000	1,000
521115	Postage	9,403	13,000	14,567	11,000	12,000	(1,000)
522069	Subscriptions	36	36	32	36	36	0
524001	Dues	530	505	530	505	505	0
525072	Telephone-Long Dist	28	30	22	30	30	0
526021	Equipment Maint	577	500	287	500	500	0
540000	Capital Outlay	0	0	0	4,892	0	0
585154	Interpreter Fees	280	520	290	520	520	0
588261	Education	3,887	3,200	2,802	6,700	6,700	3,500
Totals - Salaries		687,751	762,621	665,405	769,075	792,115	29,494
Totals - Operating		23,661	27,791	26,201	30,291	31,291	3,500
Totals - Capital		0	0	0	4,892	0	0
Grand Total		711,411	790,412	691,606	804,258	823,406	32,994

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	8.00	431,718	461,738	422,426	475,205	8.00 475,205 13,467
	Merit/Structure, etc		0	0	0	0	13,627 13,627
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		431,718	461,738	422,426	475,205	488,832 27,094
511021	Temp/Part Time Sal		8,778	5,000	2,489	9,000	5,000 0
511026	Visiting Judges		6,806	7,251	4,358	7,251	7,464 213
512011	Overtime Salaries		2,709	1,000	310	1,000	1,000 0
513011	FICA		33,354	36,337	31,950	37,673	38,421 2,084
513021	Retirement		80,265	90,235	81,709	92,860	95,518 5,283
513031	Employee Group Ins		87,500	102,144	93,632	102,144	102,144 0
514011	Mileage Allowance		0	150	10	150	100 (50)
521011	Supplies		9,385	9,000	8,640	9,000	9,000 0
521115	Postage		5,185	6,000	5,999	6,250	6,250 250
522069	Subscriptions		36	54	42	54	54 0
524001	Dues		135	141	135	141	141 0
525072	Telephone-Long Dist		43	50	70	50	50 0
526021	Equipment Maint		451	562	451	600	600 38
529151	Bonds		0	0	142	142	142 142
540000	Capital Outlay		0	0	0	1,200	0 0
585154	Interpreter Fees		263	440	280	440	440 0
588261	Education		3,643	6,331	2,352	6,400	6,400 69
Totals - Salaries			651,129	703,855	636,883	725,283	738,479 34,624
Totals - Operating			19,140	22,578	18,111	23,077	23,077 499
Totals - Capital			0	0	0	1,200	0 0
Grand Total			670,270	726,433	654,994	749,560	761,556 35,123

Commitment Item								
	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Salaries	21.55	1,331,758	1,440,841	1,176,408	1,477,732	21.55	1,477,732	36,891
Merit/Structure, etc		0	0	0	0		45,280	45,280
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,331,758	1,440,841	1,176,408	1,477,732		1,523,012	82,171
512011 Overtime Salaries		1,592	600	2,663	2,500		2,500	1,900
512015 Special PayLongevity		10,520	7,000	10,070	14,000		12,000	5,000
513011 FICA		96,893	111,622	89,369	113,694		116,756	5,134
513021 Retirement		247,657	287,201	238,922	293,206		301,727	14,526
513031 Employee Group Ins		239,600	275,151	227,962	275,151		275,151	0
514011 Mileage Allowance		0	250	0	250		0	(250)
514021 Car Allowance		0	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		1,800	1,500	1,760	1,500		1,920	420
521011 Supplies		74,114	99,000	69,778	100,000		90,000	(9,000)
521021 Computer Supplies		51,467	66,900	43,725	66,900		66,900	0
521043 Photo Processing		10,692	16,000	14,783	16,000		16,000	0
521095 Cert Copies/Trans		173	300	0	300		300	0
521115 Postage		42,477	40,000	36,559	40,000		40,000	0
522055 Equipment		324	0	0	0		0	0
522068 Books/Pamphlets		7,637	0	0	10,000		0	0
522069 Subscriptions		10,778	8,000	4,205	8,000		8,000	0
524001 Dues		40,443	37,000	38,708	37,000		37,000	0
524151 Law Books		48,887	37,000	40,399	37,000		47,000	10,000
524153 On-line Service		165,273	180,000	149,080	180,000		180,000	0
525072 Telephone-Long Dist		2,038	1,500	2,126	1,500		1,500	0
525073 Telephone - Mobile		342	0	684	700		1,027	1,027
525082 Pager / Blackberry		672	900	0	0		0	(900)
526021 Equipment Maint		19,152	22,000	18,234	22,000		22,000	0
529151 Bonds		816	1,400	773	1,400		1,400	0
540000 Capital Outlay		0	0	0	27,800		0	0
569011 Professional Service		400	0	500	0		0	0
576171 Vehicle Maintenance		1,454	1,000	816	1,000		1,000	0
576182 Fuel		442	500	404	500		500	0
576285 Meeting Expenses		0	2,000	0	2,000		2,000	0
576341 Promotional Expenses		125	500	0	500		500	0
576631 Medical Exams		20,000	20,000	16,667	20,000		20,000	0
578025 Software Maint/Licen		17,665	0	0	0		0	0
585021 Witness Travel		7,975	15,000	14,710	15,000		15,000	0
585154 Interpreter Fees		0	10,000	0	0		0	(10,000)
588261 Education		23,615	6,610	7,045	10,100		5,110	(1,500)
588291 Travel		2,251	2,500	1,585	1,000		1,000	(1,500)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
592011	Grant Matching Funds	57,314	66,000	103,113	68,000	68,000	2,000
Totals - Salaries		1,929,820	2,132,049	1,754,382	2,185,917	2,240,950	108,901
Totals - Operating		606,525	634,110	563,893	638,900	624,237	(9,873)
Totals - Capital		0	0	0	27,800	0	0
Grand Total		2,536,344	2,766,159	2,318,275	2,852,617	2,865,187	99,028

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	3,812,164	3,964,950	3,667,246	4,161,345	45.00	4,161,345	196,395
Merit/Structure, etc		0	0	0	0		124,694	124,694
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,812,164	3,964,950	3,667,246	4,161,345		4,286,039	321,089
511021 Temp/Part Time Sal		0	0	49,800	100,000		0	0
512011 Overtime Salaries		3,035	2,000	1,818	2,500		2,500	500
512015 Special Pay/Longevity		58,610	62,000	59,110	62,000		62,000	0
513011 FICA		261,822	294,739	259,901	317,096		316,119	21,380
513021 Retirement		716,752	785,926	720,818	824,321		848,543	62,617
513031 Employee Group Ins		499,500	561,792	509,124	574,560		574,560	12,768
514011 Mileage Allowance		5,386	6,750	4,047	6,750		6,750	0
514041 Mobile Phone Allow		920	1,440	880	1,440		960	(480)
521095 Cert Copies/Trans		2,283	1,000	682	1,000		1,000	0
521115 Postage		222	500	500	500		500	0
522069 Subscriptions		0	0	769	0		2,153	2,153
524161 Advertis/Leg Notice		686	0	1,573	3,500		2,500	2,500
525072 Telephone-Long Dist		17	0	0	0		0	0
525073 Telephone - Mobile		2,826	2,000	924	2,000		1,469	(531)
578025 Software Maint/Licen		0	0	613	0		0	0
578051 Equipment Rentals		576	600	576	600		600	0
585031 Reporter's Records		1,777	2,500	558	1,000		1,000	(1,500)
585045 Court Costs		481	200	4,356	1,500		1,500	1,300
585142 Expert Witness Serv		320	0	0	0		0	0
585154 Interpreter Fees		10,801	10,000	20,862	11,000		11,000	1,000
588261 Education		7,075	8,880	10,238	10,100		8,880	0
588291 Travel		0	450	211	450		450	0
592011 Grant Matching Funds		108,254	120,500	81,421	124,000		124,000	3,500
Totals - Salaries		5,358,189	5,679,597	5,272,744	6,050,012		6,097,471	417,874
Totals - Operating		135,318	146,630	123,283	155,650		155,052	8,422
Totals - Capital		0	0	0	0		0	0
Grand Total		5,493,507	5,826,227	5,396,028	6,205,662		6,252,523	426,296

Commitment Item								2019 vs 2019 Comparison
	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	
Salaries	205.45	16,694,140	18,028,195	15,549,805	17,796,435	205.45	17,796,435	(231,760)
Merit/Structure, etc		0	0	0	0		616,085	616,085
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		16,694,140	18,028,195	15,549,805	17,796,435		18,412,520	384,325
511021 Temp/Part Time Sal		85,488	110,000	204,269	360,000		50,000	(60,000)
511025 Salaries - Project		0	0	58,840	0		0	0
512011 Overtime Salaries		15,039	24,000	9,365	15,000		15,000	(9,000)
512015 Special Pay/Longevity		242,100	231,000	227,520	231,000		231,000	0
513011 FICA		1,197,531	1,369,038	1,141,284	1,371,310		1,386,246	17,208
513021 Retirement		3,137,586	3,571,268	3,053,831	3,519,835		3,640,003	68,735
513031 Employee Group Ins		2,302,900	2,648,722	2,278,822	2,623,186		2,623,186	(25,536)
514011 Mileage Allowance		4,994	3,000	3,967	3,000		3,000	0
514041 Mobile Phone Allow		8,120	8,000	7,680	8,000		8,160	160
521095 Cert Copies/Trans		2,728	2,000	2,567	2,000		2,000	0
521115 Postage		0	0	194	0		0	0
522069 Subscriptions		3,000	1,500	4,328	1,500		1,500	0
524153 On-line Service		0	0	1,500	12,500		12,300	12,300
525073 Telephone - Mobile		425	0	699	0		0	0
525077 Wireless Data Access		4,076	4,200	2,691	3,500		3,500	(700)
531011 Rent		11,565	0	0	14,000		14,000	14,000
569011 Professional Service		32,051	32,000	30,622	32,000		32,000	0
576182 Fuel		0	0	60	0		0	0
578025 Software Maint/Licen		0	0	0	18,500		16,186	16,186
585031 Reporter's Records		36,777	22,000	28,631	22,000		22,000	0
585045 Court Costs		200	1,300	0	1,000		1,000	(300)
585141 Crime Lab Service		2,425	5,000	11,735	3,000		3,000	(2,000)
585142 Expert Witness Serv		119,172	155,000	121,075	155,000		155,000	0
585152 Polygraph		11,900	14,000	5,600	12,000		12,000	(2,000)
585154 Interpreter Fees		10,910	8,000	18,423	13,000		13,000	5,000
588261 Education		26,965	44,610	30,758	40,000		40,000	(4,610)
588285 Parking		10	0	0	0		0	0
588291 Travel		19,621	15,350	14,429	20,000		20,000	4,650
588293 Travel-Taxable Meals		0	0	35	0		0	0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		23,687,898	25,993,223	22,535,383	25,927,766		26,369,115	375,892
Totals - Operating		281,826	304,960	273,346	350,000		347,486	42,526
Totals - Capital		0	0	0	0		0	0
Grand Total		23,969,724	26,298,183	22,808,729	26,277,766		26,716,601	418,418

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	48.00	3,902,124	4,153,592	3,527,827	4,186,449	48.00	4,186,449	32,857
Merit/Structure, etc		0	0	0	0		141,347	141,347
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,902,124	4,153,592	3,527,827	4,186,449		4,327,796	174,204
511021 Temp/Part Time Sal		0	0	10,440	50,000		0	0
512011 Overtime Salaries		37,184	24,700	29,677	40,000		40,000	15,300
512103 Certification Pay		26,350	28,000	23,800	28,000		34,560	6,560
513011 FICA		293,449	323,214	262,145	330,723		338,213	14,999
513021 Retirement		740,867	823,878	699,914	833,268		862,110	38,232
513031 Employee Group Ins		541,500	612,864	523,488	612,864		612,864	0
514041 Mobile Phone Allow		19,360	18,720	17,920	18,720		18,720	0
521011 Supplies		323	0	68	0		0	0
521021 Computer Supplies		118	500	0	500		500	0
521043 Photo Processing		9	0	0	0		0	0
521095 Cert Copies/Trans		42	0	105	0		0	0
522035 Range Supplies		1,214	5,000	3,496	3,000		3,000	(2,000)
522069 Subscriptions		875	0	0	0		800	800
522085 Safety/Tact Supplies		13,682	6,500	6,236	6,500		6,500	0
524153 On-line Service		11,784	11,600	14,129	12,600		11,600	0
525073 Telephone - Mobile		2,589	1,500	1,074	1,500		1,500	0
526021 Equipment Maint		191	0	64	0		0	0
569011 Professional Service		1,125	700	450	700		700	0
576121 Transportation		122	0	0	0		0	0
576171 Vehicle Maintenance		17,182	18,000	8,903	18,000		18,000	0
576182 Fuel		46,383	44,000	42,833	46,000		46,000	2,000
578018 Radio Serv-Contract		25,386	24,000	25,499	24,000		24,000	0
578025 Software Maint/Licen		22,864	32,150	28,286	33,000		33,288	1,138
585021 Witness Travel		20	0	46	0		0	0
588261 Education		12,378	17,000	14,107	20,000		17,000	0
588285 Parking		0	0	10	0		0	0
588291 Travel		2,652	3,250	3,793	4,000		3,250	0
588293 Travel-Taxable Meals		0	0	35	0		0	0

Commitment Item	#Ee	2017	2018	2018	2019	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
Totals - Salaries		5,560,835	5,984,968	5,095,211	6,100,024	6,234,263	249,295
Totals - Operating		158,939	164,200	149,133	169,800	166,138	1,938
Totals - Capital		0	0	0	0	0	0
Grand Total		5,719,774	6,149,168	5,244,344	6,269,824	6,400,401	251,233

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	141.00	6,333,882	6,518,539	5,834,904	6,532,992	141.00	6,532,992	14,453
Merit/Structure, etc		0	0	0	0		232,513	232,513
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	66,644	1.00	31,258	31,258
511011 Total Salary		6,333,882	6,518,539	5,834,904	6,599,636		6,796,763	278,224
511021 Temp/Part Time Sal		223,461	253,600	207,418	275,000		275,000	21,400
512011 Overtime Salaries		52,593	53,135	46,088	75,000		75,000	21,865
512031 Workers' Comp Supple		661	0	0	0		0	0
513011 FICA		470,483	518,747	432,014	528,293		542,790	24,043
513021 Retirement		1,181,145	1,281,477	1,136,423	1,301,555		1,339,994	58,517
513031 Employee Group Ins		1,636,250	1,800,288	1,619,940	1,825,824		1,813,056	12,768
514011 Mileage Allowance		796	1,000	435	500		500	(500)
521011 Supplies		116,971	155,523	125,481	175,500		155,500	(23)
521021 Computer Supplies		2,837	5,500	1,460	10,000		5,500	0
521115 Postage		230,648	226,491	181,638	220,000		220,000	(6,491)
522069 Subscriptions		6,273	9,900	9,755	15,000		15,000	5,100
524001 Dues		225	310	50	310		310	0
524151 Law Books		0	5,009	5,009	1,000		1,000	(4,009)
525072 Telephone-Long Dist		462	350	434	350		350	0
526021 Equipment Maint		8,956	32,000	30,294	30,000		30,000	(2,000)
529151 Bonds		497	213	0	142		142	(71)
532091 Burglar Systems		0	500	455	500		500	0
540000 Capital Outlay		0	0	0	23,209		0	0
579031 Advertise/Public Svc		107	2,000	108	1,000		1,000	(1,000)
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		6,185	7,500	4,039	7,500		7,500	0
588291 Travel		1,361	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		9,899,270	10,426,786	9,277,222	10,605,808		10,843,103	416,317
Totals - Operating		374,521	447,296	358,723	463,302		438,802	(8,494)
Totals - Capital		0	0	0	23,209		0	0
Grand Total		10,273,791	10,874,082	9,635,945	11,092,319		11,281,905	407,823

