



Tarrant County FY 2018 Approved Budget
September 12, 2017

FY18

Prepared by: Budget and Risk Management Department



TARRANT COUNTY, TEXAS FY2018 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,484,648, which is a 4.3%, increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,078,692.

The FY2018 budget for Tarrant County was adopted by a record vote of 5-0.

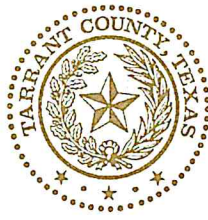
For:

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

	FY2017	FY2018
Adopted Property Tax Rate	. 254000	.244000
*Effective Tax Rate	. 248466	.239780
*Effective Maintenance & Operations Rate	. 222846	.216186
*Rollback Rate	. 267774	.258067
*Debt Rate	. 027101	.024587

The total amount of Tarrant County debt obligation as of September 12, 2017 is \$321,795,000.

*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 12, 2017

Honorable Members of Commissioners Court
Tarrant County, Texas

The FY2018 Tarrant County operating budget is supported by a tax rate of \$0.244000 per \$100 of taxable value, which is a decrease from the current tax rate of \$0.254000. Tarrant County taxes on a home with a value of \$100,000 will be \$244.00. The tax rate allocation is \$0.221919 for maintenance and operation and \$0.022081 for debt service. The operating budget is as follows:

General Fund	\$530,790,197
Road and Bridge Fund	33,094,119
Debt Service Fund	<u>38,292,534</u>
	\$602,176,850

Ad valorem taxes represent 76% of the County's total revenues. The net taxes generated are estimated to be \$398,141,204 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 \$7,800,000, which is an increase of \$4,200,000 more than FY2017. 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 \$9,685,932 will be paid to tax incremental financing districts that have been approved by Tarrant County. Total net taxable values increased 9.5% when compared to the September 1, 2016, supplemental tax roll information.

Minimum implementation of structure adjustments for non-law enforcement employees have been funded and are effective October 1, 2017; these adjustments range from 1.0% - 7.0%. The exception to this is for grade 70 which is adjusted by 0% due to the large adjustment made in FY2017 to match the FLSA guidelines for exempt employees. Additionally for non-law enforcement employees a 3% merit pool has been provided. Merit increases are effective January 1, 2018. Maximum implementation for law enforcement structure adjustments will be effective October 1, 2017; the adjustment for all grades is 3%. Step increases for law enforcement are funded based on their review date.

Twenty-five (25) new positions are included in the General Fund budget. Funds allocated for new positions are \$2,167,799. Fifteen (15) positions are related to workload increases; two (2) are due to a new program; eight (8) are related to unfunded mandates. With the new positions and the elimination of eleven (11) there will be a total of 3,440.24 full-time positions authorized in the General Fund. The Road and Bridge fund has two (2) new positions (workload related) along with three (3) reductions in force for an overall net savings of \$96,709. There will be 228 positions funded in Road and Bridge for total authorized positions in the operating funds of 3,668.24.

This budget provides \$32,904,835 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 19, 2017.

Other areas of interest in the budget include:

- **Group Health Insurance:** The County contribution will increase from \$12,000 to \$12,768 annually per employee.
- **Retiree Group Insurance:** The annual County contribution for retirees that are under 65 will be \$16,008; for retirees that are 65 and over the County contribution will be \$3,492 annually.
- **Retirement Rate:** The County's portion of the retirement contribution rate will remain 18.75%. This rate is 4.45% over our required contribution rate of 14.3% (effective January 1, 2018). By increasing our required rate the County will be providing in excess of \$10,000,000 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, 2017.
- **Debt Service:** Principal and interest for debt service payments will decrease by \$425,442 for a total of \$37,285,534. Total outstanding debt as of the end of FY 2017 is \$321,795,000.
- **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.....	\$143,046
Sheriff's Office Narcotics Unit (CNET).....	\$300,000
Self-Insurance Fund (property damage & general liability)	\$500,000
Road and Bridge Fund	\$8,700,498
Capital.....	\$32,904,834
- **Reserves:** Reserves for the General Fund remains at \$41,316,148 and \$5,568,432 in undesignated. An additional \$450,000 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	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
General Administration	130,405,521	196,511,978	131,745,886	231,634,794	196,011,003	(500,975)
Public Safety	152,567,626	166,661,301	146,511,450	174,718,859	175,766,817	9,105,516
Public Buildings	21,248,015	22,575,320	19,287,332	42,530,100	23,028,182	452,862
Judicial	112,242,656	120,777,778	107,287,953	124,731,757	126,301,379	5,523,601
Community Services	7,670,973	9,478,586	8,305,260	10,196,729	9,682,816	204,230
Transportation	26,932,151	33,450,508	25,225,328	37,494,670	33,094,119	(356,389)
Debt Service	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Totals - Salaries	310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
Totals - Operating	177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
Totals - Capital	0	0	0	46,086,668	0	0
Grand Total	488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
County Judge	1110100000	1,028,796	1,105,322	944,061	1,043,910	1,069,766	(35,556)
County Administrator	1120100000	2,029,564	2,615,551	2,321,241	2,738,194	2,843,089	227,538
Non-Departmental	1140100000	56,898,192	112,456,368	58,141,691	129,408,074	109,275,881	(3,180,487)
County Auditor	1210100000	6,541,200	6,998,383	6,258,079	7,179,541	7,285,599	287,216
Budget/Risk Mgmt	1220100000	688,057	797,649	687,288	816,539	841,357	43,708
Tax - Administration	1310100000	996,899	1,098,387	949,180	1,291,587	1,098,632	245
Tax - Motor Vehicle	1310200000	8,863,291	9,302,250	8,232,275	9,562,570	9,649,092	346,842
Tax - Ad Valorem	1310300000	4,422,829	4,911,651	4,138,125	5,100,281	5,090,374	178,723
Elections	1420000000	5,435,418	5,896,604	4,870,482	6,454,122	6,401,956	505,352
IT Administration	1810110000	2,631,103	2,729,619	2,108,428	2,720,113	2,766,231	36,612
IT Network Ops/Comm	1810201000	9,169,242	9,868,083	8,829,646	13,408,529	9,319,420	(548,663)
IT Project Mgmt Ofc	1810220000	2,952,580	3,341,309	2,890,488	9,508,812	3,702,512	361,203
IT Records Mgmt	1810260000	605,356	671,271	591,771	924,732	898,004	226,733
IT Security	1810300000	782,108	1,045,685	902,094	1,033,868	1,054,534	8,849
IT Cust Resc Center	1810320000	6,768,939	8,024,678	7,277,566	9,083,817	8,777,912	753,234
IT App Dev & Support IT	1810410000	10,966,285	14,428,944	13,371,724	19,740,976	14,525,260	96,316
Dis Mgt/Bus Cont	1810500000	343,236	1,091,400	367,329	1,006,508	816,508	(274,892)
Human Resources	1820100000	2,961,715	3,147,923	2,818,267	3,247,942	3,296,779	148,856
Purchasing	1830100000	2,208,337	2,345,873	2,183,699	2,470,570	2,453,800	107,927
Facilities Admin	1860100000	1,838,680	2,146,208	1,751,096	2,266,040	2,241,779	95,571
Facilities Mail Room	1860110000	286,539	311,670	277,477	327,998	330,625	18,955
Construction Servs	1860200000	935,631	993,898	796,126	999,676	985,931	(7,967)
Graphics	1860300000	762,646	868,567	768,593	949,032	929,348	60,781
Recycle Center	1860400000	288,876	314,685	269,161	351,363	356,614	41,929
Debt Service	1913000000	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Sheriff Admin	2110010000	1,741,499	1,810,736	1,683,713	2,228,266	2,174,918	364,182
SO-Employee Resource	2110110000	1,915,261	2,395,133	1,928,540	2,410,830	2,391,907	(3,226)
SO-Warrants	2110210000	6,061,235	6,620,940	5,814,862	7,002,358	7,004,557	383,617
SO-Communications	2110310000	4,080,571	4,479,425	3,972,128	4,815,021	4,751,738	272,313
SO-Investigations	2110410000	4,233,417	4,595,464	3,994,733	4,911,155	4,978,739	383,275
SO-Patrol	2110510000	7,379,201	8,023,894	7,183,985	8,651,909	8,620,033	596,139
SO-Courts/Security SO-	2110610000	15,861,675	16,961,485	15,006,094	17,618,037	18,032,870	1,071,385
Confinement Constable	2120910000	71,464,797	79,487,198	70,671,163	82,913,239	84,081,546	4,594,348
Pct 1	2210100000	1,207,175	1,279,153	1,138,912	1,314,226	1,343,143	63,990

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Constable Pct 2	2220100000	1,147,895	1,215,267	1,096,701	1,230,837	1,258,280	43,013
Constable Pct 3	2230100000	1,270,207	1,388,080	1,259,425	1,446,635	1,428,078	39,998
Constable Pct 4	2240100000	937,686	999,938	911,570	1,055,640	1,067,077	67,139
Constable Pct 5	2250100000	809,086	856,657	774,874	960,347	904,081	47,424
Constable Pct 6	2260100000	906,070	937,470	823,119	912,206	931,944	(5,526)
Constable Pct 7	2270100000	1,155,427	1,294,828	1,154,348	1,381,716	1,361,129	66,301
Constable Pct 8	2280100000	1,100,883	1,167,318	957,318	1,201,379	1,221,747	54,429
Medical Examiner	2310100000	8,871,521	9,310,997	8,561,010	10,448,582	9,803,188	492,191
Fire Marshal	2410100000	370,156	399,153	360,249	411,476	419,018	19,865
CSCD	2510500000	42,645	177,962	80,765	154,546	146,046	(31,916)
Juvenile Services	2610110000	14,334,479	15,308,365	11,956,398	15,591,198	15,597,715	289,350
Juvenile-Detention	2610410000	6,384,794	6,579,812	5,973,425	6,674,163	6,829,904	250,092
Pretrial Services	2710100000	1,291,948	1,372,026	1,208,118	1,385,093	1,419,159	47,133
Administration Bldg	3110200000	745,801	728,734	716,513	2,491,849	747,989	19,255
Tarrant County Plaza	3110210000	1,811,023	1,867,890	1,621,835	3,556,459	1,919,082	51,192
Andersen Building	3110211000	181,652	146,643	144,053	161,906	162,638	15,995
Bagsby SW Sub-Cths	3110212000	295,820	276,430	257,489	256,006	269,198	(7,232)
C Griffin Sub-Cths	3110213000	431,298	459,257	394,011	489,737	477,927	18,670
Mebus SE Annex	3110215000	59,152	51,467	29,278	52,110	46,332	(5,135)
Mansfield Sub-Cths	3110217000	375,415	376,969	336,828	8,385,496	386,566	9,597
Northeast Annex	3110219000	176,018	110,296	89,327	175,327	171,832	61,536
NE Courthouse	3110220000	321,118	395,032	380,334	801,230	442,090	47,058
Southlake Sub-Cths	3110221000	93,249	165,740	13,527	160,140	169,008	3,268
NW Annex	3110222000	104,498	116,807	105,565	127,691	119,241	2,434
Premier St Annex	3110223000	18,160	25,041	20,442	25,181	21,681	(3,360)
Sub-Cths Arlington	3110225000	373,244	468,281	378,405	471,718	465,655	(2,626)
NW Sub-Courthouse	3110226000	452,177	480,978	381,631	496,445	492,064	11,086
350 W Belknap Bldg	3110301000	330,087	724,497	367,394	5,935,962	898,972	174,475
Greenbay Bldg	3110302000	1,687,866	1,625,040	1,637,329	1,981,659	1,694,310	69,270
Cold Springs Bldg	3110303000	454,451	480,036	391,822	455,314	458,343	(21,693)
South Patrol Bldg	3110304000	16,100	21,332	26,525	34,925	20,948	(384)
Impound Facility	3110305000	8,930	9,522	6,498	9,849	10,065	543
Corrections Ctr Bldg	3110307000	3,156,263	3,119,065	2,557,588	3,031,082	3,024,446	(94,619)
Lon Evans Corr Ctr	3110308000	1,639,952	1,742,846	1,547,912	1,780,378	1,793,749	50,903
Juvenile Center	3110309000	903,295	937,876	848,289	977,956	1,103,152	165,276

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Medical Ex Building	3110312000	790,799	930,844	629,107	835,537	829,142	(101,702)
North Patrol Bldg	3110315000	65,118	67,514	59,402	68,804	67,548	34
Criminal Courts Bldg	3110401000	327,486	376,091	262,645	304,190	303,507	(72,584)
1895 Courthouse	3110403000	780,766	782,996	697,320	1,076,240	782,752	(244)
TCurry Crim Jst Cntr	3110404000	1,713,079	1,837,763	1,606,331	2,902,117	1,842,856	5,093
Crim Justice Bldg	3110405000	490,294	505,253	430,083	490,013	490,621	(14,632)
Family Law Center	3110406000	1,178,422	1,220,897	1,101,236	1,541,062	1,205,351	(15,546)
Vandergriff Civil Ct	3110407000	1,118,794	1,183,478	1,035,812	1,289,084	1,256,347	72,869
CPS-Lancaster Annex	3110501000	17,519	16,025	14,517	16,025	21,675	5,650
Resource Conn Bldg	3110502000	215,929	222,369	174,626	222,369	220,369	(2,000)
Central Garage Bldg	3110601000	32,281	31,378	27,031	24,594	33,392	2,014
Parking-Taylor St	3110605000	112,001	130,214	137,038	133,149	129,567	(647)
Parking- 350 Belknap	3110606000	0	55,000	50,816	55,000	71,645	16,645
Parking-Calhoun St	3110607000	128,666	143,849	118,773	148,429	141,748	(2,101)
Parking-Plaza Garage	3110608000	98,766	160,413	169,730	461,349	144,868	(15,545)
Parking - Block 15	3110609000	0	0	0	500,000	0	0
Elections Center	3110701000	128,776	135,502	101,879	143,952	142,521	7,019
Reproduction Center	3110901000	92,096	93,982	77,901	97,479	96,400	2,418
Records Mgmt Center	3110902000	353,935	383,351	367,522	386,881	385,977	2,626
17th District Court	4111100000	289,890	294,117	266,969	299,764	306,776	12,659
48th District Court	4111500000	263,992	276,933	249,238	284,744	288,725	11,792
67th District Court	4112100000	268,060	277,401	252,154	284,980	289,724	12,323
96th District Court	4112500000	281,596	275,624	248,238	283,343	287,586	11,962
141st District Court	4113100000	265,691	276,751	265,537	278,709	285,713	8,962
153rd District Court	4113500000	274,745	285,263	255,079	291,421	297,814	12,551
236th District Court	4114100000	302,743	295,586	255,254	303,619	301,753	6,167
342nd District Court	4114500000	266,366	276,901	251,365	282,039	289,324	12,423
348th District Court	4115100000	265,186	275,416	254,472	281,904	286,163	10,747
352nd District Court	4115500000	276,470	286,331	233,822	292,196	298,178	11,847
Criminal Dist Ct #1	4120100000	1,469,300	1,459,767	1,407,365	1,324,648	1,383,960	(75,807)
Criminal Dist Ct #2	4120200000	1,378,933	1,478,997	1,322,132	1,365,461	1,418,996	(60,001)
Criminal Dist Ct #3	4120300000	1,423,848	1,573,839	1,510,647	1,380,068	1,438,808	(135,031)
Criminal Dist Ct #4	4120400000	1,361,770	1,338,214	1,182,127	1,304,777	1,364,201	25,987
213th District Court	4123100000	1,608,409	1,613,818	1,512,902	1,551,005	1,560,415	(53,403)
297th District Court	4123500000	1,484,977	1,442,712	1,367,561	1,505,443	1,429,455	(13,257)

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
371st District Court	4124100000	1,746,716	1,829,347	1,743,144	1,524,361	1,584,345	(245,002)
372nd District Court	4124500000	1,755,494	1,658,728	1,491,830	1,668,827	1,570,852	(87,876)
396th District Court	4124800000	1,928,223	1,726,499	1,538,314	1,733,325	1,792,911	66,412
432nd District Court	4124900000	1,866,368	2,171,511	2,020,374	1,592,900	1,652,502	(519,009)
Magistrate Court	4125500000	883,726	916,469	839,719	965,556	992,208	75,739
231st District Court	4131100000	611,642	619,158	555,959	627,068	639,338	20,180
233rd District Court	4131500000	723,530	763,715	660,150	776,618	793,404	29,689
322nd District Court	4132100000	569,695	616,447	527,345	624,326	636,451	20,004
323rd District Court	4132500000	2,796,796	3,138,886	2,871,515	3,221,113	3,192,753	53,867
324th District Court	4133100000	675,836	701,483	624,968	726,121	730,319	28,836
325th District Court	4133500000	627,537	636,065	582,208	644,082	656,684	20,619
360th District Court	4134100000	553,997	600,761	563,449	612,756	621,515	20,754
Special Judges	4192100000	266,606	272,383	267,990	281,462	281,462	9,079
Criminal Court Admin	4192500000	1,297,301	1,511,768	1,301,789	1,938,400	1,702,815	191,047
Grand Jury	4192600000	173,274	184,293	168,151	192,252	197,150	12,857
Criminal Atty Appt	4192700000	604,435	673,630	584,545	689,926	715,517	41,887
Criminal Mental Hlth	4192800000	187,452	250,004	182,019	256,468	258,584	8,580
County Ct at Law #1	4210100000	551,465	570,841	515,218	579,633	594,943	24,102
County Ct at Law #2	4210200000	556,723	570,401	518,029	579,274	594,579	24,178
County Ct at Law #3	4210300000	534,010	567,360	500,867	576,295	591,332	23,972
County Crim Ct #1	4220100000	842,517	882,608	726,769	891,230	901,024	18,416
County Crim Ct #2	4220200000	869,413	879,822	791,424	878,459	893,103	13,281
County Crim Ct #3	4220300000	825,633	840,613	754,786	847,475	860,193	19,580
County Crim Ct #4	4220400000	798,427	884,247	796,791	866,639	878,933	(5,314)
County Crim Ct #5	4220500000	1,087,921	1,211,875	1,042,933	1,221,250	1,233,218	21,343
County Crim Ct #6	4220600000	717,476	752,407	681,897	751,744	762,608	10,201
County Crim Ct #7	4220700000	888,452	882,368	778,148	871,510	885,883	3,515
County Crim Ct #8	4220800000	747,285	782,282	705,141	780,155	792,727	10,445
County Crim Ct #9	4220900000	736,501	773,011	699,084	763,415	774,488	1,477
County Crim Ct #10	4221100000	750,061	792,517	707,519	802,139	817,256	24,739
Probate Court #1	4230100000	2,078,829	2,129,668	1,928,505	2,325,879	2,227,634	97,966
Probate Court #2	4230200000	2,130,149	2,328,472	2,151,905	2,341,439	2,390,205	61,733
JP Pct #1	4410100000	708,031	740,084	662,873	756,146	770,439	30,355
JP Pct #2	4420100000	691,598	726,167	645,575	744,669	759,850	33,683
JP Pct #3	4430100000	684,478	705,085	665,466	726,840	732,536	27,451

