



**FY2019**

**TARRANT COUNTY**

**BUDGET HEARINGS**

Beginning August 6, 2018

**TARRANT COUNTY, TEXAS**

This budget will raise more total property taxes than last year's budget by \$20,037,229 or 4.97%, and of that amount \$9,475,603 is revenue to be raised from new property added to the tax roll this year.

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# Recaps

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Summary Recap  
Operating Funds

Summary Description	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
General Administration	138,237,802	115,440,176	193,670,833	216,415,097	217,889,751	24,218,918	(9,342,349)	14,876,569
Public Safety	161,813,921	136,226,389	176,822,396	182,665,387	180,873,849	4,051,453	(1,017,216)	3,034,237
Public Buildings	21,296,945	19,142,301	23,053,062	49,055,209	39,499,187	16,446,125	(15,169,500)	1,276,625
Judicial	118,259,817	99,635,202	127,544,165	132,583,028	130,832,709	3,288,544	(168,520)	3,120,024
Community Services	8,781,127	7,196,958	9,699,741	10,207,776	10,290,589	590,848	(2,844)	588,004
Transportation	28,043,911	21,576,237	33,094,119	37,851,200	38,282,851	5,188,732	(4,050,890)	1,137,842
Debt Service	37,714,775	37,289,183	38,292,534	38,285,269	38,284,269	(8,265)		(8,265)
<b>Totals - Salaries</b>	<b>329,844,369</b>	<b>274,468,734</b>	<b>359,454,225</b>	<b>367,477,099</b>	<b>373,927,963</b>	<b>14,473,738</b>		<b>14,473,738</b>
<b>Totals - Operating</b>	<b>184,303,930</b>	<b>162,037,712</b>	<b>242,722,625</b>	<b>259,172,303</b>	<b>252,273,923</b>	<b>9,551,298</b>		<b>9,551,298</b>
<b>Totals - Capital</b>				<b>40,413,564</b>	<b>29,751,319</b>	<b>29,751,319</b>	<b>(29,751,319)</b>	
<b>Grand Total</b>	<b>514,148,299</b>	<b>436,506,446</b>	<b>602,176,850</b>	<b>667,062,966</b>	<b>655,953,205</b>	<b>53,776,355</b>	<b>(29,751,319)</b>	<b>24,025,036</b>

TARRANT COUNTY, TEXAS

**2019 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
County Judge	1110100000	1,037,429	799,021	1,075,363	1,064,448	1,064,448	(10,915)		(10,915)
County Administrator	1120100000	2,548,766	2,136,959	2,911,752	2,703,178	2,752,004	(159,748)	(23,660)	(183,408)
Non-Departmental	1140100000	58,931,796	48,311,404	106,585,865	118,393,498	121,829,967	15,244,102		15,244,102
County Auditor	1210100000	6,881,232	5,718,557	7,323,428	7,790,562	7,469,283	145,855	(8,890)	136,965
Budget/Risk Mgmt	1220100000	760,834	648,275	845,873	858,117	858,117	12,244		12,244
Tax - Administration	1310100000	1,044,315	876,936	1,104,411	1,305,310	1,188,490	84,079	(65,760)	18,319
Tax - Motor Vehicle	1310200000	9,035,159	7,419,955	9,694,441	9,842,376	9,812,141	117,700		117,700
Tax - Ad Valorem	1310300000	4,620,456	3,925,893	5,108,174	5,023,898	4,949,348	(158,826)		(158,826)
Elections	1420000000	5,251,347	5,045,565	6,417,435	6,250,975	6,232,298	(185,137)		(185,137)
IT Administration	1810110000	2,272,166	1,592,071	2,778,262	2,537,219	2,514,864	(263,398)		(263,398)
IT Network Ops/Comm	1810201000	9,397,132	7,263,786	9,320,909	11,426,475	11,320,315	1,999,406	(2,177,265)	(177,859)
IT Project Mgmt Ofc	1810220000	3,186,203	2,668,220	3,721,661	8,726,773	8,232,330	4,510,669	(4,647,989)	(137,320)
IT Records Mgmt	1810260000	637,430	661,281	902,719	920,193	919,693	16,974	(4,185)	12,789
IT Security	1810300000	959,558	843,917	1,058,125	1,084,430	1,078,430	20,305		20,305
IT Cust Resc Center	1810320000	7,681,926	7,469,391	9,052,084	9,579,026	9,376,976	324,892	(494,600)	(169,708)
IT App Dev & Support	1810410000	13,958,928	11,658,410	14,312,399	15,654,897	15,167,618	855,219	(450,000)	405,219
IT Dis Mgt/Bus Cont	1810500000	383,016	471,992	816,508	1,751,570	1,751,570	935,062	(830,000)	105,062
Human Resources	1820100000	3,086,153	2,548,270	3,312,405	3,417,273	3,382,280	69,875	(3,000)	66,875
Purchasing	1830100000	2,326,615	1,817,702	2,466,344	2,335,788	2,335,788	(130,556)		(130,556)
Facilities Admin	1860100000	1,896,444	1,691,144	2,248,887	2,792,007	2,737,207	488,320	(400,000)	88,320
Facilities Mail Room	1860110000	299,547	236,786	331,968	371,905	349,405	17,437		17,437
Construction Servs	1860200000	877,168	722,073	990,763	1,017,571	1,013,571	22,808		22,808
Graphics	1860300000	854,685	723,121	933,132	1,231,826	1,226,826	293,694	(237,000)	56,694
Recycle Center	1860400000	309,498	189,449	357,925	335,782	326,782	(31,143)		(31,143)
Debt Service	1913000000	37,714,775	37,289,183	38,292,534	38,285,269	38,284,269	(8,265)		(8,265)
Sheriff Admin	2110010000	1,897,850	1,502,239	2,185,459	2,136,074	2,009,247	(176,212)	(40,000)	(216,212)
SO-Employee Resource	2110110000	2,134,077	1,742,818	2,401,684	2,585,177	2,577,177	175,493	(8,500)	166,993
SO-Warrants	2110210000	6,406,425	5,481,324	7,036,531	7,185,647	7,090,462	53,931	(3,690)	50,241
SO-Communications	2110310000	4,324,604	3,593,187	4,772,879	4,886,906	4,866,498	93,619		93,619
SO-Investigations	2110410000	4,397,204	4,111,718	5,001,521	5,505,337	5,259,576	258,055	(79,990)	178,065
SO-Patrol	2110510000	7,873,048	6,621,085	8,661,579	8,829,588	8,737,862	76,283		76,283
SO-Courts/Security	2110610000	16,470,794	13,701,280	18,118,705	18,470,404	18,433,484	314,779	(155,690)	159,089
SO - CNET	2110730000	76,023							

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Center Recap  
Operating Funds

Budgeting Funds Ctr.	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
SO-Confinement	2120910000	77,074,938	66,098,097	84,454,493	87,319,395	86,553,641	2,099,148	(36,790)	2,062,358
Constable Pct 1	2210100000	1,252,666	1,059,584	1,349,826	1,376,687	1,374,198	24,372		24,372
Constable Pct 2	2220100000	1,204,764	1,002,955	1,264,567	1,276,915	1,275,615	11,048	(5,780)	5,268
Constable Pct 3	2230100000	1,380,995	1,130,437	1,435,021	1,472,531	1,466,851	31,830		31,830
Constable Pct 4	2240100000	1,000,084	842,800	1,072,164	1,093,833	1,094,733	22,569		22,569
Constable Pct 5	2250100000	862,559	686,427	911,500	988,747	916,087	4,587		4,587
Constable Pct 6	2260100000	893,154	739,832	936,566	965,885	966,885	30,319		30,319
Constable Pct 7	2270100000	1,264,172	1,058,593	1,367,763	1,472,096	1,397,203	29,440		29,440
Constable Pct 8	2280100000	1,054,688	906,730	1,227,697	1,185,052	1,188,052	(39,645)		(39,645)
Medical Examiner	2310100000	9,268,577	7,978,141	9,839,818	10,910,052	10,709,878	870,060	(670,730)	199,330
Fire Marshal	2410100000	399,298	330,633	421,121	430,610	431,810	10,689	(3,152)	7,537
CSCD	2510500000	117,445	81,308	146,046	14,300	14,300	(131,746)	(11,300)	(143,046)
Juvenile Services	2610110000	14,513,240	10,913,428	15,648,410	15,713,331	15,695,071	46,661	(700)	45,961
Juvenile-Detention	2610410000	6,608,130	5,421,270	6,860,931	7,244,422	7,154,521	293,590	(894)	292,696
Pretrial Services	2710100000	1,339,187	1,222,505	1,708,115	1,602,398	1,660,698	(47,417)		(47,417)
Administration Bldg	3110200000	785,358	656,827	753,876	5,045,110	1,100,110	346,234	(313,000)	33,234
Tarrant County Plaza	3110210000	1,736,882	1,526,944	1,916,086	4,016,786	2,657,106	741,020	(727,000)	14,020
Andersen Building	3110211000	160,190	128,802	163,085	167,950	167,950	4,865		4,865
Bagsby SW Sub-Cths	3110212000	279,103	220,951	280,957	475,171	475,171	194,214		194,214
C Griffin Sub-Cths	3110213000	424,074	412,437	473,162	670,278	503,778	30,616		30,616
Mebus SE Annex	3110215000	32,280	58,730	46,332	47,844	47,844	1,512		1,512
Mansfield Sub-Cths	3110217000	353,537	328,018	381,038	409,621	381,121	83		83
Northeast Annex	3110219000	90,777	88,078	162,218	334,991	334,991	172,773	(83,000)	89,773
NE Courthouse	3110220000	401,880	379,118	441,881	541,983	505,449	63,568		63,568
Southlake Sub-Cths	3110221000	108,661	23,522	187,008	326,000	294,000	106,992	(154,000)	(47,008)
NW Annex	3110222000	113,492	102,677	119,241	131,346	130,846	11,605		11,605
Premier St Annex	3110223000	28,207	15,559	21,681	22,000	22,000	319		319
Sub-Cths Arlington	3110225000	408,873	460,798	463,274	672,517	542,517	79,243		79,243
NW Sub-Courthouse	3110226000	408,199	395,255	492,549	521,039	505,039	12,490		12,490
350 W Belknap Bldg	3110301000	420,758	482,866	802,872	6,918,530	6,918,530	6,115,658	(6,100,000)	15,658
Greenbay Bldg	3110302000	1,819,441	1,518,988	1,703,187	2,016,829	1,996,829	293,642	(125,000)	168,642
Cold Springs Bldg	3110303000	432,032	273,469	454,072	401,041	473,233	19,161		19,161
South Patrol Bldg	3110304000	28,368	20,902	21,648	22,487	22,487	839		839

TARRANT COUNTY, TEXAS

**2019 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
Impound Facility	3110305000	7,279	6,935	10,065	10,921	10,921	856	856	
Corrections Ctr Bldg	3110307000	2,911,461	2,501,583	3,041,513	3,188,127	3,188,127	146,614	(131,500)	15,114
Lon Evans Corr Ctr	3110308000	1,744,089	1,483,394	1,797,649	1,859,380	1,859,380	61,731		61,731
Juvenile Center	3110309000	927,154	904,451	1,114,591	6,173,580	6,171,580	5,056,989	(5,000,000)	56,989
Medical Ex Building	3110312000	707,461	673,857	804,840	874,602	868,102	63,262	(34,000)	29,262
North Patrol Bldg	3110315000	66,389	60,459	67,548	73,943	73,943	6,395		6,395
Criminal Courts Bldg	3110401000	293,410	286,859	303,507	750,069	750,069	446,562	(425,000)	21,562
1895 Courthouse	3110403000	791,592	834,114	854,446	1,604,409	1,380,409	525,963	(450,000)	75,963
TCurry Crim Jst Cntr	3110404000	1,727,244	1,510,287	1,812,903	6,606,450	3,031,450	1,218,547	(1,117,000)	101,547
Crim Justice Bldg	3110405000	459,858	433,837	491,741	969,605	969,605	477,864	(440,000)	37,864
Family Law Center	3110406000	1,205,250	1,125,172	1,206,859	1,291,051	1,291,051	84,192		84,192
Vandergriff Civil Ct	3110407000	1,094,397	941,016	1,257,363	1,239,818	1,239,818	(17,545)		(17,545)
CPS-Lancaster Annex	3110501000	15,042	30,276	21,675	84,675	84,675	63,000		63,000
Resource Conn Bldg	3110502000	211,090	160,694	220,369	220,369	220,369			
Central Garage Bldg	3110601000	29,161	22,139	33,392	51,707	51,707	18,315	(16,000)	2,315
Parking-Taylor St	3110605000	139,836	130,720	169,567	153,144	153,144	(16,423)		(16,423)
Parking-350 Belknap	3110606000	71,997	107,829	82,745	98,583	98,583	15,838		15,838
Parking-Calhoun St	3110607000	119,709	162,601	141,748	284,462	214,462	72,714	(70,000)	2,714
Parking-Plaza Garage	3110608000	174,635	139,036	144,868	158,282	158,282	13,414		13,414
Parking-Block 15	3110609000	2,463	2,826		25,000	25,000	25,000		25,000
Elections Center	3110701000	129,878	109,615	142,521	152,320	152,320	9,799		9,799
Reproduction Center	3110901000	90,073	83,972	96,400	91,932	91,932	(4,468)		(4,468)
Records Mgmt Center	3110902000	374,527	358,827	385,977	402,964	402,964	16,987		16,987
17th District Court	4111100000	292,921	242,096	308,306	308,615	308,665	359		359
48th District Court	4111500000	273,776	226,675	290,163	290,463	290,463	300		300
67th District Court	4112100000	277,204	229,670	291,167	291,348	291,348	181		181
96th District Court	4112500000	272,890	224,549	289,020	289,766	289,766	746		746
141st District Court	4113100000	289,659	222,831	287,140	287,731	287,531	391		391
153rd District Court	4113500000	280,858	230,213	299,300	299,578	299,040	(260)		(260)
236th District Court	4114100000	280,377	226,786	302,187	303,558	296,558	(5,629)		(5,629)
342nd District Court	4114500000	276,840	203,438	290,767	291,118	291,118	351		351
348th District Court	4115100000	279,218	225,443	287,590	290,577	288,962	1,372		1,372
352nd District Court	4115500000	259,399	254,421	304,514	289,099	286,946	(17,568)		(17,568)

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Budgeting Funds Ctr.	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
Criminal Dist Ct #1	4120100000	1,547,628	1,578,406	1,790,398	1,802,049	1,811,671	21,273	(500)	20,773
Criminal Dist Ct #2	4120200000	1,479,287	1,215,583	1,420,935	1,494,033	1,488,283	67,348		67,348
Criminal Dist Ct #3	4120300000	1,711,076	1,587,445	1,850,650	1,511,235	1,531,323	(319,327)		(319,327)
Criminal Dist Ct #4	4120400000	1,380,880	1,219,741	1,366,183	1,526,788	1,531,888	165,705		165,705
213th District Court	4123100000	1,692,712	1,259,193	1,562,888	1,621,283	1,621,783	58,895		58,895
297th District Court	4123500000	1,563,364	1,353,635	1,530,893	1,664,143	1,623,643	92,750		92,750
371st District Court	4124100000	1,876,546	1,510,856	1,736,756	1,795,569	1,808,766	72,010	(1,000)	71,010
372nd District Court	4124500000	1,681,437	1,504,680	1,587,914	1,498,554	1,507,804	(80,110)		(80,110)
396th District Court	4124800000	1,746,883	1,577,276	1,794,893	1,787,158	1,778,258	(16,635)	(1,650)	(18,285)
432nd District Court	4124900000	2,242,884	1,813,507	2,170,487	1,852,506	1,859,348	(311,139)		(311,139)
Magistrate Court	4125500000	929,922	998,688	1,311,995	1,741,632	1,428,523	116,528		116,528
231st District Court	4131100000	613,311	496,906	641,891	638,150	629,650	(12,241)		(12,241)
233rd District Court	4131500000	740,478	611,717	796,897	796,113	781,063	(15,834)		(15,834)
322nd District Court	4132100000	582,720	485,788	638,985	635,233	602,733	(36,252)		(36,252)
323rd District Court	4132500000	3,250,484	2,603,921	3,198,158	3,227,847	3,251,847	53,689		53,689
324th District Court	4133100000	684,354	545,575	733,331	730,885	705,885	(27,446)		(27,446)
325th District Court	4133500000	637,910	455,524	659,310	656,078	639,278	(20,032)		(20,032)
360th District Court	4134100000	620,590	452,023	624,037	620,277	591,536	(32,501)		(32,501)
Special Judges	4192100000	327,185	288,841	311,462	379,565	379,565	68,103		68,103
Criminal Court Admin	4192500000	1,435,489	1,709,290	2,255,085	3,881,759	3,324,595	1,069,510	(11,000)	1,058,510
Grand Jury	4192600000	184,663	156,323	198,162	201,616	201,616	3,454		3,454
Criminal Atty Appt	4192700000	642,276	437,684	506,950	351,844	350,652	(156,298)		(156,298)
Criminal Mental Heal	4192800000	198,412	180,805	259,457	267,099	251,949	(7,508)		(7,508)
County Ct at Law #1	4210100000	571,198	463,123	598,069	600,762	600,380	2,311		2,311
County Ct at Law #2	4210200000	572,106	469,512	597,704	604,156	604,115	6,411	(1,000)	5,411
County Ct at Law #3	4210300000	552,273	460,982	597,402	599,469	598,937	1,535		1,535
County Crim Ct #1	4220100000	803,229	776,823	974,125	1,010,550	1,016,391	42,266		42,266
County Crim Ct #2	4220200000	879,569	795,475	966,229	1,009,540	1,015,480	49,251		49,251
County Crim Ct #3	4220300000	825,566	690,171	862,816	864,851	870,291	7,475		7,475
County Crim Ct #4	4220400000	885,231	750,699	882,059	941,451	943,606	61,547		61,547
County Crim Ct #5	4220500000	1,145,918	976,792	1,235,841	1,165,876	1,171,716	(64,125)		(64,125)
County Crim Ct #6	4220600000	750,148	625,291	765,251	777,298	779,138	13,887		13,887
County Crim Ct #7	4220700000	856,630	756,212	888,910	918,921	925,111	36,201		36,201