Comments

New Positions(s)
 1-Associate Clerk, Gr. 15, effective 11/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	591,444	669,598	595,274	676,258	11.00	676,258	6,660
Merit/Structure, etc		0	0	0	0		22,415	22,415
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		591,444	669,598	595,274	676,258		698,673	29,075
512011 Overtime Salaries		116	100	8	100		100	0
513011 FICA		41,062	49,315	41,565	49,788		51,182	1,867
513021 Retirement		111,264	132,386	116,756	133,685		138,056	5,670
513031 Employee Group Ins		120,000	140,448	123,956	140,448		140,448	0
514011 Mileage Allowance		0	600	394	600		600	0
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		935	1,320	1,370	1,320		1,320	0
521011 Supplies		5,195	7,000	4,264	6,000		6,000	(1,000)
522067 Printing-Publication		281	400	131	600		400	0
524001 Dues		230	0	415	500		500	500
525072 Telephone-Long Dist		1,885	2,000	2,338	2,150		2,000	0
526021 Equipment Maint		2,568	3,000	2,672	4,500		4,500	1,500
540000 Capital Outlay		0	0	0	92,820		0	0
579025 Miscellaneous		0	0	10	0		0	0
588261 Education		1,052	2,000	150	2,000		2,000	0
Totals - Salaries		872,706	1,001,651	886,551	1,010,083		1,038,263	36,612
Totals - Operating		11,211	14,400	9,980	15,750		15,400	1,000
Totals - Capital		0	0	0	92,820		0	0
Grand Total		883,917	1,016,051	896,531	1,118,653		1,053,663	37,612

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	389,429	408,496	331,909	391,255	6.00	391,255 (17,241)
	Merit/Structure, etc	0	0	0	0		12,915 12,915
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	389,429	408,496	331,909	391,255		404,170 (4,326)
513011	FICA	27,235	31,250	23,295	29,931		30,919 (331)
513021	Retirement	72,014	79,657	64,204	76,295		78,813 (844)
513031	Employee Group Ins	72,000	76,608	64,904	76,608		76,608 0
514011	Mileage Allowance	261	597	408	597		597 0
521011	Supplies	2,209	3,900	2,752	3,800		3,800 (100)
521115	Postage	3,349	2,600	4,613	2,600		2,600 0
522067	Printing-Publication	107	200	74	200		200 0
526021	Equipment Maint	375	450	375	375		375 (75)
Totals - Salaries		560,938	596,608	484,719	574,686		591,107 (5,501)
Totals - Operating		6,040	7,150	7,813	6,975		6,975 (175)
Totals - Capital		0	0	0	0		0 0
Grand Total		566,978	603,758	492,532	581,661		598,082 (5,676)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee						#Ee	
	Salaries	223,285	265,099	225,881	267,223	7.00	2,124
	Merit/Structure, etc	0	0	0	0		15,930
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	199,488	6.00	199,488
511011	Total Salary	223,285	265,099	225,881	466,711		217,542
512011	Overtime Salaries	97	200	132	500		300
513011	FICA	15,424	20,333	15,644	35,779		16,664
513021	Retirement	41,309	51,827	43,724	91,201		42,479
513031	Employee Group Ins	72,000	89,376	75,012	165,984		76,608
514011	Mileage Allowance	1,680	3,000	2,000	1,450		(1,550)
514041	Mobile Phone Allow	480	480	280	480		0
521011	Supplies	7,961	8,000	4,678	16,000		8,000
521115	Postage	8,351	20,000	13,409	30,000		10,000
522067	Printing-Publication	0	0	80	0		0
526021	Equipment Maint	350	500	0	1,000		500
540000	Capital Outlay	0	0	0	42,030		0
Totals - Salaries		354,274	430,315	362,673	762,105		352,043
Totals - Operating		16,663	28,500	18,166	47,000		18,500
Totals - Capital		0	0	0	42,030		0
Grand Total		370,936	458,815	380,839	851,135		370,543

Comments

New Position(s)
 1-Administrative Clerk (NW Passport), Gr. 16, effective 11/1/2018
 2-Associate Clerk III (NW Passport), Gr. 15, effective 11/1/2018
 3-Associate Clerk III (Arlington Passport), Gr. 15 effective 10/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	994,520	1,054,685	936,384	1,068,220	24.00	1,068,220	13,535
Merit/Structure, etc		0	0	0	0		36,616	36,616
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		994,520	1,054,685	936,384	1,068,220		1,104,836	50,151
512011 Overtime Salaries		2,595	1,850	1,870	1,850		1,850	0
512031 Workers' Comp Supple		152	0	0	0		0	0
513011 FICA		71,104	80,862	66,681	81,898		84,699	3,837
513021 Retirement		184,416	206,118	181,429	208,758		215,898	9,780
513031 Employee Group Ins		280,000	306,432	272,384	306,432		306,432	0
514011 Mileage Allowance		1,436	1,600	668	1,200		1,200	(400)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		17,402	22,000	21,659	24,000		22,000	0
521115 Postage		5,935	6,000	4,363	6,000		6,000	0
522067 Printing-Publication		32,392	40,000	29,861	35,000		35,000	(5,000)
526021 Equipment Maint		1,182	1,250	3,742	3,700		3,700	2,450
540000 Capital Outlay		0	0	0	8,350		0	0
Totals - Salaries		1,534,702	1,652,027	1,459,855	1,668,838		1,715,395	63,368
Totals - Operating		56,910	69,250	59,625	68,700		66,700	(2,550)
Totals - Capital		0	0	0	8,350		0	0
Grand Total		1,591,612	1,721,277	1,519,480	1,745,888		1,782,095	60,818

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	991,638	1,160,228	931,971	1,151,113	24.00	1,151,113	(9,115)
Merit/Structure, etc		0	0	0	0		38,343	38,343
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		991,638	1,160,228	931,971	1,151,113		1,189,456	29,228
512011 Overtime Salaries		4,272	1,000	7,039	1,000		1,000	0
513011 FICA		71,246	88,834	66,481	88,137		91,070	2,236
513021 Retirement		184,224	226,439	181,453	224,662		232,139	5,700
513031 Employee Group Ins		244,500	306,432	242,592	306,432		306,432	0
514011 Mileage Allowance		110	100	51	50		50	(50)
521011 Supplies		8,783	10,000	6,561	11,000		10,000	0
521115 Postage		14,351	15,000	10,496	15,000		15,000	0
522067 Printing-Publication		5,911	6,000	5,961	6,500		6,000	0
526021 Equipment Maint		139	300	1,402	1,725		1,725	1,425
540000 Capital Outlay		0	0	0	2,800		0	0
578025 Software Maint/Licen		138,891	143,058	142,539	147,350		147,350	4,292
Totals - Salaries		1,495,989	1,783,033	1,429,588	1,771,394		1,820,147	37,114
Totals - Operating		168,075	174,358	166,959	181,575		180,075	5,717
Totals - Capital		0	0	0	2,800		0	0
Grand Total		1,664,065	1,957,391	1,596,547	1,955,769		2,000,222	42,831

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	1,723,565	1,912,778	1,648,474	1,927,904	42.00	1,927,904	15,126
Merit/Structure, etc		0	0	0	0		65,562	65,562
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,723,565	1,912,778	1,648,474	1,927,904		1,993,466	80,688
512011 Overtime Salaries		3,753	1,500	2,954	1,500		1,500	0
513011 FICA		120,949	146,443	115,348	147,600		152,615	6,172
513021 Retirement		319,481	373,284	319,268	376,234		389,019	15,735
513031 Employee Group Ins		457,000	536,256	464,968	536,256		536,256	0
521011 Supplies		26,918	30,000	29,910	37,000		37,000	7,000
521115 Postage		48,852	40,000	46,168	50,000		50,000	10,000
522067 Printing-Publication		842	15,000	15,424	17,000		17,000	2,000
526021 Equipment Maint		1,456	1,000	1,446	1,500		1,500	500
585045 Court Costs		1,950	5,000	5,165	5,000		5,000	0
Totals - Salaries		2,624,747	2,970,261	2,551,013	2,989,494		3,072,856	102,595
Totals - Operating		80,018	91,000	98,114	110,500		110,500	19,500
Totals - Capital		0	0	0	0		0	0
Grand Total		2,704,766	3,061,261	2,649,127	3,099,994		3,183,356	122,095

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,347,841	1,502,459	1,322,425	1,480,667	33.00	1,480,667	(21,792)
Merit/Structure, etc		0	0	0	0		52,631	52,631
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,347,841	1,502,459	1,322,425	1,480,667		1,533,298	30,839
512011 Overtime Salaries		38,288	4,000	15,035	20,000		20,000	16,000
513011 FICA		98,454	115,244	94,684	114,801		118,828	3,584
513021 Retirement		255,978	293,759	258,447	292,630		302,893	9,134
513031 Employee Group Ins		355,500	421,344	372,932	421,344		421,344	0
514011 Mileage Allowance		486	500	384	500		500	0
521011 Supplies		29,279	28,000	20,700	31,000		28,000	0
521115 Postage		30,198	25,000	25,402	20,000		20,000	(5,000)
522067 Printing-Publication		533	7,000	4,245	9,000		7,000	0
524001 Dues		0	1,000	230	1,000		1,000	0
526021 Equipment Maint		3,560	4,000	2,146	4,000		4,000	0
585045 Court Costs		650	700	386	700		700	0
Totals - Salaries		2,096,547	2,337,306	2,063,908	2,329,942		2,396,863	59,557
Totals - Operating		64,219	65,700	53,108	65,700		60,700	(5,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,160,766	2,403,006	2,117,015	2,395,642		2,457,563	54,557

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,663,490	1,750,095	1,541,411	1,769,929	33.00	1,769,929	19,834
Merit/Structure, etc		0	0	0	0		55,244	55,244
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,663,490	1,750,095	1,541,411	1,769,929		1,825,173	75,078
511021 Temp/Part Time Sal		22,597	30,000	12,133	30,000		15,000	(15,000)
512011 Overtime Salaries		472	1,000	36	1,000		750	(250)
512031 Workers' Comp Supple		417	0	0	0		0	0
513011 FICA		120,829	136,291	110,641	137,808		140,868	4,577
513021 Retirement		307,892	341,557	298,057	345,425		356,149	14,592
513031 Employee Group Ins		383,500	421,344	370,272	421,344		421,344	0
514011 Mileage Allowance		82	0	13	0		0	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		16,184	18,000	12,266	18,000		18,000	0
521115 Postage		19,372	21,000	12,695	21,000		21,000	0
524001 Dues		315	350	0	350		350	0
524151 Law Books		300	300	312	300		300	0
525072 Telephone-Long Dist		398	500	314	500		500	0
526021 Equipment Maint		531	620	253	620		620	0
529151 Bonds		213	284	142	142		142	(142)
540000 Capital Outlay		0	0	0	1,704		0	0
588261 Education		2,380	8,000	7,718	8,000		8,000	0
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,499,758	2,680,767	2,333,002	2,705,986		2,759,764	78,997
Totals - Operating		39,692	49,154	33,700	49,012		49,012	(142)
Totals - Capital		0	0	0	1,704		0	0
Grand Total		2,539,450	2,729,921	2,366,702	2,756,702		2,808,776	78,855

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,257,707	1,415,670	1,157,792	1,402,202	20.00	1,402,202	(13,468)
Merit/Structure, etc		0	0	0	0		45,065	45,065
Reclassified	1.00	0	0	0	3,859	1.00	3,859	3,859
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,257,707	1,415,670	1,157,792	1,406,061		1,451,126	35,456
511021 Temp/Part Time Sal		115,776	86,800	118,034	106,915		86,800	0
513011 FICA		105,020	115,049	97,640	115,853		117,762	2,713
513021 Retirement		243,760	276,336	235,553	274,463		283,251	6,915
513031 Employee Group Ins		237,000	255,360	214,928	255,360		255,360	0
514011 Mileage Allowance		10,720	11,330	11,407	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521011 Supplies		9,337	9,000	8,966	9,000		9,000	0
521115 Postage		2,448	4,078	1,817	4,078		4,078	0
522069 Subscriptions		6,600	6,600	6,324	4,215		4,215	(2,385)
524001 Dues		1,655	1,848	1,206	1,827		1,827	(21)
524151 Law Books		96	176	108	194		194	18
525072 Telephone-Long Dist		184	300	188	300		300	0
525073 Telephone - Mobile		587	625	491	625		625	0
526021 Equipment Maint		602	880	785	880		880	0
529151 Bonds		71	0	79	0		0	0
569011 Professional Service		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		40	120	25	120		0	(120)
576182 Fuel		64	200	37	200		0	(200)
585154 Interpreter Fees		921	1,500	421	1,500		1,500	0
588261 Education		10,303	15,010	14,712	15,800		15,800	790
588291 Travel		307	2,000	(4,740)	2,000		1,000	(1,000)
588293 Travel-Taxable Meals		0	0	78	0		0	0
Totals - Salaries		1,971,423	2,161,985	1,836,673	2,171,422		2,207,069	45,084
Totals - Operating		33,216	43,337	30,497	41,739		40,419	(2,918)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,004,639	2,205,322	1,867,171	2,213,161		2,247,488	42,166

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee					#Ee	
	Salaries	795,534	827,493	752,849	843,540	13.00	16,047
	Merit/Structure, etc	0	0	0	0		25,210
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	795,534	827,493	752,849	843,540		41,257
513011	FICA	55,262	63,377	52,450	64,605		3,156
513021	Retirement	147,846	161,548	145,833	164,678		8,046
513031	Employee Group Ins	156,000	165,984	152,152	165,984		0
514011	Mileage Allowance	224	500	192	500		0
514041	Mobile Phone Allow	960	960	880	960		0
521011	Supplies	6,653	7,000	3,852	7,000		0
521115	Postage	6,033	6,050	4,685	6,050		0
524151	Law Books	96	96	108	106		10
525072	Telephone-Long Dist	59	100	44	100		0
525073	Telephone - Mobile	368	425	213	425		0
526021	Equipment Maint	349	384	301	384		0
529151	Bonds	142	355	71	355		0
540000	Capital Outlay	0	0	0	700		0
588261	Education	11,179	11,790	11,689	12,660		(790)
Totals - Salaries		1,155,826	1,219,862	1,104,355	1,240,267		52,459
Totals - Operating		24,879	26,200	20,964	27,080		(780)
Totals - Capital		0	0	0	700		0
Grand Total		1,180,706	1,246,062	1,125,318	1,268,047		51,679