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
JP Pct #4	4440100000	712,530	730,822	627,838	716,093	733,470	2,648
JP Pct #5	4450100000	492,060	528,615	485,114	551,625	564,205	35,590
JP Pct #6	4460100000	655,098	693,637	567,851	670,881	686,910	(6,727)
JP Pct #7	4470100000	687,761	756,802	647,450	770,936	786,639	29,837
JP Pct #8	4480100000	671,578	703,779	606,805	703,692	722,962	19,183
Crim DA Admin	4510100000	2,444,280	2,681,808	2,270,735	2,764,979	2,753,613	71,805
Crim DA Civil	4510200000	5,162,858	5,507,751	4,989,975	5,633,983	5,772,999	265,248
Crim DA Criminal	4510300000	22,475,146	25,018,010	21,825,238	25,701,156	26,185,327	1,167,317
Crim DA Investigat'n	4510400000	5,309,635	5,883,928	5,247,502	5,999,409	6,117,480	233,552
District Clerk	4810010000	9,993,292	10,557,879	9,379,866	10,575,194	10,824,794	266,915
County Clerk Admin	4820101000	886,495	1,006,117	799,025	980,938	1,010,959	4,842
Cty Clk Accounting	4820104000	542,604	569,128	519,153	585,654	600,694	31,566
C Clerk Passports	4820106000	101,810	365,746	338,611	450,143	456,822	91,076
Cty Clk Preservation	4820111000	761	0	0	0	0	0
Cty Clk Vital Record	4820201000	1,444,183	1,649,826	1,460,114	1,690,263	1,713,349	63,523
Cty Clk Real Prpty	4820220000	1,569,937	1,858,428	1,527,545	1,908,905	1,948,682	90,254
Cty Clk Criminal	4820301000	2,643,746	2,907,368	2,464,118	3,000,917	3,046,904	139,536
Cty Clk Civil	4820320000	2,003,777	2,226,736	1,966,262	2,454,804	2,391,708	164,972
DRO Administration	4830100000	277,474	286,500	261,868	293,462	300,912	14,412
DRO Child Support	4830200000	2,500,912	2,612,633	2,318,361	2,653,506	2,716,784	104,151
DRO Family Ct Srvs	4830300000	1,959,178	2,054,109	1,825,469	2,134,659	2,195,484	141,375
DRO Supervision	4830400000	1,115,952	1,190,686	1,071,320	1,213,192	1,239,059	48,373
DRO Enforcement	4830910000	1,325,889	1,402,822	1,272,096	1,437,776	1,473,582	70,760
Jury Services	4850100000	1,745,281	1,998,254	1,657,275	2,170,708	2,124,312	126,058
Courts/Judiciary	4880100000	570,848	567,749	527,102	2,975,009	2,926,377	2,358,628
Human Services	5210100000	3,831,867	4,793,634	4,132,636	4,959,071	4,818,782	25,148
Child Protective Srv	5310100000	2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223
Public Assistance	5410100000	367,095	772,954	772,953	772,954	721,604	(51,350)
Tx Agrilife Ext Svc	5710100000	727,656	778,301	628,168	792,777	802,435	24,134
Veterans Services	5720100000	357,214	447,060	385,422	460,280	474,976	27,916
Hist Comm Archives	5910200000	127,470	131,427	116,957	189,144	204,586	73,159
Precinct #1 General	6110100000	983,530	1,044,941	954,489	1,071,655	1,096,285	51,344
Precinct #1 Garage	6110200000	83,159	157,425	99,007	140,525	140,525	(16,900)
Precinct #1 Maint	6110300000	4,878,257	6,672,796	5,980,610	8,356,332	7,120,890	448,094
Precinct #2 General	6210100000	831,708	883,689	779,776	900,970	922,949	39,260

Operating Funds

Center Description	Center	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Precinct #2 Garage	6210200000	80,881	93,250	67,649	93,250	93,250	0
Precinct #2 Maint	6210300000	2,698,647	3,630,565	2,848,904	4,404,947	3,718,651	88,086
Precinct #3 General	6310100000	803,307	956,738	832,169	941,652	880,065	(76,673)
Precinct #3 Garage	6310200000	54,623	64,550	49,681	82,050	82,050	17,500
Precinct #3 Maint	6310300000	4,161,379	3,965,191	3,473,014	4,777,063	4,261,137	295,946
Precinct #4 General	6410100000	848,415	884,332	799,666	902,707	924,864	40,532
Precinct #4 Garage	6410200000	113,345	153,802	101,351	155,435	157,087	3,285
Precinct #4 Maint	6410300000	5,721,736	6,262,202	5,164,589	6,357,602	6,464,496	202,294
Right of Way	6510100000	496,389	4,072,547	1,057,484	3,627,164	2,969,657	(1,102,890)
Transportation	6840100000	3,670,565	2,909,228	1,588,683	1,926,234	2,136,473	(772,755)
Central Garage	6840200000	801,091	823,307	747,158	2,706,293	860,411	37,104
Sign Shop	6840300000	300,433	364,230	284,519	384,799	368,377	4,147
R&B Non-Departmental	6880100000	372,404	480,337	369,549	641,398	863,560	383,223
Totals - Salaries		310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
Totals - Operating		177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
Totals - Capital		0	0	0	46,086,668	0	0
Grand Total		488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
511011	Salaries	204,763,042	220,819,788	191,386,329	223,944,117	228,756,282	7,936,494
511021	Temp/Part Time Sal	1,660,645	1,589,808	1,433,548	1,937,577	1,825,491	235,683
511025	Salaries - Project	44,629	140,967	120,405	160,962	160,962	19,995
511026	Visiting Judges	102,644	190,987	88,552	188,487	191,100	113
512011	Overtime Salaries	1,414,012	1,238,462	2,953,380	1,771,212	1,738,162	499,700
512013	Holiday Pay	1,500,149	1,575,346	1,400,919	1,611,799	1,611,799	36,453
512015	Special PayLongevity	365,148	355,380	339,078	356,315	330,380	(25,000)
512031	Workers' Comp Supple	427,738	0	180,347	0	0	0
512041	Termination Pay	1,233,355	1,450,000	1,163,242	1,350,000	1,330,000	(120,000)
512101	Premium Pay	812,115	921,958	748,190	916,225	915,549	(6,409)
512102	Field Trn OfficerPay	43,009	53,640	40,774	69,139	71,539	17,899
512103	Certification Pay	356,750	380,550	332,350	384,400	377,575	(2,975)
513011	FICA	15,128,574	17,166,002	14,165,774	17,580,064	17,894,950	728,948
513021	Retirement	36,869,340	39,577,240	36,650,017	43,080,330	43,967,354	4,390,114
513023	Retire Lump-sumContr	0	0	0	2,000,000	0	0
513031	Employee Group Ins	37,426,110	45,812,500	39,643,277	47,279,905	46,820,257	1,007,757
513032	Retiree Group Ins	4,901,980	6,432,000	6,212,843	7,035,600	7,035,600	603,600
513041	Workers' Compensat	2,675,336	2,675,000	2,675,000	2,675,000	2,225,000	(450,000)
513051	Unemployment Insur.	110,920	185,000	66,290	135,000	135,000	(50,000)
514011	Mileage Allowance	168,479	208,482	152,900	207,527	205,477	(3,005)
514021	Car Allowance	182,439	205,512	195,378	227,748	225,504	19,992
514031	Uniform Allowance	471,856	521,472	469,120	531,456	526,320	4,848
514041	Mobile Phone Allow	102,685	117,790	101,860	126,280	125,480	7,690
515071	Tuition Reimburse	176,777	175,000	142,159	200,000	200,000	25,000
521011	Supplies	1,253,964	1,373,234	1,051,113	1,466,556	1,407,949	34,715
521021	Computer Supplies	287,583	288,301	212,802	291,545	283,300	(5,001)
521031	Voting Supplies	179,270	319,376	237,042	370,376	295,376	(24,000)
521043	Photo Processing	14,522	22,000	14,572	22,000	22,000	0
521052	ID Dept Supplies	13,325	14,400	15,141	20,000	15,000	600
521061	Lab Supplies	369,756	415,000	343,287	425,000	425,000	10,000
521071	Graphic Supplies	15,449	18,525	6,465	19,000	18,525	0
521091	Inventory Variance	4,224	0	5	0	0	0
521095	Cert Copies/Trans	2,716	6,000	5,564	4,250	4,050	(1,950)
521115	Postage	1,760,689	1,611,914	893,661	2,088,886	1,924,594	312,680
522011	Food	228,997	236,899	264,243	248,526	248,526	11,627

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
522015	Medical Supplies	28,870	44,000	31,364	44,000	44,000	0
522021	Bedding and Clothing	10,889	10,000	8,032	10,000	10,000	0
522025	Personal Hygiene	7,557	10,000	4,801	10,000	10,000	0
522031	Kitchen Supplies	136,695	167,000	132,042	167,000	167,000	0
522035	Range Supplies	77,846	89,008	79,294	106,908	84,708	(4,300)
522041	Clothing	774,560	789,076	608,343	810,118	773,642	(15,434)
522051	Custodian Supplies	531,105	595,855	496,579	526,805	526,805	(69,050)
522055	Equipment	0	0	2,299	0	0	0
522062	Training Supplies	752	4,500	44	4,500	4,500	0
522065	Educational Material	40,809	37,405	28,008	36,840	36,840	(565)
522066	Support Services Sup	49,745	89,800	30,132	81,800	81,800	(8,000)
522067	Printing-Publication	242,547	395,050	349,419	293,600	279,100	(115,950)
522068	Books/Pamphlets	0	0	2,483	0	0	0
522069	Subscriptions	294,841	313,452	290,883	314,071	309,107	(4,345)
522085	Safety/Tact Supplies	257,112	161,382	150,125	304,104	278,238	116,856
523011	Parts and Supplies	942,987	1,011,905	841,527	993,620	982,620	(29,285)
523055	Field Equip&Supplies	75,803	79,489	58,052	91,000	89,000	9,511
523061	Small Tools	15,010	16,050	9,104	20,600	20,600	4,550
523071	Insecticides	1,377	3,500	83	3,500	3,500	0
524001	Dues	237,938	266,017	246,181	274,838	271,036	5,019
524002	NCT Council of Govt.	19,058	19,283	19,283	19,665	19,665	382
524003	Cnty Judge/Comm Assn	4,300	4,300	4,350	4,350	4,350	50
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	45,798	46,615	46,615	46,615	46,615	0
524007	TX Legislative Serv	4,388	5,000	5,341	5,000	5,000	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	41,549	52,299	67,535	43,637	43,118	(9,181)
524153	On-line Service	255,031	278,789	224,403	291,435	288,435	9,646
524161	Advertis/Leg Notice	32,204	25,386	7,610	44,386	44,336	18,950
525072	Telephone-Long Dist	14,773	16,050	12,790	17,520	16,645	595
525073	Telephone - Mobile	91,354	102,790	90,760	113,145	107,245	4,455
525077	Wireless Data Access	87,012	80,990	73,592	89,948	92,533	11,543
525082	Pager / Blackberry	25,815	30,247	21,308	30,452	29,392	(855)
526021	Equipment Maint	826,164	1,143,252	801,797	1,263,456	1,211,076	67,824

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
526022	Office Equip Maint	1,137	0	1,061	0	0	0
529151	Bonds	9,595	10,829	8,018	10,501	10,448	(381)
529211	Laundry Services	168,198	185,161	158,790	185,161	185,161	0
531011	Rent	1,052,832	1,074,888	935,452	1,175,174	1,022,955	(51,933)
531012	Space Lease Rental	269,922	327,836	172,380	225,459	225,459	(102,377)
531021	Electricity	4,989,419	4,754,416	3,810,446	4,924,124	4,931,684	177,268
531031	Gas	376,571	538,862	415,889	488,260	487,938	(50,924)
531041	Water	1,728,352	1,897,683	1,768,462	1,889,265	1,874,727	(22,956)
531051	Disposal Service	205,597	277,872	211,555	267,785	268,201	(9,671)
531061	Utilities	93,879	109,440	53,060	109,500	109,500	60
531071	Telephone-Basic	637,533	430,976	562,428	671,353	659,155	228,179
531074	Data Transmiss Line	621,524	945,677	648,104	886,271	885,831	(59,846)
531075	Telephone-Texan	5,844	2,500	5,003	1,582	1,582	(918)
532011	Building Maintenance	2,406,146	2,703,107	2,210,185	2,894,527	2,848,515	145,408
532017	Rental PropertyMaint	2,534	0	0	0	0	0
532021	Electrical Maint	8,374	15,000	0	10,000	10,000	(5,000)
532025	A/C Maint Contract	1,671,472	1,639,664	1,456,705	1,641,064	1,647,864	8,200
532026	Electronic Eqp Maint	70,424	83,500	76,218	108,500	108,500	25,000
532041	Elevator Maintenance	771,054	869,422	679,366	826,222	827,522	(41,900)
532051	Landscaping Expense	301,674	343,690	302,491	375,040	375,670	31,980
532061	Pest Control Service	1,297	1,462	914	1,562	1,562	100
532071	Custodian Services	2,482,134	2,865,242	2,525,309	3,015,886	2,796,033	(69,209)
532081	Energy Mgmt Maint	68,700	70,000	63,900	70,000	70,000	0
532091	Burglar Systems	14,820	16,021	14,254	16,940	17,265	1,244
534041	Kitchen Maintenance	239,672	266,900	190,587	266,900	266,900	0
536041	Echo Lake Park	19,541	21,000	22,600	0	0	(21,000)
540000	Capital Outlay	0	0	0	46,086,668	0	0
551000	State Right of Way	179,039	841,261	418,727	1,245,000	1,245,000	403,739
552000	County Right of Way	0	2,662,741	309,921	1,806,390	1,256,390	(1,406,351)
553011	Bridge Programs	223,642	360,000	14,785	380,000	605,000	245,000
558025	Tires and Tubes	123,968	105,600	100,146	111,600	111,600	6,000
558031	Posts	7,570	9,700	1,592	8,500	8,500	(1,200)
558041	Road Signs	33,038	35,120	20,459	36,000	36,000	880
558045	ROW/Rd Maint Materls	63,041	26,500	(6,918)	19,000	19,000	(7,500)
558075	Soil Lab Tests	1,546	13,759	3,660	10,750	10,750	(3,009)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
558076	Erosion Control	26,028	35,576	35,076	38,800	38,800	3,224
558081	Culverts	18,998	171,900	41,411	211,000	211,000	39,100
558085	Rock and Gravel	279,017	354,770	410,351	448,430	448,430	93,660
558091	Cement and Concrete	50,845	221,500	30,601	221,000	221,000	(500)
558092	Base Stab Materials	406,178	353,500	434,973	505,000	669,750	316,250
558095	Asphalt-Liquid	317,840	366,500	306,611	246,000	246,000	(120,500)
558097	Asphalt-Rock/Hot Mix	2,140,509	2,656,676	2,559,798	2,673,172	2,373,172	(283,504)
558098	Grease and Oil	57,164	58,937	48,127	64,230	64,230	5,293
561021	Med Exam Contract	1,139,511	1,173,696	1,173,696	1,208,907	1,245,174	71,478
562011	Financial Contracts	230,760	245,000	272,768	306,600	306,600	61,600
562021	Tarr Appraisal Dist	1,985,641	2,137,967	2,098,667	2,131,673	2,131,673	(6,294)
562031	Appl Serv Prov (ASP)	292,555	789,954	781,459	1,528,000	1,238,500	448,546
563051	8th Admin District	146,525	149,265	149,265	150,389	150,389	1,124
565012	Food Contr/Prisoners	4,142,020	4,361,051	4,361,051	4,478,494	4,478,494	117,443
565015	Food Contr/Employees	147,896	147,299	147,299	160,343	160,343	13,044
565021	ArmoredCar Messenger	150,120	157,140	173,073	157,140	219,528	62,388
565031	Security Contract	74,758	136,020	69,855	73,000	73,000	(63,020)
565051	AFIS(Fingerprinting)	121	800	341	800	800	0
565077	Resident - MH Secure	138	0	0	0	0	0
566005	TX Depart Reg Servc	1,959,108	2,195,710	2,003,268	2,663,003	2,332,933	137,223
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	2,735,580	2,859,473	2,859,473	3,054,284	3,049,853	190,380
566031	Emergency Management	22,500	22,500	22,500	22,500	22,500	0
566035	TC Historical Comm	2,645	13,500	9,964	54,000	4,000	(9,500)
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	100,000	100,000	100,000	100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Re-Integration	16,333	49,000	49,000	49,000	0	(49,000)
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	223,191	223,191	223,191	223,191	220,841	(2,350)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
566084	Guardianship Ser Inc	600,000	625,000	625,000	640,000	640,000	15,000
569011	Professional Service	5,311,828	7,110,998	5,640,367	6,071,972	5,393,459	(1,717,539)
569016	Spec Needs Off Proj	375,000	375,000	375,000	521,827	521,827	146,827
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	418,510	500,000	384,660	600,000	500,000	0
572012	Utility Assistance	739,546	1,375,000	1,195,562	1,300,000	1,300,000	(75,000)
572013	Food/Hygiene Assist	121,964	125,000	109,849	125,000	125,000	0
572015	County Burials	506,344	525,000	446,811	600,000	525,000	0
572021	Rental Admn Fee	50	250	70	150	150	(100)
572222	Laboratory Costs	18,880	24,200	21,330	28,200	28,200	4,000
572224	Lab Accrediation	27,899	35,000	32,213	35,000	35,000	0
572441	Foster Home Care	3,279	5,000	5,474	5,000	5,000	0
572444	Cash for Kids	0	0	393	0	0	0
572447	Relative Assistance	20,100	20,000	19,500	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,500	1,500	1,573	1,500	1,500	0
572552	Volunteer Program	13,142	15,616	9,803	15,100	15,540	(76)
575011	Casualty Insurance	678,885	754,600	714,952	847,000	827,000	72,400
575611	Contract Labor	1,458,321	1,693,005	996,512	1,843,249	1,719,526	26,521
575612	Elections Cont Labor	522,930	566,780	1,141,663	566,780	566,780	0
575645	Background Check	15,699	24,700	21,030	30,000	25,700	1,000
575651	Test/Civil Serv Exp	4,469	8,587	3,222	11,338	8,587	0
576121	Transportation	480,538	529,720	484,200	743,360	747,480	217,760
576131	Wrecker Service	3,870	13,160	12,160	13,550	13,550	390
576141	Voting Machine Trans	43,560	65,000	42,421	65,000	65,000	0
576171	Vehicle Maintenance	293,291	335,295	288,939	352,578	332,683	(2,612)
576182	Fuel	1,064,211	1,784,573	1,184,829	1,982,873	1,784,585	12
576285	Meeting Expenses	12,912	16,732	11,102	19,300	19,200	2,468
576341	Promotional Expenses	8,206	8,987	4,900	17,000	15,000	6,013
576345	Liaison Expense	738	4,750	1,286	4,250	4,250	(500)
576631	Medical Exams	20,455	22,700	19,517	20,000	20,000	(2,700)
576632	Medical Services	51,232	66,680	39,998	66,680	56,680	(10,000)
578015	Radio Serv-Non Contr	12,514	14,900	12,661	22,240	21,160	6,260
578018	Radio Serv-Contract	437,754	531,848	524,431	533,435	531,914	66
578021	Hardware Maintenance	1,093,980	1,605,517	1,315,574	1,618,722	1,618,722	13,205
578025	Software Maint/Licen	9,042,914	12,125,202	11,328,880	12,334,106	11,671,764	(453,438)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
578031	Lab Equip Mainten	363,285	438,750	441,327	466,750	466,750	28,000
578051	Equipment Rentals	55,554	65,060	21,598	77,860	77,860	12,800
579015	Estray Livestock	22,221	25,800	21,221	32,000	30,000	4,200
579016	Canine Expense	5,597	10,000	8,709	10,000	10,000	0
579017	Environment Disposal	23,486	33,000	28,000	33,000	33,000	0
579025	Miscellaneous	19,040	475	674	475	475	0
579031	Advertise/Public Svc	29,281	46,600	31,392	36,600	33,600	(13,000)
579036	Auction Expense	3,181	3,500	1,098	3,500	3,500	0
579061	County Projects	9,139,176	489,000	114,742	457,000	352,000	(137,000)
579065	Public Probate Costs	500	10,000	648	3,000	3,000	(7,000)
579075	Out of Cnty Pris Exp	737	1,000	0	1,000	1,000	0
579076	Service Awards	97,469	116,300	92,484	146,800	146,800	30,500
584011	Counsel Fees-Courts	12,286,117	12,793,417	11,428,821	13,340,096	13,455,096	661,679
584021	Counsel Fees-Juvenil	409,735	430,000	398,090	450,000	450,000	20,000
584022	Counsel Fees - CPS	1,659,561	1,851,000	1,627,480	1,863,000	1,855,000	4,000
584023	Cnsl Fees-Juv Det&Tr	45,390	60,000	74,993	80,000	70,000	10,000
584024	Cnsl Fees-Fam Drg Ct	35,148	60,000	24,300	60,000	40,000	(20,000)
584031	Counsel Fees-Probate	687,557	688,000	628,179	705,000	700,000	12,000
584041	Cnsl Fees-Cap Murder	1,090,891	1,538,698	1,192,704	1,865,000	2,000,000	461,302
584051	Cnsl Fees-Crim Appls	780,744	692,300	627,695	679,000	679,000	(13,300)
584061	Counsel Fees DNA	1,250	0	4,200	0	0	0
585011	Sal-Appted Off(VJ)	19,138	17,984	12,711	17,000	17,000	(984)
585012	Probate Presid Judge	3,674	4,000	3,712	4,000	4,000	0
585021	Witness Travel	5,140	15,000	6,615	15,000	15,000	0
585031	Reporter's Records	368,700	399,650	407,029	402,000	394,800	(4,850)
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	12,271	27,500	6,929	27,500	27,500	0
585045	Court Costs	11,396	16,798	8,272	30,600	21,300	4,502
585071	Litigation Expense	103,547	65,950	10,100	65,950	65,950	0
585081	Court Visitor	22,895	26,500	26,322	29,500	26,500	0
585141	Crime Lab Service	11,871	1,000	800	10,000	5,000	4,000
585142	Expert Witness Serv	254,300	243,500	256,375	276,000	249,000	5,500
585143	Psych Exam/Testimony	584,038	588,639	573,079	566,650	560,685	(27,954)
585152	Polygraph	24,250	21,000	14,900	25,700	21,000	0
585153	Investigative	274,425	266,300	283,871	266,000	266,000	(300)

