



TARRANT COUNTY
FY 2017 Approved Budget
September 13, 2016



FY17

Prepared by: Budget and Risk Management Department



TARRANT COUNTY, TEXAS FY2017 ADOPTED BUDGET

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

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

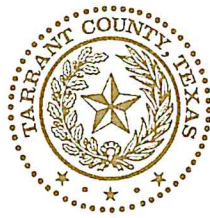
For:

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

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

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

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



TARRANT COUNTY

BUDGET AND RISK MANAGEMENT

DEBBIE K. SCHNEIDER
DIRECTOR

September 13, 2016

Honorable Members of Commissioners Court
Tarrant County, Texas

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

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

Ad valorem taxes represent 76% of the County's total revenues. The net taxes generated are estimated to be \$389,763,153 and, while a 100% collection ratio is anticipated, tax revenue has been reduced by the estimated impact of the 65 and over tax freeze of \$3,600,000. Total taxes consist of current tax year collections and delinquent taxes, penalties and interest that are due from previous tax years. Of the taxes collected, an estimated \$8,106,597 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 9% when compared to the September 1, 2015, supplemental tax roll information.

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

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

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

This budget provides \$36,215,321 in the General Fund for the funding of capital purchases. Capital, as well as the other special purpose budgets, is scheduled for approval by Commissioners Court on September 27, 2016.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will increase from \$10,890 to \$12,000 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$15,540; for retirees that are 65 and over the County contribution will be \$3,384 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 17.5%. This rate is 3.22% over our required contribution rate of 14.28% (effective January 1, 2017). By increasing our required rate the County will be providing in excess of \$8,000,000 toward our retirement unfunded liability and/or advance payment of the actuarial determined value for a retiree COLA (if elected). The decision on a retiree COLA must be made prior to December 31, 2016.
- **Debt Service:** Principal and interest for debt service payments will increase by \$410,997 for a total of \$37,710,976. Total outstanding debt as of the end of FY 2016 is \$344,185,000.
- **Capital Funding:** Beginning cash balances are used to fund capital.
- **Operating Transfers:** The budget includes operating transfers for the following purposes:

CSCD – Pre-Trial Bond Supervision Unit Fund	\$174,962
Self-Insurance Fund (property damage & general liability)	\$625,000
Road and Bridge Fund	\$6,711,440
Capital	\$36,215,321
- **Reserves:** Reserves for the General Fund have been increased to \$41,277,898 and \$5,288,085 in undesignated. An additional \$208,798 is in undesignated in the Road and Bridge Fund and \$1,000,000 in the Debt Service Fund.

On September 16, 2003, the Commissioners Court, through Court Order #91225, 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 ten (10) commitment group categories.

A detailed budget document (by commitment item) is also available.

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

Account Number	Account Description	2015 Expenditures	2016 Appropriated	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
558081	Culverts	131,294	137,001	47,814	206,900	206,900	69,899
558085	Rock and Gravel	298,554	291,330	269,022	355,430	355,430	64,100
558091	Cement and Concrete	1,285	178,701	58,145	221,500	221,500	42,799
558092	Base Stab Materials	314,624	449,500	488,103	333,500	333,500	(116,000)
558095	Asphalt-Liquid	313,633	385,644	291,562	245,500	245,500	(140,144)
558097	Asphalt-Rock/Hot Mix	1,923,819	3,039,683	2,519,670	2,708,172	2,708,172	(331,511)
558098	Grease and Oil	46,083	58,321	53,815	58,937	58,937	616
561021	Med Exam Contract	1,106,322	1,139,511	1,139,511	1,139,511	1,173,696	34,185
562011	Financial Contracts	191,200	245,000	209,760	245,000	245,000	0
562021	Tarr Appraisal Dist	2,110,364	2,097,220	1,985,641	2,137,967	2,137,967	40,747
562031	Appl Serv Prov (ASP)	342,000	1,092,000	290,736	1,489,738	489,738	(602,262)
563051	8th Admin District	99,697	146,525	146,525	149,265	149,265	2,740
565012	Food Contr/Prisoners	4,399,622	4,600,000	4,600,000	4,361,051	4,361,051	(238,949)
565015	Food Contr/Employees	155,209	147,299	147,299	165,848	147,299	0
565021	ArmoredCar Messenger	146,663	157,140	151,320	157,140	157,140	0
565031	Security Contract	97,117	73,420	80,134	104,440	136,020	62,600
565051	AFIS(Fingerprinting)	334	800	77	800	800	0
566005	TX Depart Reg Servc	1,773,032	2,058,824	2,058,824	2,195,710	2,195,710	136,886
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	2,307,802	2,736,965	2,736,965	2,736,965	2,859,473	122,508
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,889	8,500	2,071	8,500	9,000	500
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	0	0	0	0	100,000	100,000
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	50,000	49,000	49,000	49,000	(1,000)
566064	Re-Integration	0	16,333	16,333	49,000	49,000	32,667
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	275,691	223,191	223,191	223,191	223,191	0
566084	Guardianship Ser Inc	525,000	600,000	600,000	650,000	625,000	25,000
569011	Professional Service	3,839,202	6,436,082	5,546,786	5,753,490	6,271,595	(164,487)

Operating Funds

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

Operating Funds

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

Operating Funds

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

Operating Funds

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

Budget Hierarchy

10000 General Fund

County Judge

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	880,859	990,311	904,872	1,063,316	1,054,012	63,701
Materials & Supplies	7,014	9,110	5,768	9,310	9,310	200
Other	309	2,000	1,320	2,000	2,000	0
Travel - Education	24,849	30,000	26,724	40,000	40,000	10,000
Totals - Salaries	880,859	990,311	904,872	1,063,316	1,054,012	63,701
Totals - Operating	32,173	41,110	33,811	51,310	51,310	10,200
Totals - Capital	0	0	0	0	0	0
Grand Total	913,032	1,031,421	938,684	1,114,626	1,105,322	73,901

10000 General Fund

County Administrator

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,660,320	2,034,380	1,656,555	2,354,575	2,420,381	386,001
Materials & Supplies	21,656	27,730	18,187	28,020	28,020	290
Building Costs	4,151	4,200	4,180	4,200	4,200	0
Contracts	82,000	110,965	107,000	65,000	65,000	(45,965)
Other	20,166	30,500	17,546	30,700	30,700	200
Travel - Education	16,963	24,000	21,356	31,000	31,000	7,000
Totals - Salaries	1,660,320	2,034,380	1,656,555	2,354,575	2,420,381	386,001
Totals - Operating	144,936	197,395	168,268	158,920	158,920	(38,475)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,805,256	2,231,775	1,824,823	2,513,495	2,579,301	347,526

10000 General Fund

Non-Departmental

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	9,038,000	9,750,000	8,429,017	10,632,000	12,632,000	2,882,000
Materials & Supplies	162,887	182,125	168,428	178,418	178,418	(3,707)
Contracts	3,169,366	4,048,978	3,771,576	3,471,178	3,548,487	(500,491)
Other	2,305,664	917,000	855,273	1,016,800	995,800	78,800
Court Costs	33,180	42,200	38,611	25,000	25,000	(17,200)
Operating - Debt Ser	37,758,532	86,826,082	36,144,985	104,112,559	95,117,744	8,291,662
Totals - Salaries	9,038,000	9,750,000	8,429,017	10,632,000	12,632,000	2,882,000
Totals - Operating	43,429,628	92,016,385	40,978,873	108,803,955	99,865,449	7,849,064
Totals - Capital	0	0	0	0	0	0
Grand Total	52,467,628	101,766,385	49,407,890	119,435,955	112,497,449	10,731,064

COMMENT

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

10000 General Fund

County Auditor

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	6,118,019	6,637,452	5,858,233	6,625,368	6,838,282	200,830
Materials & Supplies	62,543	69,423	53,723	70,145	70,145	722
Other	3,300	9,320	9,320	34,900	34,900	25,580
Travel - Education	26,335	26,700	25,032	33,000	30,000	3,300
Totals - Salaries	6,118,019	6,637,452	5,858,233	6,625,368	6,838,282	200,830
Totals - Operating	92,178	105,443	88,075	138,045	135,045	29,602
Totals - Capital	0	0	0	0	0	0
Grand Total	6,210,197	6,742,895	5,946,308	6,763,413	6,973,327	230,432

10000 General Fund

Budget / Risk Mgmt

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	572,117	758,509	622,835	755,580	790,706	32,197
Materials & Supplies	2,830	4,653	3,359	4,443	4,443	(210)
Travel - Education	1,164	2,000	1,493	2,500	2,500	500
Totals - Salaries	572,117	758,509	622,835	755,580	790,706	32,197
Totals - Operating	3,994	6,653	4,852	6,943	6,943	290
Totals - Capital	0	0	0	0	0	0
Grand Total	576,111	765,162	627,687	762,523	797,649	32,487

10000 General Fund

Tax

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	12,353,431	12,915,030	11,600,287	13,517,393	13,482,348	567,318
Materials & Supplies	936,428	1,177,319	893,626	1,190,015	1,154,640	(22,679)
Building Costs	5,468	3,800	3,597	4,300	4,300	500
Capital Outlay	0	0	0	188,920	0	0
Contracts	0	0	0	150,000	48,000	48,000
Other	488,205	542,200	514,437	574,500	574,500	32,300
Travel - Education	28,711	46,500	26,003	51,500	48,500	2,000
Totals - Salaries	12,353,431	12,915,030	11,600,287	13,517,393	13,482,348	567,318
Totals - Operating	1,458,812	1,769,819	1,437,663	1,970,315	1,829,940	60,121
Totals - Capital	0	0	0	188,920	0	0
Grand Total	13,812,244	14,684,849	13,037,950	15,676,628	15,312,288	627,439

10000 General Fund

Elections

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	2,602,493	2,854,124	2,584,297	2,859,590	2,948,311	94,187
Materials & Supplies	484,251	937,146	739,358	790,736	747,016	(190,130)
Building Costs	27,329	56,200	34,562	56,200	50,200	(6,000)
Contracts	219	2,500	0	500	500	(2,000)
Other	1,327,813	2,254,979	1,775,010	2,248,077	2,147,077	(107,902)
Travel - Education	3,503	3,500	2,876	3,500	3,500	0
Totals - Salaries	2,602,493	2,854,124	2,584,297	2,859,590	2,948,311	94,187
Totals - Operating	1,843,114	3,254,325	2,551,806	3,099,013	2,948,293	(306,032)
Totals - Capital	0	0	0	0	0	0
Grand Total	4,445,607	6,108,449	5,136,103	5,958,603	5,896,604	(211,845)