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Budgeting Funds Ctr.	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
County Crim Ct #8	4220800000	769,255	652,613	795,393	843,077	852,017	56,624	56,624	
County Crim Ct #9	4220900000	754,046	637,159	777,203	817,411	815,609	38,406	(1,000)	37,406
County Crim Ct #10	4221100000	780,795	671,173	820,426	843,045	852,162	31,736		31,736
Probate Court #1	4230100000	2,119,147	1,764,167	2,235,389	2,305,804	2,328,447	93,058	(5,575)	87,483
Probate Court #2	4230200000	2,338,047	1,930,280	2,398,468	2,399,485	2,403,927	5,459	(1,400)	4,059
JP Pct #1	4410100000	732,873	597,963	774,095	788,445	787,173	13,078		13,078
JP Pct #2	4420100000	710,898	603,919	764,867	778,141	779,011	14,144	(1,230)	12,914
JP Pct #3	4430100000	729,665	595,343	736,062	784,028	785,850	49,788		49,788
JP Pct #4	4440100000	695,815	578,472	737,003	748,819	753,081	16,078		16,078
JP Pct #5	4450100000	531,499	437,110	566,905	645,569	643,317	76,412	(7,525)	68,887
JP Pct #6	4460100000	624,948	536,178	690,132	709,094	713,241	23,109	(1,230)	21,879
JP Pct #7	4470100000	711,411	605,209	790,412	804,258	805,098	14,686	(4,892)	9,794
JP Pct #8	4480100000	670,270	573,914	726,433	749,560	744,234	17,801		17,801
Crim DA Admin	4510100000	2,536,344	2,050,226	2,766,159	2,852,617	2,807,895	41,736		41,736
Crim DA Civil	4510200000	5,493,507	4,711,995	5,826,227	6,205,662	6,096,803	270,576		270,576
Crim DA Criminal	4510300000	23,969,724	19,893,851	26,298,183	26,277,766	25,941,740	(356,443)		(356,443)
Crim DA Investigat'n	4510400000	5,719,774	4,574,457	6,149,168	6,269,824	6,212,337	63,169		63,169
District Clerk	4810010000	10,273,791	8,495,366	10,874,082	11,092,319	10,931,056	56,974	(22,221)	34,753
County Clerk Admin	4820101000	883,917	786,901	1,016,051	1,118,653	1,072,203	56,152	(46,720)	9,432
Cty Clk Accounting	4820104000	566,978	427,691	603,758	581,661	581,661	(22,097)		(22,097)
C Clerk Passports	4820106000	370,936	338,519	458,815	851,135	814,263	355,448	(5,158)	350,290
Cty Clk Vital Record	4820201000	1,591,612	1,336,720	1,721,277	1,745,888	1,743,888	22,611	(8,350)	14,261
Cty Clk Real Prpty	4820220000	1,664,065	1,421,443	1,957,391	1,955,769	1,954,269	(3,122)	(2,800)	(5,922)
Cty Clk Criminal	4820301000	2,704,766	2,322,935	3,061,261	3,099,994	3,099,994	38,733		38,733
Cty Clk Civil	4820320000	2,160,766	1,861,769	2,403,006	2,395,642	2,390,642	(12,364)		(12,364)
DRO Administration	4830100000	288,807	239,128	302,520	305,903	305,753	3,233		3,233
DRO Child Support	4830200000	2,539,450	2,077,252	2,729,921	2,756,702	2,740,237	10,316	(1,704)	8,612
DRO Family Ct Svcs	4830300000	2,004,639	1,639,111	2,205,322	2,213,161	2,190,187	(15,135)		(15,135)
DRO Supervision	4830400000	1,180,706	987,552	1,246,062	1,268,047	1,266,387	20,325	(700)	19,625
DRO Enforcement	4830910000	1,398,262	1,169,786	1,481,043	1,500,515	1,500,515	19,472		19,472
Jury Services	4850100000	1,791,287	1,535,407	2,126,846	2,239,030	2,242,630	115,784	(42,865)	72,919
Courts/Judiciary	4880100000	556,320	486,982	1,238,008	2,519,861	2,519,861	1,281,853		1,281,853
Human Services	5210100000	4,440,429	2,847,533	4,830,609	4,856,568	4,856,176	25,567		25,567

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Operating Funds

Budgeting Funds Ctr.	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
Child Protective Srv	5310100000	2,325,378	2,557,237	2,660,433	3,025,194	3,005,194	344,761	344,761	
Public Assistance	5410100000	772,953	721,603	721,604	721,604	822,854	101,250	101,250	
Tx Agrilife Ext Srv	5710100000	688,164	548,131	804,677	828,821	828,821	24,144	(1,500)	22,644
Veterans Services	5720100000	424,418	373,381	477,228	496,148	492,748	15,520	(1,344)	14,176
Hist Comm Archives	5910200000	129,786	149,074	205,190	279,441	284,796	79,606		79,606
Precinct #1 General	6110100000	1,046,725	829,495	1,104,885	1,088,148	1,088,148	(16,737)		(16,737)
Precinct #1 Garage	6110200000	106,168	79,002	140,525	149,385	149,385	8,860		8,860
Precinct #1 Maint	6110300000	6,166,843	4,914,442	7,138,459	7,711,973	7,711,973	573,514	(651,380)	(77,866)
Precinct #2 General	6210100000	860,596	729,546	927,733	946,009	946,009	18,276		18,276
Precinct #2 Garage	6210200000	73,468	73,213	93,250	93,250	93,250			
Precinct #2 Maint	6210300000	3,208,178	2,487,265	3,732,511	4,527,723	4,527,723	795,212	(706,000)	89,212
Precinct #3 General	6310100000	953,928	659,541	884,508	889,349	968,783	84,275		84,275
Precinct #3 Garage	6310200000	58,592	43,548	82,050	81,050	81,050	(1,000)		(1,000)
Precinct #3 Maint	6310300000	3,807,388	3,192,607	4,275,752	4,577,955	4,498,521	222,769	(540,000)	(317,231)
Precinct #4 General	6410100000	875,844	722,285	929,690	936,637	936,637	6,947		6,947
Precinct #4 Garage	6410200000	112,779	97,324	157,423	158,125	158,125	702		702
Precinct #4 Maint	6410300000	5,588,544	4,430,039	6,484,920	6,761,341	6,761,341	276,421	(245,000)	31,421
Right of Way	6510100000	1,113,603	479,487	2,930,108	3,771,051	3,659,750	729,642		729,642
Transportation	6840100000	2,540,112	1,440,660	2,184,293	2,047,409	2,031,151	(153,142)	(3,210)	(156,352)
Central Garage	6840200000	821,430	679,683	864,552	2,712,445	2,711,945	1,847,393	(1,841,300)	6,093
Sign Shop	6840300000	308,276	262,800	369,703	439,083	423,193	53,490	(48,000)	5,490
R&B Non-Departmental	6880100000	372,277	433,161	760,365	908,560	1,468,160	707,795		707,795
<b>Totals - Salaries</b>		<b>329,844,369</b>	<b>274,468,734</b>	<b>359,454,225</b>	<b>367,477,099</b>	<b>373,927,963</b>	<b>14,473,738</b>		<b>14,473,738</b>
<b>Totals - Operating</b>		<b>184,303,930</b>	<b>162,037,712</b>	<b>242,722,625</b>	<b>259,172,303</b>	<b>252,273,923</b>	<b>9,551,298</b>		<b>9,551,298</b>
<b>Totals - Capital</b>					<b>40,413,564</b>	<b>29,751,319</b>	<b>29,751,319</b>	<b>(29,751,319)</b>	
<b>Grand Total</b>		<b>514,148,299</b>	<b>436,506,446</b>	<b>602,176,850</b>	<b>667,062,966</b>	<b>655,953,205</b>	<b>53,776,355</b>	<b>(29,751,319)</b>	<b>24,025,036</b>

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Operating Funds

Commitment item		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Salaries	511011	212,080,851	173,180,118	229,244,709	233,272,408	231,595,931	2,351,222		2,351,222
Temp/Part Time Sal	511021	1,625,646	1,786,525	1,996,503	2,673,671	2,068,367	71,864		71,864
Salaries - Project	511025	131,982	167,851	153,514	223,791	235,691	82,177		82,177
Visiting Judges	511026	121,539	87,566	189,100	196,750	204,288	15,188		15,188
Overtime Salaries	512011	3,073,399	1,955,059	1,870,482	2,268,350	1,970,100	99,618		99,618
Holiday Pay	512013	1,532,979	1,474,003	1,611,799	1,659,853	1,669,853	58,054		58,054
Special PayLongevity	512015	341,609	250,946	330,380	339,913	337,913	7,533		7,533
Workers' Comp Supple	512031	192,502	116,623						
Termination Pay	512041	1,444,088	1,463,640	1,330,000	1,770,000	1,770,000	440,000		440,000
Compensation Alloc	512052					10,051,318	10,051,318		10,051,318
Premium Pay	512101	829,026	659,396	915,549	944,302	914,302	(1,247)		(1,247)
Field Trn OfficerPay	512102	44,681	25,777	71,539	53,979	53,979	(17,560)		(17,560)
Certification Pay	512103	361,800	304,650	377,575	381,150	381,150	3,575		3,575
FICA	513011	15,701,766	12,797,901	17,943,479	18,361,399	18,163,935	220,456		220,456
Retirement	513021	40,593,508	34,530,584	45,852,187	46,740,015	46,347,800	495,613		495,613
Employee Group Ins	513031	41,379,577	37,076,953	46,901,321	47,717,082	47,308,506	407,185		407,185
Retiree Group Ins	513032	6,489,370	5,712,592	7,035,600	7,200,000	7,200,000	164,400		164,400
Workers' Compensat	513041	2,675,000	1,854,167	2,225,000	2,225,000	2,225,000			
Unemployment Insur.	513051	93,639	53,437	135,000	140,000	140,000	5,000		5,000
Mileage Allowance	514011	169,074	133,471	196,264	190,314	185,314	(10,950)		(10,950)
Car Allowance	514021	203,852	187,533	225,504	235,278	225,504			
Uniform Allowance	514031	490,016	418,240	526,320	535,044	531,072	4,752		4,752
Mobile Phone Allow	514041	111,425	94,806	122,400	148,800	147,940	25,540		25,540
Tuition Reimburse	515071	157,042	136,898	200,000	200,000	200,000			
Supplies	521011	1,186,394	1,050,615	1,398,986	1,477,290	1,401,809	2,823		2,823
Computer Supplies	521021	232,962	198,383	287,840	297,580	253,080	(34,760)		(34,760)
Voting Supplies	521031	250,858	169,802	295,376	225,680	225,680	(69,696)		(69,696)
Photo Processing	521043	16,705	17,182	22,000	22,000	22,000			
ID Dept Supplies	521052	15,037	12,035	15,000	15,000	15,000			
Lab Supplies	521061	402,677	289,323	425,000	425,000	425,000			
Graphic Supplies	521071	8,096	5,862	18,525	16,000	11,525	(7,000)		(7,000)

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2019 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Inventory Variance	521091	160							
Cert Copies/Trans	521095	6,069	3,567	4,050	4,050	4,050			
Postage	521115	1,277,077	1,363,912	1,865,955	1,537,244	1,540,574	(325,381)		(325,381)
Food	522011	263,154	267,682	248,526	318,050	318,050	69,524		69,524
Medical Supplies	522015	33,561	20,853	44,000	44,000	44,000			
Bedding and Clothing	522021	22,888	10,238	10,000	10,000	10,000			
Personal Hygiene	522025	6,080	7,997	10,000	10,000	8,000	(2,000)		(2,000)
Kitchen Supplies	522031	137,320	128,889	167,000	173,000	170,000	3,000		3,000
Range Supplies	522035	79,403	82,670	86,708	120,708	120,708	34,000		34,000
Clothing	522041	758,345	628,624	773,642	886,269	819,619	45,977		45,977
Custodian Supplies	522051	539,972	541,808	527,805	537,856	537,856	10,051		10,051
Equipment	522055	2,299	596		1,500				
Training Supplies	522062	221	794	4,500	4,500	4,500			
Educational Material	522065	29,967	24,027	36,840	38,100	35,600	(1,240)		(1,240)
Support Services Sup	522066	34,007	44,046	81,800	81,800	81,800			
Printing-Publication	522067	352,688	399,854	418,100	332,500	325,800	(92,300)		(92,300)
Books/Pamphlets	522068	7,637			10,000				
Subscriptions	522069	302,730	281,755	308,371	345,157	347,910	39,539		39,539
Safety/Tact Supplies	522085	158,489	159,143	278,588	337,100	294,924	16,336		16,336
Parts and Supplies	523011	923,148	811,395	1,047,041	1,019,946	1,009,946	(37,095)		(37,095)
Field Equip&Supplies	523055	66,339	61,402	88,979	84,000	80,000	(8,979)		(8,979)
Small Tools	523061	15,892	8,630	20,600	19,499	19,499	(1,101)		(1,101)
Insecticides	523071	612	95	3,500	3,500	3,500			
Dues	524001	251,047	240,113	271,156	280,083	269,623	(1,533)		(1,533)
NCT Council of Govt.	524002	19,283	19,664	19,665	19,899	19,899	234		234
Cnty Judge/Comm Assn	524003	4,350	4,350	4,350	4,350	4,350			
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440			
GFOA	524005	5,715	5,715	5,800	5,800	5,800			
Conf of Urban Cnties	524006	46,615	47,371	46,615	54,362	54,362	7,747		7,747
TX Legislative Serv	524007	5,341	4,857	5,000	5,000	5,000			
NCT Reg Cert Agency	524008				39,888	39,888	39,888		39,888

TARRANT COUNTY, TEXAS

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Operating Funds

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811			
Law Books	524151	52,352	42,719	43,627	39,751	49,751	6,124	6,124
On-line Service	524153	266,959	241,056	288,435	330,417	307,217	18,782	18,782
Advertis/Leg Notice	524161	14,024	8,882	44,336	37,836	31,836	(12,500)	(12,500)
Telephone-Long Dist	525072	15,759	13,574	17,360	19,205	18,080	720	720
Telephone - Mobile	525073	108,674	80,580	108,865	118,580	110,376	1,511	1,511
Wireless Data Access	525077	84,704	55,663	92,533	92,521	84,924	(7,609)	(7,609)
Pager / Blackberry	525082	26,722	16,709	27,772	24,152	24,152	(3,620)	(3,620)
Equipment Maint	526021	836,636	885,812	1,208,145	1,226,394	1,190,844	(17,301)	(17,301)
Office Equip Maint	526022	1,061						
Bonds	529151	8,728	9,672	10,490	10,687	10,372	(118)	(118)
Laundry Services	529211	172,694	142,160	185,161	185,161	194,661	9,500	9,500
Rent	531011	1,018,886	861,127	1,022,955	1,016,958	1,016,958	(5,997)	(5,997)
Space Lease Rental	531012	172,640	172,634	195,459	191,549	191,549	(3,910)	(3,910)
Electricity	531021	4,565,864	3,299,147	4,931,684	5,078,948	5,100,326	168,642	168,642
Gas	531031	458,273	457,514	487,938	566,245	571,559	83,621	83,621
Water	531041	2,067,028	1,710,711	1,874,727	2,171,258	2,216,758	342,031	342,031
Disposal Service	531051	209,639	206,156	265,201	256,201	251,201	(14,000)	(14,000)
Utilities	531061	91,115	49,056	109,500	109,600	109,600	100	100
Telephone-Basic	531071	667,373	538,871	659,155	673,438	673,438	14,283	14,283
Data Transmiss Line	531074	773,564	541,476	885,831	754,661	754,661	(131,170)	(131,170)
Telephone-Texan	531075	5,877	1,406	1,582	1,582	1,582		
Building Maintenance	532011	2,507,511	2,492,679	2,612,226	2,786,388	2,786,388	174,162	174,162
Electrical Maint	532021			10,000	10,000	10,000		
A/C Maint Contract	532025	1,531,918	1,453,324	1,627,864	1,744,296	1,744,296	116,432	116,432
Electronic Eqp Maint	532026	76,644	50,176	108,500	108,500	108,500		
Elevator Maintenance	532041	696,240	784,083	827,522	977,264	977,264	149,742	149,742
Landscaping Expense	532051	317,446	382,846	362,270	540,580	533,580	171,310	171,310
Pest Control Service	532061	951	1,064	1,562	1,812	1,812	250	250
Custodian Services	532071	2,539,678	2,475,004	2,753,733	2,940,547	2,940,547	186,814	186,814
Energy Mgmt Maint	532081	71,100	60,675	70,000	80,000	80,000	10,000	10,000

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Burglar Systems	532091	14,441	13,294	17,265	17,787	17,787	522	522
Kitchen Maintenance	534041	219,271	203,075	264,600	266,900	266,900	2,300	2,300
Echo Lake Park	536041	22,600						
Capital Outlay	540000			40,413,564	29,751,319	29,751,319	(29,751,319)	
State Right of Way	551000	418,727		1,245,000	1,643,147	1,643,146	398,146	398,146
County Right of Way	552000	358,904	135,518	1,215,216	1,744,900	1,744,900	529,684	529,684
Bridge Programs	553011	14,785	375,204	605,000	295,000	295,000	(310,000)	(310,000)
Tires and Tubes	558025	102,633	76,531	111,600	111,600	111,600		
Posts	558031	3,340	6,672	8,500	6,250	6,250	(2,250)	(2,250)
Road Signs	558041	29,116	26,707	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	(5,024)	8,180	24,000	19,000	19,000	(5,000)	(5,000)
Soil Lab Tests	558075	2,975		10,750	10,000	10,000	(750)	(750)
Erosion Control	558076	35,076	6,710	38,800	36,500	36,500	(2,300)	(2,300)
Culverts	558081	12,624	70,841	211,000	212,500	212,500	1,500	1,500
Rock and Gravel	558085	378,426	190,906	447,020	410,130	410,130	(36,890)	(36,890)
Cement and Concrete	558091	34,764	28,408	221,000	220,500	220,500	(500)	(500)
Base Stab Materials	558092	412,148	436,504	691,561	690,050	690,050	(1,511)	(1,511)
Asphalt-Liquid	558095	355,746	105,988	246,000	243,200	243,200	(2,800)	(2,800)
Asphalt-Rock/Hot Mix	558097	2,398,512	1,920,726	2,347,771	2,319,172	2,319,172	(28,599)	(28,599)
Grease and Oil	558098	58,785	40,576	64,230	64,230	64,230		
Med Exam Contract	561021	1,173,696	1,245,174	1,245,174	1,282,529	1,282,529	37,355	37,355
Financial Contracts	562011	294,768	259,274	306,600	306,600	306,600		
Tarr Appraisal Dist	562021	2,098,803	2,182,809	2,131,673	2,131,673	2,131,673		
Appl Serv Prov (ASP)	562031	736,375	1,169,093	1,199,826	1,021,561	1,021,561	(178,265)	(178,265)
8th Admin District	563051	149,265	150,389	150,389	90,809	90,809	(59,580)	(59,580)
Food Contr/Prisoners	565012	4,562,083	4,478,494	4,478,494	5,485,687	5,485,687	1,007,193	1,007,193
Food Contr/Employees	565015	129,320	160,343	160,343	160,343	160,343		
ArmoredCar Messenger	565021	173,608	207,223	219,528	212,020	212,020	(7,508)	(7,508)
Bank Service Charges	565023	10						
Security Contract	565031	69,855	34,388	73,000	79,467	79,467	6,467	6,467
AFIS(Fingerprinting)	565051	440	528	800	800	800		

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Operating Funds

Commitment item		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
TX Depart Reg Servc	566005	2,003,268	2,330,733	2,332,933	2,689,694	2,689,694	356,761		356,761
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000			
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685			
MHMR	566021	2,843,394	3,049,852	3,049,853	3,448,833	3,448,833	398,980		398,980
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500			
TC Historical Comm	566035	10,277	860	4,000	33,400	20,000	16,000		16,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500			
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000			
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000			
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000			
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000			
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578			
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000			
Reentry Re-Integrat	566064	49,000				101,250	101,250		101,250
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000			
Alliance for Child'n	566081	223,191	220,841	220,841	220,841	220,841			
Guardianship Ser Inc	566084	625,000	640,000	640,000	640,000	640,000			
New Programs	566097					4,000,000	4,000,000		4,000,000
Professional Service	569011	6,420,131	4,147,182	5,576,557	5,137,584	5,033,154	(543,403)		(543,403)
Spec Needs Off Proj	569016	375,000	521,827	521,827	521,827	521,827			
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000			
Rental Assistance	572011	410,530	246,453	500,000	500,000	500,000			
Utility Assistance	572012	1,204,807	300,226	1,300,000	1,250,000	1,250,000	(50,000)		(50,000)
Food/Hygiene Assist	572013	108,562	49,664	125,000	100,000	100,000	(25,000)		(25,000)
County Burials	572015	525,683	406,054	525,000	600,000	600,000	75,000		75,000
Rental Admn Fee	572021	90	40	150	150	150			
Laboratory Costs	572222	29,055	37,215	60,200	28,200	86,500	26,300		26,300
Lab Accrediation	572224	32,213	27,087	35,000	35,000	35,000			
Foster Home Care	572441	5,939	2,650	5,000	5,000	5,000			
Cash for Kids	572444	393	10						
Relative Assistance	572447	20,400	20,700	20,000	20,000	20,000			