Operating Funds

Account Number	Account Description	2016 Expenditures	2017 Appropriated	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
585154	Interpreter Fees	191,868	210,822	184,249	256,860	225,860	15,039
585155	Cap Murder-Othr Cost	332,483	49,503	84,724	45,000	40,000	(9,503)
585156	Crim Appeal-OthrCost	2,086	0	475	0	0	0
585157	Crim Appl Othr Litig	10	0	509	0	0	0
585161	Cap Murder-Investig	0	1,590	24,712	2,000	0	(1,590)
585162	Cap Murder-ExpertWit	0	89,541	142,734	0	0	(89,541)
585163	CapMurder Othr Litig	0	6,988	162,999	0	0	(6,988)
585581	Jury Costs	1,524	3,000	4,663	3,000	3,000	0
585582	Grand Jury Services	152,966	168,960	136,654	168,960	168,960	0
585583	Petit Jury Services	881,956	965,000	766,738	965,000	900,000	(65,000)
588261	Education	791,523	1,102,236	722,842	1,203,088	1,088,810	(13,426)
588281	Tuition C/room Train	293,469	268,600	202,384	268,600	253,600	(15,000)
588285	Parking	16	0	10	0	0	0
588291	Travel	135,626	207,278	154,384	226,729	212,929	5,651
588292	Travel>State Rate	106	200	7	200	200	0
591002	Oper Tnsfer-Othr Fd	4,866,672	6,886,402	6,791,115	6,854,486	9,143,544	2,257,142
591003	Oper Tnsfer-Cap PF	31,042,929	36,296,016	36,296,016	46,082,768	32,904,835	(3,391,181)
591004	Oper Tnsfer-Self Ins	275,000	625,000	625,000	625,000	500,000	(125,000)
592011	Grant Matching Funds	252,756	468,161	406,327	232,763	277,763	(190,398)
592021	Operating Sub-Grants	3,879,775	4,005,619	1,838,811	4,005,619	4,005,619	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,935,046	0	5,208,798	6,018,432	1,083,386
595056	Reserves	0	42,277,898	0	42,277,898	42,316,148	38,250
599911	Principal Payments	22,990,000	25,940,000	25,940,000	26,660,000	27,295,000	1,355,000
599921	Interest Payments	14,309,979	11,770,976	11,770,975	10,981,092	9,990,534	(1,780,442)
599935	Agent Coupon Fees	5,300	7,000	3,800	7,000	7,000	0
Totals - Salaries		310,937,730	341,792,884	300,661,732	353,769,143	356,669,781	14,876,897
Totals - Operating		177,434,490	246,380,563	175,416,252	260,099,190	245,507,069	(873,494)
Totals - Capital		0	0	0	46,086,668	0	0
Grand Total		488,372,221	588,173,447	476,077,984	659,955,001	602,176,850	14,003,403

BUDGET HIERARCHY

10000 General Fund

County Judge

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	992,521	1,054,012	913,236	990,650	1,016,506	(37,506)
Materials & Supplies	6,948	9,310	6,977	10,760	10,760	1,450
Contracts	0	7,000	0	0	0	(7,000)
Other	1,420	2,000	568	2,500	2,500	500
Travel - Education	27,907	33,000	23,280	40,000	40,000	7,000
Totals - Salaries	992,521	1,054,012	913,236	990,650	1,016,506	(37,506)
Totals - Operating	36,275	51,310	30,826	53,260	53,260	1,950
Totals - Capital	0	0	0	0	0	0
Grand Total	1,028,796	1,105,322	944,061	1,043,910	1,069,766	(35,556)

10000 General Fund

County Administrator

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,861,427	2,420,381	2,149,105	2,577,734	2,646,379	225,998
Materials & Supplies	20,039	28,020	23,800	29,960	29,960	1,940
Building Costs	4,180	4,440	4,243	4,500	4,500	60
Contracts	104,251	101,250	101,250	65,000	101,250	0
Other	18,595	30,700	24,248	30,000	30,000	(700)
Travel - Education	21,072	30,760	18,596	31,000	31,000	240
Totals - Salaries	1,861,427	2,420,381	2,149,105	2,577,734	2,646,379	225,998
Totals - Operating	168,137	195,170	172,136	160,460	196,710	1,540
Totals - Capital	0	0	0	0	0	0
Grand Total	2,029,564	2,615,551	2,321,241	2,738,194	2,843,089	227,538

10000 General Fund

Non-Departmental

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	8,871,314	12,632,000	9,928,611	13,110,600	10,660,600	(1,971,400)
Materials & Supplies	170,231	178,418	160,886	182,216	182,216	3,798
Capital Outlay	0	0	0	7,000,000	0	0
Contracts	3,761,467	3,827,487	3,534,333	3,274,600	3,274,600	(552,887)
Other	7,911,584	995,800	884,640	1,118,552	1,098,552	102,752
Court Costs	38,611	25,000	766	25,000	25,000	0
Operating - Debt Ser	36,144,985	94,797,663	43,632,456	104,697,106	94,034,913	(762,750)
Totals - Salaries	8,871,314	12,632,000	9,928,611	13,110,600	10,660,600	(1,971,400)
Totals - Operating	48,026,878	99,824,368	48,213,081	109,297,474	98,615,281	(1,209,087)
Totals - Capital	0	0	0	7,000,000	0	0
Grand Total	56,898,192	112,456,368	58,141,691	129,408,074	109,275,881	(3,180,487)

10000 General Fund

County Auditor

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	6,447,151	6,838,282	6,146,828	6,931,184	7,122,792	284,510
Materials & Supplies	61,208	70,145	54,342	71,511	70,851	706
Other	6,740	59,956	27,400	142,846	59,956	0
Travel - Education	26,102	30,000	29,510	34,000	32,000	2,000
Totals - Salaries	6,447,151	6,838,282	6,146,828	6,931,184	7,122,792	284,510
Totals - Operating	94,050	160,101	111,252	248,357	162,807	2,706
Totals - Capital	0	0	0	0	0	0
Grand Total	6,541,200	6,998,383	6,258,079	7,179,541	7,285,599	287,216

10000 General Fund

Budget / Risk Mgmt

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	682,895	790,706	682,264	809,596	834,539	43,833
Materials & Supplies	3,669	4,443	2,917	4,443	4,318	(125)
Travel - Education	1,493	2,500	2,107	2,500	2,500	0
Totals - Salaries	682,895	790,706	682,264	809,596	834,539	43,833
Totals - Operating	5,163	6,943	5,024	6,943	6,818	(125)
Totals - Capital	0	0	0	0	0	0
Grand Total	688,057	797,649	687,288	816,539	841,357	43,708

10000 General Fund

Tax

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	12,716,579	13,482,348	12,049,131	13,905,575	14,126,570	644,222
Materials & Supplies	1,015,389	1,154,640	611,203	1,191,053	1,032,728	(121,912)
Building Costs	3,582	4,300	3,564	4,300	4,300	0
Capital Outlay	0	0	0	165,310	0	0
Contracts	0	48,000	48,000	0	0	(48,000)
Other	514,653	574,500	562,853	626,700	626,000	51,500
Travel - Education	32,816	48,500	44,829	61,500	48,500	0
Totals - Salaries	12,716,579	13,482,348	12,049,131	13,905,575	14,126,570	644,222
Totals - Operating	1,566,440	1,829,940	1,270,449	1,883,553	1,711,528	(118,412)
Totals - Capital	0	0	0	165,310	0	0
Grand Total	14,283,019	15,312,288	13,319,580	15,954,438	15,838,098	525,810

10000 General Fund

Elections

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,774,046	2,948,311	2,488,876	3,001,075	3,081,409	133,098
Materials & Supplies	772,953	747,016	454,127	1,139,078	1,059,078	312,062
Building Costs	34,697	50,200	45,371	56,200	56,200	6,000
Contracts	0	500	0	500	500	0
Other	1,850,681	2,147,077	1,878,623	2,252,269	2,201,269	54,192
Travel - Education	3,041	3,500	3,484	5,000	3,500	0
Totals - Salaries	2,774,046	2,948,311	2,488,876	3,001,075	3,081,409	133,098
Totals - Operating	2,661,372	2,948,293	2,381,605	3,453,047	3,320,547	372,254
Totals - Capital	0	0	0	0	0	0
Grand Total	5,435,418	5,896,604	4,870,482	6,454,122	6,401,956	505,352

Comments

New Position(s):

1 - Bilingual/ADA Coordinator, Gr. 17, effective 11/1/2017

10000 General Fund

Information Tech

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	21,430,938	23,734,959	20,283,303	25,231,647	24,559,006	824,047
Materials & Supplies	408,908	460,590	431,004	448,232	443,960	(16,630)
Building Costs	1,356,725	1,498,989	1,261,908	1,570,149	1,557,951	58,962
Capital Outlay	0	0	0	13,445,917	0	0
Contracts	1,612,131	2,746,809	2,661,372	3,926,858	3,115,864	369,055
Other	9,012,767	12,364,542	11,431,325	12,404,452	11,802,000	(562,542)
Travel - Education	397,381	395,100	270,134	400,100	381,600	(13,500)
Totals - Salaries	21,430,938	23,734,959	20,283,303	25,231,647	24,559,006	824,047
Totals - Operating	12,787,912	17,466,030	16,055,742	18,749,791	17,301,375	(164,655)
Totals - Capital	0	0	0	13,445,917	0	0
Grand Total	34,218,850	41,200,989	36,339,045	57,427,355	41,860,381	659,392

Comments

New Position(s):

- 1 - Lead Network Engineer, Gr. 90, effective 11/1/2017
- 1 - Business Technology Consultant, Gr. 92, effective 10/1/2017
- 1 - SAP Lead Programmer/Finance, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Programmer/BW & Reporting, Gr. 90, effective 11/1/2017
- 1 - SAP Lead Technical Analyst, Gr. 90, effective 10/1/2017
- 1 - IJIS Lead Application Support. Gr. 89, effective 11/1/2017

Reduction in Force:

- 1 - Data Center Manager, Gr. 91, effective 10/1/2017
- 2 - Enterprise Systems Administrator, Gr. 90, effective 10/1/2017
- 2 - Computer Operations Supervisor, Gr. 87, effective 10/1/2017
- 1 - Production Analyst, Gr. 86, effective 10/1/2017
- 5 - Computer Operator, Gr. 85, effective 10/1/2017

10000 General Fund

Human Resources

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,716,195	2,878,647	2,591,938	2,931,405	3,022,268	143,621
Materials & Supplies	70,885	58,669	45,882	69,304	68,904	10,235
Capital Outlay	0	0	0	9,670	0	0
Contracts	132,581	140,920	137,415	159,715	144,920	4,000
Other	27,006	44,687	30,289	42,438	35,687	(9,000)
Travel - Education	15,048	25,000	12,743	35,410	25,000	0
Totals - Salaries	2,716,195	2,878,647	2,591,938	2,931,405	3,022,268	143,621
Totals - Operating	245,520	269,276	226,329	306,867	274,511	5,235
Totals - Capital	0	0	0	9,670	0	0
Grand Total	2,961,715	3,147,923	2,818,267	3,247,942	3,296,779	148,856

10000 General Fund

Purchasing

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,171,169	2,297,941	2,152,146	2,422,138	2,405,368	107,427
Materials & Supplies	18,758	19,407	17,417	21,244	21,244	1,837
Other	6,399	12,500	8,818	11,263	11,263	(1,237)
Travel - Education	12,011	16,025	5,318	15,925	15,925	(100)
Totals - Salaries	2,171,169	2,297,941	2,152,146	2,422,138	2,405,368	107,427
Totals - Operating	37,169	47,932	31,553	48,432	48,432	500
Totals - Capital	0	0	0	0	0	0
Grand Total	2,208,337	2,345,873	2,183,699	2,470,570	2,453,800	107,927

10000 General Fund

Facilities

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	3,291,118	3,492,007	3,061,167	3,607,688	3,701,639	209,632
Materials & Supplies	476,340	695,273	469,728	797,438	747,738	52,465
Building Costs	93,200	94,829	81,518	94,951	94,951	122
Capital Outlay	0	0	0	69,000	0	0
Contracts	74,927	100,000	50,075	45,000	45,000	(55,000)
Other	145,660	195,919	158,723	238,032	212,969	17,050
Travel - Education	31,128	57,000	41,241	42,000	42,000	(15,000)
Totals - Salaries	3,291,118	3,492,007	3,061,167	3,607,688	3,701,639	209,632
Totals - Operating	821,255	1,143,021	801,285	1,217,421	1,142,658	(363)
Totals - Capital	0	0	0	69,000	0	0
Grand Total	4,112,372	4,635,028	3,862,452	4,894,109	4,844,297	209,269

Comments

New Position(s):

1 - Office Manager, Gr. 17, effective 11/1/2017

10000 General Fund

Sheriff Admin

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	38,780,436	42,035,636	37,219,041	43,790,114	44,734,641	2,699,005
Materials & Supplies	704,728	670,608	517,208	843,582	791,667	121,059
Building Costs	345,733	299,087	236,993	448,087	294,087	(5,000)
Capital Outlay	0	0	0	514,214	0	0
Contracts	258,814	261,000	248,428	245,720	245,000	(16,000)
Other	876,796	1,233,294	1,072,529	1,378,629	1,210,062	(23,232)
Court Costs	40,275	80,000	46,800	41,800	40,000	(40,000)
Travel - Education	103,890	158,600	116,565	202,325	166,200	7,600
Operating - Debt Ser	162,187	148,852	126,490	173,105	473,105	324,253
Totals - Salaries	38,780,436	42,035,636	37,219,041	43,790,114	44,734,641	2,699,005
Totals - Operating	2,492,423	2,851,441	2,365,012	3,333,248	3,220,121	368,680
Totals - Capital	0	0	0	514,214	0	0
Grand Total	41,272,859	44,887,077	39,584,053	47,637,576	47,954,762	3,067,685

Comments

New Position(s):

- 1 - Warrant Mental Deputy, Gr.53, effective 11/1/2017
- 1 - Records Lead Clerk, Gr. 16, effective 11/1/2017
- 1 - Deputy Patrol, Gr. 53, effective 11/1/2017
- 1 - Deputy Sheriff(Bailiff-Probate), Gr. 53, effective 11/1/2017
- 2 - Deputy Sheriff(Downtown Patrol), Gr. 53, effective 11/1/2017

10000 General Fund

Sheriff Confinement

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	63,168,819	70,801,828	62,208,119	73,728,483	75,097,177	4,295,349
Materials & Supplies	1,222,012	1,259,991	1,078,225	1,250,448	1,244,361	(15,630)
Building Costs	55,618	56,318	46,098	56,318	56,318	0
Capital Outlay	0	0	0	174,739	0	0
Contracts	6,928,119	7,269,061	7,269,061	7,593,661	7,588,690	319,629
Other	73,094	80,000	52,266	83,240	75,000	(5,000)
Court Costs	780	2,000	356	3,350	2,000	0
Travel - Education	16,355	18,000	17,038	23,000	18,000	0
Totals - Salaries	63,168,819	70,801,828	62,208,119	73,728,483	75,097,177	4,295,349
Totals - Operating	8,295,978	8,685,370	8,463,045	9,010,017	8,984,369	298,999
Totals - Capital	0	0	0	174,739	0	0
Grand Total	71,464,797	79,487,198	70,671,163	82,913,239	84,081,546	4,594,348

Comments

New Position(s):

2 - Lieutenant, Gr. 55, effective 11/1/2017

10000 General Fund

Constable Pct 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,167,189	1,226,341	1,100,270	1,260,174	1,292,291	65,950
Materials & Supplies	8,710	13,812	9,981	14,552	13,852	40
Other	25,311	32,500	23,667	33,000	31,000	(1,500)
Travel - Education	5,964	6,500	4,993	6,500	6,000	(500)
Totals - Salaries	1,167,189	1,226,341	1,100,270	1,260,174	1,292,291	65,950
Totals - Operating	39,986	52,812	38,641	54,052	50,852	(1,960)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,207,175	1,279,153	1,138,912	1,314,226	1,343,143	63,990

10000 General Fund

Constable Pct 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,109,016	1,165,761	1,061,455	1,181,881	1,212,852	47,091
Materials & Supplies	11,915	11,861	11,411	12,061	12,083	222
Capital Outlay	0	0	0	750	0	0
Other	22,968	32,845	20,131	31,345	29,345	(3,500)
Travel - Education	3,995	4,800	3,705	4,800	4,000	(800)
Totals - Salaries	1,109,016	1,165,761	1,061,455	1,181,881	1,212,852	47,091
Totals - Operating	38,879	49,506	35,246	48,206	45,428	(4,078)
Totals - Capital	0	0	0	750	0	0
Grand Total	1,147,895	1,215,267	1,096,701	1,230,837	1,258,280	43,013

10000 General Fund

Constable Pct 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,190,267	1,290,531	1,178,110	1,337,627	1,371,244	80,713
Materials & Supplies	54,561	51,416	45,364	55,220	22,334	(29,082)
Capital Outlay	0	0	0	3,696	0	0
Contracts	450	500	0	500	500	0
Other	19,829	34,000	26,992	34,000	29,000	(5,000)
Travel - Education	5,100	11,633	8,958	15,592	5,000	(6,633)
Totals - Salaries	1,190,267	1,290,531	1,178,110	1,337,627	1,371,244	80,713
Totals - Operating	79,940	97,549	81,315	105,312	56,834	(40,715)
Totals - Capital	0	0	0	3,696	0	0
Grand Total	1,270,207	1,388,080	1,259,425	1,446,635	1,428,078	39,998

Comments

Sheriff's Office has taken over the management & training of the SR Team.