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	954,267	994,300	899,668	1,009,420	15.00	1,009,420	15,120
Merit/Structure, etc		0	0	0	0		30,167	30,167
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		954,267	994,300	899,668	1,009,420		1,039,587	45,287
513011 FICA		68,134	76,101	64,154	77,258		79,566	3,465
513021 Retirement		176,556	193,982	174,146	196,931		202,813	8,831
513031 Employee Group Ins		180,000	191,520	175,560	191,520		191,520	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		7,224	7,300	6,121	7,300		7,300	0
521115 Postage		3,977	6,200	2,477	6,200		6,200	0
524001 Dues		485	760	781	760		760	0
524151 Law Books		612	950	624	1,045		1,045	95
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		601	800	780	880		880	80
529151 Bonds		71	0	20	71		71	71
585045 Court Costs		0	100	0	100		100	0
588261 Education		5,854	8,500	9,032	8,500		8,500	0
Totals - Salaries		1,379,438	1,456,383	1,313,968	1,475,609		1,513,966	57,583
Totals - Operating		18,824	24,660	19,835	24,906		24,906	246
Totals - Capital		0	0	0	0		0	0
Grand Total		1,398,262	1,481,043	1,333,803	1,500,515		1,538,872	57,829

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	316,626	333,895	299,018	332,551	7.00	332,551	(1,344)
Merit/Structure, etc		0	0	0	0		9,939	9,939
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		316,626	333,895	299,018	332,551		342,490	8,595
511021 Temp/Part Time Sal		7,578	12,000	10,306	10,000		10,000	(2,000)
512011 Overtime Salaries		1,908	3,500	1,275	3,000		3,000	(500)
513011 FICA		23,388	26,766	22,241	26,472		27,232	466
513021 Retirement		58,940	65,886	58,111	65,526		67,464	1,578
513031 Employee Group Ins		79,500	89,376	78,736	89,376		89,376	0
514041 Mobile Phone Allow		200	480	440	480		480	0
521011 Supplies		13,122	21,000	14,660	20,000		20,000	(1,000)
521115 Postage		105,462	117,000	113,673	125,000		125,000	8,000
522067 Printing-Publication		0	89,000	85,000	99,000		99,000	10,000
524153 On-line Service		9,000	17,000	17,000	17,000		17,000	0
525072 Telephone-Long Dist		64	60	89	60		60	0
525082 Pager / Blackberry		319	0	0	0		0	0
526021 Equipment Maint		680	943	212	400		400	(543)
540000 Capital Outlay		0	0	0	42,865		0	0
562031 Appl Serv Prov (ASP)		0	20,000	0	24,000		24,000	4,000
569011 Professional Service		89,520	0	0	0		0	0
576121 Transportation		97,069	253,980	253,980	317,340		320,940	66,960
585154 Interpreter Fees		2,690	2,000	1,631	2,000		2,000	0
585581 Jury Costs		4,734	3,000	3,172	3,000		3,000	0
585582 Grand Jury Services		153,294	168,960	137,526	168,960		168,960	0
585583 Petit Jury Services		826,156	897,000	690,576	890,000		890,000	(7,000)
588261 Education		1,039	5,000	4,588	2,000		2,000	(3,000)
Totals - Salaries		488,138	531,903	470,126	527,405		540,042	8,139
Totals - Operating		1,303,149	1,594,943	1,322,106	1,668,760		1,672,360	77,417
Totals - Capital		0	0	0	42,865		0	0
Grand Total		1,791,287	2,126,846	1,792,232	2,239,030		2,212,402	85,556

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	254,948	262,598	237,362	263,616	3.00	263,616	1,018
Merit/Structure, etc		0	0	0	0		7,879	7,879
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		254,948	262,598	237,362	263,616		271,495	8,897
511021 Temp/Part Time Sal		0	0	15,702	0		0	0
513011 FICA		18,639	20,089	18,703	20,167		20,770	681
513021 Retirement		47,129	51,206	45,869	51,405		52,941	1,735
513031 Employee Group Ins		36,000	38,304	35,112	38,304		38,304	0
513032 Retiree Group Ins		0	0	(667)	0		0	0
521011 Supplies		0	250	0	250		250	0
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		149,265	150,389	150,389	90,809		90,809	(59,580)
569011 Professional Service		0	50,000	50,000	0		0	(50,000)
576121 Transportation		43,729	43,000	37,232	45,000		45,000	2,000
584011 Counsel Fees-Courts		0	0	0	1,000,000		1,000,000	1,000,000
584041 Cnsl Fees-Cap Murder		0	0	0	1,000,000		1,200,000	1,200,000
585012 Probate Presid Judge		3,712	4,000	3,994	4,300		4,300	300
585041 Change of Venue Cost		0	0	0	1,000		1,000	1,000
585045 Court Costs		2,898	6,787	1,427	5,000		5,000	(1,787)
Totals - Salaries		356,716	372,197	352,081	373,492		383,510	11,313
Totals - Operating		199,604	254,436	243,041	2,146,369		2,346,369	2,091,933
Totals - Capital		0	0	0	0		0	0
Grand Total		556,320	626,633	595,122	2,519,861		2,729,879	2,103,246

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,480,795	1,576,991	1,413,692	1,599,058	25.00	1,599,058	22,067
Merit/Structure, etc		0	0	0	0		48,723	48,723
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,480,795	1,576,991	1,413,692	1,599,058		1,647,781	70,790
511021 Temp/Part Time Sal		7,632	10,000	1,782	10,000		10,000	0
513011 FICA		107,581	121,405	102,417	123,093		126,821	5,416
513021 Retirement		274,339	307,513	273,431	311,817		321,318	13,805
513031 Employee Group Ins		288,000	319,200	287,280	319,200		319,200	0
514011 Mileage Allowance		268	1,000	61	500		500	(500)
515071 Tuition Reimburse		0	0	1,670	0		0	0
521011 Supplies		20,351	25,000	15,994	25,000		25,000	0
521115 Postage		8,625	10,000	6,059	10,000		10,000	0
522069 Subscriptions		0	2,550	0	0		0	(2,550)
524001 Dues		50	50	50	50		50	0
525072 Telephone-Long Dist		924	1,700	920	1,200		900	(800)
526021 Equipment Maint		2,080	3,500	1,177	2,200		2,200	(1,300)
529151 Bonds		71	0	0	0		0	0
572011 Rental Assistance		410,530	500,000	275,244	500,000		500,000	0
572012 Utility Assistance		1,204,807	1,300,000	353,670	1,250,000		1,250,000	(50,000)
572013 Food/Hygiene Assist		108,562	125,000	51,587	100,000		100,000	(25,000)
572015 County Burials		525,683	525,000	478,324	600,000		600,000	75,000
572021 Rental Admn Fee		90	150	40	150		150	0
576121 Transportation		0	0	0	2,250		2,250	2,250
576285 Meeting Expenses		0	158	110	250		158	0
576341 Promotional Expenses		0	392	391	600		600	208
578025 Software Maint/Licen		41	0	0	200		200	200
588261 Education		0	1,000	105	1,000		1,000	0
Totals - Salaries		2,158,615	2,336,109	2,080,332	2,363,668		2,425,620	89,511
Totals - Operating		2,281,813	2,494,500	1,183,671	2,492,900		2,492,508	(1,992)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,440,429	4,830,609	3,264,003	4,856,568		4,918,128	87,519

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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		250,908	230,000	205,486	250,000		230,000	0
524161 Advertis/Leg Notice		4,000	5,000	5,100	5,000		5,000	0
531071 Telephone-Basic		854	1,500	0	0		0	(1,500)
566005 TX Depart Reg Srv		2,003,268	2,332,933	2,330,733	2,689,694		2,424,056	91,123
569011 Professional Service		16,416	25,000	13,162	20,000		20,000	(5,000)
572441 Foster Home Care		5,939	5,000	3,313	5,000		5,000	0
572444 Cash for Kids		393	0	10	0		0	0
572447 Relative Assistance		20,400	20,000	20,700	20,000		20,000	0
572552 Volunteer Program		653	1,000	864	1,000		1,000	0
576121 Transportation		968	5,500	507	5,000		5,000	(500)
576632 Medical Services		14,602	25,000	11,894	20,000		20,000	(5,000)
585045 Court Costs		2,977	5,500	3,788	5,500		5,500	0
588261 Education		4,000	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,325,378	2,660,433	2,599,556	3,025,194		2,739,556	79,123
Totals - Capital		0	0	0	0		0	0
Grand Total		2,325,378	2,660,433	2,599,556	3,025,194		2,739,556	79,123

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		100,000	100,000	100,000	100,000		100,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Reentry Re-Integrat		49,000	0	0	0		101,250	101,250
566081 Alliance for Child'n		223,191	220,841	220,841	220,841		220,841	0
569017 Yth Recovery Campus		50,000	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		772,953	721,604	721,603	721,604		822,854	101,250
Totals - Capital		0	0	0	0		0	0
Grand Total		772,953	721,604	721,603	721,604		822,854	101,250

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	392,340	481,511	372,575	486,516	486,516	5,005
	Merit/Structure, etc	0	0	0	0	12,914	12,914
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	392,340	481,511	372,575	486,516	499,430	17,919
511021	Temp/Part Time Sal	160	0	0	0	0	0
511025	Salaries - Project	41,484	0	15,000	0	0	0
512011	Overtime Salaries	892	0	0	0	0	0
513011	FICA	31,746	36,836	28,197	37,219	38,207	1,371
513021	Retirement	38,478	58,292	38,375	66,212	67,871	9,579
513031	Employee Group Ins	137,500	165,984	126,616	165,984	165,984	0
514011	Mileage Allowance	6,630	10,498	4,412	10,498	10,498	0
521011	Supplies	8,836	10,000	6,401	10,000	10,000	0
521021	Computer Supplies	0	700	307	700	700	0
521115	Postage	520	1,050	874	1,050	1,050	0
522065	Educational Material	7,242	9,000	4,487	9,000	9,000	0
522069	Subscriptions	662	754	426	592	592	(162)
524001	Dues	650	853	490	763	763	(90)
525072	Telephone-Long Dist	183	100	69	100	100	0
526021	Equipment Maint	3,087	2,595	2,589	2,595	2,595	0
531074	Data Transmiss Line	624	700	394	700	700	0
540000	Capital Outlay	0	0	0	1,500	0	0
572551	Expanded Nutri Pgrm	1,573	1,500	1,500	1,500	1,500	0
572552	Volunteer Program	3,021	3,440	2,157	3,000	3,000	(440)
576285	Meeting Expenses	524	500	261	500	500	0
588261	Education	12,010	20,364	12,990	30,392	30,392	10,028
588293	Travel-Taxable Meals	0	0	70	0	0	0
Totals - Salaries		649,231	753,121	585,176	766,429	781,990	28,869
Totals - Operating		38,932	51,556	33,015	60,892	60,892	9,336
Totals - Capital		0	0	0	1,500	0	0
Grand Total		688,164	804,677	618,191	828,821	842,882	38,205

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	273,560	300,211	271,366	304,214	6.00	304,214	4,003
Merit/Structure, etc		0	0	0	0		12,205	12,205
Reclassified	1.00	0	0	0	6,636	1.00	6,636	6,636
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		273,560	300,211	271,366	310,850		323,055	22,844
513011 FICA		19,327	22,967	19,303	23,780		24,714	1,747
513021 Retirement		50,640	58,542	52,482	60,616		62,996	4,454
513031 Employee Group Ins		66,000	76,608	70,224	76,608		76,608	0
514011 Mileage Allowance		424	3,000	225	2,000		2,000	(1,000)
521011 Supplies		1,773	2,800	1,972	3,300		3,300	500
521115 Postage		2,876	2,000	2,619	4,000		4,000	2,000
522041 Clothing		463	700	255	700		700	0
524001 Dues		60	700	290	400		400	(300)
525072 Telephone-Long Dist		74	100	163	250		250	150
526021 Equipment Maint		440	800	533	800		800	0
540000 Capital Outlay		0	0	0	1,344		0	0
576285 Meeting Expenses		225	300	145	500		300	0
576341 Promotional Expenses		762	1,700	1,386	1,000		1,000	(700)
588261 Education		7,792	6,800	4,378	10,000		6,800	0
588293 Travel-Taxable Meals		0	0	144	0		0	0
Totals - Salaries		409,952	461,328	413,600	473,854		489,373	28,045
Totals - Operating		14,466	15,900	11,885	20,950		17,550	1,650
Totals - Capital		0	0	0	1,344		0	0
Grand Total		424,418	477,228	425,485	496,148		506,923	29,695

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	66,037	80,494	69,851	80,309	1.00	80,309	(185)
Merit/Structure, etc		0	0	0	0		2,401	2,401
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		66,037	80,494	69,851	80,309		82,710	2,216
511021 Temp/Part Time Sal		26,520	27,760	25,260	43,680		43,680	15,920
511025 Salaries - Project		0	42,547	32,141	53,797		65,697	23,150
513011 FICA		6,230	12,106	8,848	13,601		14,695	2,589
513021 Retirement		12,213	15,697	13,510	15,661		16,129	432
513031 Employee Group Ins		12,000	20,216	18,088	12,768		12,768	(7,448)
514011 Mileage Allowance		7	50	586	150		150	100
521011 Supplies		4,885	3,000	1,944	5,000		5,000	2,000
521115 Postage		14	50	10	150		150	100
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		0	345	0	550		345	0
525072 Telephone-Long Dist		7	25	7	25		25	0
526021 Equipment Maint		132	150	132	150		150	0
576285 Meeting Expenses		0	150	0	1,500		750	600
588261 Education		1,740	2,500	2,243	12,500		6,000	3,500
592011 Grant Matching Funds		0	0	0	39,500		39,500	39,500
Totals - Salaries		123,007	198,870	168,284	219,966		235,829	36,959
Totals - Operating		6,779	6,320	4,336	59,475		52,020	45,700
Totals - Capital		0	0	0	0		0	0
Grand Total		129,786	205,190	172,620	279,441		287,849	82,659