10000 General Fund

Information Tech

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	20,450,794	22,721,640	19,479,228	23,259,387	23,934,959	1,213,319
Materials & Supplies	478,198	447,683	397,499	481,055	460,590	12,907
Building Costs	1,033,820	1,358,158	1,138,846	1,737,100	1,498,989	140,831
Capital Outlay	0	0	0	11,946,743	0	0
Contracts	1,794,479	3,099,154	1,790,318	3,527,738	2,105,738	(993,416)
Other	7,569,229	9,799,412	8,996,773	13,777,770	12,886,308	3,086,896
Travel - Education	273,224	429,660	399,870	451,600	395,100	(34,560)
Totals - Salaries	20,450,794	22,721,640	19,479,228	23,259,387	23,934,959	1,213,319
Totals - Operating	11,148,949	15,134,067	12,723,307	19,975,263	17,346,725	2,212,658
Totals - Capital	0	0	0	11,946,743	0	0
Grand Total	31,599,743	37,855,707	32,202,534	55,181,393	41,281,684	3,425,977

10000 General Fund

Human Resources

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	2,626,554	2,798,963	2,476,204	2,781,965	2,878,647	79,684
Materials & Supplies	64,188	79,318	64,874	69,644	68,669	(10,649)
Capital Outlay	0	0	0	15,140	0	0
Contracts	120,003	140,920	129,481	146,825	140,920	0
Other	28,400	34,687	29,400	47,139	34,687	0
Travel - Education	20,169	22,000	13,928	29,319	25,000	3,000
Totals - Salaries	2,626,554	2,798,963	2,476,204	2,781,965	2,878,647	79,684
Totals - Operating	232,760	276,925	237,683	292,927	269,276	(7,649)
Totals - Capital	0	0	0	15,140	0	0
Grand Total	2,859,314	3,075,888	2,713,887	3,090,032	3,147,923	72,035

10000 General Fund

Purchasing

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,984,370	2,194,373	1,974,513	2,227,487	2,298,941	104,568
Materials & Supplies	18,927	21,829	17,446	19,407	19,407	(2,422)
Capital Outlay	0	0	0	2,500	0	0
Other	4,617	11,500	6,366	11,500	11,500	0
Travel - Education	5,130	16,025	11,521	16,025	16,025	0
Totals - Salaries	1,984,370	2,194,373	1,974,513	2,227,487	2,298,941	104,568
Totals - Operating	28,675	49,354	35,332	46,932	46,932	(2,422)
Totals - Capital	0	0	0	2,500	0	0
Grand Total	2,013,045	2,243,727	2,009,845	2,276,919	2,345,873	102,146

10000 General Fund

Facilities

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	3,226,003	3,376,879	2,988,106	3,398,381	3,492,007	115,128
Materials & Supplies	396,960	549,072	456,337	720,312	712,892	163,820
Building Costs	96,806	97,175	81,381	95,579	94,829	(2,346)
Capital Outlay	0	0	0	310,118	0	0
Contracts	39,400	90,000	85,177	40,000	100,000	10,000
Other	160,730	174,544	143,287	210,796	181,300	6,756
Travel - Education	42,496	47,200	20,197	42,000	42,000	(5,200)
Totals - Salaries	3,226,003	3,376,879	2,988,106	3,398,381	3,492,007	115,128
Totals - Operating	736,392	957,991	786,378	1,108,687	1,131,021	173,030
Totals - Capital	0	0	0	310,118	0	0
Grand Total	3,962,395	4,334,870	3,774,484	4,817,186	4,623,028	288,158

10000 General Fund

Sheriff Admin

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	37,146,325	40,135,808	35,406,843	41,514,438	42,035,636	1,899,828
Materials & Supplies	607,230	791,467	588,047	695,656	680,608	(110,859)
Building Costs	279,480	299,887	294,914	301,087	299,087	(800)
Capital Outlay	0	0	0	1,061,234	0	0
Contracts	218,310	231,000	223,240	231,990	231,000	0
Other	933,026	1,265,788	1,045,171	1,387,335	1,293,294	27,506
Court Costs	38,925	40,000	29,025	41,800	40,000	0
Travel - Education	121,150	156,200	93,658	161,700	158,600	2,400
Operating - Debt Ser	119,128	147,218	109,648	144,595	148,852	1,634
Totals - Salaries	37,146,325	40,135,808	35,406,843	41,514,438	42,035,636	1,899,828
Totals - Operating	2,317,250	2,931,560	2,383,702	2,964,163	2,851,441	(80,119)
Totals - Capital	0	0	0	1,061,234	0	0
Grand Total	39,463,575	43,067,368	37,790,545	45,539,835	44,887,077	1,819,709

COMMENT

Moved SO Employee Dishonesty Bond to Non-Departmental

Position(s) Moves:

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

10000 General Fund

Sheriff Confinement

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	62,588,719	67,783,908	57,663,240	67,778,951	70,801,828	3,017,920
Materials & Supplies	1,209,853	1,305,900	1,129,326	1,336,291	1,259,991	(45,909)
Building Costs	53,689	56,318	50,933	56,318	56,318	0
Capital Outlay	0	0	0	104,772	0	0
Contracts	6,766,062	7,385,502	7,385,502	7,165,102	7,269,061	(116,441)
Other	68,361	95,000	74,299	100,000	80,000	(15,000)
Court Costs	1,600	2,000	780	2,000	2,000	0
Travel - Education	10,203	16,500	16,244	18,000	18,000	1,500
Totals - Salaries	62,588,719	67,783,908	57,663,240	67,778,951	70,801,828	3,017,920
Totals - Operating	8,109,768	8,861,220	8,657,084	8,677,711	8,685,370	(175,850)
Totals - Capital	0	0	0	104,772	0	0
Grand Total	70,698,488	76,645,128	66,320,324	76,561,434	79,487,198	2,842,070

COMMENT

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

10000 General Fund

Constable Pct 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,120,181	1,173,608	1,063,106	1,189,008	1,226,341	52,733
Materials & Supplies	9,914	12,362	6,526	14,312	13,812	1,450
Capital Outlay	0	0	0	5,025	0	0
Other	29,438	45,500	22,721	32,500	32,500	(13,000)
Travel - Education	5,902	6,000	5,695	6,500	6,500	500
Totals - Salaries	1,120,181	1,173,608	1,063,106	1,189,008	1,226,341	52,733
Totals - Operating	45,254	63,862	34,942	53,312	52,812	(11,050)
Totals - Capital	0	0	0	5,025	0	0
Grand Total	1,165,435	1,237,470	1,098,047	1,247,345	1,279,153	41,683

10000 General Fund

Constable Pct 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,058,089	1,110,438	1,010,591	1,130,473	1,165,761	55,323
Materials & Supplies	12,465	11,529	10,581	11,881	11,861	332
Capital Outlay	0	0	0	950	0	0
Other	26,317	41,545	27,995	41,545	32,845	(8,700)
Travel - Education	4,752	4,800	3,995	4,800	4,800	0
Totals - Salaries	1,058,089	1,110,438	1,010,591	1,130,473	1,165,761	55,323
Totals - Operating	43,534	57,874	42,571	58,226	49,506	(8,368)
Totals - Capital	0	0	0	950	0	0
Grand Total	1,101,622	1,168,312	1,053,162	1,189,649	1,215,267	46,955

10000 General Fund

Constable Pct 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,174,173	1,259,487	1,078,371	1,252,391	1,290,531	31,044
Materials & Supplies	21,762	56,391	53,689	67,500	51,416	(4,975)
Capital Outlay	0	0	0	18,508	0	0
Contracts	0	450	450	500	500	50
Other	31,817	36,975	23,737	37,875	34,000	(2,975)
Travel - Education	4,243	5,183	5,100	11,633	11,633	6,450
Totals - Salaries	1,174,173	1,259,487	1,078,371	1,252,391	1,290,531	31,044
Totals - Operating	57,822	98,999	82,976	117,508	97,549	(1,450)
Totals - Capital	0	0	0	18,508	0	0
Grand Total	1,231,995	1,358,486	1,161,347	1,388,407	1,388,080	29,594

10000 General Fund

Constable Pct 4

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	871,462	908,790	830,883	927,899	953,155	44,365
Materials & Supplies	13,441	15,729	10,258	15,973	15,973	244
Other	23,560	35,000	22,306	35,100	28,000	(7,000)
Travel - Education	2,226	2,810	84	2,810	2,810	0
Totals - Salaries	871,462	908,790	830,883	927,899	953,155	44,365
Totals - Operating	39,228	53,539	32,648	53,883	46,783	(6,756)
Totals - Capital	0	0	0	0	0	0
Grand Total	910,690	962,329	863,531	981,782	999,938	37,609

10000 General Fund

Constable Pct 5

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	749,244	785,881	710,782	797,277	821,334	35,453
Materials & Supplies	9,157	9,983	7,786	9,983	9,983	0
Capital Outlay	0	0	0	2,247	0	0
Other	18,818	24,640	16,294	24,640	21,640	(3,000)
Travel - Education	3,148	3,700	1,581	3,700	3,700	0
Totals - Salaries	749,244	785,881	710,782	797,277	821,334	35,453
Totals - Operating	31,123	38,323	25,661	38,323	35,323	(3,000)
Totals - Capital	0	0	0	2,247	0	0
Grand Total	780,367	824,204	736,443	837,847	856,657	32,453

10000 General Fund

Constable Pct 6

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	825,294	874,672	782,348	869,500	896,662	21,990
Materials & Supplies	11,548	12,058	9,580	12,208	12,208	150
Other	19,716	33,500	27,179	33,500	25,000	(8,500)
Travel - Education	1,823	3,600	2,290	3,600	3,600	0
Totals - Salaries	825,294	874,672	782,348	869,500	896,662	21,990
Totals - Operating	33,088	49,158	39,049	49,308	40,808	(8,350)
Totals - Capital	0	0	0	0	0	0
Grand Total	858,382	923,830	821,396	918,808	937,470	13,640