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Operating Funds

Commitment item		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Expanded Nutri Pgrm	572551	1,573	1,500	1,500	1,500	1,500			
Volunteer Program	572552	12,972	9,388	15,540	15,100	15,100	(440)		(440)
Casualty Insurance	575011	720,712	734,393	827,000	817,000	811,000	(16,000)		(16,000)
Contract Labor	575611	991,394	1,371,829	1,793,993	1,824,646	1,798,112	4,119		4,119
Elections Cont Labor	575612	1,141,663	643,420	564,780	710,474	710,474	145,694		145,694
Background Check	575645	27,204	18,023	25,700	16,800	16,800	(8,900)		(8,900)
Test/Civil Serv Exp	575651	3,710	2,571	8,587	11,426	6,000	(2,587)		(2,587)
Transportation	576121	548,815	631,482	747,480	834,590	834,690	87,210		87,210
Juv Transp Tax Meals	576122		1,983		3,000	3,000	3,000		3,000
Wrecker Service	576131	12,160	10,530	13,550	13,550	13,050	(500)		(500)
Voting Machine Trans	576141	42,421	34,325	65,000	50,000	50,000	(15,000)		(15,000)
Vehicle Maintenance	576171	349,088	195,629	327,661	346,183	345,363	17,702		17,702
Fuel	576182	1,202,972	1,240,294	1,782,585	1,898,185	1,819,785	37,200		37,200
Meeting Expenses	576285	12,375	10,017	19,108	31,100	21,458	2,350		2,350
Promotional Expenses	576341	4,900	2,956	17,092	21,100	14,100	(2,992)		(2,992)
Liaison Expense	576345	1,361	243	4,250	3,750	3,250	(1,000)		(1,000)
Medical Exams	576631	20,000	15,000	20,000	20,000	20,000			
Medical Services	576632	46,282	43,574	56,680	51,680	51,680	(5,000)		(5,000)
Radio Serv-Non Contr	578015	12,661	17,618	23,443	23,743	23,343	(100)		(100)
Radio Serv-Contract	578018	524,694	535,889	531,914	545,797	542,017	10,103		10,103
Hardware Maintenance	578021	1,318,164	1,401,685	1,601,212	1,827,046	1,827,046	225,834		225,834
Software Maint/Licen	578025	11,337,732	10,448,967	11,599,813	11,652,036	11,647,060	47,247		47,247
Lab Equip Mainten	578031	441,471	419,626	466,750	504,900	504,900	38,150		38,150
Equipment Rentals	578051	20,140	31,190	75,277	68,477	68,477	(6,800)		(6,800)
Estray Livestock	579015	21,580	20,738	30,000	32,000	30,000			
Canine Expense	579016	8,709		10,000	10,000		(10,000)		(10,000)
Environment Disposal	579017	26,925	26,695	33,000	33,000	33,000			
Miscellaneous	579025	476	10	475	475	475			
Advertise/Public Svc	579031	39,345	23,128	33,600	92,600	92,600	59,000		59,000
Auction Expense	579036	102	3,218	3,500	3,500	3,500			
County Projects	579061	325,893	10,398	352,000	457,200	357,200	5,200		5,200



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Operating Funds

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Public Probate Costs	579065	718	3,000	1,000	1,000	(2,000)		(2,000)
Out of Cnty Pris Exp	579075		1,000	1,000	1,000			
Service Awards	579076	108,868	82,160	146,800	151,800	148,800	2,000	2,000
Counsel Fees-Courts	584011	12,732,402	11,087,653	13,454,821	14,813,296	14,684,625	1,229,804	1,229,804
Counsel Fees-Juvenil	584021	456,095	385,630	450,000	450,000	470,000	20,000	20,000
Counsel Fees - CPS	584022	1,845,302	1,425,477	1,855,000	1,855,000	1,840,000	(15,000)	(15,000)
Cnsl Fees-Juv Det&Tr	584023	84,058	98,502	70,000	70,000	100,000	30,000	30,000
Cnsl Fees-Fam Drg Ct	584024	31,713	21,980	40,000	40,000	30,000	(10,000)	(10,000)
Counsel Fees-Probate	584031	724,001	516,757	700,000	760,000	760,000	60,000	60,000
Cnsl Fees-Cap Murder	584041	1,401,569	1,621,734	1,898,500	1,975,000	1,925,000	26,500	26,500
Cnsl Fees-Crim Appls	584051	679,251	635,793	679,000	682,000	663,500	(15,500)	(15,500)
Counsel Fees DNA	584061	4,200	1,625					
Sal-Appted Off(VJ)	585011	12,711	3,549	17,000	17,000	17,000		
Probate Presid Judge	585012	3,712	3,994	4,000	4,300	4,300	300	300
Witness Travel	585021	7,995	15,498	15,000	15,000	15,000		
Reporter's Records	585031	444,921	324,647	404,800	393,900	389,400	(15,400)	(15,400)
Change of Venue Cost	585041			1,000	1,000	1,000		
Crim Crt Mental Comp	585044	7,447	5,561	27,500	27,500	20,600	(6,900)	(6,900)
Court Costs	585045	9,156	11,178	20,687	19,800	19,800	(887)	(887)
Litigation Expense	585071	27,142	25,778	65,950	65,950	53,400	(12,550)	(12,550)
Court Visitor	585081	28,271	16,803	26,500	26,500	26,500		
Crime Lab Service	585141	2,425		5,000	3,000	3,000	(2,000)	(2,000)
Expert Witness Serv	585142	291,498	298,415	258,000	252,000	311,000	53,000	53,000
Psych Exam/Testimony	585143	738,065	512,395	560,685	577,260	625,500	64,815	64,815
Polygraph	585152	16,750	8,250	21,000	19,000	19,000	(2,000)	(2,000)
Investigative	585153	343,759	268,942	268,500	267,000	325,100	56,600	56,600
Interpreter Fees	585154	228,601	190,071	227,748	226,990	236,890	9,142	9,142
Cap Murder-Othr Cost	585155	83,098	16,532	40,000	40,000		(40,000)	(40,000)
Crim Appeal-OthrCost	585156	483	322					
Crim Appl Othr Litig	585157	571	577					
Cap Murder-Investig	585161	28,355	36,274	20,000			(20,000)	(20,000)

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2019 Recommended Budget-Commitment Recap  
Operating Funds

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Cap Murder-ExpertWit	585162	142,294	147,974	50,000		(50,000)		(50,000)
CapMurder Othr Litig	585163	148,408	47,946	10,000		(10,000)		(10,000)
Jury Costs	585581	4,734	3,069	3,000	3,000			
Grand Jury Services	585582	153,294	106,920	168,960	168,960			
Petit Jury Services	585583	826,156	549,400	897,000	890,000	(7,000)		(7,000)
Education	588261	800,153	659,034	1,086,832	1,125,022	38,190		38,190
Tuition C/room Train	588281	203,259	135,585	264,800	257,100	(7,700)		(7,700)
Parking	588285	10	10					
Travel	588291	175,623	79,680	178,232	243,030	226,680	48,448	48,448
Travel>State Rate	588292	7		200	200			
Travel-Taxable Meals	588293		16,210	16	8,000	7,984		7,984
Oper Tnsfer-Othr Fd	591002	6,903,812	7,630,380	9,143,544	9,100,498	(588,354)		(588,354)
Oper Tnsfer-Cap PF	591003	36,296,016	27,456,156	32,940,295	40,407,978	(3,188,976)		(3,188,976)
Oper Tnsfer-Self Ins	591004	625,000	500,000	500,000	375,000	(125,000)		(125,000)
Grant Matching Funds	592011	464,533	218,317	298,064	424,851	126,787		126,787
Operating Sub-Grants	592021	3,746,510	1,619,945	4,064,492	3,986,970	(77,522)		(77,522)
Contingency Expense	595051			1,986,850	5,000,000	3,013,150		3,013,150
Undesignated	595055			6,252,911	5,450,000	(799,279)		(799,279)
Reserves	595056			42,316,148	43,816,148	2,506,486		2,506,486
Principal Payments	599911	25,940,000	27,295,000	27,295,000	28,125,000	830,000		830,000
Interest Payments	599921	11,770,975	9,990,533	9,990,534	9,153,269	(837,265)		(837,265)
Agent Coupon Fees	599935	3,800	3,650	7,000	6,000	(1,000)		(1,000)
<b>Totals - Salaries</b>		<b>329,844,369</b>	<b>274,468,734</b>	<b>359,454,225</b>	<b>367,477,099</b>	<b>14,473,738</b>		<b>14,473,738</b>
<b>Totals - Operating</b>		<b>184,303,930</b>	<b>162,037,712</b>	<b>242,722,625</b>	<b>259,172,303</b>	<b>9,551,298</b>		<b>9,551,298</b>
<b>Totals - Capital</b>					<b>40,413,564</b>	<b>29,751,319</b>	<b>(29,751,319)</b>	
<b>Grand Total</b>		<b>514,148,299</b>	<b>436,506,446</b>	<b>602,176,850</b>	<b>667,062,966</b>	<b>53,776,355</b>	<b>(29,751,319)</b>	<b>24,025,036</b>

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2019 Recommended Budget-Commitment Recap  
General Fund

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Salaries	199,275,793	163,036,802	215,712,418	219,716,113	218,044,190	2,331,772		2,331,772
Temp/Part Time Sal	1,578,879	1,729,591	1,830,043	2,500,211	1,894,907	64,864		64,864
Salaries - Project	131,982	167,851	153,514	223,791	235,691	82,177		82,177
Visiting Judges	121,539	87,566	189,100	196,750	204,288	15,188		15,188
Overtime Salaries	2,986,577	1,902,714	1,747,479	2,146,850	1,848,600	101,121		101,121
Holiday Pay	1,532,979	1,474,003	1,611,799	1,659,853	1,669,853	58,054		58,054
Special PayLongevity	341,609	250,946	330,380	339,913	337,913	7,533		7,533
Workers' Comp Supple	191,119	108,690						
Termination Pay	1,443,275	1,371,320	1,300,000	1,700,000	1,700,000	400,000		400,000
Compensation Alloc					9,491,718	9,491,718		9,491,718
Premium Pay	829,026	659,396	915,549	944,302	914,302	(1,247)		(1,247)
Field Trn OfficerPay	44,681	25,777	71,539	53,979	53,979	(17,560)		(17,560)
Certification Pay	361,800	304,650	377,575	381,150	381,150	3,575		3,575
FICA	14,793,839	12,079,231	16,898,815	17,314,413	17,117,297	218,482		218,482
Retirement	38,188,909	32,543,728	43,169,093	44,051,147	43,659,820	490,727		490,727
Employee Group Ins	38,728,077	34,827,657	43,990,217	44,793,210	44,384,634	394,417		394,417
Retiree Group Ins	6,489,370	5,712,592	7,035,600	7,200,000	7,200,000	164,400		164,400
Workers' Compensat	2,450,000	1,666,667	2,000,000	2,000,000	2,000,000			
Unemployment Insur.	92,261	41,889	125,000	125,000	125,000			
Mileage Allowance	159,804	127,913	185,414	179,214	174,214	(11,200)		(11,200)
Car Allowance	109,220	108,840	130,608	140,382	130,608			
Uniform Allowance	490,016	418,240	526,320	535,044	531,072	4,752		4,752
Mobile Phone Allow	96,275	82,415	107,040	132,440	131,580	24,540		24,540
Tuition Reimburse	157,042	136,898	200,000	200,000	200,000			
Supplies	1,145,717	1,019,098	1,340,697	1,421,290	1,346,409	5,712		5,712
Computer Supplies	230,870	195,398	280,040	288,600	244,100	(35,940)		(35,940)
Voting Supplies	250,858	169,802	295,376	225,680	225,680	(69,696)		(69,696)
Photo Processing	16,705	17,182	22,000	22,000	22,000			
ID Dept Supplies	15,037	12,035	15,000	15,000	15,000			
Lab Supplies	402,677	289,323	425,000	425,000	425,000			
Graphic Supplies	8,096	5,862	18,525	16,000	11,525	(7,000)		(7,000)
Inventory Variance	160							

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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Cert Copies/Trans	521095	6,069	3,567	4,050	4,050			
Postage	521115	1,274,687	1,361,776	1,856,280	1,528,594	1,531,924	(324,356)	(324,356)
Food	522011	263,154	267,682	248,526	318,050	318,050	69,524	69,524
Medical Supplies	522015	33,561	20,853	44,000	44,000	44,000		
Bedding and Clothing	522021	22,888	10,238	10,000	10,000	10,000		
Personal Hygiene	522025	6,080	7,997	10,000	10,000	8,000	(2,000)	(2,000)
Kitchen Supplies	522031	137,320	128,889	167,000	173,000	170,000	3,000	3,000
Range Supplies	522035	79,403	82,670	86,708	120,708	120,708	34,000	34,000
Clothing	522041	688,098	565,749	697,402	808,302	741,652	44,250	44,250
Custodian Supplies	522051	536,772	537,780	519,980	532,000	532,000	12,020	12,020
Equipment	522055	2,299	596		1,500			
Training Supplies	522062	221	794	4,500	4,500	4,500		
Educational Material	522065	29,967	24,027	36,840	38,100	35,600	(1,240)	(1,240)
Support Services Sup	522066	34,007	44,046	81,800	81,800	81,800		
Printing-Publication	522067	352,688	399,854	418,100	332,500	325,800	(92,300)	(92,300)
Books/Pamphlets	522068	7,637			10,000			
Subscriptions	522069	291,364	272,528	294,211	330,885	333,838	39,627	39,627
Safety/Tact Supplies	522085	158,489	159,143	278,588	337,100	294,924	16,336	16,336
Parts and Supplies	523011	38,497	19,442	54,700	44,800	44,800	(9,900)	(9,900)
Small Tools	523061		262					
Dues	524001	124,417	115,002	141,082	150,009	139,849	(1,233)	(1,233)
NCT Council of Govt.	524002	19,283	19,664	19,665	19,899	19,899	234	234
Cnty Judge/Comm Assn	524003	4,350	4,350	4,350	4,350	4,350		
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,715	5,715	5,800	5,800	5,800		
Conf of Urban Cnties	524006	46,615	47,371	46,615	54,362	54,362	7,747	7,747
TX Legislative Serv	524007	5,341	4,857	5,000	5,000	5,000		
NCT Reg Cert Agency	524008				39,888	39,888	39,888	39,888
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		
Law Books	524151	52,352	42,719	43,627	39,751	49,751	6,124	6,124
On-line Service	524153	266,959	241,056	288,435	330,417	307,217	18,782	18,782
Advertis/Leg Notice	524161	14,014	8,850	44,036	37,536	31,536	(12,500)	(12,500)

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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Telephone-Long Dist	525072	15,580	13,443	16,410	18,255	17,230	820	820
Telephone - Mobile	525073	89,859	68,231	86,540	95,550	87,346	806	806
Wireless Data Access	525077	81,182	52,933	82,033	81,521	74,424	(7,609)	(7,609)
Pager / Blackberry	525082	26,722	16,709	27,772	24,152	24,152	(3,620)	(3,620)
Equipment Maint	526021	774,756	842,999	1,131,040	1,147,394	1,112,044	(18,996)	(18,996)
Bonds	529151	8,166	9,259	8,767	8,745	8,430	(337)	(337)
Laundry Services	529211	172,694	142,160	185,161	185,161	194,661	9,500	9,500
Rent	531011	1,018,886	861,127	1,022,955	1,016,958	1,016,958	(5,997)	(5,997)
Space Lease Rental	531012	172,640	172,634	195,459	191,549	191,549	(3,910)	(3,910)
Electricity	531021	4,473,673	3,226,344	4,773,184	4,918,829	4,940,207	167,023	167,023
Gas	531031	442,706	432,810	445,484	522,095	527,409	81,925	81,925
Water	531041	2,023,980	1,677,836	1,825,427	2,114,958	2,160,458	335,031	335,031
Disposal Service	531051	148,497	144,059	162,301	175,501	170,501	8,200	8,200
Utilities	531061	91,115	49,056	109,500	109,600	109,600	100	100
Telephone-Basic	531071	660,532	533,837	645,175	659,458	659,458	14,283	14,283
Data Transmiss Line	531074	773,564	541,476	885,831	754,661	754,661	(131,170)	(131,170)
Telephone-Texan	531075	5,877	1,406	1,582	1,582	1,582		
Building Maintenance	532011	2,431,455	2,424,004	2,514,488	2,683,900	2,683,900	169,412	169,412
Electrical Maint	532021			10,000	10,000	10,000		
A/C Maint Contract	532025	1,529,354	1,448,546	1,624,164	1,740,596	1,740,596	116,432	116,432
Electronic Eqp Maint	532026	76,644	50,176	108,500	108,500	108,500		
Elevator Maintenance	532041	696,240	784,083	827,522	977,264	977,264	149,742	149,742
Landscaping Expense	532051	309,391	379,661	355,370	534,680	527,680	172,310	172,310
Custodian Services	532071	2,501,114	2,436,055	2,702,313	2,891,048	2,891,048	188,735	188,735
Energy Mgmt Maint	532081	71,100	60,675	70,000	80,000	80,000	10,000	10,000
Burglar Systems	532091	13,771	12,409	15,815	16,737	16,737	922	922
Kitchen Maintenance	534041	219,271	203,075	264,600	266,900	266,900	2,300	2,300
Capital Outlay	540000				36,362,674	25,700,429	25,700,429	(25,700,429)
Med Exam Contract	561021	1,173,696	1,245,174	1,245,174	1,282,529	1,282,529	37,355	37,355
Financial Contracts	562011	294,768	259,274	306,600	306,600	306,600		
Tarr Appraisal Dist	562021	2,098,803	2,182,809	2,131,673	2,131,673	2,131,673		
Appl Serv Prov (ASP)	562031	736,375	1,169,093	1,199,826	1,021,561	1,021,561	(178,265)	(178,265)

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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
8th Admin District	563051	149,265	150,389	150,389	90,809	90,809	(59,580)	(59,580)
Food Contr/Prisoners	565012	4,562,083	4,478,494	4,478,494	5,485,687	5,485,687	1,007,193	1,007,193
Food Contr/Employees	565015	129,320	160,343	160,343	160,343	160,343		
ArmoredCar Messenger	565021	173,608	207,223	219,528	212,020	212,020	(7,508)	(7,508)
Bank Service Charges	565023	10						
Security Contract	565031	69,855	34,388	73,000	79,467	79,467	6,467	6,467
AFIS(Fingerprinting)	565051	440	528	800	800	800		
TX Depart Reg Servc	566005	2,003,268	2,330,733	2,332,933	2,689,694	2,689,694	356,761	356,761
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	2,843,394	3,049,852	3,049,853	3,448,833	3,448,833	398,980	398,980
Emergency Management	566031	22,500	22,500	22,500	22,500	22,500		
TC Historical Comm	566035	10,277	860	4,000	33,400	20,000	16,000	16,000
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064	49,000				101,250	101,250	101,250
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
Alliance for Child'n	566081	223,191	220,841	220,841	220,841	220,841		
Guardianship Ser Inc	566084	625,000	640,000	640,000	640,000	640,000		
New Programs	566097					4,000,000	4,000,000	4,000,000
Professional Service	569011	5,164,031	3,712,629	4,841,057	4,462,584	4,368,154	(472,903)	(472,903)
Spec Needs Off Proj	569016	375,000	521,827	521,827	521,827	521,827		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	410,530	246,453	500,000	500,000	500,000		
Utility Assistance	572012	1,204,807	300,226	1,300,000	1,250,000	1,250,000	(50,000)	(50,000)
Food/Hygiene Assist	572013	108,562	49,664	125,000	100,000	100,000	(25,000)	(25,000)
County Burials	572015	525,683	406,054	525,000	600,000	600,000	75,000	75,000

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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Rental Admn Fee	572021	90	40	150	150	150		
Laboratory Costs	572222	29,055	37,215	60,200	28,200	86,500	26,300	26,300
Lab Accrediation	572224	32,213	27,087	35,000	35,000	35,000		
Foster Home Care	572441	5,939	2,650	5,000	5,000	5,000		
Cash for Kids	572444	393	10					
Relative Assistance	572447	20,400	20,700	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	1,573	1,500	1,500	1,500	1,500		
Volunteer Program	572552	12,972	9,388	15,540	15,100	15,100	(440)	(440)
Casualty Insurance	575011	698,296	712,472	802,000	792,000	786,000	(16,000)	(16,000)
Contract Labor	575611	990,309	1,370,249	1,792,861	1,823,646	1,797,112	4,251	4,251
Elections Cont Labor	575612	1,141,663	643,420	564,780	710,474	710,474	145,694	145,694
Background Check	575645	27,204	18,023	25,700	16,800	16,800	(8,900)	(8,900)
Test/Civil Serv Exp	575651	3,710	2,571	8,587	11,426	6,000	(2,587)	(2,587)
Transportation	576121	548,815	631,482	747,480	834,590	834,690	87,210	87,210
Juv Transp Tax Meals	576122		1,983		3,000	3,000	3,000	3,000
Wrecker Service	576131	11,460	10,030	12,500	12,500	12,000	(500)	(500)
Voting Machine Trans	576141	42,421	34,325	65,000	50,000	50,000	(15,000)	(15,000)
Vehicle Maintenance	576171	318,442	182,779	292,593	309,983	310,163	17,570	17,570
Fuel	576182	687,370	794,209	892,135	1,002,735	924,335	32,200	32,200
Meeting Expenses	576285	10,002	8,240	14,508	26,400	16,858	2,350	2,350
Promotional Expenses	576341	4,900	2,956	17,092	21,100	14,100	(2,992)	(2,992)
Liaison Expense	576345	1,069	183	2,500	2,000	1,500	(1,000)	(1,000)
Medical Exams	576631	20,000	15,000	20,000	20,000	20,000		
Medical Services	576632	46,282	43,574	56,680	51,680	51,680	(5,000)	(5,000)
Radio Serv-Non Contr	578015	152	4,240	7,300	9,600	9,200	1,900	1,900
Radio Serv-Contract	578018	524,694	535,889	531,914	545,797	542,017	10,103	10,103
Hardware Maintenance	578021	1,317,115	1,398,646	1,593,442	1,819,926	1,819,926	226,484	226,484
Software Maint/Licen	578025	11,335,513	10,448,967	11,599,813	11,652,036	11,647,060	47,247	47,247
Lab Equip Mainten	578031	441,471	419,626	466,750	504,900	504,900	38,150	38,150
Equipment Rentals	578051	18,205	24,916	31,360	21,560	21,560	(9,800)	(9,800)
Estray Livestock	579015	21,580	20,738	30,000	32,000	30,000		
Canine Expense	579016	8,709		10,000	10,000		(10,000)	(10,000)