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
531021	Electricity	11,539	12,000	10,229	13,619	13,619	1,619
531031	Gas	1,862	2,304	2,521	3,000	3,000	696
531051	Disposal Service	831	900	831	900	900	0
531071	Telephone-Basic	1,519	2,300	1,261	2,300	2,300	0
532011	Building Maintenance	10,531	11,738	3,814	11,738	11,738	0
532025	A/C Maint Contract	2,564	3,700	5,020	3,700	3,700	0
532051	Landscaping Expense	(840)	0	0	0	0	0
532091	Burglar Systems	239	450	343	450	450	0
540000	Capital Outlay	0	0	0	16,000	0	0
569011	Professional Service		916	0	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		29,161	33,392	24,019	35,707	35,707	2,315
Totals - Capital		0	0	0	16,000	0	0
Grand Total		29,161	33,392	24,019	51,707	35,707	2,315

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	699,532	722,989	628,589	712,264	712,264	(10,725)
	Merit/Structure, etc	0	0	0	0	21,280	21,280
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	699,532	722,989	628,589	712,264	733,544	10,555
511021	Temp/Part Time Sal	5,100	10,000	9,618	7,000	7,000	(3,000)
512011	Overtime Salaries	54	0	0	0	0	0
513011	FICA	49,716	54,812	45,704	53,891	54,707	(105)
513021	Retirement	133,654	145,609	125,517	143,518	147,668	2,059
513031	Employee Group Ins	84,000	89,376	77,672	89,376	89,376	0
514011	Mileage Allowance	5,936	5,000	3,458	6,000	6,000	1,000
514021	Car Allowance	23,460	23,724	21,338	23,724	23,724	0
521011	Supplies	2,439	8,000	4,724	7,000	7,000	(1,000)
521021	Computer Supplies	523	0	0	0	0	0
521115	Postage	0	5,000	19	4,000	4,000	(1,000)
522069	Subscriptions	1,884	3,000	1,838	3,000	3,000	0
524001	Dues	150	500	0	500	500	0
525072	Telephone-Long Dist	53	400	37	400	400	0
525073	Telephone - Mobile	3,126	3,500	2,409	3,500	3,500	0
525077	Wireless Data Access	2,163	1,800	1,750	1,800	1,800	0
526021	Equipment Maint	1,250	3,000	3,345	4,000	4,000	1,000
526022	Office Equip Maint	761	0	0	0	0	0
529151	Bonds	204	675	0	675	675	0
576285	Meeting Expenses	0	250	100	250	250	0
576345	Liaison Expense	0	250	0	250	250	0
588261	Education	29,856	25,000	20,441	25,000	25,000	0
588291	Travel	2,867	2,000	148	2,000	2,000	0
Totals - Salaries		1,001,451	1,051,510	911,897	1,035,773	1,062,019	10,509
Totals - Operating		45,274	53,375	34,812	52,375	52,375	(1,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,046,725	1,104,885	946,709	1,088,148	1,114,394	9,509

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
521011	Supplies		227	0	0		0
522051	Custodian Supplies		891	3,875	1,102	2,906	(969)
523011	Parts and Supplies		0	0	134	0	0
525072	Telephone-Long Dist		4	100	4	100	0
531021	Electricity	24,609	57,500	21,458	57,500	57,500	0
531031	Gas	4,485	12,650	6,973	12,650	12,650	0
531041	Water	20,313	18,900	16,606	25,900	25,900	7,000
531071	Telephone-Basic	1,802	3,330	1,404	3,330	3,330	0
532011	Building Maintenance	19,434	25,000	22,775	28,750	28,750	3,750
532061	Pest Control Service	192	750	300	750	750	0
532071	Custodian Services	11,611	18,420	13,779	17,499	17,499	(921)
536041	Echo Lake Park	22,600	0	0	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating			106,168	140,525	84,533	149,385	8,860
Totals - Capital			0	0	0	0	0
Grand Total			106,168	140,525	84,533	149,385	8,860

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	51.00	2,572,211	2,717,101	2,355,901	2,720,768	51.00	2,720,768	3,667
Merit/Structure, etc		0	0	0	0		93,059	93,059
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,572,211	2,717,101	2,355,901	2,720,768		2,813,827	96,726
511021 Temp/Part Time Sal		22,994	60,000	7,800	60,000		60,000	0
512011 Overtime Salaries		20,396	29,000	7,821	29,000		29,000	0
512031 Workers' Comp Supple		0	0	236	0		0	0
513011 FICA		183,960	213,371	167,672	213,894		220,740	7,369
513021 Retirement		479,312	534,788	456,923	536,205		554,351	19,563
513031 Employee Group Ins		591,000	651,168	543,172	651,168		651,168	0
514011 Mileage Allowance		162	200	148	200		200	0
521011 Supplies		5,064	10,000	6,753	9,000		9,000	(1,000)
521021 Computer Supplies		506	2,200	814	1,980		1,980	(220)
521115 Postage		0	50	0	50		50	0
522041 Clothing		16,815	18,540	16,884	19,467		19,467	927
522051 Custodian Supplies		377	0	0	0		0	0
522069 Subscriptions		0	304	0	304		304	0
523011 Parts and Supplies		271,150	256,520	230,503	269,346		269,346	12,826
523055 Field Equip&Supplies		7,985	20,000	19,229	16,000		16,000	(4,000)
523061 Small Tools		1,140	8,600	6,845	7,499		7,499	(1,101)
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,459	2,975	3,433	3,570		3,570	595
525077 Wireless Data Access		0	1,000	295	1,500		1,500	500
526021 Equipment Maint		0	5,000	300	5,000		5,000	0
526022 Office Equip Maint		300	0	0	0		0	0
529151 Bonds		0	0	129	0		0	0
531051 Disposal Service		34,828	60,000	39,069	37,800		37,800	(22,200)
532011 Building Maintenance		0	0	209	0		0	0
532071 Custodian Services		0	0	560	0		0	0
540000 Capital Outlay		0	0	0	651,380		0	0
553011 Bridge Programs		14,785	50,000	3,550	45,000		45,000	(5,000)
558025 Tires and Tubes		19,328	27,600	22,250	27,600		27,600	0
558031 Posts		3,340	8,000	6,672	6,000		6,000	(2,000)
558041 Road Signs		10,928	15,000	13,876	15,000		15,000	0
558075 Soil Lab Tests		0	9,000	0	4,500		4,500	(4,500)
558081 Culverts		10,172	118,000	31,159	120,000		120,000	2,000
558085 Rock and Gravel		141,755	200,000	16,140	150,000		150,000	(50,000)
558091 Cement and Concrete		29,165	50,000	28,205	150,000		150,000	100,000
558092 Base Stab Materials		227,525	464,750	348,645	464,750		464,750	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee							
558095	Asphalt-Liquid	19,895	33,000	23,500	29,700	29,700	(3,300)
558097	Asphalt-Rock/Hot Mix	1,265,199	1,168,172	965,157	1,068,172	1,068,172	(100,000)
558098	Grease and Oil	10,591	14,230	1,294	14,230	14,230	0
569011	Professional Service	58,278	87,000	11,790	80,000	80,000	(7,000)
576131	Wrecker Service	700	1,050	500	1,050	1,050	0
576171	Vehicle Maintenance	15,301	20,000	7,585	20,000	20,000	0
576182	Fuel	120,650	236,000	126,108	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	73	15,000	15,000	0
579076	Service Awards	1,054	1,300	373	1,300	1,300	0
588261	Education	7,502	25,000	7,979	25,000	25,000	0
588291	Travel	15	2,000	14	2,000	2,000	0
Totals - Salaries		3,870,034	4,205,628	3,539,674	4,211,235	4,329,286	123,658
Totals - Operating		2,296,808	2,932,831	1,939,893	2,849,358	2,849,358	(83,473)
Totals - Capital		0	0	0	651,380	0	0
Grand Total		6,166,843	7,138,459	5,479,567	7,711,973	7,178,644	40,185

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	593,003	613,006	555,589	619,402	6.00	619,402	6,396
Merit/Structure, etc		0	0	0	0		18,511	18,511
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		593,003	613,006	555,589	619,402		637,913	24,907
511021 Temp/Part Time Sal		2,125	15,000	20,675	25,000		25,000	10,000
513011 FICA		39,937	45,770	39,260	46,953		47,759	1,989
513021 Retirement		114,221	124,385	111,772	125,632		129,242	4,857
513031 Employee Group Ins		72,000	76,608	70,224	76,608		76,608	0
514011 Mileage Allowance		160	1,000	9	250		250	(750)
514021 Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		2,338	2,500	1,264	2,500		2,500	0
521115 Postage		350	250	0	250		250	0
522069 Subscriptions		1,173	1,500	1,002	1,500		1,500	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		25	50	34	50		50	0
525073 Telephone - Mobile		2,019	2,500	1,438	2,500		2,500	0
525077 Wireless Data Access		453	500	350	500		500	0
526021 Equipment Maint		0	500	0	500		500	0
529151 Bonds		71	200	0	400		400	200
576285 Meeting Expenses		1,575	2,100	1,014	2,100		2,100	0
576345 Liaison Expense		292	1,000	60	1,000		1,000	0
579031 Advertise/Public Svc		270	800	553	800		800	0
579061 County Projects		0	250,000	0	0		250,000	0
588261 Education		5,362	13,000	5,255	13,000		13,000	0
588291 Travel		360	2,000	225	2,000		2,000	0
Totals - Salaries		846,310	900,633	820,321	918,709		941,636	41,003
Totals - Operating		14,286	277,100	11,195	27,300		277,300	200
Totals - Capital		0	0	0	0		0	0
Grand Total		860,596	1,177,733	831,516	946,009		1,218,936	41,203

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	820	879	761	950	950	71
522069	Subscriptions	796	921	920	1,000	1,000	79
525072	Telephone-Long Dist	8	50	5	50	50	0
531021	Electricity	22,143	27,000	17,893	27,000	27,000	0
531031	Gas	3,073	3,500	4,863	4,500	4,500	1,000
531041	Water	10,198	12,500	8,493	12,500	12,500	0
531051	Disposal Service	1,852	2,000	1,920	2,000	2,000	0
531071	Telephone-Basic	1,576	2,000	1,328	2,000	2,000	0
532011	Building Maintenance	14,001	23,396	22,000	20,000	20,000	(3,396)
532051	Landscaping Expense	3,470	2,704	2,703	3,900	3,900	1,196
532061	Pest Control Service	615	500	620	750	750	250
532071	Custodian Services	14,487	16,800	16,800	18,000	18,000	1,200
532091	Burglar Systems	431	1,000	943	600	600	(400)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		73,468	93,250	79,249	93,250	93,250	0
Totals - Capital		0	0	0	0	0	0
Grand Total		73,468	93,250	79,249	93,250	93,250	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,662,559	1,837,798	1,467,754	1,796,171	35.00	1,796,171	(41,627)
Merit/Structure, etc		0	0	0	0		68,568	68,568
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,662,559	1,837,798	1,467,754	1,796,171		1,864,739	26,941
511021 Temp/Part Time Sal		6,225	20,000	8,294	20,000		20,000	0
512011 Overtime Salaries		7,050	7,500	2,784	7,500		7,500	0
512031 Workers' Comp Supple		0	0	624	0		0	0
512041 Termination Pay		0	0	14	0		0	0
513011 FICA		118,836	141,887	104,474	138,668		143,641	1,754
513021 Retirement		309,127	360,371	284,251	352,254		365,625	5,254
513031 Employee Group Ins		389,500	446,880	336,224	446,880		446,880	0
514041 Mobile Phone Allow		2,520	2,760	2,085	2,760		2,760	0
521011 Supplies		1,152	1,500	867	1,500		1,500	0
521115 Postage		0	75	0	50		50	(25)
522041 Clothing		10,849	13,000	9,212	13,000		13,000	0
523011 Parts and Supplies		150,861	151,300	149,299	150,000		150,000	(1,300)
523055 Field Equip&Supplies		14,447	13,000	11,165	15,000		15,000	2,000
523061 Small Tools		2,445	2,500	880	2,500		2,500	0
525073 Telephone - Mobile		0	140	0	1,440		1,440	1,300
526021 Equipment Maint		646	500	380	500		500	0
531041 Water		950	2,000	798	2,000		2,000	0
531051 Disposal Service		7,746	12,000	5,870	12,000		12,000	0
540000 Capital Outlay		0	0	0	706,000		0	0
558025 Tires and Tubes		19,727	20,000	14,626	20,000		20,000	0
558041 Road Signs		2,662	3,500	2,543	3,500		3,500	0
558075 Soil Lab Tests		2,975	1,000	0	5,000		5,000	4,000
558076 Erosion Control		0	3,800	0	1,500		1,500	(2,300)
558081 Culverts		(8,102)	3,945	3,944	1,500		1,500	(2,445)
558085 Rock and Gravel		13,620	2,500	0	14,200		14,200	11,700
558092 Base Stab Materials		7,955	0	0	47,800		47,800	47,800
558095 Asphalt-Liquid		13,610	15,555	7,239	18,500		18,500	2,945
558097 Asphalt-Rock/Hot Mix		105,868	105,000	105,000	226,000		226,000	121,000
558098 Grease and Oil		14,691	14,000	10,060	14,000		14,000	0
569011 Professional Service		0	116,500	112,750	98,000		98,000	(18,500)
576171 Vehicle Maintenance		0	0	35	1,000		1,000	1,000
576182 Fuel		98,659	125,000	100,042	115,000		115,000	(10,000)
578015 Radio Serv-Non Contr		1,949	2,500	642	2,500		2,500	0
578051 Equipment Rentals		0	15,000	2,833	15,000		15,000	0
579061 County Projects		215,965	0	0	250,000		0	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee							
579076	Service Awards	357	500	292	500	500	0
588261	Education	33,283	40,000	12,590	25,000	25,000	(15,000)
588291	Travel	45	500	14	500	500	0
Totals - Salaries		2,495,817	2,817,196	2,206,504	2,764,233	2,851,145	33,949
Totals - Operating		712,361	665,315	551,079	1,057,490	807,490	142,175
Totals - Capital		0	0	0	706,000	0	0
Grand Total		3,208,178	3,482,511	2,757,582	4,527,723	3,658,635	176,124

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	5.00	604,312	566,884	514,709	570,122	6.00 622,553 55,669
	Merit/Structure, etc		0	0	0	0	19,240 19,240
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		604,312	566,884	514,709	570,122	641,793 74,909
513011	FICA		41,613	41,144	35,760	41,321	46,194 5,050
513021	Retirement		116,433	115,520	103,991	116,151	130,127 14,607
513031	Employee Group Ins		72,000	63,840	58,520	63,840	76,608 12,768
514011	Mileage Allowance		1,969	2,750	1,228	2,750	2,750 0
514021	Car Allowance		23,724	23,724	21,747	23,724	23,724 0
514041	Mobile Phone Allow		1,800	1,800	1,650	1,800	1,800 0
521011	Supplies		4,268	4,500	2,233	5,000	5,000 500
521115	Postage		1,029	1,500	740	1,500	1,500 0
522069	Subscriptions		4,069	3,200	2,834	3,200	3,200 0
524001	Dues		550	1,500	500	1,500	1,500 0
525072	Telephone-Long Dist		20	50	1	50	50 0
525073	Telephone - Mobile		4,840	1,620	1,917	1,620	1,620 0
525077	Wireless Data Access		453	1,200	(14)	1,200	1,200 0
526021	Equipment Maint		81	905	1,075	1,200	1,200 295
529151	Bonds		0	571	71	571	571 0
576285	Meeting Expenses		742	1,800	1,099	1,800	1,800 0
579061	County Projects		64,000	32,000	0	32,000	32,000 0
588261	Education		9,713	16,000	7,925	16,000	16,000 0
588281	Tuition C/room Train		0	0	1,465	0	0 0
588291	Travel		2,312	4,000	1,387	4,000	4,000 0
Totals - Salaries			861,851	815,662	737,605	819,708	922,996 107,334
Totals - Operating			92,077	68,846	21,234	69,641	69,641 795
Totals - Capital			0	0	0	0	0 0
Grand Total			953,928	884,508	758,839	889,349	992,637 108,129