10000 General Fund

Constable Pct 7

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,065,323	1,112,151	1,018,799	1,259,469	1,243,109	130,958
Materials & Supplies	15,272	16,672	5,724	18,715	15,619	(1,053)
Capital Outlay	0	0	0	3,300	0	0
Other	26,720	43,100	17,679	43,500	31,100	(12,000)
Travel - Education	3,439	5,000	1,451	5,000	5,000	0
Totals - Salaries	1,065,323	1,112,151	1,018,799	1,259,469	1,243,109	130,958
Totals - Operating	45,430	64,772	24,855	67,215	51,719	(13,053)
Totals - Capital	0	0	0	3,300	0	0
Grand Total	1,110,753	1,176,923	1,043,654	1,329,984	1,294,828	117,905

COMMENT

New Position(s):

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

10000 General Fund

Constable Pct 8

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	944,196	1,061,517	969,569	1,089,113	1,122,586	61,069
Materials & Supplies	12,157	11,884	9,163	11,847	11,847	(37)
Other	23,816	40,568	18,649	30,885	26,885	(13,683)
Travel - Education	5,426	6,000	5,876	6,000	6,000	0
Totals - Salaries	944,196	1,061,517	969,569	1,089,113	1,122,586	61,069
Totals - Operating	41,399	58,452	33,688	48,732	44,732	(13,720)
Totals - Capital	0	0	0	0	0	0
Grand Total	985,595	1,119,969	1,003,257	1,137,845	1,167,318	47,349

10000 General Fund

Medical Examiner

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	6,046,865	6,455,842	5,862,185	6,745,833	6,699,151	243,309
Materials & Supplies	431,194	434,900	413,852	487,400	477,400	42,500
Capital Outlay	0	0	0	677,500	0	0
Contracts	1,148,707	1,179,511	1,177,339	1,179,511	1,213,696	34,185
Other	716,126	817,750	737,247	872,750	872,750	55,000
Travel - Education	47,968	48,000	41,695	48,000	48,000	0
Totals - Salaries	6,046,865	6,455,842	5,862,185	6,745,833	6,699,151	243,309
Totals - Operating	2,343,995	2,480,161	2,370,132	2,587,661	2,611,846	131,685
Totals - Capital	0	0	0	677,500	0	0
Grand Total	8,390,860	8,936,003	8,232,317	10,010,994	9,310,997	374,994

10000 General Fund

Fire Marshal

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	334,471	353,172	318,282	359,919	370,908	17,736
Materials & Supplies	7,111	9,575	7,030	8,045	8,045	(1,530)
ROW - Road Materials	1,051	0	0	0	0	0
Other	10,107	15,200	7,631	15,200	13,600	(1,600)
Court Costs	10	600	10	600	600	0
Travel - Education	5,210	6,000	4,083	6,000	6,000	0
Totals - Salaries	334,471	353,172	318,282	359,919	370,908	17,736
Totals - Operating	23,489	31,375	18,754	29,845	28,245	(3,130)
Totals - Capital	0	0	0	0	0	0
Grand Total	357,960	384,547	337,037	389,764	399,153	14,606

10000 General Fund

CSCD

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Materials & Supplies	886	5,000	2,412	3,000	3,000	(2,000)
Capital Outlay	0	0	0	5,000	0	0
Operating - Debt Ser	99,315	118,250	37,331	174,962	174,962	56,712
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	100,201	123,250	39,743	177,962	177,962	54,712
Totals - Capital	0	0	0	5,000	0	0
Grand Total	100,201	123,250	39,743	182,962	177,962	54,712

10000 General Fund

Juvenile Services

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	14,457,162	15,175,077	13,566,282	15,263,044	15,690,860	515,783
Materials & Supplies	419,087	463,769	428,008	492,931	492,931	29,162
Building Costs	236,994	239,324	232,548	240,148	240,148	824
Capital Outlay	0	0	0	49,661	0	0
Contracts	1,148,907	1,443,725	1,377,504	1,443,725	1,443,725	0
Other	92,717	76,285	58,777	64,986	64,986	(11,299)
Travel - Education	23,894	38,750	23,252	38,750	38,750	0
Operating - Debt Ser	3,758,013	3,916,777	1,656,956	3,916,777	3,916,777	0
Totals - Salaries	14,457,162	15,175,077	13,566,282	15,263,044	15,690,860	515,783
Totals - Operating	5,679,612	6,178,630	3,777,045	6,197,317	6,197,317	18,687
Totals - Capital	0	0	0	49,661	0	0
Grand Total	20,136,774	21,353,707	17,343,327	21,510,022	21,888,177	534,470

10000 General Fund

Pretrial Services

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,235,791	1,287,019	1,146,719	1,290,360	1,332,325	45,306
Materials & Supplies	12,135	13,210	10,805	13,001	13,001	(209)
Capital Outlay	0	0	0	36,500	0	0
Other	0	21,700	15,010	21,700	21,700	0
Travel - Education	3,058	5,000	3,324	5,000	5,000	0
Totals - Salaries	1,235,791	1,287,019	1,146,719	1,290,360	1,332,325	45,306
Totals - Operating	15,193	39,910	29,140	39,701	39,701	(209)
Totals - Capital	0	0	0	36,500	0	0
Grand Total	1,250,984	1,326,929	1,175,859	1,366,561	1,372,026	45,097

26100 Road Bridge

Buildings

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Building Costs	29,802	37,012	29,355	26,317	26,317	(10,695)
Capital Outlay	0	0	0	125,000	0	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	29,802	37,012	29,355	26,317	26,317	(10,695)
Totals - Capital	0	0	0	125,000	0	0
Grand Total	29,802	37,012	29,355	151,317	26,317	(10,695)

10000 General Fund

17th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	270,051	275,733	254,925	278,523	286,600	10,867
Materials & Supplies	2,748	3,175	2,739	4,050	3,300	125
Court Costs	476	0	0	0	0	0
Travel - Education	3,930	8,539	7,223	4,000	3,500	(5,039)
Totals - Salaries	270,051	275,733	254,925	278,523	286,600	10,867
Totals - Operating	7,154	11,714	9,962	8,050	6,800	(4,914)
Totals - Capital	0	0	0	0	0	0
Grand Total	277,205	287,447	264,887	286,573	293,400	5,953

10000 General Fund

48th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	258,639	261,187	237,699	264,085	269,683	8,496
Materials & Supplies	2,348	3,000	2,892	3,500	3,250	250
Court Costs	605	0	0	500	500	500
Travel - Education	1,621	2,000	165	3,500	3,500	1,500
Totals - Salaries	258,639	261,187	237,699	264,085	269,683	8,496
Totals - Operating	4,574	5,000	3,057	7,500	7,250	2,250
Totals - Capital	0	0	0	0	0	0
Grand Total	263,213	266,187	240,756	271,585	276,933	10,746

10000 General Fund

67th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	255,774	261,936	238,393	264,829	270,451	8,515
Materials & Supplies	2,876	3,175	2,249	3,550	3,450	275
Travel - Education	2,010	3,500	2,584	3,500	3,500	0
Totals - Salaries	255,774	261,936	238,393	264,829	270,451	8,515
Totals - Operating	4,886	6,675	4,834	7,050	6,950	275
Totals - Capital	0	0	0	0	0	0
Grand Total	260,660	268,611	243,226	271,879	277,401	8,790

10000 General Fund

96th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	258,839	266,106	255,436	263,348	268,924	2,818
Materials & Supplies	2,889	3,200	2,467	5,200	3,200	0
Travel - Education	314	3,500	434	3,500	3,500	0
Totals - Salaries	258,839	266,106	255,436	263,348	268,924	2,818
Totals - Operating	3,203	6,700	2,901	8,700	6,700	0
Totals - Capital	0	0	0	0	0	0
Grand Total	262,042	272,806	258,337	272,048	275,624	2,818

10000 General Fund

141st District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	255,378	261,936	238,058	264,829	270,451	8,515
Materials & Supplies	2,666	2,975	1,231	3,475	2,900	(75)
Travel - Education	1,327	3,400	1,456	3,400	3,400	0
Totals - Salaries	255,378	261,936	238,058	264,829	270,451	8,515
Totals - Operating	3,993	6,375	2,686	6,875	6,300	(75)
Totals - Capital	0	0	0	0	0	0
Grand Total	259,371	268,311	240,744	271,704	276,751	8,440

10000 General Fund

153rd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	262,662	268,656	248,133	271,498	279,363	10,707
Materials & Supplies	2,388	2,400	1,047	2,400	2,400	0
Travel - Education	85	3,500	708	3,500	3,500	0
Totals - Salaries	262,662	268,656	248,133	271,498	279,363	10,707
Totals - Operating	2,473	5,900	1,756	5,900	5,900	0
Totals - Capital	0	0	0	0	0	0
Grand Total	265,136	274,556	249,889	277,398	285,263	10,707

10000 General Fund

236th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	269,566	275,733	264,347	263,348	269,311	(6,422)
Materials & Supplies	2,495	3,047	2,163	3,732	2,775	(272)
Court Costs	23,220	25,000	11,610	30,000	20,000	(5,000)
Travel - Education	4,120	3,500	718	3,500	3,500	0
Totals - Salaries	269,566	275,733	264,347	263,348	269,311	(6,422)
Totals - Operating	29,835	31,547	14,491	37,232	26,275	(5,272)
Totals - Capital	0	0	0	0	0	0
Grand Total	299,401	307,280	278,839	300,580	295,586	(11,694)

10000 General Fund

342nd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	255,864	261,936	238,550	264,829	270,451	8,515
Materials & Supplies	2,105	2,971	1,610	2,971	2,950	(21)
Travel - Education	1,263	3,500	1,878	3,500	3,500	0
Totals - Salaries	255,864	261,936	238,550	264,829	270,451	8,515
Totals - Operating	3,368	6,471	3,488	6,471	6,450	(21)
Totals - Capital	0	0	0	0	0	0
Grand Total	259,232	268,407	242,038	271,300	276,901	8,494