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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Environment Disposal	579017	26,925	26,695	33,000	33,000	33,000		
Miscellaneous	579025	476	10	475	475	475		
Advertise/Public Svc	579031	39,075	22,574	32,800	91,800	91,800	59,000	59,000
Auction Expense	579036	102	870	500	500	500		
County Projects	579061	19,838	5,448	25,000	25,200	25,200	200	200
Public Probate Costs	579065	718		3,000	1,000	1,000	(2,000)	(2,000)
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	107,458	81,495	145,000	150,000	147,000	2,000	2,000
Counsel Fees-Courts	584011	12,732,402	11,087,653	13,454,821	14,813,296	14,684,625	1,229,804	1,229,804
Counsel Fees-Juvenil	584021	456,095	385,630	450,000	450,000	470,000	20,000	20,000
Counsel Fees - CPS	584022	1,845,302	1,425,477	1,855,000	1,855,000	1,840,000	(15,000)	(15,000)
Cnsl Fees-Juv Det&Tr	584023	84,058	98,502	70,000	70,000	100,000	30,000	30,000
Cnsl Fees-Fam Drg Ct	584024	31,713	21,980	40,000	40,000	30,000	(10,000)	(10,000)
Counsel Fees-Probate	584031	724,001	516,757	700,000	760,000	760,000	60,000	60,000
Cnsl Fees-Cap Murder	584041	1,401,569	1,621,734	1,898,500	1,975,000	1,925,000	26,500	26,500
Cnsl Fees-Crim Appls	584051	679,251	635,793	679,000	682,000	663,500	(15,500)	(15,500)
Counsel Fees DNA	584061	4,200	1,625					
Sal-Appted Off(VJ)	585011	12,711	3,549	17,000	17,000	17,000		
Probate Presid Judge	585012	3,712	3,994	4,000	4,300	4,300	300	300
Witness Travel	585021	7,995	15,498	15,000	15,000	15,000		
Reporter's Records	585031	444,921	324,647	404,800	393,900	389,400	(15,400)	(15,400)
Change of Venue Cost	585041			1,000	1,000	1,000		
Crim Crt Mental Comp	585044	7,447	5,561	27,500	27,500	20,600	(6,900)	(6,900)
Court Costs	585045	9,156	11,178	20,687	19,800	19,800	(887)	(887)
Litigation Expense	585071	27,142	25,778	65,950	65,950	53,400	(12,550)	(12,550)
Court Visitor	585081	28,271	16,803	26,500	26,500	26,500		
Crime Lab Service	585141	2,425		5,000	3,000	3,000	(2,000)	(2,000)
Expert Witness Serv	585142	291,498	298,415	258,000	252,000	311,000	53,000	53,000
Psych Exam/Testimony	585143	738,065	512,395	560,685	577,260	625,500	64,815	64,815
Polygraph	585152	16,750	8,250	21,000	19,000	19,000	(2,000)	(2,000)
Investigative	585153	343,759	268,942	268,500	267,000	325,100	56,600	56,600
Interpreter Fees	585154	228,601	190,071	227,748	226,990	236,890	9,142	9,142



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Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Cap Murder-Othr Cost	585155	83,098	16,532	40,000		(40,000)		(40,000)
Crim Appeal-OthrCost	585156	483	322					
Crim Appl Othr Litig	585157	571	577					
Cap Murder-Investig	585161	28,355	36,274	20,000		(20,000)		(20,000)
Cap Murder-ExpertWit	585162	142,294	147,974	50,000		(50,000)		(50,000)
CapMurder Othr Litig	585163	148,408	47,946	10,000		(10,000)		(10,000)
Jury Costs	585581	4,734	3,069	3,000	3,000			
Grand Jury Services	585582	153,294	106,920	168,960	168,960			
Petit Jury Services	585583	826,156	549,400	897,000	890,000	(7,000)		(7,000)
Education	588261	683,328	583,165	914,935	1,091,025	971,860	56,925	56,925
Tuition C/room Train	588281	203,259	134,120	264,800	258,260	257,100	(7,700)	(7,700)
Parking	588285	10	10					
Travel	588291	161,883	78,209	161,429	228,350	212,000	50,571	50,571
Travel>State Rate	588292	7		200	200	200		
Travel-Taxable Meals	588293		16,210	16	8,000	8,000	7,984	7,984
Oper Tnsfer-Othr Fd	591002	6,903,812	7,630,380	9,143,544	9,100,498	8,555,190	(588,354)	(588,354)
Oper Tnsfer-Cap PF	591003	36,296,016	27,456,156	32,940,295	40,407,978	29,751,319	(3,188,976)	(3,188,976)
Oper Tnsfer-Self Ins	591004	625,000	500,000	500,000	375,000	375,000	(125,000)	(125,000)
Grant Matching Funds	592011	246,055	177,466	256,890	424,851	424,851	167,961	167,961
Operating Sub-Grants	592021	3,746,510	1,619,945	4,064,492	3,986,970	3,986,970	(77,522)	(77,522)
Contingency Expense	595051			1,986,850	5,000,000	5,000,000	3,013,150	3,013,150
Undesignated	595055			5,906,106	5,000,000	5,003,632	(902,474)	(902,474)
Reserves	595056			41,316,148	42,816,148	43,822,634	2,506,486	2,506,486
<b>Totals - Salaries</b>	<b>310,594,072</b>	<b>258,865,374</b>	<b>338,607,503</b>	<b>346,533,762</b>	<b>352,430,816</b>	<b>13,823,313</b>		<b>13,823,313</b>
<b>Totals - Operating</b>	<b>137,795,541</b>	<b>118,775,651</b>	<b>192,182,694</b>	<b>208,030,061</b>	<b>201,270,840</b>	<b>9,088,146</b>		<b>9,088,146</b>
<b>Totals - Capital</b>				<b>36,362,674</b>	<b>25,700,429</b>	<b>25,700,429</b>	<b>(25,700,429)</b>	
<b>Grand Total</b>	<b>448,389,613</b>	<b>377,641,025</b>	<b>530,790,197</b>	<b>590,926,497</b>	<b>579,402,085</b>	<b>48,611,888</b>	<b>(25,700,429)</b>	<b>22,911,459</b>

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item		2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Salaries	511011	12,805,058	10,143,316	13,532,291	13,556,295	13,551,741	19,450		19,450
Temp/Part Time Sal	511021	46,767	56,934	166,460	173,460	173,460	7,000		7,000
Overtime Salaries	512011	86,822	52,345	123,003	121,500	121,500	(1,503)		(1,503)
Workers' Comp Supple	512031	1,383	7,932						
Termination Pay	512041	813	92,320	30,000	70,000	70,000	40,000		40,000
Compensation Alloc	512052					559,600	559,600		559,600
FICA	513011	907,926	718,671	1,044,664	1,046,986	1,046,638	1,974		1,974
Retirement	513021	2,404,598	1,986,856	2,683,094	2,688,868	2,687,980	4,886		4,886
Employee Group Ins	513031	2,651,500	2,249,296	2,911,104	2,923,872	2,923,872	12,768		12,768
Workers' Compensat	513041	225,000	187,500	225,000	225,000	225,000			
Unemployment Insur.	513051	1,378	11,548	10,000	15,000	15,000	5,000		5,000
Mileage Allowance	514011	9,270	5,558	10,850	11,100	11,100	250		250
Car Allowance	514021	94,632	78,693	94,896	94,896	94,896			
Mobile Phone Allow	514041	15,150	12,391	15,360	16,360	16,360	1,000		1,000
Supplies	521011	40,677	31,517	58,289	56,000	55,400	(2,889)		(2,889)
Computer Supplies	521021	2,091	2,985	7,800	8,980	8,980	1,180		1,180
Postage	521115	2,390	2,136	9,675	8,650	8,650	(1,025)		(1,025)
Clothing	522041	70,247	62,875	76,240	77,967	77,967	1,727		1,727
Custodian Supplies	522051	3,200	4,028	7,825	5,856	5,856	(1,969)		(1,969)
Subscriptions	522069	11,365	9,228	14,160	14,272	14,072	(88)		(88)
Parts and Supplies	523011	884,651	791,953	992,341	975,146	965,146	(27,195)		(27,195)
Field Equip&Supplies	523055	66,339	61,402	88,979	84,000	80,000	(8,979)		(8,979)
Small Tools	523061	15,892	8,368	20,600	19,499	19,499	(1,101)		(1,101)
Insecticides	523071	612	95	3,500	3,500	3,500			
Dues	524001	126,631	125,111	130,074	130,074	129,774	(300)		(300)
Advertis/Leg Notice	524161	10	32	300	300	300			
Telephone-Long Dist	525072	180	131	950	950	850	(100)		(100)
Telephone - Mobile	525073	18,815	12,350	22,325	23,030	23,030	705		705
Wireless Data Access	525077	3,522	2,730	10,500	11,000	10,500			
Equipment Maint	526021	61,880	42,814	77,105	79,000	78,800	1,695		1,695

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Office Equip Maint	526022	1,061						
Bonds	529151	562	413	1,723	1,942	1,942	219	219
Electricity	531021	92,191	72,803	158,500	160,119	160,119	1,619	1,619
Gas	531031	15,568	24,704	42,454	44,150	44,150	1,696	1,696
Water	531041	43,049	32,875	49,300	56,300	56,300	7,000	7,000
Disposal Service	531051	61,142	62,097	102,900	80,700	80,700	(22,200)	(22,200)
Telephone-Basic	531071	6,841	5,035	13,980	13,980	13,980		
Building Maintenance	532011	76,055	68,675	97,738	102,488	102,488	4,750	4,750
A/C Maint Contract	532025	2,564	4,778	3,700	3,700	3,700		
Landscaping Expense	532051	8,055	3,185	6,900	5,900	5,900	(1,000)	(1,000)
Pest Control Service	532061	951	1,064	1,562	1,812	1,812	250	250
Custodian Services	532071	38,564	38,949	51,420	49,499	49,499	(1,921)	(1,921)
Burglar Systems	532091	670	886	1,450	1,050	1,050	(400)	(400)
Echo Lake Park	536041	22,600						
Capital Outlay	540000				4,050,890	4,050,890	4,050,890	(4,050,890)
State Right of Way	551000	418,727		1,245,000	1,643,147	1,643,146	398,146	398,146
County Right of Way	552000	358,904	135,518	1,215,216	1,744,900	1,744,900	529,684	529,684
Bridge Programs	553011	14,785	375,204	605,000	295,000	295,000	(310,000)	(310,000)
Tires and Tubes	558025	102,633	76,531	111,600	111,600	111,600		
Posts	558031	3,340	6,672	8,500	6,250	6,250	(2,250)	(2,250)
Road Signs	558041	29,116	26,707	36,000	36,000	36,000		
ROW/Rd Maint Materls	558045	(5,024)	8,180	24,000	19,000	19,000	(5,000)	(5,000)
Soil Lab Tests	558075	2,975		10,750	10,000	10,000	(750)	(750)
Erosion Control	558076	35,076	6,710	38,800	36,500	36,500	(2,300)	(2,300)
Culverts	558081	12,624	70,841	211,000	212,500	212,500	1,500	1,500
Rock and Gravel	558085	378,426	190,906	447,020	410,130	410,130	(36,890)	(36,890)
Cement and Concrete	558091	34,764	28,408	221,000	220,500	220,500	(500)	(500)
Base Stab Materials	558092	412,148	436,504	691,561	690,050	690,050	(1,511)	(1,511)
Asphalt-Liquid	558095	355,746	105,988	246,000	243,200	243,200	(2,800)	(2,800)
Asphalt-Rock/Hot Mix	558097	2,398,512	1,920,726	2,347,771	2,319,172	2,319,172	(28,599)	(28,599)

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Commitment Recap  
Road & Bridge Fund

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital	
Grease and Oil	558098	58,785	40,576	64,230	64,230	64,230			
Professional Service	569011	1,256,100	434,553	735,500	675,000	665,000	(70,500)	(70,500)	
Casualty Insurance	575011	22,416	21,921	25,000	25,000	25,000			
Contract Labor	575611	1,085	1,580	1,132	1,000	1,000	(132)	(132)	
Wrecker Service	576131	700	500	1,050	1,050	1,050			
Vehicle Maintenance	576171	30,647	12,850	35,068	36,200	35,200	132	132	
Fuel	576182	515,602	446,085	890,450	895,450	895,450	5,000	5,000	
Meeting Expenses	576285	2,373	1,778	4,600	4,700	4,600			
Liaison Expense	576345	292	60	1,750	1,750	1,750			
Radio Serv-Non Contr	578015	12,509	13,378	16,143	14,143	14,143	(2,000)	(2,000)	
Hardware Maintenance	578021	1,049	3,039	7,770	7,120	7,120	(650)	(650)	
Software Maint/Licen	578025	2,219							
Equipment Rentals	578051	1,934	6,274	43,917	46,917	46,917	3,000	3,000	
Advertise/Public Svc	579031	270	553	800	800	800			
Auction Expense	579036		2,348	3,000	3,000	3,000			
County Projects	579061	306,055	4,950	327,000	432,000	332,000	5,000	5,000	
Service Awards	579076	1,411	665	1,800	1,800	1,800			
Education	588261	116,824	75,869	171,897	164,320	153,162	(18,735)	(18,735)	
Tuition C/room Train	588281		1,465						
Travel	588291	13,740	1,471	16,803	14,680	14,680	(2,123)	(2,123)	
Grant Matching Funds	592011	218,478	40,851	41,174			(41,174)	(41,174)	
Undesignated	595055			346,805	450,000	450,000	103,195	103,195	
<b>Totals - Salaries</b>		<b>19,250,298</b>	<b>15,603,360</b>	<b>20,846,722</b>	<b>20,943,337</b>	<b>21,497,147</b>	<b>650,425</b>	<b>650,425</b>	
<b>Totals - Operating</b>		<b>8,793,613</b>	<b>5,972,877</b>	<b>12,247,397</b>	<b>12,856,973</b>	<b>12,718,814</b>	<b>471,417</b>	<b>471,417</b>	
<b>Totals - Capital</b>				<b>4,050,890</b>	<b>4,050,890</b>	<b>4,050,890</b>	<b>(4,050,890)</b>		
<b>Grand Total</b>		<b>28,043,911</b>	<b>21,576,237</b>	<b>33,094,119</b>	<b>37,851,200</b>	<b>38,266,851</b>	<b>5,172,732</b>	<b>(4,050,890)</b>	<b>1,121,842</b>

TARRANT COUNTY, TEXAS

2019 Recommended Budget-Commitment Recap  
Debt Service Fund

Commitment item	2017 Actuals	2018 YTD	2018 Appropriations	2019 Tot Request	2019 Recommended	2019 Budget vs. 2018 Budget	Less Capital	2019 Budget vs. 2018 Budget W/O Capital
Reserves	595056		1,000,000	1,000,000	1,000,000			
Principal Payments	599911	25,940,000	27,295,000	28,125,000	28,125,000	830,000		830,000
Interest Payments	599921	11,770,975	9,990,533	9,990,534	9,153,269	(837,265)		(837,265)
Agent Coupon Fees	599935	3,800	3,650	7,000	6,000	(1,000)		(1,000)
<b>Totals - Salaries</b>								
<b>Totals - Operating</b>		<b>37,714,775</b>	<b>37,289,183</b>	<b>38,292,534</b>	<b>38,285,269</b>	<b>(8,265)</b>		<b>(8,265)</b>
<b>Totals - Capital</b>								
<b>Grand Total</b>		<b>37,714,775</b>	<b>37,289,183</b>	<b>38,292,534</b>	<b>38,285,269</b>	<b>(8,265)</b>		<b>(8,265)</b>

# Budget Request

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.10	1,219,143	1,381,119	950,850	1,230,857	14.10	1,230,857	(150,262)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,724	0.00	0	0
511011 Total Salary	0.00	1,219,143	1,381,119	950,850	1,271,581	0.00	1,230,857	(150,262)
512011 Overtime Salaries		4,328	5,000	1,562	5,000		5,000	0
512013 Holiday Pay		165	0	0	0		0	0
512101 Premium Pay		960	0	897	1,000		1,000	1,000
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		85,050	100,514	65,455	91,322		88,147	(12,367)
513021 Retirement		229,824	274,054	187,094	252,890		244,798	(29,256)
513031 Employee Group Ins		163,600	204,288	150,024	192,797		180,029	(24,259)
514011 Mileage Allowance		0	1,000	0	1,000		500	(500)
514021 Car Allowance		14,688	17,316	14,430	17,316		17,316	0
514031 Uniform Allowance		160	768	0	768		0	(768)
514041 Mobile Phone Allow		80	0	0	0		0	0
521011 Supplies		11,434	15,000	10,042	15,000		13,000	(2,000)
521115 Postage		25,066	25,000	20,288	25,000		25,000	0
522041 Clothing		80,469	96,200	37,646	130,200		96,200	0
522067 Printing-Publication		305	0	0	0		0	0
522069 Subscriptions		5,550	4,000	2,500	4,000		4,000	0
522085 Safety/Tact Supplies		6,415	4,000	610	4,000		4,000	0
524001 Dues		2,695	4,500	6,504	9,500		4,500	0
524153 On-line Service		2,331	3,000	5,940	6,000		6,000	3,000
525072 Telephone-Long Dist		1,015	500	725	500		1,000	500
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		4,658	5,000	3,918	5,000		5,000	0
529151 Bonds		675	2,000	3,157	2,000		2,000	0
540000 Capital Outlay		0	0	0	44,000		40,000	40,000
576131 Wrecker Service		9,880	12,000	10,030	12,000		12,000	0
576171 Vehicle Maintenance		3,999	1,000	50	2,000		2,000	1,000
576182 Fuel		1,548	5,500	3,057	5,500		2,200	(3,300)
576285 Meeting Expenses		759	2,000	904	10,000		2,000	0
579076 Service Awards		5,319	5,000	2,683	10,000		7,000	2,000
588261 Education		7,991	5,500	18,689	5,500		5,500	0
588291 Travel		8,543	10,000	4,179	10,000		8,000	(2,000)
588293 Travel-Taxable Meals		0	0	16	1,000		1,000	1,000

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,719,198	1,985,259	1,371,312	1,834,874		1,768,847	(216,412)
Totals - Operating		178,653	200,200	130,926	257,200		200,400	200
Totals - Capital		0	0	0	44,000		40,000	40,000
Grand Total		1,897,850	2,185,459	1,502,239	2,136,074		2,009,247	(176,212)