10000 General Fund

Constable Pct 4

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	911,615	953,155	874,574	1,001,157	1,023,519	70,364
Materials & Supplies	10,682	15,973	12,010	16,573	15,648	(325)
Other	15,305	28,000	23,001	35,100	25,100	(2,900)
Travel - Education	84	2,810	1,985	2,810	2,810	0
Totals - Salaries	911,615	953,155	874,574	1,001,157	1,023,519	70,364
Totals - Operating	26,071	46,783	36,997	54,483	43,558	(3,225)
Totals - Capital	0	0	0	0	0	0
Grand Total	937,686	999,938	911,570	1,055,640	1,067,077	67,139

10000 General Fund

Constable Pct 5

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	782,610	821,334	747,692	920,516	871,059	49,725
Materials & Supplies	8,938	9,983	7,320	11,383	9,822	(161)
Capital Outlay	0	0	0	3,108	0	0
Other	15,957	21,640	17,724	21,640	20,200	(1,440)
Travel - Education	1,581	3,700	2,137	3,700	3,000	(700)
Totals - Salaries	782,610	821,334	747,692	920,516	871,059	49,725
Totals - Operating	26,476	35,323	27,182	36,723	33,022	(2,301)
Totals - Capital	0	0	0	3,108	0	0
Grand Total	809,086	856,657	774,874	960,347	904,081	47,424

10000 General Fund

Constable Pct 6

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	875,356	896,662	788,374	871,469	893,807	(2,855)
Materials & Supplies	10,567	12,508	10,201	12,137	12,137	(371)
Other	17,857	25,000	23,944	25,000	23,000	(2,000)
Travel - Education	2,290	3,300	600	3,600	3,000	(300)
Totals - Salaries	875,356	896,662	788,374	871,469	893,807	(2,855)
Totals - Operating	30,714	40,808	34,745	40,737	38,137	(2,671)
Totals - Capital	0	0	0	0	0	0
Grand Total	906,070	937,470	823,119	912,206	931,944	(5,526)

10000 General Fund

Constable Pct 7

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,119,423	1,243,109	1,112,327	1,322,407	1,310,360	67,251
Materials & Supplies	11,526	15,619	10,533	18,309	14,769	(850)
Other	23,027	31,100	27,944	36,000	31,500	400
Travel - Education	1,451	5,000	3,544	5,000	4,500	(500)
Totals - Salaries	1,119,423	1,243,109	1,112,327	1,322,407	1,310,360	67,251
Totals - Operating	36,004	51,719	42,021	59,309	50,769	(950)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,155,427	1,294,828	1,154,348	1,381,716	1,361,129	66,301

10000 General Fund

Constable Pct 8

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,066,017	1,122,586	922,493	1,149,071	1,177,572	54,986
Materials & Supplies	10,049	11,847	11,199	11,923	12,175	328
Capital Outlay	0	0	0	7,500	0	0
Other	18,940	26,885	18,482	26,885	26,000	(885)
Travel - Education	5,876	6,000	5,145	6,000	6,000	0
Totals - Salaries	1,066,017	1,122,586	922,493	1,149,071	1,177,572	54,986
Totals - Operating	34,865	44,732	34,825	44,808	44,175	(557)
Totals - Capital	0	0	0	7,500	0	0
Grand Total	1,100,883	1,167,318	957,318	1,201,379	1,221,747	54,429

10000 General Fund

Medical Examiner

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	6,446,469	6,699,151	6,069,079	7,067,235	7,031,589	332,438
Materials & Supplies	427,445	477,400	401,542	487,675	487,675	10,275
Capital Outlay	0	0	0	646,015	0	0
Contracts	1,176,538	1,253,696	1,230,336	1,268,907	1,305,174	51,478
Other	773,502	832,750	829,565	928,750	928,750	96,000
Travel - Education	47,566	48,000	30,488	50,000	50,000	2,000
Totals - Salaries	6,446,469	6,699,151	6,069,079	7,067,235	7,031,589	332,438
Totals - Operating	2,425,052	2,611,846	2,491,931	2,735,332	2,771,599	159,753
Totals - Capital	0	0	0	646,015	0	0
Grand Total	8,871,521	9,310,997	8,561,010	10,448,582	9,803,188	492,191

Comments

New Position(s):

1 - Medical Laboratory Secretary (Toxicology), Gr. 15, effective 11/1/2017

10000 General Fund

Fire Marshal

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	350,167	370,908	339,668	382,631	392,673	21,765
Materials & Supplies	7,385	8,145	6,795	8,945	8,945	800
Other	8,461	13,500	8,380	13,600	11,100	(2,400)
Court Costs	10	600	39	300	300	(300)
Travel - Education	4,133	6,000	5,367	6,000	6,000	0
Totals - Salaries	350,167	370,908	339,668	382,631	392,673	21,765
Totals - Operating	19,989	28,245	20,581	28,845	26,345	(1,900)
Totals - Capital	0	0	0	0	0	0
Grand Total	370,156	399,153	360,249	411,476	419,018	19,865

10000 General Fund

CSCD

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	617	0	0	0	0	0
Materials & Supplies	2,412	3,000	1,091	3,000	3,000	0
Capital Outlay	0	0	0	8,500	0	0
Operating - Debt Ser	39,616	174,962	79,675	143,046	143,046	(31,916)
Totals - Salaries	617	0	0	0	0	0
Totals - Operating	42,028	177,962	80,765	146,046	146,046	(31,916)
Totals - Capital	0	0	0	8,500	0	0
Grand Total	42,645	177,962	80,765	154,546	146,046	(31,916)

10000 General Fund

Juvenile Services

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	14,871,677	15,690,860	13,924,322	15,954,661	16,354,702	663,842
Materials & Supplies	450,613	487,431	463,285	508,386	509,550	22,119
Building Costs	236,039	240,148	230,528	245,854	97,235	(142,913)
Capital Outlay	0	0	0	9,164	0	0
Contracts	1,263,774	1,443,725	1,439,657	1,523,239	1,443,725	0
Other	61,232	70,486	68,768	66,880	66,880	(3,606)
Travel - Education	26,760	38,750	33,265	40,400	38,750	0
Operating - Debt Ser	3,809,177	3,916,777	1,769,996	3,916,777	3,916,777	0
Totals - Salaries	14,871,677	15,690,860	13,924,322	15,954,661	16,354,702	663,842
Totals - Operating	5,847,595	6,197,317	4,005,500	6,301,536	6,072,917	(124,400)
Totals - Capital	0	0	0	9,164	0	0
Grand Total	20,719,272	21,888,177	17,929,823	22,265,361	22,427,619	539,442

10000 General Fund

Pretrial Services

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,257,861	1,332,325	1,172,692	1,345,071	1,379,137	46,812
Materials & Supplies	12,088	13,001	10,474	13,322	13,322	321
Other	18,070	21,700	20,400	21,700	21,700	0
Travel - Education	3,929	5,000	4,552	5,000	5,000	0
Totals - Salaries	1,257,861	1,332,325	1,172,692	1,345,071	1,379,137	46,812
Totals - Operating	34,087	39,701	35,426	40,022	40,022	321
Totals - Capital	0	0	0	0	0	0
Grand Total	1,291,948	1,372,026	1,208,118	1,385,093	1,419,159	47,133

10000 General Fund

Buildings

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	4,554,930	4,869,470	4,275,837	4,922,043	5,046,562	177,092
Materials & Supplies	214,610	286,680	204,563	285,730	276,630	(10,050)
Building Costs	15,553,792	16,458,864	13,860,178	16,856,809	16,734,717	275,853
Capital Outlay	0	0	0	19,443,303	0	0
Contracts	329,315	299,925	296,803	300,140	312,528	12,603
Other	595,368	660,381	649,951	722,075	657,745	(2,636)
Totals - Salaries	4,554,930	4,869,470	4,275,837	4,922,043	5,046,562	177,092
Totals - Operating	16,693,085	17,705,850	15,011,495	18,164,754	17,981,620	275,770
Totals - Capital	0	0	0	19,443,303	0	0
Grand Total	21,248,015	22,575,320	19,287,332	42,530,100	23,028,182	452,862

10000 General Fund

17th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	279,466	285,600	259,941	291,380	298,892	13,292
Materials & Supplies	3,201	4,567	3,614	4,384	3,884	(683)
Court Costs	0	450	300	500	500	50
Travel - Education	7,223	3,500	3,114	3,500	3,500	0
Totals - Salaries	279,466	285,600	259,941	291,380	298,892	13,292
Totals - Operating	10,424	8,517	7,028	8,384	7,884	(633)
Totals - Capital	0	0	0	0	0	0
Grand Total	289,890	294,117	266,969	299,764	306,776	12,659

10000 General Fund

48th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	260,830	269,683	246,401	276,359	281,375	11,692
Materials & Supplies	2,997	3,250	2,837	4,385	3,350	100
Court Costs	0	500	0	500	500	0
Travel - Education	165	3,500	0	3,500	3,500	0
Totals - Salaries	260,830	269,683	246,401	276,359	281,375	11,692
Totals - Operating	3,162	7,250	2,837	8,385	7,350	100
Totals - Capital	0	0	0	0	0	0
Grand Total	263,992	276,933	249,238	284,744	288,725	11,792

10000 General Fund

67th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	261,610	270,451	247,083	276,596	282,174	11,723
Materials & Supplies	2,304	3,450	1,999	4,384	3,550	100
Court Costs	0	0	0	500	500	500
Travel - Education	4,146	3,500	3,072	3,500	3,500	0
Totals - Salaries	261,610	270,451	247,083	276,596	282,174	11,723
Totals - Operating	6,450	6,950	5,071	8,384	7,550	600
Totals - Capital	0	0	0	0	0	0
Grand Total	268,060	277,401	252,154	284,980	289,724	12,323

10000 General Fund

96th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	278,739	268,924	245,628	275,593	280,586	11,662
Materials & Supplies	2,423	3,200	2,080	3,750	3,000	(200)
Court Costs	0	0	0	500	500	500
Travel - Education	434	3,500	530	3,500	3,500	0
Totals - Salaries	278,739	268,924	245,628	275,593	280,586	11,662
Totals - Operating	2,856	6,700	2,610	7,750	7,000	300
Totals - Capital	0	0	0	0	0	0
Grand Total	281,596	275,624	248,238	283,343	287,586	11,962

10000 General Fund

141st District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	261,254	270,451	261,314	272,409	279,413	8,962
Materials & Supplies	2,981	2,900	1,878	2,900	2,900	0
Travel - Education	1,456	3,400	2,345	3,400	3,400	0
Totals - Salaries	261,254	270,451	261,314	272,409	279,413	8,962
Totals - Operating	4,437	6,300	4,223	6,300	6,300	0
Totals - Capital	0	0	0	0	0	0
Grand Total	265,691	276,751	265,537	278,709	285,713	8,962

10000 General Fund

153rd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	272,049	279,363	253,217	284,071	291,364	12,001
Materials & Supplies	1,988	2,400	1,262	3,350	2,450	50
Court Costs	0	0	0	500	500	500
Travel - Education	708	3,500	600	3,500	3,500	0
Totals - Salaries	272,049	279,363	253,217	284,071	291,364	12,001
Totals - Operating	2,696	5,900	1,862	7,350	6,450	550
Totals - Capital	0	0	0	0	0	0
Grand Total	274,745	285,263	255,079	291,421	297,814	12,551

10000 General Fund

236th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	287,563	269,311	245,863	275,593	280,586	11,275
Materials & Supplies	2,222	2,775	1,363	4,526	2,667	(108)
Court Costs	12,240	20,000	6,120	20,000	15,000	(5,000)
Travel - Education	718	3,500	1,907	3,500	3,500	0
Totals - Salaries	287,563	269,311	245,863	275,593	280,586	11,275
Totals - Operating	15,180	26,275	9,391	28,026	21,167	(5,108)
Totals - Capital	0	0	0	0	0	0
Grand Total	302,743	295,586	255,254	303,619	301,753	6,167

10000 General Fund

342nd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	261,760	270,451	247,848	275,089	282,174	11,723
Materials & Supplies	2,727	2,950	2,120	2,950	3,150	200
Court Costs	0	0	0	500	500	500
Travel - Education	1,878	3,500	1,398	3,500	3,500	0
Totals - Salaries	261,760	270,451	247,848	275,089	282,174	11,723
Totals - Operating	4,605	6,450	3,518	6,950	7,150	700
Totals - Capital	0	0	0	0	0	0
Grand Total	266,366	276,901	251,365	282,039	289,324	12,423

10000 General Fund

348th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	260,421	269,683	251,999	274,454	279,413	9,730
Materials & Supplies	1,926	2,233	1,283	3,450	2,750	517
Court Costs	0	0	0	500	500	500
Travel - Education	2,839	3,500	1,190	3,500	3,500	0
Totals - Salaries	260,421	269,683	251,999	274,454	279,413	9,730
Totals - Operating	4,766	5,733	2,473	7,450	6,750	1,017
Totals - Capital	0	0	0	0	0	0
Grand Total	265,186	275,416	254,472	281,904	286,163	10,747

10000 General Fund

352nd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	268,795	280,081	231,410	284,796	291,428	11,347
Materials & Supplies	2,616	2,750	1,952	3,400	2,750	0
Court Costs	60	0	0	500	500	500
Travel - Education	4,999	3,500	460	3,500	3,500	0
Totals - Salaries	268,795	280,081	231,410	284,796	291,428	11,347
Totals - Operating	7,675	6,250	2,412	7,400	6,750	500
Totals - Capital	0	0	0	0	0	0
Grand Total	276,470	286,331	233,822	292,196	298,178	11,847

10000 General Fund

CDC 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	260,716	269,037	246,061	273,668	280,730	11,693
Materials & Supplies	2,929	2,980	2,688	2,980	2,980	0
Court Costs	1,202,978	1,184,500	1,156,910	1,044,500	1,097,000	(87,500)
Travel - Education	2,678	3,250	1,706	3,500	3,250	0
Totals - Salaries	260,716	269,037	246,061	273,668	280,730	11,693
Totals - Operating	1,208,585	1,190,730	1,161,304	1,050,980	1,103,230	(87,500)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,469,300	1,459,767	1,407,365	1,324,648	1,383,960	(75,807)

10000 General Fund

CDC 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	357,339	360,617	328,442	368,331	377,816	17,199
Materials & Supplies	3,233	4,130	2,839	4,130	3,930	(200)
Capital Outlay	0	0	0	3,500	0	0
Court Costs	1,017,379	1,111,000	988,335	986,000	1,034,000	(77,000)
Travel - Education	982	3,250	2,517	3,500	3,250	0
Totals - Salaries	357,339	360,617	328,442	368,331	377,816	17,199
Totals - Operating	1,021,594	1,118,380	993,691	993,630	1,041,180	(77,200)
Totals - Capital	0	0	0	3,500	0	0
Grand Total	1,378,933	1,478,997	1,322,132	1,365,461	1,418,996	(60,001)

10000 General Fund

CDC 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	274,393	283,909	284,772	352,388	361,428	77,519
Materials & Supplies	3,681	4,180	2,693	4,180	4,130	(50)
Court Costs	1,145,019	1,283,000	1,221,119	1,020,000	1,070,000	(213,000)
Travel - Education	756	2,750	2,064	3,500	3,250	500
Totals - Salaries	274,393	283,909	284,772	352,388	361,428	77,519
Totals - Operating	1,149,455	1,289,930	1,225,875	1,027,680	1,077,380	(212,550)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,423,848	1,573,839	1,510,647	1,380,068	1,438,808	(135,031)

10000 General Fund

CDC 4

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	358,113	369,034	337,332	375,347	385,021	15,987
Materials & Supplies	2,253	2,930	2,372	2,930	2,930	0
Court Costs	1,000,019	963,000	842,013	923,000	973,000	10,000
Travel - Education	1,385	3,250	410	3,500	3,250	0
Totals - Salaries	358,113	369,034	337,332	375,347	385,021	15,987
Totals - Operating	1,003,657	969,180	844,795	929,430	979,180	10,000
Totals - Capital	0	0	0	0	0	0
Grand Total	1,361,770	1,338,214	1,182,127	1,304,777	1,364,201	25,987

10000 General Fund

213th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	441,151	458,968	418,988	469,155	480,590	21,622
Materials & Supplies	3,363	3,350	2,732	3,350	3,325	(25)
Capital Outlay	0	0	0	2,000	0	0
Court Costs	1,161,181	1,148,000	1,089,987	1,073,000	1,073,000	(75,000)
Travel - Education	2,714	3,500	1,195	3,500	3,500	0
Totals - Salaries	441,151	458,968	418,988	469,155	480,590	21,622
Totals - Operating	1,167,258	1,154,850	1,093,914	1,079,850	1,079,825	(75,025)
Totals - Capital	0	0	0	2,000	0	0
Grand Total	1,608,409	1,613,818	1,512,902	1,551,005	1,560,415	(53,403)

10000 General Fund

297th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	260,458	269,037	245,899	273,668	280,730	11,693
Materials & Supplies	3,121	3,175	1,715	3,275	3,225	50
Court Costs	1,221,238	1,167,000	1,119,697	1,225,000	1,142,000	(25,000)
Travel - Education	160	3,500	250	3,500	3,500	0
Totals - Salaries	260,458	269,037	245,899	273,668	280,730	11,693
Totals - Operating	1,224,519	1,173,675	1,121,662	1,231,775	1,148,725	(24,950)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,484,977	1,442,712	1,367,561	1,505,443	1,429,455	(13,257)

10000 General Fund

371st District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	401,936	445,047	410,978	458,408	470,095	25,048
Materials & Supplies	3,364	3,550	2,875	3,550	3,500	(50)
Capital Outlay	0	0	0	1,653	0	0
Court Costs	1,341,270	1,377,500	1,327,593	1,057,500	1,107,500	(270,000)
Travel - Education	145	3,250	1,698	3,250	3,250	0
Totals - Salaries	401,936	445,047	410,978	458,408	470,095	25,048
Totals - Operating	1,344,780	1,384,300	1,332,166	1,064,300	1,114,250	(270,050)
Totals - Capital	0	0	0	1,653	0	0
Grand Total	1,746,716	1,829,347	1,743,144	1,524,361	1,584,345	(245,002)

10000 General Fund

372nd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	482,897	487,198	486,659	495,297	398,522	(88,676)
Materials & Supplies	2,726	3,080	2,168	3,080	3,080	0
Capital Outlay	0	0	0	1,700	0	0
Court Costs	1,269,386	1,165,500	1,002,219	1,165,500	1,166,000	500
Travel - Education	484	2,950	783	3,250	3,250	300
Totals - Salaries	482,897	487,198	486,659	495,297	398,522	(88,676)
Totals - Operating	1,272,597	1,171,530	1,005,171	1,171,830	1,172,330	800
Totals - Capital	0	0	0	1,700	0	0
Grand Total	1,755,494	1,658,728	1,491,830	1,668,827	1,570,852	(87,876)

10000 General Fund

396th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	360,134	369,069	341,146	375,395	385,031	15,962
Materials & Supplies	3,099	3,430	2,323	3,430	3,380	(50)
Court Costs	1,563,261	1,351,000	1,193,870	1,351,000	1,401,000	50,000
Travel - Education	1,729	3,000	976	3,500	3,500	500
Totals - Salaries	360,134	369,069	341,146	375,395	385,031	15,962
Totals - Operating	1,568,090	1,357,430	1,197,169	1,357,930	1,407,880	50,450
Totals - Capital	0	0	0	0	0	0
Grand Total	1,928,223	1,726,499	1,538,314	1,733,325	1,792,911	66,412