10000 General Fund

348th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	254,289	261,187	237,341	264,085	269,683	8,496
Materials & Supplies	2,173	2,800	1,655	2,800	2,500	(300)
Travel - Education	1,946	3,500	2,839	3,500	3,500	0
Totals - Salaries	254,289	261,187	237,341	264,085	269,683	8,496
Totals - Operating	4,119	6,300	4,494	6,300	6,000	(300)
Totals - Capital	0	0	0	0	0	0
Grand Total	258,408	267,487	241,835	270,385	275,683	8,196

10000 General Fund

352nd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	262,084	269,357	244,908	272,194	280,081	10,724
Materials & Supplies	2,990	2,675	2,505	5,200	2,750	75
Travel - Education	3,018	5,000	4,695	3,500	3,500	(1,500)
Totals - Salaries	262,084	269,357	244,908	272,194	280,081	10,724
Totals - Operating	6,008	7,675	7,201	8,700	6,250	(1,425)
Totals - Capital	0	0	0	0	0	0
Grand Total	268,092	277,032	252,108	280,894	286,331	9,299

10000 General Fund

CDC 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	236,036	257,445	237,575	261,393	269,037	11,592
Materials & Supplies	2,643	3,780	2,540	3,780	2,980	(800)
Capital Outlay	0	0	0	680	0	0
Court Costs	985,829	1,060,000	1,056,241	984,000	1,044,500	(15,500)
Travel - Education	422	3,250	2,678	3,250	3,250	0
Totals - Salaries	236,036	257,445	237,575	261,393	269,037	11,592
Totals - Operating	988,895	1,067,030	1,061,459	991,030	1,050,730	(16,300)
Totals - Capital	0	0	0	680	0	0
Grand Total	1,224,930	1,324,475	1,299,034	1,253,103	1,319,767	(4,708)

10000 General Fund

CDC 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	335,899	421,328	314,903	350,955	360,617	(60,711)
Materials & Supplies	3,213	4,130	2,579	4,130	4,130	0
Capital Outlay	0	0	0	360	0	0
Court Costs	945,206	1,018,500	940,490	952,500	986,000	(32,500)
Travel - Education	475	3,250	982	3,250	3,250	0
Totals - Salaries	335,899	421,328	314,903	350,955	360,617	(60,711)
Totals - Operating	948,893	1,025,880	944,051	959,880	993,380	(32,500)
Totals - Capital	0	0	0	360	0	0
Grand Total	1,284,793	1,447,208	1,258,955	1,311,195	1,353,997	(93,211)

10000 General Fund

CDC 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	268,119	275,733	249,928	275,832	283,909	8,176
Materials & Supplies	3,847	3,680	3,515	4,180	4,180	500
Capital Outlay	0	0	0	180	0	0
Court Costs	1,000,465	1,146,000	1,041,520	1,082,000	1,020,000	(126,000)
Travel - Education	2,401	3,250	756	3,250	3,250	0
Totals - Salaries	268,119	275,733	249,928	275,832	283,909	8,176
Totals - Operating	1,006,714	1,152,930	1,045,791	1,089,430	1,027,430	(125,500)
Totals - Capital	0	0	0	180	0	0
Grand Total	1,274,832	1,428,663	1,295,719	1,365,442	1,311,339	(117,324)

10000 General Fund

CDC 4

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	349,062	358,181	326,422	358,377	369,034	10,853
Materials & Supplies	1,742	2,930	2,370	2,930	2,930	0
Capital Outlay	0	0	0	180	0	0
Court Costs	893,114	1,043,500	924,444	977,500	923,000	(120,500)
Travel - Education	1,988	3,250	1,385	3,250	3,250	0
Totals - Salaries	349,062	358,181	326,422	358,377	369,034	10,853
Totals - Operating	896,845	1,049,680	928,200	983,680	929,180	(120,500)
Totals - Capital	0	0	0	180	0	0
Grand Total	1,245,906	1,407,861	1,254,623	1,342,237	1,298,214	(109,647)

10000 General Fund

213th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	427,856	443,116	402,032	445,572	458,968	15,852
Materials & Supplies	3,536	3,350	3,235	3,350	3,350	0
Capital Outlay	0	0	0	2,580	0	0
Court Costs	1,068,230	1,085,000	1,022,337	1,105,000	1,073,000	(12,000)
Travel - Education	314	3,500	2,714	3,500	3,500	0
Totals - Salaries	427,856	443,116	402,032	445,572	458,968	15,852
Totals - Operating	1,072,079	1,091,850	1,028,286	1,111,850	1,079,850	(12,000)
Totals - Capital	0	0	0	2,580	0	0
Grand Total	1,499,936	1,534,966	1,430,319	1,560,002	1,538,818	3,852

10000 General Fund

297th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	310,227	261,187	237,332	261,393	269,037	7,850
Materials & Supplies	3,000	3,175	2,934	3,225	3,175	0
Capital Outlay	0	0	0	180	0	0
Court Costs	1,384,926	1,299,000	1,157,888	1,171,500	1,042,000	(257,000)
Travel - Education	160	3,500	160	3,500	3,500	0
Totals - Salaries	310,227	261,187	237,332	261,393	269,037	7,850
Totals - Operating	1,388,085	1,305,675	1,160,982	1,178,225	1,048,675	(257,000)
Totals - Capital	0	0	0	180	0	0
Grand Total	1,698,312	1,566,862	1,398,314	1,439,798	1,317,712	(249,150)

10000 General Fund

371st District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	347,598	357,673	363,599	432,057	445,047	87,374
Materials & Supplies	3,242	3,505	2,629	3,800	3,550	45
Capital Outlay	0	0	0	180	0	0
Court Costs	1,284,473	1,303,500	1,235,139	1,048,500	1,057,500	(246,000)
Travel - Education	335	3,250	145	3,250	3,250	0
Totals - Salaries	347,598	357,673	363,599	432,057	445,047	87,374
Totals - Operating	1,288,050	1,310,255	1,237,913	1,055,550	1,064,300	(245,955)
Totals - Capital	0	0	0	180	0	0
Grand Total	1,635,648	1,667,928	1,601,511	1,487,787	1,509,347	(158,581)

10000 General Fund

372nd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	377,983	468,893	436,886	473,327	487,198	18,305
Materials & Supplies	2,758	3,080	2,583	3,080	3,080	0
Capital Outlay	0	0	0	180	0	0
Court Costs	1,175,985	1,159,000	1,158,662	1,099,000	1,165,500	6,500
Travel - Education	615	3,500	484	3,500	3,250	(250)
Totals - Salaries	377,983	468,893	436,886	473,327	487,198	18,305
Totals - Operating	1,179,358	1,165,580	1,161,730	1,105,580	1,171,830	6,250
Totals - Capital	0	0	0	180	0	0
Grand Total	1,557,341	1,634,473	1,598,616	1,579,087	1,659,028	24,555

10000 General Fund

396th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	304,781	356,886	328,579	358,447	369,069	12,183
Materials & Supplies	3,594	3,430	2,957	3,430	3,430	0
Capital Outlay	0	0	0	180	0	0
Court Costs	1,488,203	1,411,000	1,410,540	1,257,000	1,351,000	(60,000)
Travel - Education	310	3,500	1,134	3,500	3,500	0
Totals - Salaries	304,781	356,886	328,579	358,447	369,069	12,183
Totals - Operating	1,492,107	1,417,930	1,414,631	1,263,930	1,357,930	(60,000)
Totals - Capital	0	0	0	180	0	0
Grand Total	1,796,888	1,774,816	1,743,210	1,622,557	1,726,999	(47,817)

10000 General Fund

432nd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	289,936	357,673	328,269	359,042	369,681	12,008
Materials & Supplies	3,185	3,330	2,290	3,330	3,330	0
Capital Outlay	0	0	0	1,180	0	0
Court Costs	1,680,916	1,276,500	1,276,498	1,253,500	1,210,000	(66,500)
Travel - Education	231	3,500	1,111	3,500	3,500	0
Totals - Salaries	289,936	357,673	328,269	359,042	369,681	12,008
Totals - Operating	1,684,332	1,283,330	1,279,899	1,260,330	1,216,830	(66,500)
Totals - Capital	0	0	0	1,180	0	0
Grand Total	1,974,268	1,641,003	1,608,168	1,620,552	1,586,511	(54,492)

10000 General Fund

Magistrate Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	833,145	837,332	751,592	834,831	859,144	21,812
Materials & Supplies	3,186	5,075	3,978	3,975	4,725	(350)
Capital Outlay	0	0	0	3,250	0	0
Contracts	12,380	48,600	43,822	50,000	50,000	1,400
Court Costs	86	350	198	100	100	(250)
Travel - Education	2,995	3,250	1,433	3,500	3,500	250
Totals - Salaries	833,145	837,332	751,592	834,831	859,144	21,812
Totals - Operating	18,647	57,275	49,432	57,575	58,325	1,050
Totals - Capital	0	0	0	3,250	0	0
Grand Total	851,791	894,607	801,024	895,656	917,469	22,862

10000 General Fund

231st District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	436,180	447,520	406,801	447,054	460,206	12,686
Materials & Supplies	2,884	2,952	2,128	2,952	2,952	0
Court Costs	157,584	191,500	144,612	162,500	151,500	(40,000)
Travel - Education	6,581	4,500	2,182	4,500	4,500	0
Totals - Salaries	436,180	447,520	406,801	447,054	460,206	12,686
Totals - Operating	167,050	198,952	148,921	169,952	158,952	(40,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	603,230	646,472	555,722	617,006	619,158	(27,314)

10000 General Fund

233rd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	440,212	619,797	557,114	616,082	634,550	14,753
Materials & Supplies	2,068	2,175	1,679	2,165	2,165	(10)
Court Costs	106,406	140,500	99,081	140,500	122,500	(18,000)
Travel - Education	2,401	4,500	1,473	4,500	4,500	0
Totals - Salaries	440,212	619,797	557,114	616,082	634,550	14,753
Totals - Operating	110,875	147,175	102,232	147,165	129,165	(18,010)
Totals - Capital	0	0	0	0	0	0
Grand Total	551,087	766,972	659,347	763,247	763,715	(3,257)