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,135,595	1,290,004	925,310	1,368,287	23.00	1,368,287	78,283
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,135,595	1,290,004	925,310	1,368,287	0.00	1,368,287	78,283
512011 Overtime Salaries		3,038	1,000	6,420	10,000		10,000	9,000
512013 Holiday Pay		4,241	1,000	3,828	1,000		1,000	0
512031 Workers' Comp Supple		0	0	2,476	0		0	0
512101 Premium Pay		174	156	452	0		0	(156)
512103 Certification Pay		6,150	7,200	5,650	7,200		7,200	0
513011 FICA		83,172	99,724	68,245	106,390		106,390	6,666
513021 Retirement		213,256	254,199	184,586	271,189		271,189	16,990
513031 Employee Group Ins		234,500	280,896	202,160	293,664		293,664	12,768
514031 Uniform Allowance		5,552	4,224	4,416	4,224		4,224	0
521011 Supplies		12,394	16,500	7,998	16,500		16,500	0
521115 Postage		7	0	25	0		0	0
522035 Range Supplies		53,738	70,000	67,924	105,000		105,000	35,000
522041 Clothing		0	0	8,172	9,500		0	0
522055 Equipment		0	0	77	0		0	0
522069 Subscriptions		7,781	8,408	7,586	12,000		12,000	3,592
522085 Safety/Tact Supplies		7,187	15,650	5,170	16,000		16,000	350
524001 Dues		0	475	65	475		475	0
524153 On-line Service		1,258	0	0	0		0	0
526021 Equipment Maint		1,418	4,000	1,774	4,000		4,000	0
529151 Bonds		426	0	71	0		0	0
529211 Laundry Services		0	0	0	0		9,500	9,500
531011 Rent		258,454	255,248	192,315	255,248		255,248	0
540000 Capital Outlay		0	0	0	8,500		8,500	8,500
569011 Professional Service		41,845	25,000	11,015	25,000		25,000	0
576171 Vehicle Maintenance		1,786	3,000	1,516	3,000		3,000	0
576182 Fuel		3,477	10,000	7,406	13,000		7,000	(3,000)
576285 Meeting Expenses		0	0	109	0		0	0
576341 Promotional Expenses		61	7,000	522	7,000		5,000	(2,000)
579076 Service Awards		1,312	0	0	0		0	0
585143 Psych Exam/Testimony		54,225	40,000	19,800	40,000		40,000	0
588261 Education		2,750	7,500	7,584	7,500		7,500	0
588291 Travel		278	500	129	500		500	0
588293 Travel-Taxable Meals		0	0	16	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,685,678	1,938,403	1,403,544	2,061,954		2,061,954	123,551
Totals - Operating		448,399	463,281	339,274	514,723		506,723	43,442
Totals - Capital		0	0	0	8,500		8,500	8,500
Grand Total		2,134,077	2,401,684	1,742,818	2,585,177		2,577,177	175,493

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	70.00	3,800,116	4,124,462	3,136,527	4,139,977	70.00	4,139,977	15,515
Reclassified	1.00	0	0	0	2,197	1.00	2,197	2,197
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,800,116	4,124,462	3,136,527	4,142,174	0.00	4,142,174	17,712
511021 Temp/Part Time Sal		58,608	74,880	55,382	74,880		74,880	0
512011 Overtime Salaries		69,528	30,000	39,131	45,000		45,000	15,000
512013 Holiday Pay		36,881	26,000	31,234	26,000		36,000	10,000
512031 Workers' Comp Supple		3,440	0	2,490	0		0	0
512101 Premium Pay		23,528	26,000	15,686	26,000		26,000	0
512102 Field Trn OfficerPay		1,808	1,824	958	1,824		1,824	0
512103 Certification Pay		23,800	27,600	20,650	27,600		27,600	0
513011 FICA		292,283	331,859	240,030	334,362		335,127	3,268
513021 Retirement		740,716	831,314	636,394	837,693		839,643	8,329
513031 Employee Group Ins		802,500	906,528	718,732	893,760		893,760	(12,768)
514031 Uniform Allowance		25,648	27,264	21,680	27,264		27,264	0
521011 Supplies		20,499	17,500	14,555	17,500		17,500	0
521115 Postage		0	0	16	0		0	0
522085 Safety/Tact Supplies		8,730	34,600	28,458	25,000		25,000	(9,600)
524001 Dues		130	0	0	0		0	0
524153 On-line Service		36,749	37,000	32,097	61,000		39,000	2,000
525072 Telephone-Long Dist		0	700	0	700		0	(700)
526021 Equipment Maint		7,528	10,000	8,607	10,000		10,000	0
529151 Bonds		142	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,690		3,690	3,690
569011 Professional Service		230,871	265,000	265,000	230,000		230,000	(35,000)
576171 Vehicle Maintenance		42,197	35,000	17,591	35,000		35,000	0
576182 Fuel		107,549	175,000	166,037	253,200		175,000	0
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261 Education		4,019	3,000	0	5,000		5,000	2,000
588291 Travel		69,155	50,000	14,986	100,000		94,000	44,000
588293 Travel-Taxable Meals		0	0	15,082	6,000		6,000	6,000
Totals - Salaries		5,878,856	6,407,731	4,918,894	6,436,557		6,449,272	41,541
Totals - Operating		527,568	628,800	562,430	744,400		637,500	8,700
Totals - Capital		0	0	0	4,690		3,690	3,690
Grand Total		6,406,425	7,036,531	5,481,324	7,185,647		7,090,462	53,931

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	2,482,307	2,729,453	1,988,292	2,786,841	46.00	2,786,841	57,388
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,482,307	2,729,453	1,988,292	2,786,841	0.00	2,786,841	57,388
511021 Temp/Part Time Sal		17,136	15,000	864	15,000		15,000	0
512011 Overtime Salaries		10,081	8,000	16,173	13,000		13,000	5,000
512013 Holiday Pay		33,335	33,340	28,049	33,340		33,340	0
512101 Premium Pay		18,100	19,500	13,243	19,500		19,500	0
512102 Field Trn OfficerPay		2,674	2,550	1,537	2,550		2,550	0
512103 Certification Pay		13,400	14,225	9,600	14,000		14,000	(225)
513011 FICA		185,514	215,596	146,778	220,080		219,418	3,822
513021 Retirement		475,362	549,662	398,732	563,622		561,934	12,272
513031 Employee Group Ins		512,750	580,944	427,728	587,328		587,328	6,384
514021 Car Allowance		0	0	0	8,658		0	0
514031 Uniform Allowance		10,208	10,752	7,472	11,520		11,520	768
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		13,655	22,000	16,306	22,000		22,000	0
521021 Computer Supplies		928	5,000	152	5,000		5,000	0
521115 Postage		188	0	34	0		0	0
522055 Equipment		475	0	0	0		0	0
522085 Safety/Tact Supplies		599	0	0	0		0	0
524001 Dues		1,043	1,350	766	1,350		1,350	0
525072 Telephone-Long Dist		0	400	0	400		0	(400)
525073 Telephone - Mobile		51,935	45,000	44,599	45,000		45,000	0
525077 Wireless Data Access		39,250	35,085	25,864	36,000		36,000	915
525082 Pager / Blackberry		2,508	2,000	0	0		0	(2,000)
526021 Equipment Maint		19,359	32,500	19,303	35,000		29,000	(3,500)
529151 Bonds		142	0	446	0		0	0
531051 Disposal Service		0	4,000	0	6,500		6,500	2,500
576171 Vehicle Maintenance		1,235	2,000	2,377	3,000		3,000	1,000
576182 Fuel		3,925	5,500	3,657	6,000		5,000	(500)
576285 Meeting Expenses		245	0	0	0		0	0
578015 Radio Serv-Non Contr		0	7,000	4,240	9,000		9,000	2,000
578018 Radio Serv-Contract		414,109	418,562	422,860	426,757		426,757	8,195
578025 Software Maint/Licen		5,025	0	0	0		0	0
588261 Education		8,019	12,000	13,316	14,000		12,000	0
588291 Travel		136	500	0	500		500	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		3,761,826	4,179,982	3,039,267	4,276,399		4,265,391	85,409
Totals - Operating		562,777	592,897	553,920	610,507		601,107	8,210
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>4,324,604</b>	<b>4,772,879</b>	<b>3,593,187</b>	<b>4,886,906</b>		<b>4,866,498</b>	<b>93,619</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.64	2,730,594	2,963,595	2,347,293	3,124,360	45.64	3,124,360	160,765
Reclassified	3.00	0	0	0	8,757	3.00	8,757	8,757
New Positions	1.00	0	0	0	28,696	0.00	0	0
511011 Total Salary	0.00	2,730,594	2,963,595	2,347,293	3,161,813	0.00	3,133,117	169,522
512011 Overtime Salaries		119,451	25,000	84,689	47,500		47,500	22,500
512013 Holiday Pay		22,963	16,500	25,505	16,500		16,500	0
512101 Premium Pay		5,813	7,500	5,944	7,500		7,500	0
512102 Field Trn OfficerPay		1,802	1,000	159	1,600		1,600	600
512103 Certification Pay		18,450	18,000	15,650	20,400		20,400	2,400
513011 FICA		212,311	232,376	181,232	249,826		247,630	15,254
513021 Retirement		542,349	592,331	484,021	636,808		631,212	38,881
513031 Employee Group Ins		500,500	561,792	467,905	595,500		582,732	20,940
514011 Mileage Allowance		0	0	85	0		0	0
514031 Uniform Allowance		6,928	6,000	6,432	10,368		10,368	4,368
521011 Supplies		11,795	17,500	13,310	19,000		19,000	1,500
521021 Computer Supplies		0	0	912	0		0	0
521115 Postage		197	0	163	0		0	0
522041 Clothing		0	0	231	0		0	0
522055 Equipment		0	0	129	0		0	0
522069 Subscriptions		3,326	2,500	0	2,500		2,500	0
522085 Safety/Tact Supplies		15,668	15,000	10,274	16,000		16,000	1,000
524001 Dues		800	1,325	1,120	1,325		1,325	0
524153 On-line Service		2,159	0	5,738	1,000		1,000	1,000
525073 Telephone - Mobile		611	0	165	0		0	0
525077 Wireless Data Access		0	0	0	500		500	500
526021 Equipment Maint		4,267	3,000	1,600	4,000		4,000	1,000
529151 Bonds		426	0	213	0		0	0
531011 Rent		16,975	16,839	1,403	0		0	(16,839)
531051 Disposal Service		90	5,000	0	5,000		5,000	0
540000 Capital Outlay		0	0	0	80,995		79,990	79,990
569011 Professional Service		3,008	5,000	600	5,000		5,000	0
576131 Wrecker Service		1,380	0	0	0		0	0
576171 Vehicle Maintenance		19,799	17,000	9,324	20,000		20,000	3,000
576182 Fuel		51,927	90,000	69,699	90,000		61,000	(29,000)
578025 Software Maint/Licen		210	0	90	5,000		1,000	1,000
579016 Canine Expense		8,709	10,000	0	10,000		0	(10,000)
579036 Auction Expense		91	0	0	0		0	0
588261 Education		13,068	10,000	15,463	12,500		10,000	0
588291 Travel		1,050	0	1,480	0		0	0
588293 Travel-Taxable Meals		0	0	390	0		0	0
591002 Oper Tnsfer-Othr Fd		0	300,000	300,000	400,000		250,000	(50,000)
592011 Grant Matching Funds		80,488	25,390	10,365	14,509		14,509	(10,881)
592021 Operating Sub-Grants		0	58,873	50,134	70,193		70,193	11,320

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		4,161,162	4,424,094	3,618,915	4,747,815		4,698,559	274,465
Totals - Operating		236,042	577,427	492,803	676,527		481,027	(96,400)
Totals - Capital		0	0	0	80,995		79,990	79,990
<b>Grand Total</b>		<b>4,397,204</b>	<b>5,001,521</b>	<b>4,111,718</b>	<b>5,505,337</b>		<b>5,259,576</b>	<b>258,055</b>

10000 General Fund

2110510000 SO-Patrol

Bill Waybourn

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	82.00	4,744,643	5,213,068	3,850,666	5,171,349	82.00	5,171,349	(41,719)
Reclassified	4.00	0	0	0	8,786	4.00	8,786	8,786
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,744,643	5,213,068	3,850,666	5,180,135	0.00	5,180,135	(32,933)
512011 Overtime Salaries		157,579	75,000	143,456	125,000		125,000	50,000
512013 Holiday Pay		130,424	118,450	119,888	118,450		118,450	0
512031 Workers' Comp Supple		5,130	0	(532)	0		0	0
512101 Premium Pay		52,852	63,000	43,937	63,000		63,000	0
512102 Field Trn OfficerPay		5,763	10,000	6,830	13,600		13,600	3,600
512103 Certification Pay		25,650	30,000	19,200	30,000		30,000	0
513011 FICA		364,817	423,770	299,491	425,306		425,306	1,536
513021 Retirement		953,929	1,080,197	812,194	1,084,227		1,084,227	4,030
513031 Employee Group Ins		927,500	1,046,976	824,068	1,046,976		1,046,976	0
514031 Uniform Allowance		27,808	29,952	23,504	29,952		29,952	0
521011 Supplies		17,296	20,000	22,480	35,000		32,000	12,000
521115 Postage		93	0	35	0		0	0
522041 Clothing		0	0	1,597	0		0	0
522055 Equipment		1,500	0	390	0		0	0
522067 Printing-Publication		0	0	167	0		0	0
522085 Safety/Tact Supplies		21,245	81,824	39,540	110,000		81,824	0
524001 Dues		20	500	75	1,000		500	0
525073 Telephone - Mobile		139	0	0	0		0	0
526021 Equipment Maint		4,033	10,000	3,583	10,000		8,000	(2,000)
529151 Bonds		426	0	284	0		0	0
531051 Disposal Service		0	0	0	10,000		5,000	5,000
540000 Capital Outlay		0	0	0	52,100		0	0
576171 Vehicle Maintenance		85,387	72,000	67,844	72,000		72,000	0
576182 Fuel		218,198	250,000	246,919	250,000		282,000	32,000
576341 Promotional Expenses		3,952	6,000	0	7,000		5,000	(1,000)
578025 Software Maint/Licen		0	0	1,050	0		1,050	1,050
579015 Estray Livestock		21,580	30,000	20,738	32,000		30,000	0
585143 Psych Exam/Testimony		675	0	0	0		0	0
588261 Education		13,570	12,000	11,042	45,000		15,000	3,000
588291 Travel		0	0	53	0		0	0
588293 Travel-Taxable Meals		0	0	128	0		0	0
592011 Grant Matching Funds		0	0	0	88,842		88,842	88,842
592021 Operating Sub-Grants		88,842	88,842	62,459	0		0	(88,842)



Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		7,396,094	8,090,413	6,142,702	8,116,646		8,116,646	26,233
Totals - Operating		476,955	571,166	478,383	660,842		621,216	50,050
Totals - Capital		0	0	0	52,100		0	0
Grand Total		7,873,048	8,661,579	6,621,085	8,829,588		8,737,862	76,283

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	189.00	10,776,038	11,808,733	8,821,749	11,853,150	189.00	11,853,150	44,417
Reclassified	1.00	0	0	0	2,122	1.00	2,122	2,122
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	10,776,038	11,808,733	8,821,749	11,855,272	0.00	11,855,272	46,539
512011 Overtime Salaries		266,274	210,000	211,377	260,000		260,000	50,000
512013 Holiday Pay		47,942	35,175	32,499	35,175		35,175	0
512031 Workers' Comp Supple		16,613	0	19,110	0		0	0
512101 Premium Pay		5,906	5,678	8,626	15,678		5,678	0
512102 Field Trn OfficerPay		4,357	4,165	2,309	4,165		4,165	0
512103 Certification Pay		78,200	74,000	67,800	74,000		74,000	0
513011 FICA		803,013	934,061	652,849	942,211		941,446	7,385
513021 Retirement		2,089,095	2,380,939	1,787,223	2,401,714		2,399,764	18,825
513031 Employee Group Ins		2,135,000	2,413,152	1,899,240	2,413,152		2,413,152	0
514011 Mileage Allowance		0	0	123	0		0	0
514031 Uniform Allowance		67,456	72,192	56,208	72,192		72,192	0
514041 Mobile Phone Allow		40	0	0	0		0	0
521011 Supplies		13,664	10,000	6,691	11,000		11,000	1,000
521115 Postage		12	0	0	0		0	0
522041 Clothing		0	0	240	0		0	0
522085 Safety/Tact Supplies		18,757	26,800	14,048	37,400		29,900	3,100
524001 Dues		120	850	325	1,750		500	(350)
526021 Equipment Maint		80,314	85,000	81,508	96,500		85,500	500
529151 Bonds		142	0	71	0		0	0
532051 Landscaping Expense		11,295	13,000	7,903	13,000		13,000	0
540000 Capital Outlay		0	0	0	156,695		155,690	155,690
576171 Vehicle Maintenance		34,817	14,760	10,054	25,000		25,000	10,240
576182 Fuel		18,113	25,000	18,624	30,000		27,000	2,000
588261 Education		3,576	5,000	2,685	25,000		25,000	20,000
588291 Travel		50	200	18	500		50	(150)
Totals - Salaries		16,289,935	17,938,095	13,559,112	18,073,559		18,060,844	122,749
Totals - Operating		180,859	180,610	142,168	240,150		216,950	36,340
Totals - Capital		0	0	0	156,695		155,690	155,690
Grand Total		16,470,794	18,118,705	13,701,280	18,470,404		18,433,484	314,779

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd		76,023	0	0		0
Totals - Salaries			0	0	0		0
Totals - Operating			76,023	0	0		0
Totals - Capital			0	0	0		0
Grand Total			76,023	0	0		0

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	957.00	41,851,707	46,573,533	34,836,154	46,999,378	957.00	46,999,378	425,845
Reclassified	2.00	0	0	0	4,393	2.00	4,393	4,393
New Positions	7.00	0	0	0	252,135	0.00	0	0
511011 Total Salary	0.00	41,851,707	46,573,533	34,836,154	47,255,906	0.00	47,003,771	430,238
511021 Temp/Part Time Sal		20,280	23,849	15,375	24,577		24,577	728
512011 Overtime Salaries		1,567,403	500,000	462,736	750,000		500,000	0
512013 Holiday Pay		1,257,028	1,381,334	1,233,000	1,429,388		1,429,388	48,054
512031 Workers' Comp Supple		155,441	0	76,723	0		0	0
512101 Premium Pay		657,555	727,709	522,914	727,709		727,709	0
512102 Field Trn OfficerPay		28,276	52,000	13,985	30,240		30,240	(21,760)
512103 Certification Pay		122,150	124,600	103,750	126,000		126,000	1,400
513011 FICA		3,292,441	3,804,394	2,673,074	3,879,341		3,840,722	36,328
513021 Retirement		8,546,503	9,696,625	7,279,518	9,884,363		9,785,922	89,297
513031 Employee Group Ins		10,471,904	12,218,976	9,681,868	12,308,352		12,218,976	0
514011 Mileage Allowance		555	0	251	0		0	0
514031 Uniform Allowance		337,680	367,104	291,376	369,792		367,104	0
521011 Supplies		169,943	189,000	199,006	189,000		189,000	0
521091 Inventory Variance		160	0	0	0		0	0
521115 Postage		41	0	63	0		0	0
522021 Bedding and Clothing		13,005	0	0	0		0	0
522025 Personal Hygiene		15	0	225	0		0	0
522031 Kitchen Supplies		121,733	150,000	112,917	150,000		150,000	0
522041 Clothing		291,911	302,600	300,325	345,600		343,500	40,900
522051 Custodian Supplies		347,636	310,000	370,817	310,000		310,000	0
522085 Safety/Tact Supplies		37,907	65,000	42,149	90,000		90,000	25,000
524001 Dues		906	2,000	1,451	2,000		1,000	(1,000)
525072 Telephone-Long Dist		1,004	1,000	1,156	1,000		1,000	0
526021 Equipment Maint		35,961	39,000	36,913	39,000		39,000	0
529151 Bonds		497	600	142	600		600	0
529211 Laundry Services		172,694	185,161	142,160	185,161		185,161	0
531011 Rent		55,318	55,318	41,488	55,318		55,318	0
531071 Telephone-Basic		0	1,000	0	1,000		1,000	0
540000 Capital Outlay		0	0	0	68,200		36,790	36,790
562021 Tarr Appraisal Dist		136	0	0	0		0	0
565012 Food Contr/Prisoners		4,562,083	4,478,494	4,478,494	5,485,687		5,485,687	1,007,193
565015 Food Contr/Employees		129,320	160,343	160,343	160,343		160,343	0
566021 MHMR		2,746,730	2,949,853	2,949,852	3,348,833		3,348,833	398,980
569011 Professional Service		0	0	0	630		0	0
576171 Vehicle Maintenance		22,976	30,000	12,534	30,000		30,000	0
576182 Fuel		38,515	45,000	39,763	45,000		51,000	6,000
578018 Radio Serv-Contract		0	0	0	3,780		0	0
585143 Psych Exam/Testimony		0	0	0	1,575		0	0
585154 Interpreter Fees		484	2,000	844	2,000		2,000	0