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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
523011	Parts and Supplies		0	415	0	0	0
525072	Telephone-Long Dist		3	50	50	50	0
531021	Electricity	16,684	30,000	15,448	30,000	30,000	0
531031	Gas	3,896	12,000	8,000	12,000	12,000	0
531041	Water	8,403	10,000	9,746	10,000	10,000	0
531071	Telephone-Basic	1,017	2,000	751	2,000	2,000	0
532011	Building Maintenance	23,164	27,767	17,756	25,000	25,000	(2,767)
532051	Landscaping Expense	5,425	233	233	2,000	2,000	1,767
Totals - Salaries			0	0	0	0	0
Totals - Operating		58,592	82,050	52,350	81,050	81,050	(1,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		58,592	82,050	52,350	81,050	81,050	(1,000)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	38.00	1,730,976	1,916,338	1,528,779	1,954,025	37.00	1,901,594	(14,744)
Merit/Structure, etc		0	0	0	0		64,751	64,751
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,730,976	1,916,338	1,528,779	1,954,025		1,966,345	50,007
511021 Temp/Part Time Sal		9,219	11,000	9,426	11,000		11,000	0
512011 Overtime Salaries		47,031	30,000	36,214	30,000		30,000	0
512031 Workers' Comp Supple		311	0	1,731	0		0	0
513011 FICA		126,294	148,891	111,321	151,740		152,410	3,519
513021 Retirement		329,291	379,981	303,078	387,330		389,732	9,751
513031 Employee Group Ins		412,000	472,416	387,828	485,184		472,416	0
514011 Mileage Allowance		120	200	30	200		200	0
514041 Mobile Phone Allow		2,280	2,280	1,890	2,280		2,280	0
521011 Supplies		2,696	6,145	3,518	6,500		6,500	355
521021 Computer Supplies		0	1	0	500		500	499
521115 Postage		94	100	100	100		100	0
522041 Clothing		13,398	14,677	14,677	16,000		16,000	1,323
523011 Parts and Supplies		158,554	257,330	221,123	160,000		160,000	(97,330)
523055 Field Equip&Supplies		29,188	35,105	26,310	35,000		35,000	(105)
523061 Small Tools		2,524	2,500	501	2,500		2,500	0
524001 Dues		0	45	45	75		75	30
525077 Wireless Data Access		0	0	0	1,500		1,500	1,500
526021 Equipment Maint		569	650	350	600		600	(50)
529151 Bonds		0	71	71	71		71	0
531051 Disposal Service		4,476	5,230	5,000	5,000		5,000	(230)
532011 Building Maintenance		0	0	190	0		0	0
540000 Capital Outlay		0	0	0	540,000		0	0
558025 Tires and Tubes		16,012	22,000	18,503	22,000		22,000	0
558031 Posts		0	1	0	250		250	249
558041 Road Signs		3,397	2,270	2,561	2,500		2,500	230
558045 ROW/Rd Maint Materls		5,619	7,318	7,317	2,500		2,500	(4,818)
558075 Soil Lab Tests		0	1	0	500		500	499
558081 Culverts		1,102	1	0	1,000		1,000	999
558085 Rock and Gravel		15,916	2,915	2,914	7,500		7,500	4,585
558091 Cement and Concrete		4,599	476	475	500		500	24
558092 Base Stab Materials		48,093	92,352	89,335	40,000		40,000	(52,352)
558095 Asphalt-Liquid		59,343	28,000	7,753	45,000		45,000	17,000
558097 Asphalt-Rock/Hot Mix		496,455	482,333	457,308	325,000		325,000	(157,333)
558098 Grease and Oil		9,686	15,250	14,038	12,000		12,000	(3,250)
569011 Professional Service		175,592	218,522	218,521	160,000		160,000	(58,522)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee	#Ee						
576182	Fuel	99,542	112,000	79,499	160,000	160,000	48,000
578021	Hardware Maintenance	0	1	0	100	100	99
578051	Equipment Rentals	1,934	2,431	2,431	5,000	5,000	2,569
588261	Education	1,034	5,419	3,017	4,500	4,500	(919)
588291	Travel	43	1,502	64	0	0	(1,502)
Totals - Salaries		2,657,522	2,961,106	2,380,297	3,021,759	3,024,383	63,277
Totals - Operating		1,149,866	1,314,646	1,175,619	1,016,196	1,016,196	(298,450)
Totals - Capital		0	0	0	540,000	0	0
Grand Total		3,807,388	4,275,752	3,555,916	4,577,955	4,040,579	(235,173)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	599,273	617,834	560,003	623,196	623,196	5,362
	Merit/Structure, etc	0	0	0	0	18,625	18,625
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	599,273	617,834	560,003	623,196	641,821	23,987
513011	FICA	41,344	45,051	38,989	45,390	46,205	1,154
513021	Retirement	115,887	125,478	112,763	126,524	130,156	4,678
513031	Employee Group Ins	72,000	76,608	70,224	76,608	76,608	0
514011	Mileage Allowance	505	1,500	541	1,500	1,500	0
514021	Car Allowance	23,724	23,724	21,747	23,724	23,724	0
514041	Mobile Phone Allow	1,920	1,920	1,760	1,920	1,920	0
521011	Supplies	3,808	8,000	2,207	8,000	8,000	0
521021	Computer Supplies	1,063	5,000	1,205	5,000	5,000	0
521115	Postage	0	1,500	980	1,500	1,500	0
522069	Subscriptions	1,430	3,000	1,397	3,000	3,000	0
525072	Telephone-Long Dist	9	25	25	25	25	0
525073	Telephone - Mobile	2,124	3,000	1,546	3,000	3,000	0
526021	Equipment Maint	217	300	217	500	500	200
529151	Bonds	71	0	71	0	0	0
576285	Meeting Expenses	0	250	0	250	250	0
576345	Liaison Expense	0	500	0	500	500	0
588261	Education	4,822	12,000	9,358	12,000	12,000	0
588291	Travel	7,646	4,000	1,829	4,000	4,000	0
Totals - Salaries		854,654	892,115	806,028	898,862	921,934	29,819
Totals - Operating		21,189	37,575	18,834	37,775	37,775	200
Totals - Capital		0	0	0	0	0	0
Grand Total		875,844	929,690	824,862	936,637	959,709	30,019

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	43,176	44,863	40,469	45,414	45,414	551
	Merit/Structure, etc	0	0	0	0	1,358	1,358
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	43,176	44,863	40,469	45,414	46,772	1,909
513011	FICA	3,115	3,432	2,928	3,475	3,578	146
513021	Retirement	7,984	8,748	7,822	8,856	9,121	373
513031	Employee Group Ins	12,000	12,768	11,704	12,768	12,768	0
522051	Custodian Supplies	1,112	3,000	2,329	2,000	2,000	(1,000)
523011	Parts and Supplies	267	0	0	0	0	0
523055	Field Equip&Supplies	0	0	46	0	0	0
525072	Telephone-Long Dist	8	50	8	50	50	0
531021	Electricity	17,217	32,000	16,093	32,000	32,000	0
531031	Gas	2,252	12,000	2,705	12,000	12,000	0
531041	Water	3,186	5,900	3,538	5,900	5,900	0
531071	Telephone-Basic	927	4,350	891	4,350	4,350	0
532011	Building Maintenance	8,925	16,000	11,196	17,000	17,000	1,000
532061	Pest Control Service	144	312	144	312	312	0
532071	Custodian Services	12,467	14,000	10,633	14,000	14,000	0
Totals - Salaries		66,274	69,811	62,923	70,513	72,239	2,428
Totals - Operating		46,505	87,612	47,584	87,612	87,612	0
Totals - Capital		0	0	0	0	0	0
Grand Total		112,779	157,423	110,507	158,125	159,851	2,428

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	52.00	2,542,904	2,671,815	2,359,335	2,696,553	52.00	2,696,553	24,738
Merit/Structure, etc		0	0	0	0		85,043	85,043
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,542,904	2,671,815	2,359,335	2,696,553		2,781,596	109,781
511021 Temp/Part Time Sal		1,104	50,460	18,969	50,460		50,460	0
512011 Overtime Salaries		7,753	50,000	8,110	50,000		50,000	0
512031 Workers' Comp Supple		1,073	0	5,966	0		0	0
512041 Termination Pay		0	0	17	0		0	0
513011 FICA		178,753	211,169	166,879	213,028		219,261	8,092
513021 Retirement		472,107	531,035	458,988	535,859		552,442	21,407
513031 Employee Group Ins		614,000	663,936	597,968	663,936		663,936	0
513051 Unemployment Insur.		102	0	0	0		0	0
514011 Mileage Allowance		195	0	148	0		0	0
514041 Mobile Phone Allow		1,470	1,440	1,341	1,440		1,440	0
521011 Supplies		11,918	9,100	9,098	7,700		7,700	(1,400)
521021 Computer Supplies		0	100	0	1,500		1,500	1,400
521115 Postage		38	200	0	200		200	0
522041 Clothing		24,905	25,000	28,744	25,000		25,000	0
523011 Parts and Supplies		256,616	300,000	266,351	300,000		300,000	0
523055 Field Equip&Supplies		11,087	10,000	10,466	10,000		10,000	0
523061 Small Tools		8,122	5,000	3,613	5,000		5,000	0
523071 Insecticides		612	3,500	200	3,500		3,500	0
524001 Dues		38	100	0	100		100	0
525073 Telephone - Mobile		2,625	5,000	2,127	5,000		5,000	0
525077 Wireless Data Access		0	3,500	0	3,500		3,500	0
526021 Equipment Maint		45,890	50,000	31,754	50,000		50,000	0
529151 Bonds		146	135	0	135		135	0
531051 Disposal Service		11,409	23,000	14,477	23,000		23,000	0
532011 Building Maintenance		0	0	291	0		0	0
540000 Capital Outlay		0	0	0	245,000		0	0
558025 Tires and Tubes		47,565	42,000	40,452	42,000		42,000	0
558041 Road Signs		12,128	15,000	13,039	15,000		15,000	0
558045 ROW/Rd Maint Materls		(10,643)	16,500	863	16,500		16,500	0
558081 Culverts		9,451	79,000	25,967	90,000		90,000	11,000
558085 Rock and Gravel		207,135	238,430	166,637	238,430		238,430	0
558091 Cement and Concrete		1,000	70,000	0	70,000		70,000	0
558092 Base Stab Materials		128,575	143,500	133,347	137,500		137,500	(6,000)
558095 Asphalt-Liquid		262,897	150,000	78,737	150,000		150,000	0
558097 Asphalt-Rock/Hot Mix		530,990	700,000	699,999	700,000		700,000	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
#Ee							
558098	Grease and Oil	23,817	29,000	28,660	24,000	24,000	(5,000)
576171	Vehicle Maintenance	0	0	27	0	0	0
576182	Fuel	179,850	367,500	167,123	367,500	367,500	0
578015	Radio Serv-Non Contr	0	3,083	2,176	1,083	1,083	(2,000)
578051	Equipment Rentals	0	9,917	2,710	11,917	11,917	2,000
588261	Education	2,581	5,820	1,401	6,320	6,320	500
588291	Travel	333	680	204	180	180	(500)
Totals - Salaries		3,819,461	4,179,855	3,617,722	4,211,276	4,319,135	139,280
Totals - Operating		1,769,083	2,305,065	1,728,462	2,305,065	2,305,065	0
Totals - Capital		0	0	0	245,000	0	0
Grand Total		5,588,544	6,484,920	5,346,184	6,761,341	6,624,200	139,280

26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	207,576	215,743	195,445	148,798	148,798	(66,945)
	Merit/Structure, etc	0	0	0	0	6,565	6,565
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	207,576	215,743	195,445	148,798	155,363	(60,380)
513011	FICA	15,351	16,578	14,402	11,457	11,959	(4,619)
513021	Retirement	38,564	42,257	37,949	29,203	30,483	(11,774)
513031	Employee Group Ins	36,000	38,304	35,112	25,536	25,536	(12,768)
514041	Mobile Phone Allow	960	960	880	960	960	0
524001	Dues	245	550	245	550	250	(300)
551000	State Right of Way	418,727	1,245,000	31,500	1,643,147	1,643,146	398,146
552000	County Right of Way	358,904	1,215,216	174,629	1,744,900	1,744,900	529,684
553011	Bridge Programs	0	105,000	85,680	0	0	(105,000)
569011	Professional Service	4,900	0	0	10,000	0	0
579061	County Projects	26,091	45,000	4,950	150,000	50,000	5,000
588261	Education	6,286	5,500	5,430	6,500	5,500	0
588291	Travel	0	0	9	0	0	0
Totals - Salaries		298,451	313,842	283,787	215,954	224,301	(89,541)
Totals - Operating		815,152	2,616,266	302,444	3,555,097	3,443,796	827,530
Totals - Capital		0	0	0	0	0	0
Grand Total		1,113,603	2,930,108	586,231	3,771,051	3,668,097	737,989

Comments

Interdepartmental Transfer:
 Engineering Technician, Gr. 71, position 20004124 transferred from Right of Way 6510100000 to Transportation 6840100000, effective 10/1/2018