10000 General Fund

322nd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	432,475	444,454	404,014	444,012	457,072	12,618
Materials & Supplies	3,277	3,375	2,334	3,375	3,375	0
Court Costs	139,665	162,500	112,425	176,500	151,500	(11,000)
Travel - Education	2,563	4,500	85	4,500	4,500	0
Totals - Salaries	432,475	444,454	404,014	444,012	457,072	12,618
Totals - Operating	145,505	170,375	114,844	184,375	159,375	(11,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	577,980	614,829	518,858	628,387	616,447	1,618

10000 General Fund

323rd District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	934,292	942,203	852,428	940,476	968,586	26,383
Materials & Supplies	2,577	3,300	2,179	3,300	3,300	0
Contracts	15,000	15,000	15,000	15,000	15,000	0
Court Costs	1,946,142	2,187,500	1,632,522	2,187,500	2,145,500	(42,000)
Travel - Education	1,662	6,500	3,162	6,500	6,500	0
Totals - Salaries	934,292	942,203	852,428	940,476	968,586	26,383
Totals - Operating	1,965,380	2,212,300	1,652,863	2,212,300	2,170,300	(42,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	2,899,672	3,154,503	2,505,291	3,152,776	3,138,886	(15,617)

10000 General Fund

324th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	526,397	531,125	482,712	530,755	546,578	15,453
Materials & Supplies	1,976	3,005	1,808	2,905	2,905	(100)
Capital Outlay	0	0	0	628	0	0
Court Costs	176,645	173,500	125,198	173,500	147,500	(26,000)
Travel - Education	2,657	4,500	3,534	4,500	4,500	0
Totals - Salaries	526,397	531,125	482,712	530,755	546,578	15,453
Totals - Operating	181,278	181,005	130,539	180,905	154,905	(26,100)
Totals - Capital	0	0	0	628	0	0
Grand Total	707,675	712,130	613,252	712,288	701,483	(10,647)

10000 General Fund

325th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	446,370	459,001	416,952	458,450	471,944	12,943
Materials & Supplies	2,576	3,221	2,453	3,121	3,121	(100)
Court Costs	221,921	222,500	146,354	172,500	156,500	(66,000)
Travel - Education	3,934	4,500	2,354	4,500	4,500	0
Totals - Salaries	446,370	459,001	416,952	458,450	471,944	12,943
Totals - Operating	228,430	230,221	151,162	180,121	164,121	(66,100)
Totals - Capital	0	0	0	0	0	0
Grand Total	674,801	689,222	568,113	638,571	636,065	(53,157)

10000 General Fund

360th District Court

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	432,714	444,713	404,138	444,270	457,331	12,618
Materials & Supplies	3,657	3,430	1,680	3,430	3,430	0
Court Costs	157,218	162,500	93,119	166,500	135,500	(27,000)
Travel - Education	4,525	4,500	2,915	5,525	4,500	0
Totals - Salaries	432,714	444,713	404,138	444,270	457,331	12,618
Totals - Operating	165,401	170,430	97,714	175,455	143,430	(27,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	598,114	615,143	501,851	619,725	600,761	(14,382)

10000 General Fund

Special Judges

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	116	6,459	271	5,383	5,383	(1,076)
Contracts	229,352	250,000	228,571	250,000	250,000	0
Travel - Education	8,093	17,000	11,084	17,000	17,000	0
Totals - Salaries	116	6,459	271	5,383	5,383	(1,076)
Totals - Operating	237,445	267,000	239,656	267,000	267,000	0
Totals - Capital	0	0	0	0	0	0
Grand Total	237,561	273,459	239,927	272,383	272,383	(1,076)

10000 General Fund

Crim Crt Admin

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,122,431	1,264,253	1,155,298	1,558,683	1,472,213	207,960
Materials & Supplies	16,830	19,205	17,858	25,455	21,205	2,000
Capital Outlay	0	0	0	254,430	0	0
Other	448	3,000	827	1,500	1,500	(1,500)
Travel - Education	13,766	10,000	7,908	14,000	12,800	2,800
Operating - Debt Ser	1,855	0	0	0	0	0
Totals - Salaries	1,122,431	1,264,253	1,155,298	1,558,683	1,472,213	207,960
Totals - Operating	32,899	32,205	26,593	40,955	35,505	3,300
Totals - Capital	0	0	0	254,430	0	0
Grand Total	1,155,329	1,296,458	1,181,892	1,854,068	1,507,718	211,260

COMMENT

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

10000 General Fund

Grand Jury

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	163,994	173,067	156,966	177,717	183,293	10,226
Materials & Supplies	1,145	1,000	986	1,000	1,000	0
Capital Outlay	0	0	0	1,500	0	0
Totals - Salaries	163,994	173,067	156,966	177,717	183,293	10,226
Totals - Operating	1,145	1,000	986	1,000	1,000	0
Totals - Capital	0	0	0	1,500	0	0
Grand Total	165,139	174,067	157,952	180,217	184,293	10,226

10000 General Fund

Criminal Atty Appt

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	567,738	589,736	542,032	606,485	624,825	35,089
Materials & Supplies	7,180	7,526	6,470	7,526	7,505	(21)
Capital Outlay	0	0	0	1,500	0	0
Court Costs	2,436	3,250	1,075	23,250	10,400	7,150
Travel - Education	0	900	215	900	900	0
Totals - Salaries	567,738	589,736	542,032	606,485	624,825	35,089
Totals - Operating	9,616	11,676	7,760	31,676	18,805	7,129
Totals - Capital	0	0	0	1,500	0	0
Grand Total	577,354	601,412	549,793	639,661	643,630	42,218

10000 General Fund

Crim Mental Hlth Crt

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	152,592	157,361	143,275	158,936	164,004	6,643
Materials & Supplies	460	650	212	650	650	0
Capital Outlay	0	0	0	1,250	0	0
Contracts	0	2,600	2,600	0	0	(2,600)
Court Costs	0	47,400	21,738	84,000	84,000	36,600
Travel - Education	2,012	1,350	0	1,350	1,350	0
Totals - Salaries	152,592	157,361	143,275	158,936	164,004	6,643
Totals - Operating	2,472	52,000	24,550	86,000	86,000	34,000
Totals - Capital	0	0	0	1,250	0	0
Grand Total	155,064	209,361	167,824	246,186	250,004	40,643

10000 General Fund

Cnty Court at Law 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	438,000	549,696	496,572	548,347	565,081	15,385
Materials & Supplies	1,312	2,475	983	2,385	2,260	(215)
Court Costs	100	250	0	250	250	0
Travel - Education	3,590	3,250	2,509	3,250	3,250	0
Totals - Salaries	438,000	549,696	496,572	548,347	565,081	15,385
Totals - Operating	5,002	5,975	3,491	5,885	5,760	(215)
Totals - Capital	0	0	0	0	0	0
Grand Total	443,002	555,671	500,063	554,232	570,841	15,170

10000 General Fund

Cnty Court at Law 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	461,280	549,372	502,763	548,109	564,836	15,464
Materials & Supplies	1,068	2,750	2,587	2,250	2,250	(500)
Court Costs	500	250	0	250	250	0
Travel - Education	882	2,565	286	3,065	3,065	500
Totals - Salaries	461,280	549,372	502,763	548,109	564,836	15,464
Totals - Operating	2,450	5,565	2,873	5,565	5,565	0
Totals - Capital	0	0	0	0	0	0
Grand Total	463,730	554,937	505,636	553,674	570,401	15,464

10000 General Fund

Cnty Court at Law 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	436,609	536,541	474,387	537,443	553,850	17,309
Materials & Supplies	1,868	2,385	1,268	2,385	2,385	0
Court Costs	140	15,905	9,901	5,875	5,875	(10,030)
Travel - Education	325	3,250	1,312	3,250	3,250	0
Totals - Salaries	436,609	536,541	474,387	537,443	553,850	17,309
Totals - Operating	2,333	21,540	12,480	11,510	11,510	(10,030)
Totals - Capital	0	0	0	0	0	0
Grand Total	438,942	558,081	486,868	548,953	565,360	7,279

10000 General Fund

CCC 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	501,583	544,398	489,444	544,905	561,633	17,235
Materials & Supplies	2,730	2,775	1,955	2,775	2,775	0
Capital Outlay	0	0	0	180	0	0
Court Costs	329,878	367,200	274,896	307,200	314,700	(52,500)
Travel - Education	2,171	3,500	1,439	3,500	3,500	0
Totals - Salaries	501,583	544,398	489,444	544,905	561,633	17,235
Totals - Operating	334,779	373,475	278,290	313,475	320,975	(52,500)
Totals - Capital	0	0	0	180	0	0
Grand Total	836,362	917,873	767,734	858,560	882,608	(35,265)

10000 General Fund

CCC 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	508,413	546,346	488,589	545,117	561,852	15,506
Materials & Supplies	1,478	1,470	1,416	1,470	1,470	0
Capital Outlay	0	0	0	180	0	0
Court Costs	267,106	322,350	298,679	273,700	302,000	(20,350)
Travel - Education	1,082	3,500	1,660	3,500	3,500	0
Totals - Salaries	508,413	546,346	488,589	545,117	561,852	15,506
Totals - Operating	269,666	327,320	301,755	278,670	306,970	(20,350)
Totals - Capital	0	0	0	180	0	0
Grand Total	778,079	873,666	790,344	823,967	868,822	(4,844)

10000 General Fund

CCC 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	440,735	455,916	406,991	454,780	468,518	12,602
Materials & Supplies	2,204	2,500	2,462	2,300	2,345	(155)
Capital Outlay	0	0	0	180	0	0
Contracts	958	0	0	0	0	0
Court Costs	354,991	377,300	349,066	302,300	367,000	(10,300)
Travel - Education	275	3,300	1,149	3,500	3,500	200
Totals - Salaries	440,735	455,916	406,991	454,780	468,518	12,602
Totals - Operating	358,428	383,100	352,678	308,100	372,845	(10,255)
Totals - Capital	0	0	0	180	0	0
Grand Total	799,163	839,016	759,669	763,060	841,363	2,347