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
#Ee							
588261	Education	15,211	15,000	15,442	15,000	15,000	0
588291	Travel	1,830	3,000	1,149	3,000	3,000	0
588293	Travel-Taxable Meals	0	0	137	1,000	1,000	1,000
Totals - Salaries		68,308,922	75,470,124	57,190,726	76,785,668	76,054,409	584,285
Totals - Operating		8,766,017	8,984,369	8,907,371	10,465,527	10,462,442	1,478,073
Totals - Capital		0	0	0	68,200	36,790	36,790
Grand Total		77,074,938	84,454,493	66,098,097	87,319,395	86,553,641	2,099,148

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	830,656	872,341	682,668	887,039	13.00	887,039	14,698
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	830,656	872,341	682,668	887,039	0.00	887,039	14,698
511021 Temp/Part Time Sal		1,410	0	4,860	0		0	0
512011 Overtime Salaries		345	1,000	0	1,000		1,000	0
512103 Certification Pay		5,100	6,000	4,000	6,000		6,000	0
513011 FICA		59,458	68,167	49,263	69,291		69,328	1,161
513021 Retirement		155,258	173,758	134,466	176,624		176,718	2,960
513031 Employee Group Ins		152,000	165,984	138,320	165,984		165,984	0
514021 Car Allowance		0	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,840	3,840	3,320	3,840		4,320	480
521011 Supplies		2,479	3,200	1,134	3,800		3,200	0
521115 Postage		1,900	2,500	1,041	2,500		2,500	0
522041 Clothing		2,155	3,000	1,396	3,000		3,000	0
522069 Subscriptions		317	317	330	330		330	13
522085 Safety/Tact Supplies		0	500	0	500		500	0
524001 Dues		660	840	720	900		900	60
525072 Telephone-Long Dist		16	50	10	50		50	0
525077 Wireless Data Access		3,281	3,024	2,015	3,024		3,024	0
526021 Equipment Maint		246	350	371	350		350	0
529151 Bonds		0	71	142	71		71	0
576171 Vehicle Maintenance		8,469	7,000	5,483	10,000		8,000	1,000
576182 Fuel		20,084	24,000	18,301	28,000		28,000	4,000
588261 Education		4,993	6,000	5,174	6,500		6,000	0
Totals - Salaries		1,208,067	1,298,974	1,023,467	1,317,662		1,318,273	19,299
Totals - Operating		44,599	50,852	36,117	59,025		55,925	5,073
Totals - Capital		0	0	0	0		0	0
Grand Total		1,252,666	1,349,826	1,059,584	1,376,687		1,374,198	24,372

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	799,108	824,079	648,917	823,311	12.00	823,311	(768)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	799,108	824,079	648,917	823,311	0.00	823,311	(768)
512011 Overtime Salaries		6,855	5,000	5,966	8,000		8,000	3,000
512103 Certification Pay		5,150	5,400	4,250	5,400		5,400	0
513011 FICA		58,508	64,132	47,503	64,303		64,303	171
513021 Retirement		150,613	163,472	127,742	163,908		163,908	436
513031 Employee Group Ins		141,000	153,216	124,488	153,216		153,216	0
514041 Mobile Phone Allow		3,640	3,840	2,760	3,840		3,840	0
521011 Supplies		2,894	2,900	1,708	3,100		3,100	200
521115 Postage		1,901	2,100	2,120	2,700		2,700	600
522041 Clothing		1,775	1,800	1,682	2,500		2,500	700
522069 Subscriptions		1,233	1,193	1,180	1,193		1,193	0
524001 Dues		387	445	416	445		445	0
525072 Telephone-Long Dist		7	50	4	50		50	0
525077 Wireless Data Access		3,278	3,024	2,015	3,024		3,024	0
526021 Equipment Maint		498	500	378	500		500	0
529151 Bonds		71	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	5,780		5,780	5,780
576171 Vehicle Maintenance		5,354	8,000	6,491	6,300		7,300	(700)
576182 Fuel		18,709	23,045	23,209	25,345		23,045	0
588261 Education		3,785	2,300	2,054	4,000		4,000	1,700
Totals - Salaries		1,164,873	1,219,139	961,626	1,221,978		1,221,978	2,839
Totals - Operating		39,891	45,428	41,328	49,157		47,857	2,429
Totals - Capital		0	0	0	5,780		5,780	5,780
Grand Total		1,204,764	1,264,567	1,002,955	1,276,915		1,275,615	11,048

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	869,536	913,112	719,678	936,219	14.00	936,219	23,107
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	869,536	913,112	719,678	936,219	0.00	936,219	23,107
511021 Temp/Part Time Sal		18,940	20,800	15,760	20,800		20,800	0
512011 Overtime Salaries		1,506	3,000	1,172	3,000		3,000	0
512103 Certification Pay		5,400	4,800	4,500	4,800		4,800	0
513011 FICA		64,628	72,409	53,331	74,176		74,176	1,767
513021 Retirement		162,853	180,514	140,697	185,020		185,020	4,506
513031 Employee Group Ins		168,000	178,752	148,960	178,752		178,752	0
514041 Mobile Phone Allow		4,320	4,800	3,600	4,800		4,800	0
521011 Supplies		4,079	4,000	854	4,950		4,950	950
521115 Postage		2,282	2,000	1,025	2,000		2,000	0
522035 Range Supplies		21,522	8,500	8,271	9,500		9,500	1,000
522041 Clothing		3,106	2,400	1,310	2,400		2,400	0
522069 Subscriptions		812	850	835	850		850	0
522085 Safety/Tact Supplies		11,583	500	0	6,000		500	0
524001 Dues		520	520	480	1,050		520	0
525072 Telephone-Long Dist		42	40	14	40		40	0
525077 Wireless Data Access		3,732	3,024	2,368	3,024		3,024	0
526021 Equipment Maint		212	500	499	500		500	0
529151 Bonds		142	0	71	150		0	0
565023 Bank Service Charges		10	0	0	0		0	0
569011 Professional Service		0	500	0	500		0	(500)
576171 Vehicle Maintenance		8,144	4,000	3,919	4,000		4,000	0
576182 Fuel		20,517	25,000	20,270	25,000		26,000	1,000
588261 Education		9,108	5,000	2,820	5,000		5,000	0
588291 Travel		0	0	3	0		0	0
Totals - Salaries		1,295,184	1,378,187	1,087,698	1,407,567		1,407,567	29,380
Totals - Operating		85,811	56,834	42,739	64,964		59,284	2,450
Totals - Capital		0	0	0	0		0	0
Grand Total		1,380,995	1,435,021	1,130,437	1,472,531		1,466,851	31,830



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	623,665	657,894	519,370	674,936	10.00	674,936	17,042
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	623,665	657,894	519,370	674,936	0.00	674,936	17,042
511021 Temp/Part Time Sal		32,733	35,712	27,108	35,712		35,712	0
512011 Overtime Salaries		6,305	4,500	4,056	4,500		4,500	0
512103 Certification Pay		4,200	4,200	3,500	4,200		4,200	0
513011 FICA		49,675	54,624	40,943	55,927		55,927	1,303
513021 Retirement		119,055	132,272	103,586	135,596		135,596	3,324
513031 Employee Group Ins		119,000	127,680	106,400	127,680		127,680	0
514021 Car Allowance		5,585	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,720	3,840	3,200	3,840		3,840	0
521011 Supplies		4,105	4,000	1,719	4,000		4,000	0
521115 Postage		1,769	2,260	1,497	2,310		2,310	50
522035 Range Supplies		1,951	2,233	2,014	2,233		2,233	0
522041 Clothing		983	2,400	805	2,400		2,400	0
522069 Subscriptions		715	680	698	630		630	(50)
522085 Safety/Tact Supplies		340	1,350	1,700	500		500	(850)
524001 Dues		375	500	375	500		500	0
525072 Telephone-Long Dist		24	100	16	100		100	0
525077 Wireless Data Access		2,339	2,160	1,440	2,160		2,160	0
526021 Equipment Maint		228	500	301	500		500	0
529151 Bonds		121	315	135	315		315	0
576171 Vehicle Maintenance		6,097	4,150	3,241	5,000		6,000	1,850
576182 Fuel		15,115	20,000	13,314	20,000		20,000	0
578015 Radio Serv-Non Contr		0	100	0	100		0	(100)
588261 Education		1,985	2,810	716	2,810		2,810	0
588291 Travel		0	0	98	0		0	0
Totals - Salaries		963,937	1,028,606	814,732	1,050,275		1,050,275	21,669
Totals - Operating		36,147	43,558	28,067	43,558		44,458	900
Totals - Capital		0	0	0	0		0	0
Grand Total		1,000,084	1,072,164	842,800	1,093,833		1,094,733	22,569

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	557,735	578,276	439,035	583,701	8.00	583,701	5,425
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	47,252	0.00	0	0
511011 Total Salary	0.00	557,735	578,276	439,035	630,953	0.00	583,701	5,425
511021 Temp/Part Time Sal		25,048	22,500	20,507	22,500		22,500	0
512011 Overtime Salaries		3,103	5,000	1,376	5,000		5,000	0
512103 Certification Pay		1,800	3,000	1,200	3,000		3,000	0
513011 FICA		41,768	46,792	33,027	50,822		47,170	378
513021 Retirement		104,473	114,886	85,648	125,158		115,850	964
513031 Employee Group Ins		96,000	102,144	80,864	114,912		102,144	0
514041 Mobile Phone Allow		2,400	2,880	1,840	2,880		2,400	(480)
521011 Supplies		2,613	3,424	1,774	3,424		3,424	0
521115 Postage		875	1,100	778	1,100		1,100	0
522041 Clothing		1,903	1,800	1,106	2,300		1,800	0
522069 Subscriptions		0	162	162	162		162	0
522085 Safety/Tact Supplies		485	500	212	500		500	0
524001 Dues		305	455	340	455		455	0
525072 Telephone-Long Dist		23	50	10	50		50	0
525077 Wireless Data Access		2,339	2,160	1,456	2,160		2,160	0
526021 Equipment Maint		75	100	0	100		100	0
529151 Bonds		0	71	0	71		71	0
576171 Vehicle Maintenance		6,972	6,000	1,283	6,000		6,000	0
576182 Fuel		12,505	14,200	12,373	14,200		15,500	1,300
588261 Education		2,137	3,000	464	3,000		3,000	0
588291 Travel		0	3,000	2,970	0		0	(3,000)
Totals - Salaries		832,327	875,478	663,498	955,225		881,765	6,287
Totals - Operating		30,232	36,022	22,928	33,522		34,322	(1,700)
Totals - Capital		0	0	0	0		0	0
Grand Total		862,559	911,500	686,427	988,747		916,087	4,587

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	586,860	606,754	486,635	629,813	9.00	629,813	23,059
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	586,860	606,754	486,635	629,813	0.00	629,813	23,059
511021 Temp/Part Time Sal		12,723	0	0	0		0	0
512011 Overtime Salaries		470	2,500	0	2,500		2,500	0
512103 Certification Pay		3,050	3,600	2,700	3,600		3,600	0
513011 FICA		42,761	47,141	34,175	48,905		48,905	1,764
513021 Retirement		109,633	120,162	94,874	124,658		124,658	4,496
513031 Employee Group Ins		101,500	114,912	95,760	114,912		114,912	0
514041 Mobile Phone Allow		2,560	3,360	2,200	3,360		3,360	0
521011 Supplies		3,630	3,705	1,972	3,705		3,705	0
521021 Computer Supplies		54	0	0	0		0	0
521115 Postage		1,500	1,500	1,511	1,500		1,500	0
522035 Range Supplies		978	975	965	975		975	0
522041 Clothing		2,058	1,800	1,189	1,800		1,800	0
522069 Subscriptions		401	395	400	395		395	0
522085 Safety/Tact Supplies		521	500	0	500		500	0
524001 Dues		200	270	270	270		270	0
525072 Telephone-Long Dist		26	50	19	50		50	0
525077 Wireless Data Access		2,807	2,592	1,728	2,592		2,592	0
526021 Equipment Maint		180	350	135	350		350	0
576171 Vehicle Maintenance		5,751	5,000	1,585	5,000		6,000	1,000
576182 Fuel		14,891	18,000	13,104	18,000		18,000	0
588261 Education		600	3,000	610	3,000		3,000	0
Totals - Salaries		859,556	898,429	716,344	927,748		927,748	29,319
Totals - Operating		33,597	38,137	23,488	38,137		39,137	1,000
Totals - Capital		0	0	0	0		0	0
Grand Total		893,154	936,566	739,832	965,885		966,885	30,319

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	816,940	856,416	660,625	862,995	13.00	862,995	6,579
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	47,252	0.00	0	0
511011 Total Salary	0.00	816,940	856,416	660,625	910,247	0.00	862,995	6,579
511021 Temp/Part Time Sal		7,373	24,400	16,606	37,440		37,440	13,040
512011 Overtime Salaries		9,593	9,000	9,425	10,000		10,000	1,000
512031 Workers' Comp Supple		466	0	0	0		0	0
512103 Certification Pay		3,950	6,000	3,700	6,000		6,000	0
513011 FICA		61,531	69,537	50,809	74,815		71,115	1,578
513021 Retirement		155,883	172,493	131,805	183,403		173,971	1,478
513031 Employee Group Ins		150,500	165,984	136,192	178,752		165,984	0
514021 Car Allowance		7,884	7,884	6,570	9,000		7,884	0
514041 Mobile Phone Allow		3,120	5,280	2,400	5,280		5,280	0
521011 Supplies		3,313	5,000	1,582	5,000		5,000	0
521115 Postage		1,616	1,750	1,020	2,000		2,000	250
522041 Clothing		3,714	3,300	1,021	3,850		3,300	0
522055 Equipment		0	0	0	1,500		0	0
522069 Subscriptions		317	500	0	835		835	335
522085 Safety/Tact Supplies		256	500	0	1,500		500	0
524001 Dues		690	495	375	750		700	205
525072 Telephone-Long Dist		13	50	3	50		25	(25)
525077 Wireless Data Access		3,712	3,024	2,365	3,024		3,024	0
526021 Equipment Maint		700	150	0	150		150	0
529151 Bonds		0	0	142	0		0	0
576131 Wrecker Service		200	500	0	500		0	(500)
576171 Vehicle Maintenance		7,489	8,000	6,306	8,000		8,000	0
576182 Fuel		21,169	23,000	23,322	25,000		28,000	5,000
588261 Education		3,744	4,500	4,324	5,000		5,000	500
Totals - Salaries		1,217,239	1,316,994	1,018,133	1,414,937		1,340,669	23,675
Totals - Operating		46,933	50,769	40,460	57,159		56,534	5,765
Totals - Capital		0	0	0	0		0	0
Grand Total		1,264,172	1,367,763	1,058,593	1,472,096		1,397,203	29,440

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	654,496	781,024	572,161	745,698	12.00	745,698	(35,326)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	654,496	781,024	572,161	745,698	0.00	745,698	(35,326)
511021 Temp/Part Time Sal		44,711	20,000	28,675	20,000		20,000	0
512011 Overtime Salaries		9,269	5,000	9,002	5,000		5,000	0
512031 Workers' Comp Supple		3,317	0	0	0		0	0
512103 Certification Pay		2,100	3,550	3,100	3,550		3,550	0
513011 FICA		51,482	62,224	43,884	59,598		59,598	(2,626)
513021 Retirement		126,035	154,708	113,281	148,015		148,015	(6,693)
513031 Employee Group Ins		122,500	153,216	103,208	153,216		153,216	0
514011 Mileage Allowance		0	0	45	0		0	0
514041 Mobile Phone Allow		3,760	3,800	2,760	4,800		4,800	1,000
521011 Supplies		4,265	3,974	1,018	3,974		3,974	0
521115 Postage		1,311	1,421	905	1,421		1,421	0
522041 Clothing		2,790	2,500	2,834	2,500		2,500	0
522069 Subscriptions		317	317	0	317		317	0
522085 Safety/Tact Supplies		0	500	0	1,500		1,500	1,000
524001 Dues		60	200	60	200		200	0
525072 Telephone-Long Dist		10	50	10	50		50	0
525077 Wireless Data Access		2,807	2,592	1,728	2,592		2,592	0
526021 Equipment Maint		506	550	504	550		550	0
529151 Bonds		0	71	71	71		71	0
576171 Vehicle Maintenance		4,774	7,000	2,252	7,000		7,000	0
576182 Fuel		15,034	19,000	16,154	19,000		22,000	3,000
588261 Education		5,145	6,000	5,079	6,000		6,000	0
<b>Totals - Salaries</b>		<b>1,017,669</b>	<b>1,183,522</b>	<b>876,115</b>	<b>1,139,877</b>		<b>1,139,877</b>	<b>(43,645)</b>
<b>Totals - Operating</b>		<b>37,019</b>	<b>44,175</b>	<b>30,616</b>	<b>45,175</b>		<b>48,175</b>	<b>4,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,054,688</b>	<b>1,227,697</b>	<b>906,730</b>	<b>1,185,052</b>		<b>1,188,052</b>	<b>(39,645)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	67.00	4,609,346	4,821,727	3,735,595	4,832,200	67.00	4,832,200	10,473
Reclassified	1.00	0	0	0	3,917	1.00	3,917	3,917
New Positions	3.00	0	0	0	140,085	1.00	56,487	56,487
511011 Total Salary	0.00	4,609,346	4,821,727	3,735,595	4,976,202	0.00	4,892,604	70,877
511021 Temp/Part Time Sal		0	0	0	25,000		0	0
512011 Overtime Salaries		65,384	45,000	69,145	60,000		40,000	(5,000)
512101 Premium Pay		8,935	9,464	7,177	9,464		9,464	0
512103 Certification Pay		3,250	3,000	2,700	3,000		3,000	0
513011 FICA		336,610	372,394	272,938	386,966		377,128	4,734
513021 Retirement		867,424	952,378	737,221	985,426		965,224	12,846
513031 Employee Group Ins		771,000	855,456	680,428	893,760		868,224	12,768
514011 Mileage Allowance		2,404	4,000	2,025	4,000		4,000	0
514041 Mobile Phone Allow		4,680	4,800	3,880	4,800		4,800	0
521011 Supplies		29,429	30,000	25,787	30,000		30,000	0
521043 Photo Processing		5,181	5,000	4,998	5,000		5,000	0
521061 Lab Supplies		402,677	425,000	289,323	425,000		425,000	0
521115 Postage		14,148	10,000	11,013	14,000		12,000	2,000
522041 Clothing		3,375	3,500	3,301	3,500		3,500	0
522085 Safety/Tact Supplies		2,199	3,000	618	3,000		3,000	0
524001 Dues		275	275	275	275		275	0
525072 Telephone-Long Dist		811	700	579	800		800	100
526021 Equipment Maint		8,010	10,000	10,536	12,500		12,500	2,500
529151 Bonds		348	200	198	200		200	0
540000 Capital Outlay		0	0	0	684,730		670,730	670,730
561021 Med Exam Contract		1,173,696	1,245,174	1,245,174	1,282,529		1,282,529	37,355
569011 Professional Service		60,697	60,000	46,100	60,000		60,000	0
572224 Lab Accrediation		32,213	35,000	27,087	35,000		35,000	0
576121 Transportation		352,470	388,000	315,000	411,000		411,000	23,000
576171 Vehicle Maintenance		1,304	2,500	803	2,500		2,500	0
576182 Fuel		2,230	3,500	1,703	3,500		3,500	0
578031 Lab Equip Mainten		441,471	466,750	419,626	504,900		504,900	38,150
579017 Environment Disposal		26,925	33,000	26,695	33,000		33,000	0
579061 County Projects		0	0	14	0		0	0
588261 Education		42,085	50,000	38,187	50,000		50,000	0
588293 Travel-Taxable Meals		0	0	16	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		6,669,033	7,068,219	5,511,108	7,348,618		7,164,444	96,225
Totals - Operating		2,599,544	2,771,599	2,467,034	2,876,704		2,874,704	103,105
Totals - Capital		0	0	0	684,730		670,730	670,730
Grand Total		9,268,577	9,839,818	7,978,141	10,910,052		10,709,878	870,060