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	850,220	883,969	770,947	932,545	12.00	932,545	48,576
Merit/Structure, etc		0	0	0	0		24,625	24,625
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		850,220	883,969	770,947	932,545		957,170	73,201
512011 Overtime Salaries		0	2,503	2,770	0		0	(2,503)
513011 FICA		59,716	66,797	55,006	70,329		72,132	5,335
513021 Retirement		157,621	172,784	149,916	182,451		187,253	14,469
513031 Employee Group Ins		132,000	140,448	121,296	153,216		153,216	12,768
514011 Mileage Allowance		223	200	586	200		200	0
514041 Mobile Phone Allow		2,100	2,100	2,085	3,100		3,100	1,000
521011 Supplies		4,985	5,989	3,588	6,500		6,000	11
521115 Postage		880	1,000	385	1,000		1,000	0
522041 Clothing		2,548	2,400	1,778	2,700		2,700	300
522069 Subscriptions		48	68	68	68		68	0
523011 Parts and Supplies		0	21	0	0		0	(21)
523055 Field Equip&Supplies		3,632	10,979	4,544	8,000		4,000	(6,979)
524001 Dues		19,149	19,850	19,092	19,850		19,850	0
524161 Advertis/Leg Notice		10	100	32	100		100	0
525072 Telephone-Long Dist		46	150	40	150		50	(100)
525073 Telephone - Mobile		1,622	2,290	705	2,400		2,400	110
525077 Wireless Data Access		453	1,000	350	1,000		500	(500)
526021 Equipment Maint		1,251	3,000	1,413	3,200		3,000	0
529151 Bonds		71	71	71	90		90	19
540000 Capital Outlay		0	0	0	3,210		0	0
553011 Bridge Programs		0	450,000	283,099	250,000		250,000	(200,000)
558076 Erosion Control		35,076	35,000	6,710	35,000		35,000	0
569011 Professional Service		1,010,203	300,000	89,404	320,000		320,000	20,000
575611 Contract Labor		1,085	1,132	1,580	1,000		1,000	(132)
576171 Vehicle Maintenance		4,157	4,868	1,995	5,000		4,000	(868)
576182 Fuel		16,263	16,000	15,543	16,000		16,000	0
576285 Meeting Expenses		57	200	0	300		200	0
578025 Software Maint/Licen		2,219	0	0	0		0	0
588261 Education		15,895	20,142	12,867	30,000		20,142	0
588291 Travel		106	58	62	0		0	(58)
592011 Grant Matching Funds		218,478	41,174	40,851	0		0	(41,174)

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Approved	2018 vs 2019 Comparison
Totals - Salaries		1,201,880	1,268,801	1,102,606	1,341,841		1,373,071	104,270
Totals - Operating		1,338,232	915,492	484,177	702,358		686,100	(229,392)
Totals - Capital		0	0	0	3,210		0	0
Grand Total		2,540,112	2,184,293	1,586,783	2,047,409		2,059,171	(125,122)

Comments

Interdepartmental Transfer:
 Engineering Technician, Gr. 71, position 20004124 transferred from Right of Way 6510100000 to Transportation 6840100000. Effective 10/1/2018

26100 Road Bridge

6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	536,063	549,687	499,008	553,901	10.00	553,901	4,214
Merit/Structure, etc		0	0	0	0		16,726	16,726
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		536,063	549,687	499,008	553,901		570,627	20,940
512011 Overtime Salaries		2,158	2,000	3,201	3,000		3,000	1,000
513011 FICA		37,949	42,241	35,333	42,640		43,919	1,678
513021 Retirement		99,635	107,672	97,159	108,690		111,951	4,279
513031 Employee Group Ins		120,000	127,680	117,040	127,680		127,680	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		1,517	1,800	1,424	1,800		1,800	0
522041 Clothing		1,731	1,800	537	1,800		1,800	0
522069 Subscriptions		1,966	2,238	1,980	2,200		2,000	(238)
523011 Parts and Supplies		3,615	3,300	2,940	3,300		3,300	0
523061 Small Tools		1,661	2,000	1,383	2,000		2,000	0
524001 Dues		499	479	499	479		479	0
525072 Telephone-Long Dist		4	25	5	25		25	0
526021 Equipment Maint		3,548	5,000	4,040	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,841,300		0	0
576171 Vehicle Maintenance		8,414	7,700	3,481	7,700		7,700	0
576182 Fuel		637	950	500	950		950	0
578021 Hardware Maintenance		1,049	5,500	4,055	5,500		5,500	0
579036 Auction Expense		0	3,000	2,348	3,000		3,000	0
588261 Education		490	1,000	490	1,000		700	(300)
588291 Travel		15	0	0	0		0	0
Totals - Salaries		796,285	829,760	752,181	836,391		857,657	27,897
Totals - Operating		25,145	34,792	23,682	34,754		34,254	(538)
Totals - Capital		0	0	0	1,841,300		0	0
Grand Total		821,430	864,552	775,864	2,712,445		891,911	27,359

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 Comparison
	#Ee						
	Salaries	163,254	174,264	157,039	176,792	176,792	2,528
	Merit/Structure, etc	0	0	0	0	5,701	5,701
	Reclassified	0	0	0	6,344	1,790	1,790
	New Positions	0	0	0	0	0	0
511011	Total Salary	163,254	174,264	157,039	183,136	184,283	10,019
512011	Overtime Salaries	2,380	2,000	2,051	2,000	2,000	0
513011	FICA	11,342	13,521	11,659	14,200	14,288	767
513021	Retirement	30,761	34,466	30,835	36,195	36,419	1,953
513031	Employee Group Ins	45,000	51,072	46,816	51,072	51,072	0
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	267	400	167	500	400	0
523011	Parts and Supplies	43,588	82,500	42,309	92,500	82,500	0
526021	Equipment Maint	8,429	8,500	0	8,500	8,500	0
540000	Capital Outlay	0	0	0	48,000	0	0
576171	Vehicle Maintenance	2,775	2,500	721	2,500	2,500	0
Totals - Salaries		253,218	275,803	248,840	287,083	288,542	12,739
Totals - Operating		55,058	93,900	43,197	104,000	93,900	0
Totals - Capital		0	0	0	48,000	0	0
Grand Total		308,276	369,703	292,037	439,083	382,442	12,739

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		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
512041 Termination Pay		813	95,000	92,320	70,000		70,000	(25,000)
513041 Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		1,276	10,000	11,681	15,000		15,000	5,000
524001 Dues		106,000	106,000	105,000	106,000		106,000	0
569011 Professional Service		6,212	7,000	5,056	7,000		7,000	0
575011 Casualty Insurance		22,416	25,000	21,921	25,000		25,000	0
578015 Radio Serv-Non Contr		10,560	10,560	10,560	10,560		10,560	0
595055 Undesignated		0	281,805	0	450,000		1,294,553	1,012,748
Totals - Salaries		227,089	330,000	310,252	310,000		310,000	(20,000)
Totals - Operating		145,188	430,365	142,537	598,560		1,443,113	1,012,748
Totals - Capital		0	0	0	0		0	0
Grand Total		372,277	760,365	452,788	908,560		1,753,113	992,748

32100 Debt Services

1913000000 Debt Service

Debbie Schneider

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Approved	2018 vs 2019 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	0
595056	Reserves	0	1,000,000	0	1,000,000	1,000,000	0
599911	Principal Payments	25,940,000	27,295,000	27,295,000	28,125,000	28,125,000	830,000
599921	Interest Payments	11,770,975	9,990,534	9,990,533	9,153,269	9,153,269	(837,265)
599935	Agent Coupon Fees	3,800	7,000	3,650	7,000	6,000	(1,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,714,775	38,292,534	37,289,183	38,285,269	38,284,269	(8,265)
Totals - Capital		0	0	0	0	0	0
Grand Total		37,714,775	38,292,534	37,289,183	38,285,269	38,284,269	(8,265)

Personnel Actions/
Elected Officials Salaries



New Positions FY 2019

	Budgeting Fund Center	Eff. Date	Gr	# of Pos.	Job Title
1210100000	County Auditor	11/1/2018	74	1	Senior Internal Auditor
1810220000	IT Project Management	11/1/2018	90	1	Lead Business Analyst*
1810410000	IT Application Development & Support	11/1/2018	91	1	IT Solution Architect*
		11/1/2018	90	1	IT Resource Supervisor*
		11/1/2018	89	1	Sr. Programmer Analyst, .Net/Reporting Service Support*
		11/1/2018	89	1	Lead Application Support Administrator (TechShare)
		11/1/2018	89	1	Sr. Programmer Analyst, Open System*
1860100000	Facilities Administration	11/1/2018	72	1	Project Accountant
2310100000	Medical Examiner	11/1/2018	54	1	Forensic Death Investigator
2610410000	Juvenile Detention	11/1/2018	18	4	Juvenile Probation Officer
3110220000	NE Courthouse	11/1/2018	28	1	Building Engineer II
4192500000	Criminal Court Administration	10/1/2018	73	1	Magistrate Supervisor
		11/1/2018	71	2	Magistrate Shift Supervisor
		11/1/2018	17	8	Magistrate Support Officer
4450100000	Justice of the Peace #5	11/1/2018	16	1	Administrative Court Clerk
4810010000	District Clerk	11/1/2018	15	1	Associate District Clerk
4820106000	County Clerk Passport	10/1/2018	15	3	Associate Clerk III (Arlington Passport)
		11/1/2018	16	1	Administrative Clerk (NW Passport)
		11/1/2018	15	2	Associate Clerk III (NW Passport)

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*Positions are funded by Reduction in Force



Personnel Actions FY 2019

Reduction in Force

Operating Funds

Job Title	Fund	Position #	Grade	Department	Effective Date
<u>General Fund</u>					
Marketing & Communications Coord.	General	20000281	73	County Administrator	10/1/2018
Business Strategic Analyst	General	20002303	88	IT	10/1/2018
Application Programmer Analyst	General	20002319	88	IT	10/1/2018

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
<u>Road & Bridge Fund</u>					
Transfer from 6510100000 - Right of Way to 6840100000 - Transportation					
Engineering Technician	Road & Bridge	200004124	71	Transportation	10/1/2018

**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 FY2019 County budget, as prepared by the County Budget Officer, will be held on the 11th day of September, 2018, 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 **\$20,037,229 or 4.97%**, and of that amount, **\$9,475,603** 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 11th day of September, 2018 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.

ELECTED OFFICIAL	PRESENT SALARY <small>(as of 10/1/2017) (Annual) *</small>	PRESENT AUTO ALLOWANCE <small>(as of 10/1/2017) (Annual) *</small>	PROPOSED MAXIMUM SALARY <small>(Effective 10/1/2018) (Annual) *</small>	PROPOSED MAXIMUM AUTO ALLOWANCE <small>(Effective 10/1/2018) (Annual) *</small>
Constables (Pct. #2,3,5,6 & 8)	112,113.04	Vehicle	115,476.66	Vehicle
Constables (Pct. #1,4 & 7)	112,113.04	7,884.00	115,476.66	7,884.00
County Clerk	172,481.92	7,884.00	177,656.44	7,884.00
County Commissioners (Four)	172,481.92	15,420.00	177,656.44	15,420.00
County Judge	182,482.04	15,420.00	187,656.30	15,420.00
County & Probate Court Judge ⁽¹⁾ (Fifteen)	172,481.92	None	177,656.44	None
Criminal District Attorney ⁽²⁾	203,745.24	7,884.00	205,548.34	7,884.00
District Clerk	172,481.92	None	177,656.44	None
District Court Judge ⁽¹⁾⁽³⁾ (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	125,911.76	None	129,689.04	None
Sheriff	182,482.04	9,012.00	187,656.30	9,012.00
Tax Assessor/Collector	172,481.92	7,884.00	177,656.44	7,884.00

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

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

⁽³⁾ 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 10/1/2018) for official county business when using a personal vehicle. Based on the County's Vehicle Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

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

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

-\$300 contribution to a Flexible Spending Account, Health Savings Account or cash for participating in the Tarrant County Wellness Reward Program.

Spouses are also eligible to participate.

-\$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



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	299,449,590	317,052,538	328,735,789	347,368,055	366,406,452	369,199,401	386,711,606	20,305,154
410199 TIF - Tax Increment Financing	(5,906,308)	(5,755,093)	(6,556,827)	(6,893,869)	(9,685,932)	(8,652,675)	(10,636,750)	(950,818)
410211 Taxes - Delinquent	2,475,382	2,166,998	2,513,827	2,699,102	2,253,500	3,061,046	2,460,000	206,500
410381 Penalty & Interest-Delinquent Taxes	864,876	798,784	870,662	918,747	830,500	894,780	860,000	29,500
410391 Penalty & Interest-Current Taxes	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,507,912</u>	<u>1,430,000</u>	<u>1,477,576</u>	<u>1,510,000</u>	<u>80,000</u>
Taxes Ad Valorem Sub-Total	298,285,217	315,728,801	327,127,074	345,599,947	361,234,520	365,980,128	380,904,856	19,670,336
Taxes-Other								
410411 Expired Refund	5,379	13,979	4,009	0	0	0	0	0
410412 VIT Excess Escrow	<u>160,363</u>	<u>207,495</u>	<u>239,223</u>	<u>152,060</u>	<u>150,000</u>	<u>203,486</u>	<u>150,000</u>	<u>0</u>
Taxes Other Sub-Total	165,741	221,474	243,232	152,060	150,000	203,486	150,000	0
Licenses								
411101 Liquor Licenses	447,540	773,623	399,400	620,915	400,000	476,093	550,000	150,000
411201 Beer and Wine Licenses	237,767	247,812	367,566	202,747	250,000	359,545	250,000	0
411401 Marriage Licenses	392,580	413,560	430,843	466,895	465,000	423,975	430,000	(35,000)
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>400</u>	<u>650</u>	<u>400</u>	<u>480</u>	<u>400</u>	<u>0</u>
Licenses Sub-Total	1,078,287	1,435,395	1,198,209	1,291,207	1,115,400	1,260,093	1,230,400	115,000
Fees of Office								
421113 Tax - Collections Commissions Fee	4,881,607	4,745,744	4,745,474	5,171,644	5,121,500	5,436,582	5,436,000	314,500
421121 Tax-Sales Tax Collection Commission	14,091,169	17,786,449	18,786,894	19,451,293	19,000,000	19,848,926	20,000,000	1,000,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,331,377	4,355,809	4,472,399	4,207,274	4,143,000	4,280,846	4,237,000	94,000
421123 Tax Assessor-Certificate of Title	2,530,460	2,602,390	2,703,040	2,680,125	2,675,000	2,770,165	2,720,000	45,000
421131 Tax Assessor-Interest Earnings	713	0	0	0	0	0	0	0
421133 Tax Certificate	23,050	24,710	24,390	20,710	21,000	23,110	24,000	3,000
421141 Tax-Motor Vehicle Title Service	5,825	4,542	5,454	7,800	3,500	4,900	5,000	1,500
421143 Tax-NTTA Toll Tag Service Fee	5,218	4,495	3,805	1,370	3,500	630	0	(3,500)
421192 Tax -Schofflaw Commissions	5	477	14,714	93,366	86,000	133,702	136,000	50,000
421198 Tax-Other Motor Vehicle Fees	458,303	433,212	396,510	100,223	6,000	9,789	9,000	3,000
421199 Tax-Other Fees	26,653	31,952	24,677	40,391	22,000	27,632	24,000	2,000
421319 Elections-Other Revenue	3,842	1,502	1,404	2,540	1,500	2,070	1,500	0
422001 Sheriff-Service Fees	471,648	432,072	412,006	405,979	415,000	378,720	380,000	(35,000)
422004 Sheriff-Alarm Fees	23,700	25,550	26,425	26,375	26,000	24,174	24,000	(2,000)
422008 Sheriff-Alcohol Testing Fees	68,524	71,229	66,647	57,548	61,000	55,353	55,000	(6,000)
422009 Sheriff Travel Reimbursement	114,223	124,838	117,517	110,084	115,000	97,484	100,000	(15,000)
422013 Sheriff Estray Livestock Fees	12,813	7,615	9,290	8,065	8,000	11,016	8,000	0
422016 Miscellaneous Sheriff Report Fees	5,579	3,666	2,822	3,539	4,000	1,382	1,300	(2,700)
422018 Bail Bond Surety Fees	43,647	32,393	42,117	42,333	40,000	44,400	42,000	2,000
423101 Constable 1 Fees	742,846	739,892	802,791	843,296	800,000	843,670	820,000	20,000