10000 General Fund

CCC 4

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	526,558	546,346	482,394	545,117	561,852	15,506
Materials & Supplies	1,982	2,627	1,541	2,720	2,495	(132)
Capital Outlay	0	0	0	180	0	0
Court Costs	305,072	276,800	225,393	286,800	286,800	10,000
Travel - Education	3,283	3,634	3,633	5,200	3,500	(134)
Totals - Salaries	526,558	546,346	482,394	545,117	561,852	15,506
Totals - Operating	310,337	283,061	230,567	294,720	292,795	9,734
Totals - Capital	0	0	0	180	0	0
Grand Total	836,894	829,407	712,960	840,017	854,647	25,240

10000 General Fund

CCC 5

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	419,993	455,916	413,981	454,780	468,518	12,602
Materials & Supplies	2,364	3,495	3,137	3,645	3,495	0
Capital Outlay	0	0	0	1,430	0	0
Contracts	98,487	98,762	98,762	98,762	98,762	0
Court Costs	614,918	659,600	485,822	659,600	637,600	(22,000)
Travel - Education	1,040	3,500	989	3,500	3,500	0
Operating - Debt Ser	0	78,602	0	0	0	(78,602)
Totals - Salaries	419,993	455,916	413,981	454,780	468,518	12,602
Totals - Operating	716,810	843,959	588,711	765,507	743,357	(100,602)
Totals - Capital	0	0	0	1,430	0	0
Grand Total	1,136,804	1,299,875	1,002,692	1,221,717	1,211,875	(88,000)

10000 General Fund

CCC 6

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	439,872	458,983	414,386	457,822	471,652	12,669
Materials & Supplies	1,276	2,400	1,038	2,400	2,205	(195)
Capital Outlay	0	0	0	680	0	0
Court Costs	281,856	262,300	235,520	262,300	265,300	3,000
Travel - Education	1,094	3,250	0	3,250	3,250	0
Totals - Salaries	439,872	458,983	414,386	457,822	471,652	12,669
Totals - Operating	284,227	267,950	236,558	267,950	270,755	2,805
Totals - Capital	0	0	0	680	0	0
Grand Total	724,098	726,933	650,944	726,452	742,407	15,474

10000 General Fund

CCC 7

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	534,000	554,972	513,104	549,637	566,343	11,371
Materials & Supplies	2,614	2,596	2,543	2,525	2,525	(71)
Capital Outlay	0	0	0	1,680	0	0
Court Costs	370,309	327,300	297,083	327,450	310,750	(16,550)
Travel - Education	693	3,250	1,543	3,250	3,250	0
Totals - Salaries	534,000	554,972	513,104	549,637	566,343	11,371
Totals - Operating	373,616	333,146	301,169	333,225	316,525	(16,621)
Totals - Capital	0	0	0	1,680	0	0
Grand Total	907,616	888,118	814,273	884,542	882,868	(5,250)

10000 General Fund

CCC 8

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	447,466	462,371	414,166	461,145	475,237	12,866
Materials & Supplies	1,710	2,545	1,450	2,545	2,545	0
Capital Outlay	0	0	0	180	0	0
Court Costs	332,702	287,300	268,532	287,700	291,000	3,700
Travel - Education	300	3,500	0	3,500	3,500	0
Totals - Salaries	447,466	462,371	414,166	461,145	475,237	12,866
Totals - Operating	334,712	293,345	269,982	293,745	297,045	3,700
Totals - Capital	0	0	0	180	0	0
Grand Total	782,179	755,716	684,148	755,070	772,282	16,566

10000 General Fund

CCC 9

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	457,961	472,476	426,604	471,234	485,466	12,990
Materials & Supplies	2,478	2,766	2,150	2,695	2,645	(121)
Capital Outlay	0	0	0	180	0	0
Other	(0)	0	0	0	0	0
Court Costs	278,593	247,800	244,895	251,800	262,900	15,100
Travel - Education	1,941	3,500	1,930	3,500	5,000	1,500
Totals - Salaries	457,961	472,476	426,604	471,234	485,466	12,990
Totals - Operating	283,011	254,066	248,976	257,995	270,545	16,479
Totals - Capital	0	0	0	180	0	0
Grand Total	740,973	726,542	675,580	729,409	756,011	29,469

10000 General Fund

CCC 10

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	526,706	553,567	496,904	552,403	569,192	15,625
Materials & Supplies	1,162	1,375	600	1,375	1,375	0
Capital Outlay	0	0	0	180	0	0
Court Costs	220,515	217,200	187,551	217,200	219,200	2,000
Travel - Education	2,770	2,750	0	2,750	2,750	0
Totals - Salaries	526,706	553,567	496,904	552,403	569,192	15,625
Totals - Operating	224,447	221,325	188,151	221,325	223,325	2,000
Totals - Capital	0	0	0	180	0	0
Grand Total	751,153	774,892	685,055	773,908	792,517	17,625

10000 General Fund

Probate Court 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,331,198	1,372,747	1,251,337	1,380,806	1,422,125	49,378
Materials & Supplies	11,619	14,467	9,777	14,943	13,043	(1,424)
Contracts	288,368	330,000	320,731	355,000	342,500	12,500
Court Costs	297,140	341,000	336,100	355,000	352,000	11,000
Totals - Salaries	1,331,198	1,372,747	1,251,337	1,380,806	1,422,125	49,378
Totals - Operating	597,126	685,467	666,608	724,943	707,543	22,076
Totals - Capital	0	0	0	0	0	0
Grand Total	1,928,324	2,058,214	1,917,945	2,105,749	2,129,668	71,454

10000 General Fund

Probate Court 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	1,373,844	1,430,365	1,282,977	1,451,937	1,566,359	135,994
Materials & Supplies	13,893	15,413	12,307	15,413	14,713	(700)
Capital Outlay	0	0	0	5,650	0	0
Contracts	317,223	354,000	351,742	379,000	366,500	12,500
Other	0	20,000	500	10,000	10,000	(10,000)
Court Costs	335,385	305,900	303,000	298,420	302,900	(3,000)
Totals - Salaries	1,373,844	1,430,365	1,282,977	1,451,937	1,566,359	135,994
Totals - Operating	666,501	695,313	667,549	702,833	694,113	(1,200)
Totals - Capital	0	0	0	5,650	0	0
Grand Total	2,040,345	2,125,678	1,950,526	2,160,420	2,260,472	134,794

COMMENT

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

10000 General Fund

JP 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	612,506	675,307	612,946	756,248	708,123	32,816
Materials & Supplies	17,446	22,053	18,126	21,911	19,911	(2,142)
Capital Outlay	0	0	0	1,000	0	0
Court Costs	813	1,050	938	1,050	1,050	0
Travel - Education	10,650	11,000	9,972	13,500	11,000	0
Totals - Salaries	612,506	675,307	612,946	756,248	708,123	32,816
Totals - Operating	28,909	34,103	29,035	36,461	31,961	(2,142)
Totals - Capital	0	0	0	1,000	0	0
Grand Total	641,415	709,410	641,981	793,709	740,084	30,674

10000 General Fund

JP 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	622,837	662,925	604,358	714,456	696,771	33,846
Materials & Supplies	20,946	24,906	18,449	24,796	22,796	(2,110)
Court Costs	140	2,250	1,750	500	200	(2,050)
Travel - Education	5,670	6,400	5,106	6,400	6,400	0
Totals - Salaries	622,837	662,925	604,358	714,456	696,771	33,846
Totals - Operating	26,756	33,556	25,305	31,696	29,396	(4,160)
Totals - Capital	0	0	0	0	0	0
Grand Total	649,594	696,481	629,663	746,152	726,167	29,686

10000 General Fund

JP 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	640,791	645,115	600,286	716,531	676,494	31,379
Materials & Supplies	20,866	21,837	17,826	21,831	21,831	(6)
Court Costs	0	350	0	350	350	0
Travel - Education	1,354	5,550	3,444	6,583	6,400	850
Totals - Salaries	640,791	645,115	600,286	716,531	676,494	31,379
Totals - Operating	22,220	27,737	21,270	28,764	28,581	844
Totals - Capital	0	0	0	0	0	0
Grand Total	663,011	672,852	621,556	745,295	705,075	32,223

10000 General Fund

JP 4

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	642,734	693,983	622,548	721,852	700,720	6,737
Materials & Supplies	17,998	21,620	15,480	21,650	21,320	(300)
Capital Outlay	0	0	0	509	0	0
Court Costs	706	700	209	800	800	100
Travel - Education	7,898	6,400	2,852	7,600	6,400	0
Totals - Salaries	642,734	693,983	622,548	721,852	700,720	6,737
Totals - Operating	26,603	28,720	18,541	30,050	28,520	(200)
Totals - Capital	0	0	0	509	0	0
Grand Total	669,336	722,703	641,088	752,411	729,240	6,537

10000 General Fund

JP 5

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	440,347	491,735	434,024	512,591	513,772	22,037
Materials & Supplies	10,312	10,143	9,586	9,743	9,743	(400)
Court Costs	140	300	0	300	300	0
Travel - Education	5,193	4,100	4,075	5,400	4,800	700
Totals - Salaries	440,347	491,735	434,024	512,591	513,772	22,037
Totals - Operating	15,645	14,543	13,661	15,443	14,843	300
Totals - Capital	0	0	0	0	0	0
Grand Total	455,992	506,278	447,685	528,034	528,615	22,337

10000 General Fund

JP 6

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	586,585	640,246	578,614	660,164	671,792	31,546
Materials & Supplies	16,502	18,005	17,934	18,845	17,345	(660)
Court Costs	587	420	419	300	300	(120)
Travel - Education	2,780	2,280	575	4,200	4,200	1,920
Totals - Salaries	586,585	640,246	578,614	660,164	671,792	31,546
Totals - Operating	19,869	20,705	18,927	23,345	21,845	1,140
Totals - Capital	0	0	0	0	0	0
Grand Total	606,454	660,951	597,541	683,509	693,637	32,686

10000 General Fund

JP 7

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	643,877	761,586	605,629	763,586	729,611	(31,975)
Materials & Supplies	20,099	22,041	19,919	19,471	19,471	(2,570)
Court Costs	578	520	140	520	520	0
Travel - Education	5,300	6,748	2,555	7,566	7,200	452
Totals - Salaries	643,877	761,586	605,629	763,586	729,611	(31,975)
Totals - Operating	25,976	29,309	22,614	27,557	27,191	(2,118)
Totals - Capital	0	0	0	0	0	0
Grand Total	669,853	790,895	628,244	791,143	756,802	(34,093)