10000 General Fund

432nd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	360,270	369,681	340,498	375,920	385,572	15,891
Materials & Supplies	2,986	3,330	3,004	3,480	3,430	100
Court Costs	1,502,001	1,795,000	1,676,462	1,210,000	1,260,000	(535,000)
Travel - Education	1,111	3,500	410	3,500	3,500	0
Totals - Salaries	360,270	369,681	340,498	375,920	385,572	15,891
Totals - Operating	1,506,098	1,801,830	1,679,876	1,216,980	1,266,930	(534,900)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,866,368	2,171,511	2,020,374	1,592,900	1,652,502	(519,009)

10000 General Fund

Magistrate Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	829,392	859,144	793,012	905,931	907,083	47,939
Materials & Supplies	4,155	4,725	4,086	5,525	5,525	800
Contracts	47,376	50,000	41,508	50,000	50,000	0
Other	0	0	0	0	26,000	26,000
Court Costs	203	600	224	100	100	(500)
Travel - Education	2,600	2,000	890	4,000	3,500	1,500
Totals - Salaries	829,392	859,144	793,012	905,931	907,083	47,939
Totals - Operating	54,335	57,325	46,707	59,625	85,125	27,800
Totals - Capital	0	0	0	0	0	0
Grand Total	883,726	916,469	839,719	965,556	992,208	75,739

10000 General Fund

231st District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	447,212	460,206	420,625	468,116	480,386	20,180
Materials & Supplies	2,142	2,952	1,893	2,952	2,952	0
Court Costs	159,807	151,500	129,135	151,500	151,500	0
Travel - Education	2,482	4,500	4,306	4,500	4,500	0
Totals - Salaries	447,212	460,206	420,625	468,116	480,386	20,180
Totals - Operating	164,431	158,952	135,334	158,952	158,952	0
Totals - Capital	0	0	0	0	0	0
Grand Total	611,642	619,158	555,959	627,068	639,338	20,180

10000 General Fund

233rd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	612,309	634,550	579,756	647,473	664,284	29,734
Materials & Supplies	1,710	2,165	1,505	2,145	2,120	(45)
Court Costs	108,038	122,500	75,837	122,500	122,500	0
Travel - Education	1,473	4,500	3,051	4,500	4,500	0
Totals - Salaries	612,309	634,550	579,756	647,473	664,284	29,734
Totals - Operating	111,221	129,165	80,393	129,145	129,120	(45)
Totals - Capital	0	0	0	0	0	0
Grand Total	723,530	763,715	660,150	776,618	793,404	29,689

10000 General Fund

322nd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	444,155	457,072	417,728	464,951	477,126	20,054
Materials & Supplies	3,017	3,375	2,280	3,375	3,325	(50)
Court Costs	121,562	151,500	104,865	151,500	151,500	0
Travel - Education	960	4,500	2,472	4,500	4,500	0
Totals - Salaries	444,155	457,072	417,728	464,951	477,126	20,054
Totals - Operating	125,539	159,375	109,618	159,375	159,325	(50)
Totals - Capital	0	0	0	0	0	0
Grand Total	569,695	616,447	527,345	624,326	636,451	20,004

10000 General Fund

323rd District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	937,573	968,586	883,481	984,263	1,010,003	41,417
Materials & Supplies	2,446	3,300	2,390	3,350	3,250	(50)
Contracts	15,000	15,000	15,000	15,000	15,000	0
Court Costs	1,838,614	2,145,500	1,965,857	2,210,000	2,158,000	12,500
Travel - Education	3,162	6,500	4,786	8,500	6,500	0
Totals - Salaries	937,573	968,586	883,481	984,263	1,010,003	41,417
Totals - Operating	1,859,222	2,170,300	1,988,034	2,236,850	2,182,750	12,450
Totals - Capital	0	0	0	0	0	0
Grand Total	2,796,796	3,138,886	2,871,515	3,221,113	3,192,753	53,867

10000 General Fund

324th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	530,531	546,578	499,936	555,996	570,519	23,941
Materials & Supplies	2,237	2,905	2,054	2,925	2,800	(105)
Capital Outlay	0	0	0	700	0	0
Court Costs	139,534	147,500	120,318	162,000	152,500	5,000
Travel - Education	3,534	4,500	2,660	4,500	4,500	0
Totals - Salaries	530,531	546,578	499,936	555,996	570,519	23,941
Totals - Operating	145,305	154,905	125,032	169,425	159,800	4,895
Totals - Capital	0	0	0	700	0	0
Grand Total	675,836	701,483	624,968	726,121	730,319	28,836

10000 General Fund

325th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	458,445	471,944	431,281	479,971	492,598	20,654
Materials & Supplies	2,653	3,121	2,561	3,111	3,086	(35)
Court Costs	162,900	156,500	147,958	156,500	156,500	0
Travel - Education	3,540	4,500	408	4,500	4,500	0
Totals - Salaries	458,445	471,944	431,281	479,971	492,598	20,654
Totals - Operating	169,092	164,121	150,927	164,111	164,086	(35)
Totals - Capital	0	0	0	0	0	0
Grand Total	627,537	636,065	582,208	644,082	656,684	20,619

10000 General Fund

360th District Court

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	444,296	457,331	445,936	463,045	475,164	17,833
Materials & Supplies	1,583	3,430	2,647	3,490	3,130	(300)
Court Costs	105,203	135,500	111,872	141,721	138,721	3,221
Travel - Education	2,915	4,500	2,993	4,500	4,500	0
Totals - Salaries	444,296	457,331	445,936	463,045	475,164	17,833
Totals - Operating	109,701	143,430	117,513	149,711	146,351	2,921
Totals - Capital	0	0	0	0	0	0
Grand Total	553,997	600,761	563,449	612,756	621,515	20,754

10000 General Fund

Special Judges

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	271	5,383	30,743	196,462	196,462	191,079
Contracts	253,647	250,000	223,918	70,000	70,000	(180,000)
Travel - Education	12,688	17,000	13,329	15,000	15,000	(2,000)
Totals - Salaries	271	5,383	30,743	196,462	196,462	191,079
Totals - Operating	266,335	267,000	237,247	85,000	85,000	(182,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	266,606	272,383	267,990	281,462	281,462	9,079

10000 General Fund

Crim Crt Admin

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,270,418	1,472,213	1,271,446	1,773,095	1,662,310	190,097
Materials & Supplies	18,158	20,205	13,943	21,205	21,205	1,000
Capital Outlay	0	0	0	124,800	0	0
Other	957	2,500	930	6,500	6,500	4,000
Travel - Education	7,768	16,850	15,471	12,800	12,800	(4,050)
Totals - Salaries	1,270,418	1,472,213	1,271,446	1,773,095	1,662,310	190,097
Totals - Operating	26,883	39,555	30,344	40,505	40,505	950
Totals - Capital	0	0	0	124,800	0	0
Grand Total	1,297,301	1,511,768	1,301,789	1,938,400	1,702,815	191,047

Comments

New Position(s):

1 - Program Manager, Gr. 72, effective 11/1/2017

10000 General Fund

Grand Jury

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	172,287	183,293	167,255	191,252	196,150	12,857
Materials & Supplies	986	1,000	896	1,000	1,000	0
Totals - Salaries	172,287	183,293	167,255	191,252	196,150	12,857
Totals - Operating	986	1,000	896	1,000	1,000	0
Totals - Capital	0	0	0	0	0	0
Grand Total	173,274	184,293	168,151	192,252	197,150	12,857

10000 General Fund

Criminal Atty Appt

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	594,595	624,825	560,585	661,577	677,168	52,343
Materials & Supplies	6,768	7,505	5,864	7,049	7,049	(456)
Capital Outlay	0	0	0	10,000	0	0
Court Costs	1,667	40,400	17,301	10,400	30,400	(10,000)
Travel - Education	1,405	900	795	900	900	0
Totals - Salaries	594,595	624,825	560,585	661,577	677,168	52,343
Totals - Operating	9,839	48,805	23,959	18,349	38,349	(10,456)
Totals - Capital	0	0	0	10,000	0	0
Grand Total	604,435	673,630	584,545	689,926	715,517	41,887

10000 General Fund

Crim Mental Hlth Crt

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	157,234	164,004	150,529	168,318	172,584	8,580
Materials & Supplies	316	650	228	650	650	0
Capital Outlay	0	0	0	1,500	0	0
Contracts	2,600	0	0	0	0	0
Court Costs	27,263	84,000	31,073	84,000	84,000	0
Travel - Education	40	1,350	190	2,000	1,350	0
Totals - Salaries	157,234	164,004	150,529	168,318	172,584	8,580
Totals - Operating	30,218	86,000	31,490	86,650	86,000	0
Totals - Capital	0	0	0	1,500	0	0
Grand Total	187,452	250,004	182,019	256,468	258,584	8,580

10000 General Fund

Cnty Court at Law 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	547,968	565,081	511,099	573,873	589,183	24,102
Materials & Supplies	988	2,260	1,658	2,260	2,260	0
Court Costs	0	250	75	250	250	0
Travel - Education	2,509	3,250	2,386	3,250	3,250	0
Totals - Salaries	547,968	565,081	511,099	573,873	589,183	24,102
Totals - Operating	3,497	5,760	4,120	5,760	5,760	0
Totals - Capital	0	0	0	0	0	0
Grand Total	551,465	570,841	515,218	579,633	594,943	24,102

10000 General Fund

Cnty Court at Law 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	553,546	564,836	515,549	573,709	589,014	24,178
Materials & Supplies	2,731	2,250	2,130	2,250	2,250	0
Court Costs	160	250	0	250	250	0
Travel - Education	286	3,065	350	3,065	3,065	0
Totals - Salaries	553,546	564,836	515,549	573,709	589,014	24,178
Totals - Operating	3,177	5,565	2,480	5,565	5,565	0
Totals - Capital	0	0	0	0	0	0
Grand Total	556,723	570,401	518,029	579,274	594,579	24,178

10000 General Fund

Cnty Court at Law 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	521,527	553,850	493,303	564,785	579,822	25,972
Materials & Supplies	1,271	2,385	970	2,385	2,385	0
Court Costs	9,901	7,875	6,053	5,875	5,875	(2,000)
Travel - Education	1,312	3,250	542	3,250	3,250	0
Totals - Salaries	521,527	553,850	493,303	564,785	579,822	25,972
Totals - Operating	12,483	13,510	7,564	11,510	11,510	(2,000)
Totals - Capital	0	0	0	0	0	0
Grand Total	534,010	567,360	500,867	576,295	591,332	23,972

10000 General Fund

CCC 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	539,024	561,633	441,752	570,505	581,799	20,166
Materials & Supplies	2,755	2,775	1,984	2,525	2,525	(250)
Court Costs	299,299	314,700	280,827	314,700	313,200	(1,500)
Travel - Education	1,439	3,500	2,205	3,500	3,500	0
Totals - Salaries	539,024	561,633	441,752	570,505	581,799	20,166
Totals - Operating	303,494	320,975	285,017	320,725	319,225	(1,750)
Totals - Capital	0	0	0	0	0	0
Grand Total	842,517	882,608	726,769	891,230	901,024	18,416

10000 General Fund

CCC 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	537,757	561,852	504,492	570,644	585,953	24,101
Materials & Supplies	1,444	1,590	1,544	2,315	1,900	310
Court Costs	328,552	313,000	283,218	302,000	302,000	(11,000)
Travel - Education	1,660	3,380	2,170	3,500	3,250	(130)
Totals - Salaries	537,757	561,852	504,492	570,644	585,953	24,101
Totals - Operating	331,656	317,970	286,932	307,815	307,150	(10,820)
Totals - Capital	0	0	0	0	0	0
Grand Total	869,413	879,822	791,424	878,459	893,103	13,281

10000 General Fund

CCC 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	448,746	468,518	422,114	475,775	488,493	19,975
Materials & Supplies	2,465	2,345	1,659	2,400	2,400	55
Court Costs	373,273	367,000	330,663	365,800	365,800	(1,200)
Travel - Education	1,149	2,750	350	3,500	3,500	750
Totals - Salaries	448,746	468,518	422,114	475,775	488,493	19,975
Totals - Operating	376,888	372,095	332,672	371,700	371,700	(395)
Totals - Capital	0	0	0	0	0	0
Grand Total	825,633	840,613	754,786	847,475	860,193	19,580

10000 General Fund

CCC 4

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	531,047	561,852	504,949	570,644	585,953	24,101
Materials & Supplies	1,803	2,495	1,925	2,495	2,495	0
Court Costs	261,943	316,400	287,007	288,300	286,985	(29,415)
Travel - Education	3,633	3,500	2,911	5,200	3,500	0
Totals - Salaries	531,047	561,852	504,949	570,644	585,953	24,101
Totals - Operating	267,379	322,395	291,842	295,995	292,980	(29,415)
Totals - Capital	0	0	0	0	0	0
Grand Total	798,427	884,247	796,791	866,639	878,933	(5,314)

10000 General Fund

CCC 5

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	457,120	468,518	428,675	475,775	488,493	19,975
Materials & Supplies	3,214	3,495	2,605	3,625	3,625	130
Capital Outlay	0	0	0	750	0	0
Contracts	97,377	98,762	98,762	100,000	100,000	1,238
Court Costs	529,021	637,600	509,780	637,600	637,600	0
Travel - Education	1,188	3,500	3,111	3,500	3,500	0
Totals - Salaries	457,120	468,518	428,675	475,775	488,493	19,975
Totals - Operating	630,801	743,357	614,258	744,725	744,725	1,368
Totals - Capital	0	0	0	750	0	0
Grand Total	1,087,921	1,211,875	1,042,933	1,221,250	1,233,218	21,343

10000 General Fund

CCC 6

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	456,425	471,652	430,784	478,939	491,753	20,101
Materials & Supplies	1,912	2,205	1,180	2,305	2,305	100
Capital Outlay	0	0	0	1,700	0	0
Court Costs	259,139	275,300	248,494	265,300	265,300	(10,000)
Travel - Education	0	3,250	1,439	3,500	3,250	0
Totals - Salaries	456,425	471,652	430,784	478,939	491,753	20,101
Totals - Operating	261,051	280,755	251,113	271,105	270,855	(9,900)
Totals - Capital	0	0	0	1,700	0	0
Grand Total	717,476	752,407	681,897	751,744	762,608	10,201

10000 General Fund

CCC 7

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	561,842	566,343	492,926	554,620	569,283	2,940
Materials & Supplies	2,502	2,525	2,399	2,640	2,600	75
Court Costs	322,566	310,750	280,317	310,750	310,750	0
Travel - Education	1,543	2,750	2,505	3,500	3,250	500
Totals - Salaries	561,842	566,343	492,926	554,620	569,283	2,940
Totals - Operating	326,610	316,025	285,222	316,890	316,600	575
Totals - Capital	0	0	0	0	0	0
Grand Total	888,452	882,368	778,148	871,510	885,883	3,515

10000 General Fund

CCC 8

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	455,297	475,237	429,960	482,560	495,647	20,410
Materials & Supplies	1,540	2,545	1,796	2,595	2,580	35
Capital Outlay	0	0	0	500	0	0
Court Costs	290,449	301,000	271,691	291,000	291,000	(10,000)
Travel - Education	0	3,500	1,693	3,500	3,500	0
Totals - Salaries	455,297	475,237	429,960	482,560	495,647	20,410
Totals - Operating	291,988	307,045	275,180	297,095	297,080	(9,965)
Totals - Capital	0	0	0	500	0	0
Grand Total	747,285	782,282	705,141	780,155	792,727	10,445

10000 General Fund

CCC 9

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	469,135	485,466	437,805	492,870	503,963	18,497
Materials & Supplies	2,551	2,845	2,757	2,645	2,625	(220)
Court Costs	263,109	279,900	257,759	262,900	262,900	(17,000)
Travel - Education	1,705	4,800	762	5,000	5,000	200
Totals - Salaries	469,135	485,466	437,805	492,870	503,963	18,497
Totals - Operating	267,366	287,545	261,279	270,545	270,525	(17,020)
Totals - Capital	0	0	0	0	0	0
Grand Total	736,501	773,011	699,084	763,415	774,488	1,477

10000 General Fund

CCC 10

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	546,020	569,192	514,451	578,064	593,431	24,239
Materials & Supplies	909	1,375	942	1,375	1,375	0
Court Costs	202,537	219,200	190,813	219,200	219,200	0
Travel - Education	595	2,750	1,313	3,500	3,250	500
Totals - Salaries	546,020	569,192	514,451	578,064	593,431	24,239
Totals - Operating	204,041	223,325	193,068	224,075	223,825	500
Totals - Capital	0	0	0	0	0	0
Grand Total	750,061	792,517	707,519	802,139	817,256	24,739

10000 General Fund

Probate Court 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,375,931	1,422,125	1,289,895	1,544,993	1,477,883	55,758
Materials & Supplies	10,469	13,043	11,634	13,286	12,551	(492)
Capital Outlay	0	0	0	4,600	0	0
Contracts	323,100	342,500	333,228	350,000	355,800	13,300
Court Costs	369,328	352,000	293,748	413,000	381,400	29,400
Totals - Salaries	1,375,931	1,422,125	1,289,895	1,544,993	1,477,883	55,758
Totals - Operating	702,897	707,543	638,610	776,286	749,751	42,208
Totals - Capital	0	0	0	4,600	0	0
Grand Total	2,078,829	2,129,668	1,928,505	2,325,879	2,227,634	97,966

10000 General Fund

Probate Court 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	1,397,289	1,552,375	1,415,427	1,594,626	1,633,642	81,267
Materials & Supplies	14,015	14,713	10,482	13,663	13,663	(1,050)
Capital Outlay	0	0	0	9,150	0	0
Contracts	355,888	366,500	350,230	376,000	374,000	7,500
Other	500	10,000	648	3,000	3,000	(7,000)
Court Costs	362,457	384,884	375,119	345,000	365,900	(18,984)
Totals - Salaries	1,397,289	1,552,375	1,415,427	1,594,626	1,633,642	81,267
Totals - Operating	732,859	776,097	736,479	737,663	756,563	(19,534)
Totals - Capital	0	0	0	9,150	0	0
Grand Total	2,130,149	2,328,472	2,151,905	2,341,439	2,390,205	61,733

10000 General Fund

JP 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	675,533	700,123	628,384	719,643	738,961	38,838
Materials & Supplies	21,024	19,911	15,584	19,453	19,428	(483)
Other	0	8,000	8,000	4,000	0	(8,000)
Court Costs	938	1,050	0	1,050	1,050	0
Travel - Education	10,536	11,000	10,905	12,000	11,000	0
Totals - Salaries	675,533	700,123	628,384	719,643	738,961	38,838
Totals - Operating	32,498	39,961	34,489	36,503	31,478	(8,483)
Totals - Capital	0	0	0	0	0	0
Grand Total	708,031	740,084	662,873	756,146	770,439	30,355

10000 General Fund

JP 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	663,647	696,771	624,846	711,348	730,550	33,779
Materials & Supplies	20,945	22,796	19,180	22,725	22,700	(96)
Capital Outlay	0	0	0	3,996	0	0
Court Costs	1,900	200	0	200	200	0
Travel - Education	5,106	6,400	1,549	6,400	6,400	0
Totals - Salaries	663,647	696,771	624,846	711,348	730,550	33,779
Totals - Operating	27,951	29,396	20,729	29,325	29,300	(96)
Totals - Capital	0	0	0	3,996	0	0
Grand Total	691,598	726,167	645,575	744,669	759,850	33,683