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
423201 Constable 2 Fees	729,201	667,278	700,819	713,739	680,000	722,578	700,000	20,000
423301 Constable 3 Fees	781,136	768,521	759,796	939,486	800,000	827,255	825,000	25,000
423401 Constable 4 Fees	557,854	511,326	527,260	560,464	530,000	563,522	535,000	5,000
423501 Constable 5 Fees	302,542	280,263	313,708	332,666	320,000	321,452	312,000	(8,000)
423601 Constable 6 Fees	465,081	464,178	523,526	510,684	485,000	505,552	480,000	(5,000)
423701 Constable 7 Fees	734,187	679,449	657,180	661,125	625,000	652,199	625,000	0
423801 Constable 8 Fees	780,462	706,473	760,289	724,865	700,000	702,511	680,000	(20,000)
424111 CC Abstract Judgment Filing Fee	37,228	34,082	33,326	29,871	30,000	33,274	30,000	0
424112 CC-Deeds of Trust Fee	3,281,666	3,751,828	4,341,371	4,405,769	4,000,000	4,118,176	3,900,000	(100,000)
424113 CC-Warranty Deeds Fee	2,567,311	2,446,998	2,451,700	2,540,941	2,400,000	2,497,920	2,400,000	0
424115 CC-Mechanics/Tax Liens Fee	191,771	177,449	155,468	155,488	155,000	149,837	149,000	(6,000)
424118 CC- E-Filings	11,273	0	0	0	0	0	0	0
424121 CC-Assumed Names Fee	54,916	55,414	57,026	57,788	57,000	57,818	57,000	0
424122 CC-Copies	799,536	842,606	810,257	869,497	800,000	856,197	825,000	25,000
424123 CC-Beer/Wine Fee	4,550	5,190	5,660	4,741	5,000	5,316	5,000	0
424124 CC-Birth/Death Certificate Fees	1,023,791	1,110,457	1,176,333	1,201,342	1,150,000	1,171,348	1,150,000	0
424131 CC-County Court at Law Fee	334,420	346,102	346,701	352,482	349,000	350,063	345,000	(4,000)
424141 CC-Probate Court Fee	296,893	325,119	349,428	371,105	350,000	385,516	380,000	30,000
424142 CC-Probate Document Filing	600	0	1,577	6,750	5,000	5,640	5,000	0
424143 CC Public Probate Administrator Fee	0	0	28,700	51,220	50,000	56,268	55,000	5,000
424151 CC-County Criminal Court Fee	445,591	456,404	440,599	403,029	390,000	414,836	400,000	10,000
424152 CC-Misdemeanor Conviction	5,151	441	340	316	300	206	200	(100)
424153 CC-Criminal Transaction Adm.	75,481	70,883	61,896	57,068	57,000	59,288	58,000	1,000
424154 CC-TDPS Failure to Appear/Pay	7,710	3,256	2,553	2,322	2,400	1,890	1,800	(600)
424161 CC-Court Reporter Fees	132,297	146,347	148,604	138,653	137,000	144,633	140,000	3,000
424162 CC-Trust Fund Administration Fee	57,681	35,046	82,425	89,484	50,000	80,704	75,000	25,000
424165 CC-Microfilm & Tape Sales	48,790	51,541	47,852	41,907	44,000	40,127	40,000	(4,000)
424171 CC-Assistant Court Investigator Fee	0	2,975	2,901	1,137	0	225	0	0
424172 CC-Court Investigator Fee	450	11,518	5,583	187	0	1,426	0	0
424181 CC-E-Filing Recovery	85,863	134,432	148,864	1,057	0	56	0	0
424182 CC-Online Access-Set Up	0	0	2,150	6,000	2,000	5,700	4,000	2,000
424183 CC-Online Access-Service	0	0	12,900	16,600	10,000	17,040	15,000	5,000
424190 CC-Other Revenue	0	0	3,671	13,482	13,000	11,482	12,000	(1,000)
424196 CC-Passport Fee	0	0	22,225	288,550	300,000	452,610	650,000	350,000
424197 CC-Photo Fee	0	0	9,356	104,492	100,000	124,434	160,000	60,000
424198 CC-Over/Short	5	48	139	458	0	0	0	0
424201 District Clerk Fees	3,357,045	3,362,950	3,493,525	3,764,990	3,400,000	3,599,204	3,500,000	100,000
424205 DC-Trust Fund Administration	22,898	24,335	22,983	28,918	25,000	31,945	21,000	(4,000)
424207 DC- Court Reporter Fee	301,340	306,013	308,673	325,003	310,000	320,522	315,000	5,000
424209 DC-Passport Fee	891,475	838,000	0	0	0	0	0	0
424211 DC-Photo Fee	256,258	251,355	0	0	0	0	0	0
424212 DC-Web Base Access	470,100	537,670	586,605	607,820	600,000	628,482	620,000	20,000
424220 DC-E-Filing Recovery	224,742	325,657	353,878	28,522	0	6,531	0	0
424299 District Clerk Over/Short	(2)	(6)	(74)	(26)	0	0	0	0



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
424311 Domestic Relations-Child Support Fee	47,998	46,127	25,222	17,651	15,000	15,147	12,000	(3,000)
424312 Domestic Relations Initial Child Support Fee	206,578	208,062	206,267	205,694	200,000	213,926	205,000	5,000
424321 Domestic Relations-Probation Fees	8,915	4,070	3,225	1,590	1,000	1,572	1,000	0
424322 Domestic Relations-Probation Fees-IVD	851,659	820,944	820,601	759,536	758,000	709,976	660,000	(98,000)
424323 Domestic Relations-IVD Performance Bonus	72,570	43,357	40,552	41,651	42,000	37,107	36,000	(6,000)
424341 Domestic Relations-Application Fees	1,800	1,600	3,800	3,865	3,000	5,898	3,800	800
424342 Domestic Relations-Attorney Fees	1,860	500	1,450	600	500	0	500	0
424343 Domestic Relations-Filing Fees	202,846	172,149	164,652	165,558	160,000	170,917	165,000	5,000
424344 Domestic Relations - Family Ct Srv Fee	43,941	50,331	47,422	45,824	43,000	53,631	47,000	4,000
424345 Child Support Service Fee	14,303	15,052	7,998	6,819	5,500	5,626	5,700	200
424346 Domestic Relations Social Study	115,629	115,116	117,423	121,345	120,000	104,028	120,000	0
424347 Domestic Relations-Fam Ct Srv Visitation Fee	9,275	16,780	22,416	23,005	22,000	24,140	23,000	1,000
424349 Domestic Relations Reimb.-Cert. Mail	75	195	1,215	1,695	1,000	5,312	1,500	500
424353 DRO-SDU Customer Service Contract	25,366	25,316	22,286	20,974	20,000	22,345	21,000	1,000
424354 DRO-SDU State Case Registry	15,284	21,317	18,678	18,215	16,000	19,475	18,000	2,000
424411 District Attorney Fees	135,364	135,220	122,603	107,530	105,000	108,068	108,000	3,000
424421 District Attorney-Welfare Fraud	4,480	2,520	0	1,680	0	578	0	0
425101 Probate Court #1 Fees	8,757	9,484	10,024	10,132	10,000	10,877	10,000	0
425201 Probate Court #2 Fees	8,956	9,838	10,449	10,401	10,000	10,735	10,000	0
426101 Justice of the Peace # 1 Fees	140,117	145,475	159,993	180,743	170,000	199,493	190,000	20,000
426201 Justice of the Peace # 2 Fees	185,976	171,071	180,250	198,014	190,000	209,008	205,000	15,000
426301 Justice of the Peace # 3 Fees	124,704	130,335	134,939	155,681	145,000	159,796	155,000	10,000
426401 Justice of the Peace # 4 Fees	150,549	155,043	150,951	181,429	180,000	196,952	190,000	10,000
426501 Justice of the Peace # 5 Fees	48,030	88,936	92,510	94,221	93,000	96,886	90,000	(3,000)
426601 Justice of the Peace # 6 Fees	130,079	167,624	181,930	197,200	190,000	217,110	210,000	20,000
426701 Justice of the Peace # 7 Fees	187,811	192,485	171,443	184,707	175,000	207,592	200,000	25,000
426801 Justice of the Peace # 8 Fees	135,976	127,119	134,148	131,254	127,000	139,400	135,000	8,000
426911 Justice of the Peace Truancy Fee	0	0	10,250	34,393	28,000	41,352	38,000	10,000
429320 Medical Examiner-DNA Fees	267,179	272,049	346,421	324,902	318,000	381,245	350,000	32,000
429321 Medical Examiner- Crime Lab Fees	212,233	170,083	110,138	159,732	130,000	154,644	160,000	30,000
429323 Medical Examiner- Facility Utilization Fees	161,425	188,150	202,606	222,952	220,000	212,648	236,000	16,000
429324 Medical Examiner-Over the Counter Fees	24,479	22,143	24,228	26,646	23,000	21,222	25,000	2,000
429326 Medical Examiner-Cremation Fees	136,098	178,393	172,355	208,354	200,000	216,700	225,000	25,000
429329 Medical Examiner- Toxicology Lab Analysis	350,823	407,209	656,425	619,619	575,000	617,012	603,000	28,000
429391 Medical Examiner-Non Jurisdiction Autopsy	674,298	750,909	654,027	610,287	600,000	632,724	630,000	30,000
429511 Pretrial Release Fees	109,872	100,941	88,323	82,514	70,000	132,948	168,000	98,000
429521 DWI Interlock Fees	33,493	34,766	39,932	67,979	70,000	55,560	50,000	(20,000)
429528 Urinalysis/Counseling Fee	220	220	20,933	30,547	25,000	58,613	65,000	40,000
429701 Jury Fees	105,460	123,220	163,933	175,133	165,000	177,019	170,000	5,000
429999 Miscellaneous Fees	<u>33,135</u>	<u>33,185</u>	<u>33,232</u>	<u>33,004</u>	<u>32,000</u>	<u>34,579</u>	<u>33,000</u>	<u>1,000</u>
Fees of Office Sub-Total	52,166,105	56,317,465	57,791,399	59,167,023	56,741,700	59,600,195	59,068,300	2,326,600



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
Cash Fines								
431101 Criminal Dist. Court 1 Fines	135,137	141,102	131,240	112,477	112,000	102,513	100,000	(12,000)
431102 Criminal Dist. Court 2 Fines	114,014	128,505	104,894	109,347	107,000	112,271	110,000	3,000
431103 Criminal Dist. Court 3 Fines	140,519	122,306	117,764	115,605	119,000	109,825	109,000	(10,000)
431104 Criminal Dist. Court 4 Fines	151,990	135,376	108,493	96,896	109,000	76,333	75,000	(34,000)
431115 213th-District Court Fines	110,293	119,751	121,320	115,061	121,000	120,786	121,000	0
431121 297th-District Court Fines	104,017	146,038	134,576	114,322	124,000	91,018	86,000	(38,000)
431125 371st-District Court Fines	153,918	127,932	122,580	122,480	129,000	108,267	113,000	(16,000)
431131 372nd-District Court Fines	165,167	150,624	138,277	142,167	140,000	120,074	122,000	(18,000)
431135 396th District Court Fines	125,897	106,770	102,115	102,946	101,000	92,015	85,000	(16,000)
431136 432nd District Court Fines	132,583	131,823	121,001	125,203	120,000	117,680	120,000	0
431xxx Court Fines - Various Courts	7,110	2,625	1,125	300	0	0	0	0
432101 Criminal Court 1 Fines	442,280	465,572	346,428	241,557	244,000	208,047	205,000	(39,000)
432102 Criminal Court 2 Fines	284,655	345,724	383,794	322,299	320,000	286,025	283,000	(37,000)
432103 Criminal Court 3 Fines	383,127	397,041	290,981	258,320	265,000	193,204	190,000	(75,000)
432104 Criminal Court 4 Fines	478,231	442,034	381,845	359,027	357,000	283,123	285,000	(72,000)
432105 Criminal Court 5 Fines	48,927	29,739	45,373	39,562	39,000	45,333	45,000	6,000
432106 Criminal Court 6 Fines	304,790	276,076	205,444	177,400	179,000	178,017	174,000	(5,000)
432107 Criminal Court 7 Fines	384,973	398,367	296,123	219,913	218,000	237,797	230,000	12,000
432108 Criminal Court 8 Fines	358,741	370,599	331,810	259,838	254,000	295,084	285,000	31,000
432109 Criminal Court 9 Fines	361,318	309,678	244,967	207,897	224,000	230,911	224,000	0
432110 Criminal Court 10 Fines	1,022,908	947,207	643,808	562,439	565,000	451,062	440,000	(125,000)
435101 Justice of the Peace #1 Fines	31,454	19,035	29,247	12,923	12,000	10,372	10,000	(2,000)
435201 Justice of the Peace #2 Fines	30,150	24,747	12,619	10,222	10,000	11,862	12,000	2,000
435301 Justice of the Peace #3 Fines	94,425	35,827	39,552	25,896	27,000	14,999	15,000	(12,000)
435401 Justice of the Peace #4 Fines	109,879	122,152	108,861	98,573	106,000	115,535	110,000	4,000
435501 Justice of the Peace #5 Fines	8,802	44,368	51,406	47,628	41,000	47,400	48,000	7,000
435601 Justice of the Peace #6 Fines	121,199	200,118	236,272	252,142	260,000	257,707	250,000	(10,000)
435701 Justice of the Peace #7 Fines	173,633	159,024	109,148	95,318	101,000	93,407	90,000	(11,000)
435801 Justice of the Peace #8 Fines	<u>12,623</u>	<u>21,914</u>	<u>13,219</u>	<u>15,713</u>	<u>13,000</u>	<u>14,676</u>	<u>15,000</u>	<u>2,000</u>
Cash Fines Sub-Total	5,992,759	5,922,074	4,974,282	4,363,471	4,417,000	4,025,343	3,952,000	(465,000)
Intergovernmental Revenue								
441005 Liquor by the Drink	8,583,123	9,401,932	9,673,550	10,013,981	9,800,000	10,512,084	10,400,000	600,000
441011 Bingo Tax	526,617	524,577	508,931	514,266	500,000	400,016	400,000	(100,000)
441021 Fuel Tax Credit	0	599	889	503	400	496	500	100
441031 Federal Flood/Payments in Lieu of Taxes	1,895,058	1,208,412	769,949	414,567	400,000	400,310	400,000	0
442201 Prisoner Care-Marshal	3,880	3,960	254,720	243,320	3,000	6,360	0	(3,000)
443101 Federal Grant Revenue	328,804	335,258	382,490	436,164	350,000	454,577	430,000	80,000
443103 US Justice - SCAAP	317,952	276,960	317,999	0	250,000	248,900	0	(250,000)
443205 Indigent Defense - SB7	2,502,978	1,605,028	1,764,666	2,159,962	1,500,000	1,599,681	1,500,000	0
443401 Indirect Cost/Fiscal Administration Fees	295,667	472,546	299,167	289,172	250,000	307,405	275,000	25,000