10000 General Fund

JP 8

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	610,176	648,488	591,557	701,196	680,701	32,213
Materials & Supplies	15,435	16,488	14,408	16,238	16,238	(250)
Capital Outlay	0	0	0	3,600	0	0
Court Costs	0	440	140	440	440	0
Travel - Education	6,869	5,600	4,423	7,200	6,400	800
Totals - Salaries	610,176	648,488	591,557	701,196	680,701	32,213
Totals - Operating	22,304	22,528	18,971	23,878	23,078	550
Totals - Capital	0	0	0	3,600	0	0
Grand Total	632,479	671,016	610,528	728,674	703,779	32,763

10000 General Fund

Crim District Atty

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	34,347,647	36,952,087	31,211,667	37,301,271	37,860,587	908,500
Materials & Supplies	537,620	534,714	466,756	588,491	579,310	44,596
Building Costs	0	200	128	15,000	15,000	14,800
Capital Outlay	0	0	0	66,481	0	0
Contracts	82,748	47,075	37,174	32,500	32,500	(14,575)
Other	108,408	108,702	100,284	111,988	128,600	19,898
Court Costs	217,641	227,500	193,025	253,000	230,500	3,000
Travel - Education	66,801	101,375	88,273	106,960	96,500	(4,875)
Operating - Debt Ser	943,556	148,500	131,746	148,500	148,500	0
Totals - Salaries	34,347,647	36,952,087	31,211,667	37,301,271	37,860,587	908,500
Totals - Operating	1,956,775	1,168,066	1,017,384	1,256,439	1,230,910	62,844
Totals - Capital	0	0	0	66,481	0	0
Grand Total	36,304,422	38,120,153	32,229,052	38,624,191	39,091,497	971,344

COMMENT

New Position(s)

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

Reduction in Force:

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

10000 General Fund

District Clerk

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	9,872,601	9,650,860	8,772,238	10,192,147	10,105,935	455,075
Materials & Supplies	406,145	419,697	332,831	471,180	437,044	17,347
Building Costs	0	381	341	400	400	19
Capital Outlay	0	0	0	41,642	0	0
Other	5,651	6,434	0	5,000	5,000	(1,434)
Court Costs	516	1,000	206	1,000	1,000	0
Travel - Education	7,850	8,500	4,411	8,500	8,500	0
Totals - Salaries	9,872,601	9,650,860	8,772,238	10,192,147	10,105,935	455,075
Totals - Operating	420,162	436,012	337,790	486,080	451,944	15,932
Totals - Capital	0	0	0	41,642	0	0
Grand Total	10,292,763	10,086,872	9,110,028	10,719,869	10,557,879	471,007

COMMENT

New Position(s):

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

10000 General Fund

County Clerk

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	8,474,328	9,577,604	8,000,004	9,929,153	10,164,330	586,726
Materials & Supplies	263,733	270,778	234,493	271,928	271,928	1,150
Capital Outlay	0	0	0	5,530	0	0
Other	130,407	135,383	135,383	138,891	138,891	3,508
Court Costs	4,004	5,700	3,732	5,700	5,700	0
Travel - Education	1,272	2,500	2,179	2,500	2,500	0
Totals - Salaries	8,474,328	9,577,604	8,000,004	9,929,153	10,164,330	586,726
Totals - Operating	399,417	414,361	375,787	419,019	419,019	4,658
Totals - Capital	0	0	0	5,530	0	0
Grand Total	8,873,744	9,991,965	8,375,791	10,353,702	10,583,349	591,384

COMMENT

New Position(s):

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

1-Mental Health Clerk, Gr. 16, effective 11/1/2016

Reduction in Force:

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

New Position(s):

10000 General Fund

Domestic Relations

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	6,822,808	7,204,607	6,442,009	7,251,707	7,397,799	193,192
Materials & Supplies	80,826	99,501	70,564	98,084	97,306	(2,195)
Capital Outlay	0	0	0	11,075	0	0
Contracts	72	2,500	46	2,500	1,500	(1,000)
Other	1,844	720	207	720	420	(300)
Court Costs	609	2,200	237	2,200	1,700	(500)
Travel - Education	41,226	47,875	41,329	51,675	48,025	150
Totals - Salaries	6,822,808	7,204,607	6,442,009	7,251,707	7,397,799	193,192
Totals - Operating	124,578	152,796	112,383	155,179	148,951	(3,845)
Totals - Capital	0	0	0	11,075	0	0
Grand Total	6,947,386	7,357,403	6,554,392	7,417,961	7,546,750	189,347

10000 General Fund

Jury Services

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	401,494	473,429	419,486	501,883	514,001	40,572
Materials & Supplies	184,259	156,916	118,087	160,223	160,223	3,307
Contracts	40,000	83,200	79,019	86,000	86,000	2,800
Other	36,600	36,600	36,600	36,600	36,600	0
Court Costs	1,024,908	1,139,880	933,238	1,174,840	1,138,960	(920)
Travel - Education	0	2,000	0	2,000	2,000	0
Totals - Salaries	401,494	473,429	419,486	501,883	514,001	40,572
Totals - Operating	1,285,767	1,418,596	1,166,943	1,459,663	1,423,783	5,187
Totals - Capital	0	0	0	0	0	0
Grand Total	1,687,262	1,892,025	1,586,429	1,961,546	1,937,784	45,759

10000 General Fund

Courts / Judiciary

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	342,181	352,746	320,326	344,260	355,066	2,320
Materials & Supplies	0	260	10	260	260	0
Contracts	99,697	189,025	188,802	149,265	149,265	(39,760)
Other	35,855	40,000	31,236	40,000	40,000	0
Court Costs	5,255	280,095	4,296	1,875,500	1,875,500	1,595,405
Travel - Education	0	800	0	800	800	0
Totals - Salaries	342,181	352,746	320,326	344,260	355,066	2,320
Totals - Operating	140,806	510,180	224,344	2,065,825	2,065,825	1,555,645
Totals - Capital	0	0	0	0	0	0
Grand Total	482,987	862,926	544,670	2,410,085	2,420,891	1,557,965

10000 General Fund

Human Services

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	2,005,845	2,160,122	1,825,669	2,148,242	2,218,859	58,737
Materials & Supplies	31,355	39,700	30,015	44,900	42,900	3,200
Capital Outlay	0	0	0	10,900	0	0
Other	2,013,722	2,528,650	1,478,062	2,553,875	2,528,375	(275)
Travel - Education	621	3,500	235	3,500	3,500	0
Totals - Salaries	2,005,845	2,160,122	1,825,669	2,148,242	2,218,859	58,737
Totals - Operating	2,045,698	2,571,850	1,508,312	2,602,275	2,574,775	2,925
Totals - Capital	0	0	0	10,900	0	0
Grand Total	4,051,543	4,731,972	3,333,980	4,761,417	4,793,634	61,662

10000 General Fund

CPS

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Materials & Supplies	212,008	255,000	185,464	255,000	255,000	0
Building Costs	1,340	1,500	1,163	1,500	1,500	0
Contracts	1,789,323	2,080,824	2,077,715	2,220,710	2,220,710	139,886
Other	46,848	79,000	42,635	71,000	68,500	(10,500)
Court Costs	3,115	5,500	3,550	5,500	5,500	0
Travel - Education	3,958	4,000	4,000	4,000	4,000	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	2,056,592	2,425,824	2,314,526	2,557,710	2,555,210	129,386
Totals - Capital	0	0	0	0	0	0
Grand Total	2,056,592	2,425,824	2,314,526	2,557,710	2,555,210	129,386

10000 General Fund

Public Assistance

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Contracts	350,762	368,096	367,095	399,763	772,954	404,858
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	350,762	368,096	367,095	399,763	772,954	404,858
Totals - Capital	0	0	0	0	0	0
Grand Total	350,762	368,096	367,095	399,763	772,954	404,858

COMMENT

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

10000 General Fund

Texas Agrilife

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	616,542	697,603	620,236	697,659	722,953	25,350
Materials & Supplies	22,676	28,906	14,803	28,844	28,844	(62)
Building Costs	612	1,140	564	1,140	1,140	0
Other	6,705	5,000	3,550	5,000	5,000	0
Travel - Education	18,906	20,364	12,979	22,552	20,364	0
Totals - Salaries	616,542	697,603	620,236	697,659	722,953	25,350
Totals - Operating	48,899	55,410	31,897	57,536	55,348	(62)
Totals - Capital	0	0	0	0	0	0
Grand Total	665,441	753,013	652,133	755,195	778,301	25,288

10000 General Fund

Veterans Services

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	286,691	352,396	313,673	418,230	431,160	78,764
Materials & Supplies	4,548	5,650	4,648	7,600	7,600	1,950
Capital Outlay	0	0	0	5,000	0	0
Other	942	1,392	773	1,800	1,500	108
Travel - Education	4,247	6,258	6,258	6,800	6,800	542
Totals - Salaries	286,691	352,396	313,673	418,230	431,160	78,764
Totals - Operating	9,737	13,300	11,679	16,200	15,900	2,600
Totals - Capital	0	0	0	5,000	0	0
Grand Total	296,428	365,696	325,352	439,430	447,060	81,364

COMMENT

New Position(s):

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

10000 General Fund

Historical Commissn

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	111,067	120,277	111,231	124,382	123,982	3,705
Materials & Supplies	4,847	3,300	3,276	5,295	4,795	1,495
Other	0	150	150	185	150	0
Travel - Education	0	3,500	3,190	3,500	2,500	(1,000)
Totals - Salaries	111,067	120,277	111,231	124,382	123,982	3,705
Totals - Operating	4,847	6,950	6,615	8,980	7,445	495
Totals - Capital	0	0	0	0	0	0
Grand Total	115,914	127,227	117,846	133,362	131,427	4,200

26100 Road Bridge

Buildings

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Building Costs	29,802	37,012	29,355	26,317	26,317	(10,695)
Capital Outlay	0	0	0	125,000	0	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	29,802	37,012	29,355	26,317	26,317	(10,695)
Totals - Capital	0	0	0	125,000	0	0
Grand Total	29,802	37,012	29,355	151,317	26,317	(10,695)