10000 General Fund

JP 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	661,403	677,494	641,829	692,528	704,699	27,205
Materials & Supplies	19,631	20,831	18,083	22,062	21,087	256
Capital Outlay	0	0	0	5,500	0	0
Court Costs	0	360	360	350	350	(10)
Travel - Education	3,444	6,400	5,195	6,400	6,400	0
Totals - Salaries	661,403	677,494	641,829	692,528	704,699	27,205
Totals - Operating	23,075	27,591	23,638	28,812	27,837	246
Totals - Capital	0	0	0	5,500	0	0
Grand Total	684,478	705,085	665,466	726,840	732,536	27,451

10000 General Fund

JP 4

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	692,985	700,720	607,391	687,298	705,950	5,230
Materials & Supplies	16,343	21,320	13,352	21,495	20,320	(1,000)
Capital Outlay	0	0	0	100	0	0
Court Costs	349	2,382	2,363	800	800	(1,582)
Travel - Education	2,852	6,400	4,733	6,400	6,400	0
Totals - Salaries	692,985	700,720	607,391	687,298	705,950	5,230
Totals - Operating	19,544	30,102	20,447	28,695	27,520	(2,582)
Totals - Capital	0	0	0	100	0	0
Grand Total	712,530	730,822	627,838	716,093	733,470	2,648

10000 General Fund

JP 5

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	477,619	513,022	469,621	535,174	548,288	35,266
Materials & Supplies	10,507	9,743	9,676	11,151	10,817	1,074
Court Costs	0	10	0	300	300	290
Travel - Education	3,935	5,840	5,817	5,000	4,800	(1,040)
Totals - Salaries	477,619	513,022	469,621	535,174	548,288	35,266
Totals - Operating	14,441	15,593	15,493	16,451	15,917	324
Totals - Capital	0	0	0	0	0	0
Grand Total	492,060	528,615	485,114	551,625	564,205	35,590

10000 General Fund

JP 6

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	635,933	671,292	551,893	645,577	662,156	(9,136)
Materials & Supplies	18,097	17,345	13,996	20,304	19,754	2,409
Court Costs	494	800	480	800	800	0
Travel - Education	575	4,200	1,482	4,200	4,200	0
Totals - Salaries	635,933	671,292	551,893	645,577	662,156	(9,136)
Totals - Operating	19,166	22,345	15,958	25,304	24,754	2,409
Totals - Capital	0	0	0	0	0	0
Grand Total	655,098	693,637	567,851	670,881	686,910	(6,727)

10000 General Fund

JP 7

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	664,231	729,611	624,482	744,145	760,848	31,237
Materials & Supplies	20,495	19,471	18,651	21,071	20,071	600
Court Costs	340	520	280	520	520	0
Travel - Education	2,695	7,200	4,037	5,200	5,200	(2,000)
Totals - Salaries	664,231	729,611	624,482	744,145	760,848	31,237
Totals - Operating	23,531	27,191	22,968	26,791	25,791	(1,400)
Totals - Capital	0	0	0	0	0	0
Grand Total	687,761	756,802	647,450	770,936	786,639	29,837

10000 General Fund

JP 8

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	652,316	680,701	590,219	679,422	700,384	19,683
Materials & Supplies	14,817	16,238	12,747	16,255	15,738	(500)
Capital Outlay	0	0	0	1,175	0	0
Court Costs	140	440	263	440	440	0
Travel - Education	4,305	6,400	3,576	6,400	6,400	0
Totals - Salaries	652,316	680,701	590,219	679,422	700,384	19,683
Totals - Operating	19,262	23,078	16,586	23,095	22,578	(500)
Totals - Capital	0	0	0	1,175	0	0
Grand Total	671,578	703,779	606,805	703,692	722,962	19,183

10000 General Fund

Crim District Atty

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	34,302,649	37,860,587	33,279,356	38,777,647	39,617,519	1,756,932
Materials & Supplies	544,458	545,710	461,291	556,415	544,300	(1,410)
Building Costs	128	15,000	11,565	0	0	(15,000)
Capital Outlay	0	0	0	36,015	0	0
Contracts	39,074	42,000	33,126	32,700	32,700	(9,300)
Other	112,879	147,700	140,180	144,750	144,750	(2,950)
Court Costs	149,059	233,000	206,226	280,400	243,000	10,000
Travel - Education	100,022	99,000	71,281	123,100	98,650	(350)
Operating - Debt Ser	143,650	148,500	130,426	148,500	148,500	0
Totals - Salaries	34,302,649	37,860,587	33,279,356	38,777,647	39,617,519	1,756,932
Totals - Operating	1,089,269	1,230,910	1,054,094	1,285,865	1,211,900	(19,010)
Totals - Capital	0	0	0	36,015	0	0
Grand Total	35,391,918	39,091,497	34,333,449	40,099,527	40,829,419	1,737,922

Comments

New Position(s):

5 - Felony Attorney, Gr. 73, effective 11/1/2017

10000 General Fund

District Clerk

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	9,616,764	10,105,935	9,047,926	10,097,068	10,377,498	271,563
Materials & Supplies	371,567	436,944	324,287	440,796	435,296	(1,648)
Building Costs	341	500	0	500	500	0
Capital Outlay	0	0	0	22,330	0	0
Other	3	5,000	107	5,000	2,000	(3,000)
Court Costs	206	1,000	0	1,000	1,000	0
Travel - Education	4,411	8,500	7,546	8,500	8,500	0
Totals - Salaries	9,616,764	10,105,935	9,047,926	10,097,068	10,377,498	271,563
Totals - Operating	376,528	451,944	331,940	455,796	447,296	(4,648)
Totals - Capital	0	0	0	22,330	0	0
Grand Total	9,993,292	10,557,879	9,379,866	10,575,194	10,824,794	266,915

10000 General Fund

County Clerk

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	8,782,859	10,159,330	8,695,927	10,544,577	10,718,760	559,430
Materials & Supplies	268,714	276,928	236,698	316,350	299,600	22,672
Capital Outlay	0	0	0	59,939	0	0
Other	135,383	138,891	138,891	143,058	143,058	4,167
Court Costs	3,841	5,700	2,237	5,700	5,700	0
Travel - Education	2,516	2,500	1,075	2,000	2,000	(500)
Totals - Salaries	8,782,859	10,159,330	8,695,927	10,544,577	10,718,760	559,430
Totals - Operating	410,454	424,019	378,901	467,108	450,358	26,339
Totals - Capital	0	0	0	59,939	0	0
Grand Total	9,193,313	10,583,349	9,074,829	11,071,624	11,169,118	585,769

Comments

New Position(s):

1 - Clerk, Associate III Passport, Gr. 15, effective 11/1/2017

1 - Administrative Court Clerk, Gr. 16, effective 11/1/2017

10000 General Fund

Domestic Relations

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	7,056,185	7,397,799	6,651,884	7,569,561	7,776,694	378,895
Materials & Supplies	82,193	97,306	71,631	103,488	96,782	(524)
Capital Outlay	0	0	0	4,651	0	0
Contracts	46	1,500	0	1,500	1,000	(500)
Other	258	420	17	420	320	(100)
Court Costs	237	1,700	735	1,700	1,600	(100)
Travel - Education	40,486	48,025	24,846	51,275	49,425	1,400
Totals - Salaries	7,056,185	7,397,799	6,651,884	7,569,561	7,776,694	378,895
Totals - Operating	123,220	148,951	97,229	158,383	149,127	176
Totals - Capital	0	0	0	4,651	0	0
Grand Total	7,179,405	7,546,750	6,749,113	7,732,595	7,925,821	379,071

10000 General Fund

Jury Services

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	458,528	514,001	444,190	516,485	529,369	15,368
Materials & Supplies	134,251	160,223	121,815	156,403	156,003	(4,220)
Capital Outlay	0	0	0	24,000	0	0
Contracts	79,019	86,000	82,557	85,000	109,000	23,000
Other	36,600	97,070	97,069	247,860	253,980	156,910
Court Costs	1,036,883	1,138,960	910,605	1,138,960	1,073,960	(65,000)
Travel - Education	0	2,000	1,039	2,000	2,000	0
Totals - Salaries	458,528	514,001	444,190	516,485	529,369	15,368
Totals - Operating	1,286,753	1,484,253	1,213,085	1,630,223	1,594,943	110,690
Totals - Capital	0	0	0	24,000	0	0
Grand Total	1,745,281	1,998,254	1,657,275	2,170,708	2,124,312	126,058

10000 General Fund

Courts / Judiciary

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	340,357	355,066	333,653	360,560	370,228	15,162
Materials & Supplies	10	260	0	260	260	0
Contracts	188,802	149,265	149,265	150,389	150,389	1,124
Other	37,382	40,000	37,574	43,000	43,000	3,000
Court Costs	4,296	22,358	6,610	2,420,000	2,362,500	2,340,142
Travel - Education	0	800	0	800	0	(800)
Totals - Salaries	340,357	355,066	333,653	360,560	370,228	15,162
Totals - Operating	230,491	212,683	193,449	2,614,449	2,556,149	2,343,466
Totals - Capital	0	0	0	0	0	0
Grand Total	570,848	567,749	527,102	2,975,009	2,926,377	2,358,628

10000 General Fund

Human Services

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,009,230	2,218,859	1,967,521	2,275,349	2,324,282	105,423
Materials & Supplies	33,438	42,900	28,123	47,622	42,800	(100)
Capital Outlay	0	0	0	9,400	0	0
Other	1,788,965	2,528,375	2,136,992	2,625,700	2,450,700	(77,675)
Travel - Education	235	3,500	0	1,000	1,000	(2,500)
Totals - Salaries	2,009,230	2,218,859	1,967,521	2,275,349	2,324,282	105,423
Totals - Operating	1,822,637	2,574,775	2,165,114	2,674,322	2,494,500	(80,275)
Totals - Capital	0	0	0	9,400	0	0
Grand Total	3,831,867	4,793,634	4,132,636	4,959,071	4,818,782	25,148

10000 General Fund

CPS

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Materials & Supplies	225,534	255,000	210,144	255,000	235,000	(20,000)
Building Costs	1,404	1,500	854	1,500	1,500	0
Contracts	1,978,613	2,220,710	2,015,959	2,688,003	2,357,933	137,223
Other	46,106	68,500	35,281	68,500	56,500	(12,000)
Court Costs	4,014	5,500	2,887	5,500	5,500	0
Travel - Education	4,000	4,000	4,000	4,000	4,000	0
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223
Totals - Capital	0	0	0	0	0	0
Grand Total	2,259,671	2,555,210	2,269,125	3,022,503	2,660,433	105,223

10000 General Fund

Public Assistance

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Contracts	367,095	772,954	772,953	772,954	721,604	(51,350)
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	367,095	772,954	772,953	772,954	721,604	(51,350)
Totals - Capital	0	0	0	0	0	0
Grand Total	367,095	772,954	772,953	772,954	721,604	(51,350)

10000 General Fund

Texas Agrilife

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	682,457	722,953	592,673	736,870	750,879	27,926
Materials & Supplies	21,762	28,844	18,969	25,052	25,052	(3,792)
Building Costs	564	624	624	1,140	700	76
Other	3,957	5,516	4,808	5,000	5,440	(76)
Travel - Education	18,916	20,364	11,093	24,715	20,364	0
Totals - Salaries	682,457	722,953	592,673	736,870	750,879	27,926
Totals - Operating	45,198	55,348	35,494	55,907	51,556	(3,792)
Totals - Capital	0	0	0	0	0	0
Grand Total	727,656	778,301	628,168	792,777	802,435	24,134

10000 General Fund

Veterans Services

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	344,482	431,160	371,877	442,160	459,076	27,916
Materials & Supplies	5,014	5,724	5,275	7,600	7,600	1,876
Capital Outlay	0	0	0	2,220	0	0
Other	773	987	987	1,500	1,500	513
Travel - Education	6,945	9,189	7,283	6,800	6,800	(2,389)
Totals - Salaries	344,482	431,160	371,877	442,160	459,076	27,916
Totals - Operating	12,732	15,900	13,545	15,900	15,900	0
Totals - Capital	0	0	0	2,220	0	0
Grand Total	357,214	447,060	385,422	460,280	474,976	27,916

10000 General Fund

Historical Commissn

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	120,760	123,982	110,903	180,999	198,266	74,284
Materials & Supplies	3,371	4,795	4,314	4,795	3,670	(1,125)
Other	150	150	0	150	150	0
Travel - Education	3,190	2,500	1,740	3,200	2,500	0
Totals - Salaries	120,760	123,982	110,903	180,999	198,266	74,284
Totals - Operating	6,710	7,445	6,054	8,145	6,320	(1,125)
Totals - Capital	0	0	0	0	0	0
Grand Total	127,470	131,427	116,957	189,144	204,586	73,159

26100 Road Bridge

Buildings

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Building Costs	32,281	30,458	26,115	24,594	33,392	2,934
Contracts	0	920	916	0	0	(920)
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	32,281	31,378	27,031	24,594	33,392	2,014
Totals - Capital	0	0	0	0	0	0
Grand Total	32,281	31,378	27,031	24,594	33,392	2,014

26100 Road Bridge

Precinct 1

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	4,496,445	4,973,541	4,446,834	5,223,128	5,227,969	254,428
Materials & Supplies	339,042	319,264	313,376	356,059	356,059	36,795
Building Costs	111,969	216,450	134,014	199,550	199,550	(16,900)
Capital Outlay	0	0	0	1,080,403	0	0
ROW - Road Materials	846,636	1,986,527	1,903,247	2,293,002	2,157,752	171,225
Contracts	5,305	85,000	58,278	87,000	87,000	2,000
Other	112,664	240,380	139,789	275,370	275,370	34,990
Travel - Education	32,887	54,000	38,568	54,000	54,000	0
Totals - Salaries	4,496,445	4,973,541	4,446,834	5,223,128	5,227,969	254,428
Totals - Operating	1,448,502	2,901,621	2,587,272	3,264,981	3,129,731	228,110
Totals - Capital	0	0	0	1,080,403	0	0
Grand Total	5,944,947	7,875,162	7,034,105	9,568,512	8,357,700	482,538

Comments

New Position(s)

1 - Building Engineer II, Gr. 28, effective 10/1/2017

1 - Traffic Control Technician, Gr. 30, effective 10/1/2017

Reduction in Force:

2 - Landscape Maintenance Worker II, Gr. 28, Effective 10/1/2017

26100 Road Bridge

Precinct 2

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,995,165	3,537,964	3,054,628	3,593,502	3,699,185	161,221
Materials & Supplies	185,033	218,240	170,586	192,065	192,065	(26,175)
Building Costs	89,006	105,400	75,818	105,400	105,400	0
Capital Outlay	0	0	0	770,000	0	0
ROW - Road Materials	92,924	284,000	228,729	169,300	169,300	(114,700)
Contracts	32,582	20,000	0	116,500	116,500	96,500
Other	189,926	386,900	127,235	396,900	396,900	10,000
Travel - Education	26,601	55,000	39,333	55,500	55,500	500
Totals - Salaries	2,995,165	3,537,964	3,054,628	3,593,502	3,699,185	161,221
Totals - Operating	616,072	1,069,540	641,701	1,035,665	1,035,665	(33,875)
Totals - Capital	0	0	0	770,000	0	0
Grand Total	3,611,236	4,607,504	3,696,329	5,399,167	4,734,850	127,346

26100 Road Bridge

Precinct 3

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	3,267,144	3,658,112	3,197,472	3,737,223	3,757,710	99,598
Materials & Supplies	211,566	234,317	207,602	222,242	222,242	(12,075)
Building Costs	59,178	69,500	54,679	87,000	87,000	17,500
Capital Outlay	0	0	0	598,000	0	0
ROW - Road Materials	1,083,551	651,005	596,432	662,750	662,750	11,745
Contracts	298,460	175,593	175,592	280,000	280,000	104,407
Other	79,683	176,875	112,231	183,550	183,550	6,675
Travel - Education	19,727	21,077	10,856	30,000	30,000	8,923
Totals - Salaries	3,267,144	3,658,112	3,197,472	3,737,223	3,757,710	99,598
Totals - Operating	1,752,165	1,328,367	1,157,392	1,465,542	1,465,542	137,175
Totals - Capital	0	0	0	598,000	0	0
Grand Total	5,019,309	4,986,479	4,354,864	5,800,765	5,223,252	236,773

Comments

Reduction in Force:

1 - Administrative Assistant V, Gr. 71, Effective 10/1/2017

26100 Road Bridge

Precinct 4

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	4,543,197	4,872,492	4,326,245	4,985,492	5,116,195	243,703
Materials & Supplies	382,909	432,113	283,687	434,510	434,510	2,397
Building Costs	57,059	108,551	51,239	108,562	108,562	11
ROW - Road Materials	1,488,552	1,483,430	1,237,188	1,483,430	1,483,430	0
Other	197,543	381,250	154,694	381,250	381,250	0
Travel - Education	14,237	22,500	12,554	22,500	22,500	0
Totals - Salaries	4,543,197	4,872,492	4,326,245	4,985,492	5,116,195	243,703
Totals - Operating	2,140,300	2,427,844	1,739,362	2,430,252	2,430,252	2,408
Totals - Capital	0	0	0	0	0	0
Grand Total	6,683,496	7,300,336	6,065,606	7,415,744	7,546,447	246,111

26100 Road Bridge

Right of Way

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	312,247	297,014	271,431	304,274	312,217	15,203
Materials & Supplies	0	245	245	0	550	305
ROW - Road Materials	179,039	3,609,002	728,648	3,156,390	2,606,390	(1,002,612)
Contracts	0	10,000	4,900	10,000	0	(10,000)
Other	2,039	150,000	45,974	150,000	45,000	(105,000)
Travel - Education	3,064	6,286	6,286	6,500	5,500	(786)
Totals - Salaries	312,247	297,014	271,431	304,274	312,217	15,203
Totals - Operating	184,142	3,775,533	786,053	3,322,890	2,657,440	(1,118,093)
Totals - Capital	0	0	0	0	0	0
Grand Total	496,389	4,072,547	1,057,484	3,627,164	2,969,657	(1,102,890)

26100 Road Bridge

Transportation

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	2,103,776	2,250,850	2,047,701	2,303,532	2,361,748	110,898
Materials & Supplies	120,112	163,717	99,303	169,702	155,463	(8,254)
Capital Outlay	0	0	0	1,805,500	0	0
ROW - Road Materials	237,719	260,076	35,076	260,000	485,000	224,924
Contracts	237,103	1,094,750	172,724	415,000	300,000	(794,750)
Other	2,039,075	43,911	31,792	42,392	41,850	(2,061)
Travel - Education	16,787	23,810	15,536	21,200	21,200	(2,610)
Operating - Debt Ser	17,517	259,651	218,227	0	0	(259,651)
Totals - Salaries	2,103,776	2,250,850	2,047,701	2,303,532	2,361,748	110,898
Totals - Operating	2,668,313	1,845,915	572,659	908,294	1,003,513	(842,402)
Totals - Capital	0	0	0	1,805,500	0	0
Grand Total	4,772,089	4,096,765	2,620,359	5,017,326	3,365,261	(731,504)

26100 Road Bridge

R-B Non-Departmental

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Personnel	226,711	285,000	225,219	285,000	265,000	(20,000)
Materials & Supplies	106,000	106,000	106,000	106,000	106,000	0
Contracts	8,537	7,000	5,354	7,000	7,000	0
Other	31,156	34,600	32,976	34,600	35,560	960
Operating - Debt Ser	0	47,737	0	208,798	450,000	402,263
Totals - Salaries	226,711	285,000	225,219	285,000	265,000	(20,000)
Totals - Operating	145,693	195,337	144,330	356,398	598,560	403,223
Totals - Capital	0	0	0	0	0	0
Grand Total	372,404	480,337	369,549	641,398	863,560	383,223

32100 Interest and Sinking

Debt Service

Commitment Item Group	2016 Expenditures	2017 Appropriations	2017 YTD	2018 Request	2018 Approved	2017 2018 Comparison
Operating - Debt Ser	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Totals - Salaries	0	0	0	0	0	0
Totals - Operating	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)
Totals - Capital	0	0	0	0	0	0
Grand Total	37,305,279	38,717,976	37,714,775	38,648,092	38,292,534	(425,442)

**NEW POSITIONS/
PERSONNEL ACTIONS/
ELECTED OFFICIALS SALARIES**



New Positions FY 2018

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
142000000	Elections	11/1/2017	17	1	Bilingual/ADA Program Coordinator
1810201000	IT/Network Operations/Communication	11/1/2017	90	1	Lead Network Engineer*
1810220000	IT Project Management	10/1/2017	92	1	Business Technology Consultant*
1810410000	IT Application Development	11/1/2017	90	1	SAP Lead Programmer/Finance*
		11/1/2017	90	1	SAP Lead Programmer/BW & Reporting*
		10/1/2017	90	1	SAP Lead Technical Analyst*
		11/1/2017	89	1	IJIS Lead Application*
1860100000	Facilities Administration	11/1/2017	17	1	Office Manager
2110210000	SO-Warrants	11/1/2017	53	1	Warrant Mental Deputy
2110310000	SO-Communications	11/1/2017	16	1	Records Lead Clerk
2110510000	SO-Patrol	11/1/2017	53	1	Deputy Patrol
2110610000	SO-Courts/Security	11/1/2017	53	2	Deputy Sheriff (Downtown Patrol)
		11/1/2017	53	1	Deputy Sheriff (Bailiff -Probate)
2120910000	SO-Confinement	11/1/2017	55	2	Lieutenant
2310100000	Medical Examiner	11/1/2017	15	1	Medical Laboratory Secretary (Toxicology)



New Positions FY 2018

Budgeting Fund Center	Eff. Date	Gr	# of Pos.	Job Title	
4192500000	Criminal Court Administration	11/1/2017	72	1	Program Manager
4510300000	Criminal DA - Criminal	11/1/2017	73	5	Attorney II (Michael Morton Act)
4820106000	County Clerk- Passports	11/1/2017	15	1	Associate Clerk III-Passports
4820320000	County Clerk- Civil	11/1/2017	16	1	Administrative Court Clerk, Civil
6110300000	Precinct #1 Maintenance	10/1/2017	28	1	Building Engineer II*
		10/1/2017	30	1	Traffic Control Technician*

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*Positions are funded by Reduction in Force

**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 FY2018 County budget, as prepared by the County Budget Officer, will be held on the 12th day of September, 2017, 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 **\$17,078,692 or 4.8%**, and of that amount, **\$9,078,692** 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 12th day of September, 2017 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries are shown below.