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
444101 Rent-Voting Machines	206,115	205,730	141,525	190,290	140,000	150,285	140,000	0
444102 Contract Election	110,633	51,298	87,874	39,159	40,000	59,748	40,000	0
444201 Contract Patrol Service	795,120	813,072	839,060	864,940	901,115	901,116	931,033	29,918
444202 Medical Examiner Contract	398,852	410,716	410,716	422,490	438,669	438,669	460,600	21,931
444302 Child Support Monitoring (ICSS)	1,861,576	1,827,279	1,806,052	1,805,445	1,800,000	1,794,768	1,775,000	(25,000)
444303 Child Support Monitoring-Incentive (ICSS)	193,799	210,341	228,456	216,498	175,000	200,000	200,000	25,000
444601 Interlocal Contracts	39,195	46,015	60,705	59,202	60,000	61,974	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	50,002	36,326	36,326	36,326	36,326	0	0	(36,326)
444801 Jail Psych-JPSH	2,320,113	2,320,113	2,638,203	2,760,711	2,949,852	2,949,852	3,348,833	398,981
445302 Judicial Reimbursement	25,000	0	25,000	0	0	0	0	0
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	66,241	4,555	4,590	4,590	4,621	4,600	10
446010 Social Security Incentive	<u>69,800</u>	<u>70,400</u>	<u>74,000</u>	<u>80,800</u>	<u>75,000</u>	<u>73,400</u>	<u>75,000</u>	<u>0</u>
Intergovernmental Revenues Sub-Total	21,616,286	20,978,803	21,416,833	21,644,386	20,765,952	21,656,262	21,532,566	766,614
Investment Income								
450005 Discounts Earned	6,271	6,245	8,169	4,605	5,000	5,983	5,000	0
451001 Interest on Sale of Convention Center	888,425	887,955	889,830	873,720	0	0	0	0
451002 Interest Income Received	<u>372,293</u>	<u>403,289</u>	<u>796,066</u>	<u>1,499,679</u>	<u>1,215,000</u>	<u>2,905,676</u>	<u>3,300,000</u>	<u>2,085,000</u>
Investment Income Sub-Total	1,266,989	1,297,489	1,694,065	2,378,004	1,220,000	2,911,659	3,305,000	2,085,000
Other Revenue								
471001 Building Rental	298,479	304,579	304,479	373,133	479,303	481,298	479,000	(303)
471008 Utility Billings	99,618	125,608	122,240	118,032	114,982	117,422	115,000	18
481001 District Clerk Bond Forfeitures	473,775	402,860	358,523	603,465	360,000	580,594	400,000	40,000
481003 Attorney/Restitution Fees	961,236	1,063,614	1,094,194	1,000,723	1,000,000	752,148	700,000	(300,000)
481004 County Clerk Bond Forfeitures	367,305	337,761	538,384	572,731	400,000	779,168	500,000	100,000
481007 Economic Crimes-Forfeiture	0	0	94,560	28,437	0	247,458	0	0
481008 Contempt of Court	22	6	150	500	0	0	0	0
481011 District Attorney Longevity Reimbursement	424,570	393,520	330,790	311,230	300,000	296,700	300,000	0
481012 Jury Reimbursement	654,126	615,570	622,132	577,898	570,000	499,646	490,000	(80,000)
481013 Witness Travel Criminal Defense	0	0	0	0	0	0	0	0
482001 Vending Concessions	76,926	78,476	82,730	106,230	96,000	102,091	99,000	3,000
482002 Pay Phone Commissions	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	0	0	0	0	0	320,547	300,000	300,000
482101 State Fees Commission	368,862	375,563	376,707	374,133	372,000	338,229	335,000	(37,000)
482102 Payroll Fees	12,395	11,815	11,063	10,323	10,000	9,918	10,000	0
482103 Probate Public Administrator Commission	0	0	1	1,064	0	2,897	0	0
483001 Parking Revenues	516,234	536,668	541,261	547,469	540,000	587,095	600,000	60,000
483003 Parking Revenue-Non Tax	738,110	742,209	775,821	722,023	700,000	710,158	715,000	15,000
483010 Proceeds from Asset Sale	1,337,449	0	0	0	0	7,194	0	0
483011 Auction Proceeds	6,353	5,925	7,058	4,022	4,000	7,788	5,000	1,000
483012 Auction Proceeds - Non-Tax	5,701	2,206	7,438	5,670	4,000	6,182	5,000	1,000



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
483013 Scrap Paper Auction Proceeds	91,314	85,426	97,741	112,975	80,000	104,527	90,000	10,000
484005 Donations	0	0	0	1,000	0	0	0	0
485002 Payments by Program Participants	0	0	0	165	0	30,312	30,000	30,000
485003 Other Revenues	380,895	390,155	520,100	491,705	400,000	155,019	75,000	(325,000)
485004 Racetrack Admission Fees	29,783	29,469	27,368	25,122	23,000	22,380	23,000	0
485005 Prior Year Reimbursement	4,863	536	52,550	156,780	0	16,921	0	0
485006 Warrantly Work Reimbursement	1,060	865	1,075	1,085	1,000	210	500	(500)
485007 Hazardous Waste	153	160	160	171	150	312	150	0
485008 Abandoned Property < \$100	47,016	52,540	51,592	53,896	45,000	55,876	50,000	5,000
485009 Returned Check Fee	9,928	8,930	8,184	10,179	9,000	10,781	10,000	1,000
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,986,850</u>	<u>0</u>	<u>5,000,000</u>	<u>3,013,150</u>
Other Revenue Sub-Total	7,971,174	6,594,462	7,056,301	7,240,161	8,525,285	7,272,871	11,361,650	2,836,365
Interfund Transfers								
491002 From Other Funds (T13, 228)	97,168	113,907	80,735	78,451	70,000	69,808	70,000	0
491221 From Courthouse Security	562,705	583,713	583,645	592,434	580,000	585,171	580,000	0
493001 Residual Equity Transfer	<u>0</u>	<u>0</u>	<u>0</u>	<u>315,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interfund Transfers Sub-Total	659,873	697,620	664,380	986,520	650,000	654,979	650,000	0
Total - All Revenues	389,202,431	409,193,583	422,165,775	442,822,779	454,819,857	463,565,016	482,154,772	27,334,915
Cash Carryforward	71,539,767	74,202,629	75,540,393	80,685,537	75,970,340	75,970,340	72,736,482	(3,233,858)
Total - General Fund	460,742,198	483,396,212	497,706,168	523,508,316	530,790,197	539,535,356	554,891,254	24,101,057



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	270	240	180	283	0	140	0	0
410381 Taxes-P & I Delinquent	953	947	698	1,161	0	572	0	0
Taxes Sub-Total	1,223	1,187	878	1,444	0	712	0	0
Fees of Office								
421121 Tax-Sales Tax Collection Commission	1,565,685	0	0	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	326,050	325,000	325,000	323,600	323,600	323,600	323,600	0
421151 Motor Vehicle Road & Bridge Fee	16,958,030	17,123,510	18,158,480	17,613,310	17,500,000	18,179,998	18,000,000	500,000
Fees of Office Sub-Total	18,849,765	17,448,510	18,483,480	17,936,910	17,823,600	18,503,598	18,323,600	500,000
Intergovernmental Revenue								
443101 Federal Grant Revenue	0	0	0	54,417	0	0	0	0
443201 State Reimbursement	31,583	30,552	30,450	30,450	30,000	30,450	30,000	0
444601 Interlocal Contracts	0	0	0	43,563	0	68,055	25,000	25,000
446001 Intergovernmental Revenue	750	150	300	40,845	0	75,948	0	0
Intergovernmental Revenue Sub-Total	32,333	30,702	30,750	169,275	30,000	174,453	55,000	25,000
Investment Income								
451002 Interest Income Received	39,292	39,092	63,325	94,406	70,550	175,186	290,000	219,450
Other Revenue								
483010 Proceeds From Asset Sale	0	22,720	0	44,163	0	42,206	0	0
483011 Auction Proceeds	5,077	3,020	1,713	2,323	2,000	1,998	2,000	0
483012 Auction Proceeds-Non-Taxable	595	6,270	0	0	0	0	0	0
485003 Other Revenue	126,947	99,223	150,028	97,813	70,000	350,655	275,000	205,000
485005 Prior Year Reimbursement	1,883,394	1,735,870	34,882	500,998	0	2,888	0	0
Other Revenue Sub-Total	2,016,013	1,867,103	186,623	645,297	72,000	397,747	277,000	205,000
Interfund Transfers								
491001 Operating Transfer from General Fund	2,749,053	3,953,864	4,827,056	6,711,440	8,700,498	8,700,498	8,305,190	(395,308)
Total - All Revenues	23,687,679	23,340,458	23,592,112	25,558,772	26,696,648	27,952,194	27,250,790	554,142
Cash Carryforward	13,508,435	14,190,861	13,028,713	9,756,178	6,397,471	7,834,895	7,810,921	1,413,450
Total - Road & Bridge	37,196,114	37,531,319	36,620,825	35,314,950	33,094,119	35,787,089	35,061,711	1,967,592



FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	34,356,676	33,645,632	36,987,823	37,019,182	36,388,684	36,723,842	35,754,759	(633,925)
410211 Taxes - Delinquent	284,548	252,938	282,119	307,194	258,000	338,534	300,000	42,000
410381 Penalty & Interest-Delinquent Taxes	112,925	101,644	107,573	119,482	108,000	109,915	108,000	0
410391 Penalty & Interest-Current Taxes	<u>160,818</u>	<u>155,527</u>	<u>175,741</u>	<u>160,699</u>	<u>152,000</u>	<u>145,639</u>	<u>160,000</u>	<u>8,000</u>
Taxes Sub-Total	34,914,967	34,155,741	37,553,256	37,606,557	36,906,684	37,317,930	36,322,759	(583,925)
Investment Income								
451002 Interest Income Received	32,871	33,666	77,539	146,483	121,757	280,106	289,967	168,210
Other Revenue								
485003 Other Revenue	1,209	0	0	250	0	0	0	0
Interfund Transfers								
491002 Transfer from other funds	0	0	0	0	0	0	0	0
Total - All Revenues	34,949,047	34,189,407	37,630,795	37,753,290	37,028,441	37,598,036	36,612,726	(415,715)
Cash Carryforward	<u>485,936</u>	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,369,749</u>	<u>1,264,093</u>	<u>1,408,191</u>	<u>1,671,543</u>	<u>407,450</u>
Total Debt Service	35,434,983	35,301,510	38,674,518	39,123,039	38,292,534	39,006,227	38,284,269	(8,265)



SUMMARY - FY2019 Revenues

	FY2019 Revenue Estimate				FY2018 Revenue	FY18 vs. FY19
	General Fund	Road & Bridge	Debt Service	Total	Budget	
Taxes	381,054,856	0	36,322,759	417,377,615	398,291,204	19,086,411
Licenses	1,230,400	0	0	1,230,400	1,115,400	115,000
Fees of Office	59,068,300	18,323,600	0	77,391,900	74,565,300	2,826,600
Cash Fines	3,952,000	0	0	3,952,000	4,417,000	(465,000)
Intergovernmental Revenues	21,532,566	55,000	0	21,587,566	20,795,952	791,614
Investment Income	3,305,000	290,000	289,967	3,884,967	1,412,307	2,472,660
Other Revenue	11,361,650	277,000	0	11,638,650	8,597,285	3,041,365
Interfund Transfers	<u>650,000</u>	<u>8,305,190</u>	<u>0</u>	<u>8,955,190</u>	<u>9,350,498</u>	<u>(395,308)</u>
Total Revenues	482,154,772	27,250,790	36,612,726	546,018,288	518,544,946	27,473,342
Cash Carryforward	72,736,482	7,810,921	1,671,543	82,218,946	83,631,904	(1,412,958)
Total All	554,891,254	35,061,711	38,284,269	628,237,234	602,176,850	26,060,384

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2015 (2014)	2016 (2015)	2017 (2016)	2018 (2017)	2019 (2018)
Maintenance & Operations	.238672	.237300	.229538	.221919	.214135
Debt Service	<u>.025328</u>	<u>.026700</u>	<u>.024462</u>	<u>.022081</u>	<u>.019865</u>
Total	.264000	.264000	.254000	.244000	.234000
% Over ETR	2.99%	(1.95%)	2.23%	1.76%	1.69%
% Over Prior Year	0%	0%	(3.79%)	(3.94%)	(4.10%)
Effective Tax Rate	.256335	.269251	0.248466	0.23978	0.230119
Rollback Tax Rate	0.27557	0.291798	0.267774	0.258067	0.248133
September 1st Supplemental Taxable Values	136,178,110,528	142,084,209,911 *	155,569,053,067 *	170,884,412,817 *	188,146,935,228 *
July 25 Net Taxable Values	135,621,352,569	141,324,247,404	154,867,382,944	170,338,990,309	186,779,643,453
May 15 Preliminary Estimates	137,534,832,349	146,773,177,752	158,438,863,739	174,389,455,387	189,425,009,193
New Construction - Taxable Value (Final)	2,170,263,926	3,208,874,803	3,860,946,468	3,720,775,407	4,156,363,666
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$359,510,211	\$373,096,013	\$393,363,153	\$415,627,136	\$437,064,365
Less Est. Tax Incremental Finance Districts	(6,510,377)	(7,213,200)	(8,109,604)	(9,685,932)	(10,636,750)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(2,500,000)</u>	<u>(3,600,000)</u>	<u>(3,600,000)</u>	<u>(7,800,000)</u>	<u>(9,200,000)</u>
Total from Ad Valorem Taxes	\$350,499,834	\$362,282,813	\$381,653,549	\$398,141,204	\$417,227,615
Actual Taxes Collected (Inc. delinquent, P & I)	\$349,885,729	\$364,681,208	\$383,207,948	\$403,298,770 **	
.01 increase in tax rate	\$13,617,811	\$14,132,425	\$15,486,738	\$16,714,227	\$18,284,802
1% increase in tax rate	\$3,595,102	\$3,730,960	\$3,933,632	\$4,078,271	\$4,278,644

* For the years indicated, the September 1st Supplemental Roll was not used in the formulation of the the budget.

** Projected