26100 Road Bridge

Precinct 1

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	4,186,974	4,762,990	4,082,398	4,767,292	4,973,541	210,551
Materials & Supplies	221,994	323,290	293,090	319,764	319,264	(4,026)
Building Costs	101,501	194,880	102,980	216,450	216,450	21,570
Capital Outlay	0	0	0	726,100	0	0
ROW - Road Materials	828,927	2,004,725	1,501,857	1,986,527	1,986,527	(18,198)
Contracts	9,006	40,000	5,305	45,000	45,000	5,000
Other	189,237	244,320	100,691	280,380	280,380	36,060
Travel - Education	60,357	53,000	29,467	54,000	54,000	1,000
Totals - Salaries	4,186,974	4,762,990	4,082,398	4,767,292	4,973,541	210,551
Totals - Operating	1,411,022	2,860,215	2,033,390	2,902,121	2,901,621	41,406
Totals - Capital	0	0	0	726,100	0	0
Grand Total	5,597,996	7,623,205	6,115,788	8,395,513	7,875,162	251,957

26100 Road Bridge

Precinct 2

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	2,992,870	3,322,552	2,720,741	3,407,036	3,537,964	215,412
Materials & Supplies	177,630	218,168	154,724	218,240	218,240	72
Building Costs	82,877	105,400	84,091	105,400	105,400	0
Capital Outlay	0	0	0	585,300	0	0
ROW - Road Materials	234,299	197,500	117,087	299,000	299,000	101,500
Contracts	15,405	36,500	28,162	20,000	20,000	(16,500)
Other	237,039	397,600	89,197	396,900	396,900	(700)
Travel - Education	16,129	33,500	25,945	30,000	30,000	(3,500)
Totals - Salaries	2,992,870	3,322,552	2,720,741	3,407,036	3,537,964	215,412
Totals - Operating	763,378	988,668	499,206	1,069,540	1,069,540	80,872
Totals - Capital	0	0	0	585,300	0	0
Grand Total	3,756,248	4,311,220	3,219,947	5,061,876	4,607,504	296,284

26100 Road Bridge

Precinct 3

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	3,261,425	3,543,499	2,973,139	3,522,643	3,658,112	114,613
Materials & Supplies	217,621	214,247	193,727	213,317	213,317	(930)
Building Costs	68,927	77,501	46,942	89,000	89,000	11,499
Capital Outlay	0	0	0	569,867	0	0
ROW - Road Materials	845,292	1,100,246	920,975	589,000	589,000	(511,246)
Contracts	0	298,461	298,460	220,000	220,000	(78,461)
Other	141,372	124,841	81,822	187,050	187,050	62,209
Travel - Education	27,084	24,500	18,538	30,000	30,000	5,500
Totals - Salaries	3,261,425	3,543,499	2,973,139	3,522,643	3,658,112	114,613
Totals - Operating	1,300,296	1,839,796	1,560,464	1,328,367	1,328,367	(511,429)
Totals - Capital	0	0	0	569,867	0	0
Grand Total	4,561,721	5,383,295	4,533,602	5,420,877	4,986,479	(396,816)

26100 Road Bridge

Precinct 4

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	4,327,797	4,659,280	4,144,326	4,713,143	4,872,492	213,212
Materials & Supplies	306,878	429,102	332,553	432,102	432,102	3,000
Building Costs	49,642	104,927	52,719	108,562	108,562	3,635
Capital Outlay	0	0	0	894,845	0	0
ROW - Road Materials	1,287,365	1,476,430	1,425,891	1,483,430	1,483,430	7,000
Other	267,679	392,850	193,411	381,250	381,250	(11,600)
Travel - Education	12,016	17,900	14,237	22,500	22,500	4,600
Totals - Salaries	4,327,797	4,659,280	4,144,326	4,713,143	4,872,492	213,212
Totals - Operating	1,923,580	2,421,209	2,018,811	2,427,844	2,427,844	6,635
Totals - Capital	0	0	0	894,845	0	0
Grand Total	6,251,378	7,080,489	6,163,137	8,035,832	7,300,336	219,847

COMMENT

New Position(s):

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

26100 Road Bridge

Right of Way

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	405,047	429,517	288,175	378,060	297,014	(132,503)
ROW - Road Materials	974,810	1,990,399	179,039	3,609,002	3,609,002	1,618,603
Contracts	0	5,000	0	10,000	10,000	5,000
Other	11,941	100,000	2,039	150,000	150,000	50,000
Travel - Education	5,510	6,750	3,064	6,000	6,000	(750)
Totals - Salaries	405,047	429,517	288,175	378,060	297,014	(132,503)
Totals - Operating	992,261	2,102,149	184,142	3,775,002	3,775,002	1,672,853
Totals - Capital	0	0	0	0	0	0
Grand Total	1,397,307	2,531,666	472,318	4,153,062	4,072,016	1,540,350

COMMENT

Reduction in Force:

1-Right Of Way Agent, Gr. 72, effective 10/1/2016

26100 Road Bridge

Transportation

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	2,037,541	2,167,693	1,912,943	2,181,011	2,250,850	83,157
Materials & Supplies	145,787	168,971	113,575	166,543	166,543	(2,428)
Capital Outlay	0	0	0	1,890,400	0	0
ROW - Road Materials	24,610	284,835	247,042	260,000	260,000	(24,835)
Contracts	71,437	235,165	219,108	394,750	1,094,750	859,585
Other	44,135	2,045,550	2,035,723	47,000	41,692	(2,003,858)
Travel - Education	17,236	23,377	15,421	24,800	23,810	433
Operating - Debt Ser	347,937	500,000	17,517	500,000	103,651	(396,349)
Totals - Salaries	2,037,541	2,167,693	1,912,943	2,181,011	2,250,850	83,157
Totals - Operating	651,142	3,257,898	2,648,386	1,393,093	1,690,446	(1,567,452)
Totals - Capital	0	0	0	1,890,400	0	0
Grand Total	2,688,682	5,425,591	4,561,328	5,464,504	3,941,296	(1,484,295)

26100 Road Bridge

R-B Non-Departmental

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Personnel	292,964	315,000	226,711	285,000	285,000	(30,000)
Materials & Supplies	101,250	106,000	106,000	106,000	106,000	0
Contracts	2,670	7,000	6,556	7,000	7,000	0
Other	32,567	34,600	31,236	34,600	34,600	0
Operating - Debt Ser	0	606,481	0	606,481	208,798	(397,683)
Totals - Salaries	292,964	315,000	226,711	285,000	285,000	(30,000)
Totals - Operating	136,487	754,081	143,792	754,081	356,398	(397,683)
Totals - Capital	0	0	0	0	0	0
Grand Total	429,451	1,069,081	370,503	1,039,081	641,398	(427,683)

32100 Debt Service

Debt Service

Commitment Item Group	2015 Expenditures	2016 Appropriations	2016 YTD	2017 Request	2017 Approved	2016 2017 Comparison
Operating - Debt Ser	34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997
Totals - Capital	0	0	0	0	0	0
Grand Total	34,287,963	38,306,979	37,305,279	38,717,976	38,717,976	410,997

New Positions / Personnel Actions /
Elected Officials Salaries



New Positions FY 2017

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

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

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

**Personnel Actions
FY 2017**

Reduction in Force

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

Interdepartmental Transfers

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

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

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

In compliance with sections 111.063, 111.064, 111.066, 111.067, 111.068, and 111.069 of the Local Government Code, the Commissioners Court of Tarrant County, Texas does hereby give notice that a public hearing on the proposed FY2017 County budget, as prepared by the County Budget Officer, will be held on the 13th day of September, 2016, in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. This budget will raise more total property taxes than last year's budget by **\$19,370,736** or **5.3%**, and of that amount, **\$9,806,804** is tax revenue to be raised from new property added to the tax roll this year.

Further in compliance with section 152.013(c) of the Local Government Code, the Commissioners Court does hereby give notice of salary and allowances for the within titled elected officials of Tarrant County. Elected officials salaries will be set on the 13th day of September, 2016 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries are shown below.

ELECTED OFFICIAL	PRESENT SALARY (as of 10/1/2015) (Annual) *	PRESENT AUTO ALLOWANCE (as of 10/1/2015) (Annual) *	PROPOSED MAXIMUM SALARY (Effective 10/1/2016) (Annual) *	PROPOSED MAXIMUM AUTO ALLOWANCE (Effective 10/1/2016) (Annual) *
Constables (Pct. #1,2,3,5,6 & 8)	105,493.70	Vehicle	108,658.68	Vehicle
Constables (Pct. #4 & #7) ⁽⁴⁾	105,493.70	7,884.00	108,658.68	7,884.00
County Clerk	162,298.24	None	167,167.26	7,884.00
County Commissioners (Four)	162,298.24	15,420.00	167,167.26	15,420.00
County Judge	172,298.10	15,420.00	177,167.12	15,420.00
County & Probate Court Judge ⁽¹⁾ (Fifteen)	162,298.24	None	167,167.26	None
Criminal District Attorney ⁽²⁾	200,295.04	None	201,994.66	None
District Clerk	162,298.24	None	167,167.26	None
District Court Judge ⁽¹⁾⁽³⁾ (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	118,477.58	None	122,032.04	None
Sheriff ⁽⁴⁾	172,298.10	Vehicle	177,167.12	9,012.00
Tax Assessor/Collector	162,298.24	7,884.00	167,167.26	7,884.00

⁽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.

⁽⁴⁾ Car allowance for incoming Constable Pct. #4 will be effective 1/1/2017, FY17 amount is \$5,913. Car allowance for incoming Sheriff will be effective 1/1/2017, FY17 amount is \$6,759. Both outgoing officials will be provided a county vehicle until 12/31/2016.

Note: Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement at the IRS rate (in effect as of 10/1/2016) for official county business when using a personal vehicle. Based on the County's Vehicle Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.

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

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

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

Revenue Estimates



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



FY2017 Revenues

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



SUMMARY - FY2017 Revenues

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

Tax Rate



ADOPTED TAX RATE

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

* Projected