ELECTED OFFICIAL	PRESENT SALARY <small>(as of 10/1/2016) (Annual) *</small>	PRESENT AUTO ALLOWANCE <small>(as of 10/1/2016) (Annual) *</small>	PROPOSED MAXIMUM SALARY <small>(Effective 10/1/2017) (Annual) *</small>	PROPOSED MAXIMUM AUTO ALLOWANCE <small>(Effective 10/1/2017) (Annual) *</small>
Constables (Pct. #2,3,5,6 & 8)	108,658.68	Vehicle	112,113.04	Vehicle
Constables (Pct. #1,4 & 7) ⁽⁴⁾	108,658.68	see note 4	112,113.04	7,884.00
County Clerk	167,167.26	7,884.00	172,481.92	7,884.00
County Commissioners (Four)	167,167.26	15,420.00	172,481.92	15,420.00
County Judge	177,167.12	15,420.00	182,482.04	15,420.00
County & Probate Court Judge ⁽¹⁾ (Fifteen)	167,167.26	None	172,481.92	None
Criminal District Attorney ⁽²⁾	201,994.66	None	203,745.24	7,884.00
District Clerk	167,167.26	None	172,481.92	None
District Court Judge ⁽¹⁾⁽³⁾ (Twenty-seven)	157,999.80	None	157,999.80	None
Justice of the Peace (Eight)	122,032.04	None	125,911.76	None
Sheriff ⁽⁵⁾	177,167.12	6,759.00	182,482.04	9,012.00
Tax Assessor/Collector	167,167.26	7,884.00	172,481.92	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⁾ Constable Pct. #1 did not receive a car allowance or vehicle during this period. A car allowance for the incoming Constable Pct. #4 was effective 1/1/2017, FY17 amount is \$5,913, the outgoing official was provided a vehicle. The Constable Pct. #7 received an annual amount of \$7,884.

⁽⁵⁾ Car allowance for the incoming Sheriff was effective 1/1/2017, FY17 amount is \$6,759. The outgoing official was provided a county vehicle from 10/1/2016 to 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 10/1/2017) 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.



Personnel Actions FY 2018

Reduction in Force

Operating Funds

Job Title	Fund	Position #	Grade	Department	Effective Date
<u>General Fund</u>					
Data Center Manager	General	20002283	91	IT	10/1/2017
Enterprise Systems Administrator	General	20004702	90	IT	10/1/2017
Enterprise Systems Administrator	General	20005249	90	IT	10/1/2017
Computer Operations Supervisor	General	20002326	87	IT	10/1/2017
Computer Operations Supervisor	General	20002325	87	IT	10/1/2017
Production Analyst	General	20002327	86	IT	10/1/2017
Computer Operator	General	20002331	85	IT	10/1/2017
Computer Operator	General	20002332	85	IT	10/1/2017
Computer Operator	General	20002333	85	IT	10/1/2017
Computer Operator	General	20002328	85	IT	10/1/2017
Computer Operator	General	20002329	85	IT	10/1/2017
<u>Road & Bridge Fund</u>					
Administrative Assistant V	Road & Bridge	20003049	71	Pct #3 General	10/1/2017
Landscape Maintenance Worker II	Road & Bridge	TBD	28	Pct #1 Maintenance	10/1/2017
Landscape Maintenance Worker II	Road & Bridge	TBD	28	Pct #1 Maintenance	10/1/2017

REVENUE ESTIMATES



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	295,342,019	299,449,590	317,052,538	328,735,789	347,658,199	346,878,000	366,406,452	18,748,253
410199 TIF - Tax Increment Financing	(5,876,493)	(5,906,308)	(5,755,093)	(6,556,827)	(8,106,597)	(6,893,869)	(9,685,932)	(1,579,335)
410211 Taxes - Delinquent	2,783,028	2,475,382	2,166,998	2,513,827	2,270,000	2,253,300	2,253,500	(16,500)
410381 Penalty & Interest-Delinquent Taxes	978,663	864,876	798,784	870,662	827,000	830,500	830,500	3,500
410391 Penalty & Interest-Current Taxes	<u>1,398,354</u>	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,471,000</u>	<u>1,452,800</u>	<u>1,430,000</u>	<u>(41,000)</u>
Taxes Ad Valorem Sub-Total	294,625,571	298,285,217	315,728,801	327,127,074	344,119,602	344,520,731	361,234,520	17,114,918
Taxes-Other								
410411 Expired Refund	46,285	5,379	13,979	4,009	5,000	5,000	0	(5,000)
410412 VIT Excess Escrow	<u>187,436</u>	<u>160,363</u>	<u>207,495</u>	<u>239,223</u>	<u>200,000</u>	<u>152,060</u>	<u>150,000</u>	<u>(50,000)</u>
Taxes Other Sub-Total	233,721	165,741	221,474	243,232	205,000	157,060	150,000	(55,000)
Licenses								
411101 Liquor Licenses	484,600	447,540	773,623	399,400	490,000	599,936	400,000	(90,000)
411201 Beer and Wine Licenses	114,958	237,767	247,812	367,566	325,000	198,702	250,000	(75,000)
411401 Marriage Licenses	383,353	392,580	413,560	430,843	415,000	468,843	465,000	50,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
Licenses Sub-Total	983,311	1,078,287	1,435,395	1,198,209	1,230,400	1,267,881	1,115,400	(115,000)
Fees of Office								
421113 Tax - Collections Commissions Fee	3,525,609	4,881,607	4,745,744	4,745,474	5,163,000	5,171,644	5,121,500	(41,500)
421121 Tax-Sales Tax Collection Commission	11,511,083	14,091,169	17,786,449	18,786,894	19,700,000	19,451,293	19,000,000	(700,000)
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,224,753	4,331,377	4,355,809	4,472,399	4,090,000	4,234,808	4,143,000	53,000
421123 Tax Assessor-Certificate of Title	2,401,855	2,530,460	2,602,390	2,703,040	2,600,000	2,676,155	2,675,000	75,000
421131 Tax Assessor-Interest Earnings	693	713	0	0	0	0	0	0
421133 Tax Certificate	24,870	23,050	24,710	24,390	24,000	19,830	21,000	(3,000)
421141 Tax-Motor Vehicle Title Service	7,950	5,825	4,542	5,454	3,500	3,000	3,500	0
421143 Tax-NTTA Toll Tag Service Fee	5,900	5,218	4,495	3,805	3,500	3,330	3,500	0
421192 Tax -Scofflaw Commissions	0	5	477	14,714	10,000	92,664	86,000	76,000
421198 Tax-Other Motor Vehicle Fees	427,640	458,303	433,212	396,510	99,000	99,963	6,000	(93,000)
421199 Tax-Other Fees	25,808	26,653	31,952	24,677	21,000	32,459	22,000	1,000
421319 Elections-Other Revenue	2,757	3,842	1,502	1,404	1,500	2,769	1,500	0
422001 Sheriff-Service Fees	437,183	471,648	432,072	412,006	425,000	414,843	415,000	(10,000)
422004 Sheriff-Alarm Fees	21,125	23,700	25,550	26,425	25,000	26,433	26,000	1,000
422008 Sheriff-Alcohol Testing Fees	78,350	68,524	71,229	66,647	69,000	60,846	61,000	(8,000)
422009 Sheriff Travel Reimbursement	117,417	114,223	124,838	117,517	117,000	114,252	115,000	(2,000)
422013 Sheriff Estray Livestock Fees	5,870	12,813	7,615	9,290	6,000	8,467	8,000	2,000
422016 Miscellaneous Sheriff Report Fees	10,716	5,579	3,666	2,822	3,000	3,874	4,000	1,000
422018 Bail Bond Surety Fees	44,265	43,647	32,393	42,117	40,000	41,974	40,000	0
423101 Constable 1 Fees	691,754	742,846	739,892	802,791	750,000	822,391	800,000	50,000



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
423201 Constable 2 Fees	724,023	729,201	667,278	700,819	650,000	697,041	680,000	30,000
423301 Constable 3 Fees	683,617	781,136	768,521	759,796	700,000	907,060	800,000	100,000
423401 Constable 4 Fees	521,841	557,854	511,326	527,260	485,000	540,997	530,000	45,000
423501 Constable 5 Fees	303,955	302,542	280,263	313,708	280,000	324,764	320,000	40,000
423601 Constable 6 Fees	455,098	465,081	464,178	523,526	485,000	491,809	485,000	0
423701 Constable 7 Fees	735,047	734,187	679,449	657,180	625,000	622,833	625,000	0
423801 Constable 8 Fees	777,326	780,462	706,473	760,289	682,000	712,496	700,000	18,000
424111 CC Abstract Judgment Filing Fee	47,765	37,228	34,082	33,326	30,000	30,588	30,000	0
424112 CC-Deeds of Trust Fee	4,455,816	3,281,666	3,751,828	4,341,371	3,700,000	4,233,022	4,000,000	300,000
424113 CC-Warranty Deeds Fee	2,867,126	2,567,311	2,446,998	2,451,700	2,300,000	2,492,060	2,400,000	100,000
424115 CC-Mechanics/Tax Liens Fee	190,484	191,771	177,449	155,468	150,000	155,241	155,000	5,000
424118 CC- E-Filings	13,348	11,273	0	0	0	0	0	0
424121 CC-Assumed Names Fee	57,371	54,916	55,414	57,026	55,000	58,223	57,000	2,000
424122 CC-Copies	889,081	799,536	842,606	810,257	787,000	857,269	800,000	13,000
424123 CC-Beer/Wine Fee	4,620	4,550	5,190	5,660	5,500	4,828	5,000	(500)
424124 CC-Birth/Death Certificate Fees	992,672	1,023,791	1,110,457	1,176,333	1,100,000	1,163,441	1,150,000	50,000
424131 CC-County Court at Law Fee	371,447	334,420	346,102	346,701	340,000	350,183	349,000	9,000
424141 CC-Probate Court Fee	304,537	296,893	325,119	349,428	325,000	368,995	350,000	25,000
424142 CC-Probate Document Filing	2,050	600	0	1,577	0	5,733	5,000	5,000
424143 CC Public Probate Administrator Fee	0	0	0	28,700	46,800	50,133	50,000	3,200
424151 CC-County Criminal Court Fee	445,666	445,591	456,404	440,599	450,000	413,207	390,000	(60,000)
424152 CC-Misdemeanor Conviction	6,899	5,151	441	340	0	304	300	300
424153 CC-Criminal Transaction Adm.	76,188	75,481	70,883	61,896	63,000	57,408	57,000	(6,000)
424154 CC-TDPS Failure to Appear/Pay	7,453	7,710	3,256	2,553	2,700	2,391	2,400	(300)
424161 CC-Court Reporter Fees	150,929	132,297	146,347	148,604	150,000	137,101	137,000	(13,000)
424162 CC-Trust Fund Administration Fee	32,033	57,681	35,046	82,425	50,000	81,220	50,000	0
424165 CC-Microfilm & Tape Sales	53,933	48,790	51,541	47,852	48,000	44,264	44,000	(4,000)
424171 CC-Assistant Court Investigator Fee	0	0	2,975	2,901	0	912	0	0
424172 CC-Court Investigator Fee	0	450	11,518	5,583	0	187	0	0
424181 CC-E-Filing Recovery	0	85,863	134,432	148,864	0	1,024	0	0
424182 CC-Online Access-Set Up	0	0	0	2,150	2,000	6,500	2,000	0
424183 CC-Online Access-Service	0	0	0	12,900	11,000	17,867	10,000	(1,000)
424190 CC-Other Revenue	0	0	0	3,671	0	13,774	13,000	13,000
424196 CC-Passport Fee	0	0	0	22,225	225,000	312,300	300,000	75,000
424197 CC-Photo Fee	0	0	0	9,356	75,000	110,636	100,000	25,000
424198 CC-Over/Short	(2)	5	48	139	0	0	0	0
424201 District Clerk Fees	3,400,075	3,357,045	3,362,950	3,493,525	3,350,000	3,737,238	3,400,000	50,000
424205 DC-Trust Fund Administration	55,116	22,898	24,335	22,983	20,000	29,062	25,000	5,000
424207 DC- Court Reporter Fee	315,833	301,340	306,013	308,673	305,000	314,324	310,000	5,000
424209 DC-Passport Fee	646,700	891,475	838,000	0	0	0	0	0
424211 DC-Photo Fee	161,003	256,258	251,355	0	0	0	0	0
424212 DC-Web Base Access	426,030	470,100	537,670	586,605	550,000	604,780	600,000	50,000
424220 DC-E-Filing Recovery	0	224,742	325,657	353,878	0	29,482	0	0
424299 District Clerk Over/Short	186	(2)	(6)	(74)	0	0	0	0



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
424311 Domestic Relations-Child Support Fee	56,138	47,998	46,127	25,222	20,000	16,895	15,000	(5,000)
424312 Domestic Relations Initial Child Suppt Fee	194,897	206,578	208,062	206,267	200,000	202,839	200,000	0
424321 Domestic Relations-Probation Fees	10,995	8,915	4,070	3,225	2,330	1,773	1,000	(1,330)
424322 Domestic Relations-Probation Fees-IVD	862,155	851,659	820,944	820,601	836,000	759,634	758,000	(78,000)
424323 Domestic Relations-IVD Performance Bonus	143,693	72,570	43,357	40,552	43,000	42,081	42,000	(1,000)
424341 Domestic Relations-Application Fees	1,462	1,800	1,600	3,800	2,400	3,515	3,000	600
424342 Domestic Relations-Attorney Fees	950	1,860	500	1,450	500	600	500	0
424343 Domestic Relations-Filing Fees	290,350	202,846	172,149	164,652	150,000	163,159	160,000	10,000
424344 Domestic Relations - Family Ct Srv Fee	50,223	43,941	50,331	47,422	43,000	45,066	43,000	0
424345 Child Support Service Fee	17,387	14,303	15,052	7,998	8,000	6,439	5,500	(2,500)
424346 Domestic Relations Social Study	199,622	115,629	115,116	117,423	105,000	119,020	120,000	15,000
424347 Domestic Relations-Fam Ct Srv Visitation Fee	8,064	9,275	16,780	22,416	20,000	22,307	22,000	2,000
424349 Domestic Relations Reimb.-Cert. Mail	165	75	195	1,215	300	1,680	1,000	700
424353 DRO-SDU Customer Service Contract	30,763	25,366	25,316	22,286	20,000	20,455	20,000	0
424354 DRO-SDU State Case Registry	13,978	15,284	21,317	18,678	18,000	17,072	16,000	(2,000)
424411 District Attorney Fees	149,519	135,364	135,220	122,603	125,000	111,003	105,000	(20,000)
424421 Dist Attorney-Welfare Fraud	12,880	4,480	2,520	0	0	0	0	0
425101 Probate Court #1 Fees	8,698	8,757	9,484	10,024	9,000	10,211	10,000	1,000
425201 Probate Court #2 Fees	8,369	8,956	9,838	10,449	9,000	10,336	10,000	1,000
426101 Justice of the Peace # 1 Fees	137,808	140,117	145,475	159,993	150,000	173,378	170,000	20,000
426201 Justice of the Peace # 2 Fees	185,549	185,976	171,071	180,250	167,000	193,719	190,000	23,000
426301 Justice of the Peace # 3 Fees	133,117	124,704	130,335	134,939	125,000	148,129	145,000	20,000
426401 Justice of the Peace # 4 Fees	146,316	150,549	155,043	150,951	149,000	185,516	180,000	31,000
426501 Justice of the Peace # 5 Fees	42,105	48,030	88,936	92,510	90,000	92,761	93,000	3,000
426601 Justice of the Peace # 6 Fees	118,179	130,079	167,624	181,930	175,000	195,373	190,000	15,000
426701 Justice of the Peace # 7 Fees	190,897	187,811	192,485	171,443	174,000	175,036	175,000	1,000
426801 Justice of the Peace # 8 Fees	136,867	135,976	127,119	134,148	126,000	130,132	127,000	1,000
426911 Justice of the Peace Truancy Fee	0	0	0	10,250	10,000	34,643	28,000	18,000
429320 Medical Examiner-DNA Fees	371,347	267,179	272,049	346,421	350,000	332,118	318,000	(32,000)
429321 Medical Examiner- Crime Lab Fees	72,610	212,233	170,083	110,138	115,000	141,696	130,000	15,000
429323 Medical Examiner- Facility Utilization Fees	136,550	161,425	188,150	202,606	200,000	240,351	220,000	20,000
429324 Medical Examiner-Over the Counter Fees	18,776	24,479	22,143	24,228	22,000	24,739	23,000	1,000
429326 Medical Examiner-Cremation Fees	129,607	136,098	178,393	172,355	165,000	209,941	200,000	35,000
429329 Medical Examiner- Toxicology Lab Analysis	353,823	350,823	407,209	656,425	400,000	614,964	575,000	175,000
429391 Medical Examiner-Non Jurisdiction Autopsy	536,437	674,298	750,909	654,027	600,000	604,804	600,000	0
429511 Pretrial Release Fees	120,668	109,872	100,941	88,323	90,000	76,561	70,000	(20,000)
429521 DWI Interlock Fees	29,997	33,493	34,766	39,932	35,000	72,532	70,000	35,000
429528 Urinalysis/Counseling Fee	0	220	220	20,933	20,000	29,599	25,000	5,000
429701 Jury Fees	90,798	105,460	123,220	163,933	140,000	172,959	165,000	25,000
429999 Miscellaneous Fees	<u>34,909</u>	<u>33,135</u>	<u>33,185</u>	<u>33,232</u>	<u>32,000</u>	<u>32,849</u>	<u>32,000</u>	<u>0</u>
Fees of Office Sub-Total	48,787,532	52,166,105	56,317,465	57,791,399	56,145,030	58,697,577	56,741,700	596,670