**Comments**

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

10000 General Fund

2410100000 Fire Marshal

Randy Renois

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	261,524	272,715	215,580	277,699	3.00	277,699	4,984
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	261,524	272,715	215,580	277,699	0.00	277,699	4,984
512011 Overtime Salaries		4,187	5,000	2,729	5,000		5,000	0
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		19,768	21,447	16,232	21,829		21,829	382
513021 Retirement		49,656	54,670	42,597	55,641		55,641	971
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
514041 Mobile Phone Allow		1,620	1,440	1,350	1,440		1,440	0
521011 Supplies		1,994	2,000	1,507	2,000		2,000	0
521115 Postage		131	275	108	275		275	0
522041 Clothing		843	900	894	900		900	0
522065 Educational Material		561	500	460	500		500	0
522069 Subscriptions		0	82	0	82		82	0
522085 Safety/Tact Supplies		553	1,000	180	1,500		1,500	500
523011 Parts and Supplies		817	2,200	1,860	800		800	(1,400)
524001 Dues		700	970	960	870		870	(100)
525072 Telephone-Long Dist		17	50	14	50		50	0
525077 Wireless Data Access		1,428	1,468	864	1,468		1,468	0
526021 Equipment Maint		255	400	380	400		400	0
529151 Bonds		0	0	0	100		100	100
540000 Capital Outlay		0	0	0	3,152		3,152	3,152
576171 Vehicle Maintenance		5,360	3,000	1,055	3,000		3,000	0
576182 Fuel		7,028	7,500	6,184	7,500		9,500	2,000
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		152	200	0	500		200	0
585153 Investigative		39	300	0	300		300	0
588261 Education		5,464	5,400	4,761	6,000		5,500	100
Totals - Salaries		373,956	394,776	311,407	401,113		401,113	6,337
Totals - Operating		25,342	26,345	19,226	26,345		27,545	1,200
Totals - Capital		0	0	0	3,152		3,152	3,152
Grand Total		399,298	421,121	330,633	430,610		431,810	10,689



Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	1,091	3,000	1,342	3,000	3,000	0
525072	Telephone-Long Dist	4	0	0	0	0	0
540000	Capital Outlay	0	0	0	11,300	11,300	11,300
591002	Oper Tnsfer-Othr Fd	116,349	143,046	79,965	0	0	(143,046)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		117,445	146,046	81,308	3,000	3,000	(143,046)
Totals - Capital		0	0	0	11,300	11,300	11,300
Grand Total		117,445	146,046	81,308	14,300	14,300	(131,746)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	19.00	888,470	1,109,847	741,518	1,022,336	19.00	1,022,336	(87,511)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	888,470	1,109,847	741,518	1,022,336	0.00	1,022,336	(87,511)
512011 Overtime Salaries		0	400	57,090	1,000		1,000	600
512101 Premium Pay		4,276	5,000	1,075	5,000		5,000	0
513011 FICA		63,395	85,317	57,166	78,668		78,668	(6,649)
513021 Retirement		165,031	217,473	154,637	200,526		200,526	(16,947)
513031 Employee Group Ins		173,000	217,056	160,664	242,592		242,592	25,536
514011 Mileage Allowance		716	1,000	96	0		0	(1,000)
521011 Supplies		7,885	8,000	7,273	12,000		12,000	4,000
521115 Postage		3,028	3,800	3,888	7,600		7,600	3,800
524001 Dues		395	425	200	425		425	0
525072 Telephone-Long Dist		189	150	199	200		200	50
526021 Equipment Maint		447	521	270	1,050		1,050	529
529151 Bonds		142	426	426	426		426	0
572222 Laboratory Costs		27,615	53,700	35,370	21,700		80,000	26,300
588261 Education		4,598	5,000	2,633	8,875		8,875	3,875
<b>Totals - Salaries</b>		<b>1,294,888</b>	<b>1,636,093</b>	<b>1,172,247</b>	<b>1,550,122</b>		<b>1,550,122</b>	<b>(85,971)</b>
<b>Totals - Operating</b>		<b>44,299</b>	<b>72,022</b>	<b>50,258</b>	<b>52,276</b>		<b>110,576</b>	<b>38,554</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,339,187</b>	<b>1,708,115</b>	<b>1,222,505</b>	<b>1,602,398</b>		<b>1,660,698</b>	<b>(47,417)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	96.00	6,295,021	6,738,514	5,241,305	6,783,393	96.00	6,783,393	44,879
Reclassified	3.00	0	0	0	10,070	1.00	1,831	1,831
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,295,021	6,738,514	5,241,305	6,793,463	0.00	6,785,224	46,710
511021 Temp/Part Time Sal		39,449	69,136	49,108	57,616		57,616	(11,520)
512011 Overtime Salaries		4,416	5,000	5,406	6,200		6,200	1,200
512031 Workers' Comp Supple		243	0	0	0		0	0
512101 Premium Pay		2,550	6,760	1,582	6,760		6,760	0
513011 FICA		449,782	518,539	373,096	524,363		523,733	5,194
513021 Retirement		1,167,762	1,318,061	1,014,443	1,332,848		1,331,241	13,180
513031 Employee Group Ins		1,105,500	1,225,728	1,002,288	1,225,728		1,225,728	0
514011 Mileage Allowance		83,564	94,500	76,108	94,500		94,500	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		0	0	0	19,680		19,680	19,680
521011 Supplies		55,824	57,500	48,222	59,000		59,000	1,500
521095 Cert Copies/Trans		843	750	344	750		750	0
521115 Postage		16,228	11,500	9,652	12,500		12,500	1,000
522015 Medical Supplies		21,148	21,000	10,996	21,000		21,000	0
522041 Clothing		9,838	9,000	5,891	9,000		9,000	0
522051 Custodian Supplies		17	0	0	0		0	0
522062 Training Supplies		221	4,500	794	4,500		4,500	0
522065 Educational Material		0	3,000	2,116	4,500		3,000	0
522085 Safety/Tact Supplies		660	0	0	0		0	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		2,060	400	1,802	2,400		2,400	2,000
525077 Wireless Data Access		387	0	0	0		0	0
525082 Pager / Blackberry		48	0	0	0		0	0
526021 Equipment Maint		7,653	15,700	8,877	14,422		14,422	(1,278)
529151 Bonds		568	648	781	639		639	(9)
531011 Rent		231,121	96,735	84,281	49,816		49,816	(46,919)
531021 Electricity		6,984	0	4,262	0		0	0
531041 Water		1,391	0	1,095	0		0	0
531071 Telephone-Basic		659	500	221	500		500	0
540000 Capital Outlay		0	0	0	1,984		700	700
565051 AFIS(Fingerprinting)		440	800	528	800		800	0
569011 Professional Service		1,326,811	1,430,925	1,372,759	1,434,425		1,430,925	0
576121 Transportation		24,400	17,000	12,871	24,000		20,500	3,500
576122 Juv Transp Tax Meals		0	0	1,983	3,000		3,000	3,000
576171 Vehicle Maintenance		2,480	4,000	1,380	4,000		4,000	0
576182 Fuel		9,545	10,000	9,878	11,000		13,000	3,000
578025 Software Maint/Licen		1,966	4,200	2,713	3,852		3,852	(348)
588261 Education		21,469	28,071	24,581	28,071		28,071	0
588291 Travel		11,717	4,954	4,198	11,025		11,025	6,071

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
588292	Travel>State Rate	7	200	0	200	200	0
588293	Travel-Taxable Meals	0	0	32	0	0	0
592021	Operating Sub-Grants	3,576,454	3,916,777	1,507,327	3,916,777	3,916,777	0
Totals - Salaries		9,157,301	9,985,250	7,770,845	10,070,170	10,059,694	74,444
Totals - Operating		5,355,939	5,663,160	3,142,583	5,641,177	5,634,677	(28,483)
Totals - Capital		0	0	0	1,984	700	700
Grand Total		14,513,240	15,648,410	10,913,428	15,713,331	15,695,071	46,661

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	74.00	3,934,868	4,032,601	3,094,716	4,021,454	74.00	4,021,454	(11,147)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	184,781	4.00	184,781	184,781
511011 Total Salary	0.00	3,934,868	4,032,601	3,094,716	4,206,235	0.00	4,206,235	173,634
511021 Temp/Part Time Sal		203,416	228,704	204,406	263,872		213,872	(14,832)
512011 Overtime Salaries		47,264	40,000	54,250	50,000		30,000	(10,000)
512031 Workers' Comp Supple		4,211	0	7,148	0		0	0
512101 Premium Pay		34,939	36,997	28,611	36,997		36,997	0
513011 FICA		300,703	333,973	241,706	348,876		343,521	9,548
513021 Retirement		743,603	806,707	615,161	837,836		833,936	27,229
513031 Employee Group Ins		865,000	944,832	752,248	995,904		995,904	51,072
514041 Mobile Phone Allow		0	0	160	3,360		3,360	3,360
521011 Supplies		10,532	13,800	9,613	13,800		13,800	0
522011 Food		263,154	248,526	267,682	318,050		318,050	69,524
522015 Medical Supplies		12,413	23,000	9,857	23,000		23,000	0
522021 Bedding and Clothing		9,883	10,000	10,238	10,000		10,000	0
522025 Personal Hygiene		6,065	10,000	7,772	10,000		8,000	(2,000)
522031 Kitchen Supplies		15,587	17,000	15,972	23,000		20,000	3,000
522041 Clothing		10,746	11,707	10,582	11,707		11,707	0
522051 Custodian Supplies		11,665	12,000	10,103	12,000		12,000	0
522065 Educational Material		0	1,000	987	1,000		1,000	0
522069 Subscriptions		0	350	60	350		350	0
522085 Safety/Tact Supplies		3,318	8,864	4,074	4,700		4,700	(4,164)
526021 Equipment Maint		3,154	4,305	1,729	3,945		3,945	(360)
540000 Capital Outlay		0	0	0	6,540		894	894
565031 Security Contract		12,000	12,000	12,000	16,420		16,420	4,420
569011 Professional Service		0	0	0	8,000		8,000	8,000
575611 Contract Labor		521	27,360	27,360	0		0	(27,360)
576121 Transportation		24	0	0	0		0	0
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		2,169	4,000	3,132	5,625		5,625	1,625
588291 Travel		0	1,525	0	1,525		1,525	0
592021 Operating Sub-Grants		81,214	0	25	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		6,134,004	6,423,814	4,998,405	6,743,080		6,663,825	240,011
Totals - Operating		474,126	437,117	422,866	494,802		489,802	52,685
Totals - Capital		0	0	0	6,540		894	894
Grand Total		6,608,130	6,860,931	5,421,270	7,244,422		7,154,521	293,590

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	699,632	720,621	558,609	711,202	8.00	711,202	(9,419)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	699,632	720,621	558,609	711,202	0.00	711,202	(9,419)
513011 FICA		47,271	52,121	38,596	52,066		52,066	(55)
513021 Retirement		129,331	140,522	107,805	138,685		138,685	(1,837)
513031 Employee Group Ins		96,000	102,144	85,120	102,144		102,144	0
521011 Supplies		2,698	2,750	1,887	2,750		2,750	0
521115 Postage		14	100	65	100		100	0
524001 Dues		0	350	0	350		350	0
525072 Telephone-Long Dist		9	50	9	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021 Counsel Fees-Juvenil		456,095	450,000	385,630	450,000		470,000	20,000
584022 Counsel Fees - CPS		1,355,602	1,339,000	1,048,518	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		84,058	70,000	98,502	70,000		100,000	30,000
584024 Cnsl Fees-Fam Drg Ct		31,713	40,000	21,980	40,000		30,000	(10,000)
584041 Cnsl Fees-Cap Murder		21,833	0	31,295	25,000		25,000	25,000
584051 Cnsl Fees-Crim Appls		64,786	60,000	39,316	60,000		60,000	0
585031 Reporter's Records		17,684	25,000	11,745	25,000		15,000	(10,000)
585142 Expert Witness Serv		2,500	0	0	0		0	0
585143 Psych Exam/Testimony		207,875	155,000	145,975	170,000		170,000	15,000
585153 Investigative		500	2,000	2,741	3,000		3,000	1,000
585154 Interpreter Fees		12,222	17,000	8,653	17,000		11,000	(6,000)
585161 Cap Murder-Investig		875	0	0	0		0	0
588261 Education		4,786	6,500	2,477	6,500		6,500	0
Totals - Salaries		972,234	1,015,408	790,129	1,004,097		1,004,097	(11,311)
Totals - Operating		2,278,249	2,182,750	1,813,792	2,223,750		2,247,750	65,000
Totals - Capital		0	0	0	0		0	0
Grand Total		3,250,484	3,198,158	2,603,921	3,227,847		3,251,847	53,689

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	111.10	6,409,168	7,597,348	5,512,902	7,436,272	111.10	7,436,272	(161,076)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,409,168	7,597,348	5,512,902	7,436,272	0.00	7,436,272	(161,076)
511021 Temp/Part Time Sal		42,188	45,760	0	0		0	(45,760)
511025 Salaries - Project		77,286	102,251	70,872	100,651		100,651	(1,600)
512011 Overtime Salaries		3,705	3,000	455	3,000		3,000	0
512041 Termination Pay		41,631	0	364	0		0	0
512052 Compensation Alloc		0	0	0	0		313,682	313,682
513011 FICA		471,722	567,532	399,541	570,837		570,837	3,305
513021 Retirement		1,196,167	1,378,399	1,065,515	1,451,875		1,451,875	73,476
513031 Employee Group Ins		1,168,400	1,417,248	1,119,966	1,418,525		1,418,525	1,277
513041 Workers' Compensat		27,164	35,000	19,930	35,000		35,000	0
513051 Unemployment Insur.		12,423	7,000	7,999	7,000		7,000	0
514011 Mileage Allowance		12,706	19,012	7,729	18,114		18,114	(898)
514041 Mobile Phone Allow		8,933	11,880	6,820	6,240		6,240	(5,640)
521011 Supplies		50,536	69,205	31,928	60,921		60,921	(8,284)
521021 Computer Supplies		2,281	18,547	10,095	14,469		14,469	(4,078)
521061 Lab Supplies		265,146	306,325	170,272	300,000		300,000	(6,325)
521115 Postage		13,413	16,069	8,156	15,714		15,714	(355)
522015 Medical Supplies		375,319	500,753	348,252	466,426		466,426	(34,327)
522021 Bedding and Clothing		0	0	107	0		0	0
522041 Clothing		0	285	0	0		0	(285)
522055 Equipment		153	1,360	173	0		0	(1,360)
522065 Educational Material		1,190	5,850	2,794	3,300		3,300	(2,550)
522067 Printing-Publication		9,812	19,644	7,497	18,369		18,369	(1,275)
522068 Books/Pamphlets		2,697	5,972	2,409	7,290		7,290	1,318
522069 Subscriptions		20,490	24,460	4,581	22,791		22,791	(1,669)
523055 Field Equip&Supplies		3,360	13,000	3,105	14,845		14,845	1,845
523071 Insecticides		12,159	38,000	21,827	36,000		36,000	(2,000)
524001 Dues		27,065	30,660	26,522	30,163		30,163	(497)
525072 Telephone-Long Dist		1,290	1,770	1,185	1,501		1,501	(269)
525073 Telephone - Mobile		2,360	1,320	1,657	3,600		3,600	2,280
525077 Wireless Data Access		1,565	6,390	1,750	0		0	(6,390)
525082 Pager / Blackberry		0	600	0	0		0	(600)
526021 Equipment Maint		31,218	49,664	22,875	54,609		54,609	4,945
529151 Bonds		0	0	71	0		0	0
531011 Rent		112,226	124,230	117,745	131,562		131,562	7,332
531021 Electricity		11,900	15,380	8,864	13,748		13,748	(1,632)
531031 Gas		276	249	174	584		584	335
531041 Water		1,158	1,825	874	1,261		1,261	(564)
531051 Disposal Service		11,451	14,407	13,063	14,407		14,407	0
531061 Utilities		4,378	9,359	7,438	10,842		10,842	1,483



T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
#Ee	#Ee						
531071	Telephone-Basic	1,346	1,065	904	1,065	1,065	0
531074	Data Transmiss Line	9,215	13,980	5,824	14,180	14,180	200
532011	Building Maintenance	3,160	5,740	4,749	6,040	6,040	300
532071	Custodian Services	23,871	23,892	27,552	27,073	27,073	3,181
532091	Burglar Systems	50	100	100	150	150	50
540000	Capital Outlay	0	71,728	0	43,380	32,760	(38,968)
542300	CapOut-FurOffEq(Mod)	19,940	0	5,085	0	0	0
542310	Cap Outlay-Veh (Mod)	0	0	21,275	0	0	0
542800	CO LV Furn & Eq(Mod)	29,084	0	6,985	0	0	0
542810	Cap Out-LVComp(Mod)	12,336	0	515	0	0	0
545051	Non-Track Equipment	31,568	0	1,076	0	0	0
565021	ArmoredCar Messenger	13,674	12,540	13,980	13,980	13,980	1,440
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
566034	Rabies Surveillance	0	450	0	0	0	(450)
567041	Health Ctr Contracts	118,500	150,000	132,000	150,000	150,000	0
569011	Professional Service	51,733	104,580	32,980	58,930	358,930	254,350
572222	Laboratory Costs	67,479	67,750	66,524	62,500	62,500	(5,250)
572224	Lab Accrediation	3,750	5,050	1,664	5,440	5,440	390
575011	Casualty Insurance	432	0	432	450	450	450
575611	Contract Labor	20,325	21,840	12,489	10,000	10,000	(11,840)
576121	Transportation	0	0	417	0	0	0
576171	Vehicle Maintenance	4,915	7,255	2,262	4,980	4,980	(2,275)
576182	Fuel	10,530	12,481	8,121	11,504	11,504	(977)
576285	Meeting Expenses	417	2,779	1,185	4,083	4,083	1,304
576341	Promotional Expenses	0	1,225	1,223	0	0	(1,225)
578018	Radio Serv-Contract	6,066	5,936	6,138	7,566	7,566	1,630
578025	Software Maint/Licen	58,801	128,625	15,474	267,254	267,254	138,629
579031	Advertise/Public Svc	7,203	22,460	2,528	9,780	9,780	(12,680)
579062	Health Promo Pgrm	7,624	16,575	5,713	13,163	13,163	(3,412)
585154	Interpreter Fees	0	5,700	4,885	8,650	8,650	2,950
588261	Education	26,641	83,965	40,816	85,082	85,082	1,117
588291	Travel	1,984	14,690	1,688	3,157	3,157	(11,533)
588293	Travel-Taxable Meals	0	200	64	200	200	0
592011	Grant Matching Funds	473,015	448,771	351,338	482,568	482,568	33,797
592021	Operating Sub-Grants	804,450	1,112,989	285,578	1,270,000	1,270,000	157,011
595055	Undesignated	0	217,110	0	283,836	223,735	6,625

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		9,471,490	11,184,430	8,212,093	11,047,514		11,361,196	176,766
Totals - Operating		2,741,122	3,827,572	1,904,540	4,088,533		4,328,432	500,860
Totals - Capital		92,929	71,728	34,936	43,380		32,760	(38,968)
Grand Total		12,305,541	15,083,730	10,151,569	15,179,427		15,722,388	638,658