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
Cash Fines								
431101 Criminal Dist. Court 1 Fines	130,155	135,137	141,102	131,240	135,000	110,887	112,000	(23,000)
431102 Criminal Dist. Court 2 Fines	114,409	114,014	128,505	104,894	115,000	106,813	107,000	(8,000)
431103 Criminal Dist. Court 3 Fines	125,503	140,519	122,306	117,764	120,000	118,493	119,000	(1,000)
431104 Criminal Dist. Court 4 Fines	160,417	151,990	135,376	108,493	115,000	106,585	109,000	(6,000)
431115 213th-District Court Fines	124,400	110,293	119,751	121,320	125,000	121,458	121,000	(4,000)
431121 297th-District Court Fines	116,644	104,017	146,038	134,576	140,000	123,639	124,000	(16,000)
431125 371st-District Court Fines	130,028	153,918	127,932	122,580	130,000	127,544	129,000	(1,000)
431131 372nd-District Court Fines	145,106	165,167	150,624	138,277	140,000	147,888	140,000	0
431135 396th District Court Fines	126,219	125,897	106,770	102,115	100,000	102,268	101,000	1,000
431136 432nd District Court Fines	117,488	132,583	131,823	121,001	120,000	134,595	120,000	0
431xxx Court Fines - Various Courts	1,300	7,110	2,625	1,125	0	300	0	0
432101 Criminal Court 1 Fines	432,237	442,280	465,572	346,428	375,000	244,150	244,000	(131,000)
432102 Criminal Court 2 Fines	310,820	284,655	345,724	383,794	400,000	335,520	320,000	(80,000)
432103 Criminal Court 3 Fines	399,401	383,127	397,041	290,981	275,000	271,311	265,000	(10,000)
432104 Criminal Court 4 Fines	511,482	478,231	442,034	381,845	390,000	375,416	357,000	(33,000)
432105 Criminal Court 5 Fines	69,425	48,927	29,739	45,373	40,000	40,810	39,000	(1,000)
432106 Criminal Court 6 Fines	381,728	304,790	276,076	205,444	210,000	183,362	179,000	(31,000)
432107 Criminal Court 7 Fines	445,036	384,973	398,367	296,123	315,000	225,114	218,000	(97,000)
432108 Criminal Court 8 Fines	354,687	358,741	370,599	331,810	356,000	251,793	254,000	(102,000)
432109 Criminal Court 9 Fines	385,843	361,318	309,678	244,967	240,000	221,326	224,000	(16,000)
432110 Criminal Court 10 Fines	914,389	1,022,908	947,207	643,808	672,000	576,225	565,000	(107,000)
435101 Justice of the Peace #1 Fines	33,602	31,454	19,035	29,247	25,000	11,161	12,000	(13,000)
435201 Justice of the Peace #2 Fines	28,931	30,150	24,747	12,619	15,000	11,191	10,000	(5,000)
435301 Justice of the Peace #3 Fines	106,420	94,425	35,827	39,552	38,000	29,111	27,000	(11,000)
435401 Justice of the Peace #4 Fines	103,132	109,879	122,152	108,861	119,000	106,290	106,000	(13,000)
435501 Justice of the Peace #5 Fines	3,882	8,802	44,368	51,406	50,000	43,433	41,000	(9,000)
435601 Justice of the Peace #6 Fines	96,787	121,199	200,118	236,272	200,000	260,801	260,000	60,000
435701 Justice of the Peace #7 Fines	201,256	173,633	159,024	109,148	117,000	99,307	101,000	(16,000)
435801 Justice of the Peace #8 Fines	<u>14,077</u>	<u>12,623</u>	<u>21,914</u>	<u>13,219</u>	<u>16,000</u>	<u>15,088</u>	<u>13,000</u>	<u>(3,000)</u>
Cash Fines Sub-Total	6,084,804	5,992,759	5,922,074	4,974,282	5,093,000	4,501,879	4,417,000	(676,000)
Intergovernmental Revenue								
441005 Liquor by the Drink	6,157,120	8,583,123	9,401,932	9,673,550	9,600,000	10,013,981	9,800,000	200,000
441011 Bingo Tax	536,120	526,617	524,577	508,931	500,000	508,123	500,000	0
441021 Fuel Tax Credit	1,000	0	599	889	400	418	400	0
441031 Federal Flood/Payments in Lieu of Taxes	896,861	1,895,058	1,208,412	769,949	600,000	599,312	400,000	(200,000)
442201 Prisoner Care-Marshal	5,640	3,880	3,960	254,720	350,000	239,800	3,000	(347,000)
443101 Federal Grant Revenue	378,180	328,804	335,258	382,490	300,000	404,836	350,000	50,000
443103 US Justice - SCAAP	397,176	317,952	276,960	317,999	250,000	0	250,000	0
443205 Indigent Defense - SB7	1,431,854	2,502,978	1,605,028	1,764,666	1,250,000	2,095,744	1,500,000	250,000
443401 Indirect Cost/Fiscal Administration Fees	207,371	295,667	472,546	299,167	200,000	304,524	250,000	50,000



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
444101 Rent-Voting Machines	153,128	206,115	205,730	141,525	150,000	134,950	140,000	(10,000)
444102 Contract Election	38,413	110,633	51,298	87,874	40,000	56,619	40,000	0
444201 Contract Patrol Service	779,872	795,120	813,072	839,060	864,940	864,940	901,115	36,175
444202 Medical Examiner Contract	398,852	398,852	410,716	410,716	428,829	422,490	438,669	9,840
444302 Child Support Monitoring	1,847,294	1,861,576	1,827,279	1,806,052	1,800,000	1,804,088	1,800,000	0
444303 Child Support Monitoring-Incentive	195,076	193,799	210,341	228,456	150,000	214,498	175,000	25,000
444601 Interlocal Contracts	48,845	39,195	46,015	60,705	60,000	56,777	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	0	50,002	36,326	36,326	36,326	36,326	36,326	0
444801 Jail Psych-JPSH	2,295,113	2,320,113	2,320,113	2,638,203	2,760,711	2,760,711	2,949,852	189,141
445302 Judicial Reimbursement	0	25,000	0	25,000	0	0	0	0
445303 Judicial Salary Reimbursement	975,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	0	66,241	4,555	0	4,590	4,590	4,590
446010 Social Security Incentive	<u>75,000</u>	<u>69,800</u>	<u>70,400</u>	<u>74,000</u>	<u>70,000</u>	<u>83,600</u>	<u>75,000</u>	<u>5,000</u>
Intergovernmental Revenues Sub-Total	16,820,575	21,616,286	20,978,803	21,416,833	20,503,206	21,698,327	20,765,952	262,746
Investment Income								
450005 Discounts Earned	12,303	6,271	6,245	8,169	6,000	5,298	5,000	(1,000)
451001 Interest on Sale of Convention Center	891,563	888,425	887,955	889,830	873,720	873,720	0	(873,720)
451002 Interest Income Received	<u>209,625</u>	<u>372,293</u>	<u>403,289</u>	<u>796,066</u>	<u>500,000</u>	<u>1,372,554</u>	<u>1,215,000</u>	<u>715,000</u>
Investment Income Sub-Total	1,113,491	1,266,989	1,297,489	1,694,065	1,379,720	2,251,572	1,220,000	(159,720)
Other Revenue								
471001 Building Rental	300,108	298,479	304,579	304,479	300,000	373,133	479,303	179,303
471008 Utility Billings	90,447	99,618	125,608	122,240	100,000	116,521	114,982	14,982
481001 District Clerk Bond Forfeitures	481,166	473,775	402,860	358,523	350,000	428,841	360,000	10,000
481003 Attorney/Restitution Fees	949,905	961,236	1,063,614	1,094,194	1,000,000	1,031,289	1,000,000	0
481004 County Clerk Bond Forfeitures	382,414	367,305	337,761	538,384	350,000	550,938	400,000	50,000
481007 Economic Crimes-Forfeiture	0	0	0	94,560	0	28,437	0	0
481008 Contempt of Court	403	22	6	150	0	500	0	0
481011 District Attorney Longevity Reimbursement	398,800	424,570	393,520	330,790	325,000	311,230	300,000	(25,000)
481012 Jury Reimbursement	734,810	654,126	615,570	622,132	575,000	569,522	570,000	(5,000)
481013 Witness Travel Criminal Defense	5,429	0	0	0	0	0	0	0
482001 Vending Concessions	87,322	76,926	78,476	82,730	73,000	103,362	96,000	23,000
482002 Pay Phone Commissions	1,100,000	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482101 State Fees Commission	359,341	368,862	375,563	376,707	380,000	372,544	372,000	(8,000)
482102 Payroll Fees	12,578	12,395	11,815	11,063	11,200	10,143	10,000	(1,200)
482103 Probate Public Administrator Commission	0	0	0	1	0	339	0	0
483001 Parking Revenues	500,828	516,234	536,668	541,261	535,000	543,233	540,000	5,000
483003 Parking Revenue-Non Tax	799,557	738,110	742,209	775,821	725,000	713,119	700,000	(25,000)
483010 Proceeds from Asset Sale	4,250,774	1,337,449	0	0	0	0	0	0
483011 Auction Proceeds	13,595	6,353	5,925	7,058	4,000	4,673	4,000	0
483012 Auction Proceeds - Non-Tax	4,754	5,701	2,206	7,438	2,000	4,240	4,000	2,000



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
483013 Scrap Paper Auction Proceeds	87,169	91,314	85,426	97,741	55,000	92,906	80,000	25,000
484005 Donations	0	0	0	0	0	1,000	0	0
485003 Other Revenues	167,393	380,895	390,155	520,100	400,000	491,860	400,000	0
485004 Racetrack Admission Fees	33,049	29,783	29,469	27,368	25,000	24,551	23,000	(2,000)
485005 Prior Year Reimbursement	30,438	4,863	536	52,550	0	137,435	0	0
485006 Warranty Work Reimbursement	900	1,060	865	1,075	500	910	1,000	500
485007 Hazardous Waste	164	153	160	160	150	155	150	0
485008 Abandoned Property < \$100	47,300	47,016	52,540	51,592	45,000	51,750	45,000	0
485009 Returned Check Fee	11,234	9,928	8,930	8,184	9,000	10,860	9,000	0
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	10,849,878	7,971,174	6,594,462	7,056,301	11,294,850	7,003,491	11,538,435	243,585
Interfund Transfers								
491002 From Other Funds (T13, 228)	105,120	97,168	113,907	80,735	80,000	69,239	70,000	(10,000)
491221 From Courthouse Security	623,179	562,705	583,713	583,645	560,000	586,316	580,000	20,000
493001 Residual Equity Transfer	0	0	0	0	0	315,635	0	0
Interfund Transfers Sub-Total	728,299	659,873	697,620	664,380	640,000	971,190	650,000	10,000
Total - All Revenues	380,227,182	389,202,431	409,193,583	422,165,775	440,610,808	441,069,708	457,833,007	17,222,199
Cash Carryforward	60,612,200	71,539,767	74,202,629	75,540,393	75,394,155	80,685,537	72,957,190	(2,436,965)
Total - General Fund	440,839,382	460,742,198	483,396,212	497,706,168	516,004,963	521,755,245	530,790,197	14,785,234



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	184	270	240	180	0	206	0	0
410381 Taxes-P & I Delinquent	<u>615</u>	<u>953</u>	<u>947</u>	<u>698</u>	<u>0</u>	<u>864</u>	<u>0</u>	<u>0</u>
Taxes Sub-Total	799	1,223	1,187	878	0	1,070	0	0
Fees of Office								
421121 Tax-Sales Tax Collection Commission	2,877,771	1,565,685	0	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	325,350	326,050	325,000	325,000	325,000	323,600	323,600	(1,400)
421151 Motor Vehicle Road & Bridge Fee	<u>16,215,846</u>	<u>16,958,030</u>	<u>17,123,510</u>	<u>18,158,480</u>	<u>17,800,000</u>	<u>17,496,830</u>	<u>17,500,000</u>	<u>(300,000)</u>
Fees of Office Sub-Total	19,418,967	18,849,765	17,448,510	18,483,480	18,125,000	17,820,430	17,823,600	(301,400)
Intergovernmental Revenue								
443101 Federal Grant Revenue	0	0	0	0	0	54,417	0	0
443201 State Reimbursement	30,603	31,583	30,552	30,450	30,000	30,450	30,000	0
446001 Intergovernmental Revenue	<u>0</u>	<u>750</u>	<u>150</u>	<u>300</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
Intergovernmental Revenue Sub-Total	30,603	32,333	30,702	30,750	30,000	85,017	30,000	0
Investment Income								
451002 Interest Income Received	24,917	39,292	39,092	63,325	39,000	86,239	70,550	31,550
Other Revenue								
483010 Proceeds From Asset Sale	0	0	22,720	0	0	25,565	0	0
483011 Auction Proceeds	3,533	5,077	3,020	1,713	2,000	3,323	2,000	0
483012 Auction Proceeds-Non-Taxable	0	595	6,270	0	0	0	0	0
485003 Other Revenue	73,406	126,947	99,223	150,028	80,000	116,496	70,000	(10,000)
485005 Prior Year Reimbursement	<u>976,905</u>	<u>1,883,394</u>	<u>1,735,870</u>	<u>34,882</u>	<u>0</u>	<u>500,998</u>	<u>0</u>	<u>0</u>
Other Revenue Sub-Total	1,053,844	2,016,013	1,867,103	186,623	82,000	646,382	72,000	(10,000)
Interfund Transfers								
491001 Operating Transfer from General Fund	0	2,749,053	3,953,864	4,827,056	6,711,440	6,711,440	8,700,498	1,989,058
Total - All Revenues	20,529,130	23,687,679	23,340,458	23,592,112	24,987,440	25,350,578	26,696,648	1,709,208
Cash Carryforward	15,176,983	13,508,435	14,190,861	13,028,713	8,463,068	9,756,178	6,397,471	(2,065,597)
Total - Road & Bridge	35,706,113	37,196,114	37,531,319	36,620,825	33,450,508	35,106,756	33,094,119	(356,389)



FY2018 Revenues

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 BUDGET	FY2017 PROJECTED	FY2018 ESTIMATE	DIFFERENCE FY17 vs. FY18
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	29,618,172	34,356,676	33,645,632	36,987,823	37,008,954	36,967,000	36,388,684	(620,270)
410211 Taxes - Delinquent	341,322	284,548	252,938	282,119	264,000	257,500	258,000	(6,000)
410381 Penalty & Interest-Delinquent Taxes	134,195	112,925	101,644	107,573	106,000	107,750	108,000	2,000
410391 Penalty & Interest-Current Taxes	<u>140,233</u>	<u>160,818</u>	<u>155,527</u>	<u>175,741</u>	<u>158,000</u>	<u>151,900</u>	<u>152,000</u>	<u>(6,000)</u>
Taxes Sub-Total	30,233,922	34,914,967	34,155,741	37,553,256	37,536,954	37,484,150	36,906,684	(630,270)
Investment Income								
451002 Interest Income Received	15,482	32,871	33,666	77,539	46,887	143,116	121,757	74,870
Other Revenue								
485003 Other Revenue	0	1,209	0	0	0	250	0	0
Interfund Transfers								
491002 Transfer from other funds	200,000	0	0	0	0	0	0	0
Total - All Revenues	30,449,404	34,949,047	34,189,407	37,630,795	37,583,841	37,627,516	37,028,441	(555,400)
<i>Cash Carryforward</i>	<u>1,626,079</u>	<u>485,936</u>	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,134,135</u>	<u>1,369,749</u>	<u>1,264,093</u>	<u>129,958</u>
Total Debt Service	32,075,483	35,434,983	35,301,510	38,674,518	38,717,976	38,997,265	38,292,534	(425,442)



SUMMARY - FY2018 Revenues

	FY2018 Revenue Estimates				FY2017 Revenue		FY18 vs. FY17
	General Fund	Road & Bridge	Debt Service	Total	Budget		
Taxes	361,384,520	0	36,906,684	398,291,204	381,861,556		16,429,648
Licenses	1,115,400	0	0	1,115,400	1,230,400		(115,000)
Fees of Office	56,741,700	17,823,600	0	74,565,300	74,270,030		295,270
Cash Fines	4,417,000	0	0	4,417,000	5,093,000		(676,000)
Intergovernmental Revenues	20,765,952	30,000	0	20,795,952	20,533,206		262,746
Investment Income	1,220,000	70,550	121,757	1,412,307	1,465,607		(53,300)
Other Revenue	11,538,435	72,000	0	11,610,435	11,376,850		233,585
Interfund Transfers	<u>650,000</u>	<u>8,700,498</u>	<u>0</u>	<u>9,350,498</u>	<u>7,351,440</u>		<u>1,999,058</u>
Total Revenues	457,833,007	26,696,648	37,028,441	521,558,096	503,182,089		18,376,007
Cash Carryforward	72,957,190	6,397,471	1,264,093	80,618,754	84,991,358		(4,372,604)
Total All	530,790,197	33,094,119	38,292,534	602,176,850	588,173,447		14,003,403

TAX RATE



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2014 (2013)	2015 (2014)	2016 (2015)	2017 (2016)	2018 (2017)
Maintenance & Operations	.236828	.238672	.237300	.229538	.221919
Debt Service	<u>.027172</u>	<u>.025328</u>	<u>.026700</u>	<u>.024462</u>	<u>.022081</u>
Total	.264000	.264000	.264000	.254000	.244000
% Over ETR	0.24%	2.99%	(1.95%)	2.23%	1.76%
% Over Prior Year	0%	0%	0%	(3.79%)	(3.94%)
Effective Tax Rate	0.263367	0.256335	0.269251	0.248466	0.23978
Rollback Tax Rate	0.287324	0.27557	0.291798	0.267774	0.258067
Final Net Taxable Values	128,851,465,639	136,178,110,528	141,324,247,404	154,867,382,944	170,338,990,309
July 25 Net Taxable Values	128,701,814,309	135,621,352,569	141,324,247,404	154,867,382,944	170,338,990,309
May 15 Preliminary Estimates	131,056,372,001	137,534,832,349	146,773,177,752	158,438,863,739	174,389,455,387
New Construction - Taxable Value (Final)	1,768,648,213	2,170,263,926	3,208,874,803	3,860,946,468	3,720,775,407
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$340,167,869	\$359,510,211	\$373,096,013	\$393,363,153	\$415,627,136
Less Est. Tax Incremental Finance Districts	(6,855,960)	(6,510,377)	(7,213,200)	(8,109,604)	(9,685,932)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(1,900,000)</u>	<u>(2,500,000)</u>	<u>(3,600,000)</u>	<u>(3,600,000)</u>	<u>(7,800,000)</u>
Total from Ad Valorem Taxes	\$331,411,909	\$350,499,834	\$362,282,813	\$381,653,549	\$398,141,204
Actual Taxes Collected (Inc. delinquent, P & I)	\$333,201,408	\$349,885,729	\$364,681,208	\$382,005,951 *	
.01 increase in tax rate	\$12,885,147	\$13,617,811	\$14,132,425	\$15,486,738	\$16,714,227
1% increase in tax rate	\$3,401,679	\$3,595,102	\$3,730,960	\$3,933,632	\$4,078,271

* Projected