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,480,795	1,576,991	1,232,670	1,599,058	25.00	1,599,058	22,067
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,480,795	1,576,991	1,232,670	1,599,058	0.00	1,599,058	22,067
511021 Temp/Part Time Sal		7,632	10,000	972	10,000		10,000	0
513011 FICA		107,581	121,405	89,112	123,093		123,093	1,688
513021 Retirement		274,339	307,513	238,132	311,817		311,817	4,304
513031 Employee Group Ins		288,000	319,200	261,744	319,200		319,200	0
514011 Mileage Allowance		268	1,000	61	500		500	(500)
521011 Supplies		20,351	25,000	14,419	25,000		25,000	0
521115 Postage		8,625	10,000	5,488	10,000		10,000	0
522069 Subscriptions		0	2,550	0	0		0	(2,550)
524001 Dues		50	50	50	50		50	0
525072 Telephone-Long Dist		924	1,700	723	1,200		900	(800)
526021 Equipment Maint		2,080	3,500	1,177	2,200		2,200	(1,300)
529151 Bonds		71	0	0	0		0	0
572011 Rental Assistance		410,530	500,000	246,453	500,000		500,000	0
572012 Utility Assistance		1,204,807	1,300,000	300,226	1,250,000		1,250,000	(50,000)
572013 Food/Hygiene Assist		108,562	125,000	49,664	100,000		100,000	(25,000)
572015 County Burials		525,683	525,000	406,054	600,000		600,000	75,000
572021 Rental Admn Fee		90	150	40	150		150	0
576121 Transportation		0	0	0	2,250		2,250	2,250
576285 Meeting Expenses		0	158	110	250		158	0
576341 Promotional Expenses		0	392	391	600		600	208
578025 Software Maint/Licen		41	0	0	200		200	200
588261 Education		0	1,000	47	1,000		1,000	0
<b>Totals - Salaries</b>		<b>2,158,615</b>	<b>2,336,109</b>	<b>1,822,691</b>	<b>2,363,668</b>		<b>2,363,668</b>	<b>27,559</b>
<b>Totals - Operating</b>		<b>2,281,813</b>	<b>2,494,500</b>	<b>1,024,842</b>	<b>2,492,900</b>		<b>2,492,508</b>	<b>(1,992)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>4,440,429</b>	<b>4,830,609</b>	<b>2,847,533</b>	<b>4,856,568</b>		<b>4,856,176</b>	<b>25,567</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		250,908	230,000	168,898	250,000		230,000	0
524161 Advertis/Leg Notice		4,000	5,000	4,700	5,000		5,000	0
531071 Telephone-Basic		854	1,500	0	0		0	(1,500)
566005 TX Depart Reg Servc		2,003,268	2,332,933	2,330,733	2,689,694		2,689,694	356,761
569011 Professional Service		16,416	25,000	9,428	20,000		20,000	(5,000)
572441 Foster Home Care		5,939	5,000	2,650	5,000		5,000	0
572444 Cash for Kids		393	0	10	0		0	0
572447 Relative Assistance		20,400	20,000	20,700	20,000		20,000	0
572552 Volunteer Program		653	1,000	827	1,000		1,000	0
576121 Transportation		968	5,500	507	5,000		5,000	(500)
576632 Medical Services		14,602	25,000	11,894	20,000		20,000	(5,000)
585045 Court Costs		2,977	5,500	2,890	5,500		5,500	0
588261 Education		4,000	4,000	4,000	4,000		4,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		2,325,378	2,660,433	2,557,237	3,025,194		3,005,194	344,761
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,325,378</b>	<b>2,660,433</b>	<b>2,557,237</b>	<b>3,025,194</b>		<b>3,005,194</b>	<b>344,761</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		100,000	100,000	100,000	100,000		100,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Reentry Re-Integrat		49,000	0	0	0		101,250	101,250
566081 Alliance for Child'n		223,191	220,841	220,841	220,841		220,841	0
569017 Yth Recovery Campus		50,000	50,000	50,000	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		772,953	721,604	721,603	721,604		822,854	101,250
Totals - Capital		0	0	0	0		0	0
Grand Total		772,953	721,604	721,603	721,604		822,854	101,250

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	392,340	481,511	328,484	486,516	13.00	486,516	5,005
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	392,340	481,511	328,484	486,516	0.00	486,516	5,005
511021 Temp/Part Time Sal		160	0	0	0		0	0
511025 Salaries - Project		41,484	0	15,000	0		0	0
512011 Overtime Salaries		892	0	0	0		0	0
513011 FICA		31,746	36,836	24,947	37,219		37,219	383
513021 Retirement		38,478	58,292	33,392	66,212		66,212	7,920
513031 Employee Group Ins		137,500	165,984	115,976	165,984		165,984	0
514011 Mileage Allowance		6,630	10,498	4,321	10,498		10,498	0
521011 Supplies		8,836	10,000	5,198	10,000		10,000	0
521021 Computer Supplies		0	700	307	700		700	0
521115 Postage		520	1,050	874	1,050		1,050	0
522065 Educational Material		7,242	9,000	3,913	9,000		9,000	0
522069 Subscriptions		662	754	426	592		592	(162)
524001 Dues		650	853	490	763		763	(90)
525072 Telephone-Long Dist		183	100	55	100		100	0
526021 Equipment Maint		3,087	2,595	2,589	2,595		2,595	0
531074 Data Transmiss Line		624	700	394	700		700	0
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
572551 Expanded Nutri Pgrm		1,573	1,500	1,500	1,500		1,500	0
572552 Volunteer Program		3,021	3,440	2,157	3,000		3,000	(440)
576285 Meeting Expenses		524	500	174	500		500	0
588261 Education		12,010	20,364	7,864	30,392		30,392	10,028
588293 Travel-Taxable Meals		0	0	70	0		0	0
<b>Totals - Salaries</b>		<b>649,231</b>	<b>753,121</b>	<b>522,120</b>	<b>766,429</b>		<b>766,429</b>	<b>13,308</b>
<b>Totals - Operating</b>		<b>38,932</b>	<b>51,556</b>	<b>26,011</b>	<b>60,892</b>		<b>60,892</b>	<b>9,336</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>		<b>1,500</b>	<b>1,500</b>
<b>Grand Total</b>		<b>688,164</b>	<b>804,677</b>	<b>548,131</b>	<b>828,821</b>		<b>828,821</b>	<b>24,144</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	273,560	300,211	236,399	304,214	6.00	304,214	4,003
Reclassified	1.00	0	0	0	6,636	1.00	6,636	6,636
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	273,560	300,211	236,399	310,850	0.00	310,850	10,639
513011 FICA		19,327	22,967	16,750	23,780		23,780	813
513021 Retirement		50,640	58,542	45,635	60,616		60,616	2,074
513031 Employee Group Ins		66,000	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		424	3,000	225	2,000		2,000	(1,000)
521011 Supplies		1,773	3,300	1,720	3,300		3,300	0
521115 Postage		2,876	2,000	2,319	4,000		4,000	2,000
522041 Clothing		463	700	255	700		700	0
524001 Dues		60	700	290	400		400	(300)
525072 Telephone-Long Dist		74	100	140	250		250	150
526021 Equipment Maint		440	800	533	800		800	0
540000 Capital Outlay		0	0	0	1,344		1,344	1,344
576285 Meeting Expenses		225	300	145	500		300	0
576341 Promotional Expenses		762	1,200	1,053	1,000		1,000	(200)
588261 Education		7,792	6,800	4,077	10,000		6,800	0
<b>Totals - Salaries</b>		<b>409,952</b>	<b>461,328</b>	<b>362,849</b>	<b>473,854</b>		<b>473,854</b>	<b>12,526</b>
<b>Totals - Operating</b>		<b>14,466</b>	<b>15,900</b>	<b>10,532</b>	<b>20,950</b>		<b>17,550</b>	<b>1,650</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,344</b>		<b>1,344</b>	<b>1,344</b>
<b>Grand Total</b>		<b>424,418</b>	<b>477,228</b>	<b>373,381</b>	<b>496,148</b>		<b>492,748</b>	<b>15,520</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	66,037	80,494	60,620	80,309	1.00	80,309	(185)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	66,037	80,494	60,620	80,309	0.00	80,309	(185)
511021 Temp/Part Time Sal		26,520	27,760	22,830	43,680		43,680	15,920
511025 Salaries - Project		0	42,547	26,115	53,797		65,697	23,150
513011 FICA		6,230	12,106	7,602	13,601		14,511	2,405
513021 Retirement		12,213	15,697	11,710	15,661		15,661	(36)
513031 Employee Group Ins		12,000	20,216	15,960	12,768		12,768	(7,448)
514011 Mileage Allowance		7	50	186	150		150	100
521011 Supplies		4,885	3,000	1,660	5,000		5,000	2,000
521115 Postage		14	50	10	150		150	100
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		0	345	0	550		345	0
525072 Telephone-Long Dist		7	25	7	25		25	0
526021 Equipment Maint		132	150	132	150		150	0
576285 Meeting Expenses		0	150	0	1,500		750	600
588261 Education		1,740	2,500	2,243	12,500		6,000	3,500
592011 Grant Matching Funds		0	0	0	39,500		39,500	39,500
Totals - Salaries		123,007	198,870	145,022	219,966		232,776	33,906
Totals - Operating		6,779	6,320	4,051	59,475		52,020	45,700
Totals - Capital		0	0	0	0		0	0
Grand Total		129,786	205,190	149,074	279,441		284,796	79,606



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	750,088	771,245	585,837	778,626	16.00	778,626	7,381
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	750,088	771,245	585,837	778,626	0.00	778,626	7,381
511021 Temp/Part Time Sal		72,749	103,395	59,677	99,154		99,154	(4,241)
512011 Overtime Salaries		5,591	6,000	907	6,000		6,000	0
512041 Termination Pay		21,203	2,000	0	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		40,323	40,323
512101 Premium Pay		3	0	0	0		0	0
513011 FICA		59,801	67,369	44,991	67,610		67,610	241
513021 Retirement		143,563	145,734	113,271	153,002		153,002	7,268
513031 Employee Group Ins		176,500	204,288	163,324	204,288		204,288	0
513041 Workers' Compensat		26,001	27,000	18,235	26,500		26,500	(500)
513051 Unemployment Insur.		11,365	2,375	1,080	2,375		2,375	0
514011 Mileage Allowance		116	550	11	250		250	(300)
521011 Supplies		5,862	6,000	3,888	6,000		6,000	0
521115 Postage		1,168	850	439	850		850	0
522041 Clothing		2,960	4,000	3,932	4,000		4,000	0
522051 Custodian Supplies		32,750	35,000	30,645	32,500		32,500	(2,500)
525072 Telephone-Long Dist		8	10	5	10		10	0
525073 Telephone - Mobile		2,993	5,000	3,611	4,000		4,000	(1,000)
525077 Wireless Data Access		582	400	350	0		0	(400)
526021 Equipment Maint		2,847	2,300	1,661	2,000		2,000	(300)
529151 Bonds		142	142	0	0		0	(142)
531021 Electricity		382,795	410,000	262,836	410,000		410,000	0
531031 Gas		85,787	120,000	109,834	100,000		100,000	(20,000)
531041 Water		138,858	162,000	100,386	150,000		150,000	(12,000)
531051 Disposal Service		15,308	16,000	15,060	16,500		16,500	500
531071 Telephone-Basic		6,795	7,000	5,263	7,000		7,000	0
532011 Building Maintenance		288,176	290,000	232,070	290,000		285,907	(4,093)
532025 A/C Maint Contract		144,374	130,000	73,183	130,000		130,000	0
532051 Landscaping Expense		53,088	63,000	54,315	60,000		60,000	(3,000)
532071 Custodian Services		282,838	290,000	258,439	280,000		280,000	(10,000)
536021 Pool Maintenance		26,588	25,000	23,752	25,000		25,000	0
540000 Capital Outlay		0	130,720	0	160,000		160,000	29,280
542200 CapOutlay-Bldg (Mod)		6,730	0	0	0		0	0
542310 Cap Outlay-Veh (Mod)		32,500	0	0	0		0	0
542320 Cap Out-Hvy Eq (Mod)		48,887	0	15,728	0		0	0
542800 CO LV Furn & Eq(Mod)		4,995	0	0	0		0	0
542810 Cap Out-LVComp(Mod)		320	0	537	0		0	0
545021 Non-Track Const/Bldg		17,519	0	0	0		0	0
545051 Non-Track Equipment		56,868	0	33,429	0		0	0
565031 Security Contract		160,113	204,489	198,745	220,000		220,000	15,511

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
569011	Professional Service	3,014	511	511	9,000	9,000	8,489
575011	Casualty Insurance	28,031	37,950	29,917	29,950	29,950	(8,000)
576171	Vehicle Maintenance	13,722	17,500	8,510	17,500	17,500	0
576182	Fuel	13,830	31,000	22,435	20,000	20,000	(11,000)
576285	Meeting Expenses	1,044	1,800	1,766	2,000	2,000	200
576341	Promotional Expenses	1,233	500	165	500	500	0
578025	Software Maint/Licen	3,320	3,650	0	3,650	3,650	0
588261	Education	834	2,000	1,404	2,000	2,000	0
595055	Undesignated	0	300,000	0	300,000	300,000	0
Totals - Salaries		1,266,979	1,329,956	987,334	1,339,805	1,380,128	50,172
Totals - Operating		1,699,057	2,166,102	1,443,121	2,122,460	2,118,367	(47,735)
Totals - Capital		167,819	130,720	49,694	160,000	160,000	29,280
Grand Total		3,133,855	3,626,778	2,480,148	3,622,265	3,658,495	31,717

Commitment Item		#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
	Salaries	0.00	0	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0	0.00	0	0
595055	Undesignated		0	680,247	0	680,247		680,247	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			0	680,247	0	680,247		680,247	0
Totals - Capital			0	0	0	0		0	0
Grand Total			0	680,247	0	680,247		680,247	0

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	3.00	198,088	204,032	160,445	204,274	3.00	204,274	242
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	198,088	204,032	160,445	204,274	0.00	204,274	242
511021	Temp/Part Time Sal		120	2,500	1,090	2,500		2,500	0
513011	FICA		14,655	15,800	11,822	15,819		15,819	19
513021	Retirement		36,618	39,786	30,964	39,834		39,834	48
513031	Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011	Supplies		1,767	2,000	1,650	2,000		2,000	0
521115	Postage		352	250	358	250		300	50
524001	Dues		551	500	581	500		500	0
525072	Telephone-Long Dist		107	100	66	100		100	0
526021	Equipment Maint		1,250	1,034	774	1,034		1,034	0
529151	Bonds		0	0	71	0		0	0
585154	Interpreter Fees		300	500	0	500		500	0
588261	Education		3,114	3,500	2,355	3,500		3,500	0
Totals - Salaries			285,480	300,422	236,241	300,731		300,731	309
Totals - Operating			7,441	7,884	5,855	7,884		7,934	50
Totals - Capital			0	0	0	0		0	0
Grand Total			292,921	308,306	242,096	308,615		308,665	359

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	186,205	191,792	150,796	191,988	3.00	191,988	196
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,205	191,792	150,796	191,988	0.00	191,988	196
511021 Temp/Part Time Sal		225	600	160	600		600	0
513011 FICA		13,633	14,718	11,001	14,733		14,733	15
513021 Retirement		34,421	37,399	29,102	37,438		37,438	39
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,929	2,000	1,317	2,000		2,000	0
521115 Postage		23	150	12	100		100	(50)
524001 Dues		711	500	711	500		500	0
525072 Telephone-Long Dist		79	100	59	100		100	0
526021 Equipment Maint		549	600	599	700		700	100
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		0	3,500	998	3,500		3,500	0
Totals - Salaries		270,485	282,813	222,978	283,063		283,063	250
Totals - Operating		3,291	7,350	3,697	7,400		7,400	50
Totals - Capital		0	0	0	0		0	0
Grand Total		273,776	290,163	226,675	290,463		290,463	300

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	186,817	192,423	151,292	192,621	3.00	192,621	198
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,817	192,423	151,292	192,621	0.00	192,621	198
511021 Temp/Part Time Sal		0	600	2,250	1,000		1,000	400
513011 FICA		13,907	14,767	11,430	14,812		14,812	45
513021 Retirement		34,534	37,523	29,197	37,561		37,561	38
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,703	2,000	1,016	2,000		2,000	0
521115 Postage		51	250	51	100		100	(150)
524001 Dues		180	500	180	250		250	(250)
524161 Advertis/Leg Notice		0	0	78	0		0	0
525072 Telephone-Long Dist		28	100	22	50		50	(50)
526021 Equipment Maint		913	700	477	900		900	200
585154 Interpreter Fees		0	500	0	250		250	(250)
588261 Education		3,072	3,500	1,756	3,500		3,500	0
Totals - Salaries		271,258	283,617	226,089	284,298		284,298	681
Totals - Operating		5,946	7,550	3,581	7,050		7,050	(500)
Totals - Capital		0	0	0	0		0	0
Grand Total		277,204	291,167	229,670	291,348		291,348	181

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	185,599	191,167	150,303	191,361	3.00	191,361	194
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,599	191,167	150,303	191,361	0.00	191,361	194
511021 Temp/Part Time Sal		0	600	630	600		600	0
513011 FICA		13,749	14,671	11,170	14,685		14,685	14
513021 Retirement		34,309	37,278	29,007	37,316		37,316	38
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,936	2,000	963	2,500		2,500	500
521115 Postage		499	400	355	400		400	0
524001 Dues		0	500	75	500		500	0
525072 Telephone-Long Dist		70	100	41	100		100	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		729	3,500	85	3,500		3,500	0
Totals - Salaries		269,657	282,020	223,030	282,266		282,266	246
Totals - Operating		3,233	7,000	1,519	7,500		7,500	500
Totals - Capital		0	0	0	0		0	0
Grand Total		272,890	289,020	224,549	289,766		289,766	746

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	198,236	190,239	149,570	190,429	3.00	190,429	190
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	198,236	190,239	149,570	190,429	0.00	190,429	190
511021 Temp/Part Time Sal		0	600	0	600		600	0
513011 FICA		14,279	14,600	10,685	14,614		14,614	14
513021 Retirement		36,675	37,097	28,865	37,134		37,134	37
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,594	2,000	896	2,000		2,000	0
521115 Postage		3	50	20	50		50	0
524001 Dues		0	300	0	300		300	0
525072 Telephone-Long Dist		45	50	24	50		50	0
526021 Equipment Maint		482	500	495	750		550	50
529151 Bonds		0	0	71	0		0	0
588261 Education		2,345	3,400	284	3,500		3,500	100
Totals - Salaries		285,190	280,840	221,040	281,081		281,081	241
Totals - Operating		4,469	6,300	1,791	6,650		6,450	150
Totals - Capital		0	0	0	0		0	0
Grand Total		289,659	287,140	222,831	287,731		287,531	391



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	192,306	198,076	155,749	198,295	3.00	198,295	219
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	192,306	198,076	155,749	198,295	0.00	198,295	219
511021 Temp/Part Time Sal		840	2,500	500	2,500		2,000	(500)
513011 FICA		13,299	15,344	10,978	15,361		15,323	(21)
513021 Retirement		35,549	38,626	30,058	38,668		38,668	42
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		2,147	2,000	168	2,000		2,000	0
521115 Postage		64	100	41	100		100	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		55	100	39	100		100	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		600	3,500	760	3,500		3,500	0
<b>Totals - Salaries</b>		<b>277,993</b>	<b>292,850</b>	<b>229,205</b>	<b>293,128</b>		<b>292,590</b>	<b>(260)</b>
<b>Totals - Operating</b>		<b>2,865</b>	<b>6,450</b>	<b>1,008</b>	<b>6,450</b>		<b>6,450</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>280,858</b>	<b>299,300</b>	<b>230,213</b>	<b>299,578</b>		<b>299,040</b>	<b>(260)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	185,599	191,167	150,302	191,361	3.00	191,361	194
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,599	191,167	150,302	191,361	0.00	191,361	194
511021 Temp/Part Time Sal		113	600	0	600		600	0
513011 FICA		13,869	14,671	11,293	14,685		14,685	14
513021 Retirement		34,309	37,278	29,006	37,316		37,316	38
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		2,076	2,000	792	2,000		2,000	0
521115 Postage		60	100	7	50		50	(50)
524001 Dues		225	325	335	500		500	175
525072 Telephone-Long Dist		100	100	76	100		100	0
529151 Bonds		0	142	0	142		142	0
584011 Counsel Fees-Courts		6,120	15,000	2,770	15,000		8,000	(7,000)
588261 Education		1,907	2,500	284	3,500		3,500	1,000
Totals - Salaries		269,890	282,020	222,521	282,266		282,266	246
Totals - Operating		10,487	20,167	4,265	21,292		14,292	(5,875)
Totals - Capital		0	0	0	0		0	0
Grand Total		280,377	302,187	226,786	303,558		296,558	(5,629)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	186,817	192,423	139,384	192,621	3.00	192,621	198
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,817	192,423	139,384	192,621	0.00	192,621	198
511021 Temp/Part Time Sal		1,090	600	1,978	600		600	0
513011 FICA		13,919	14,767	10,435	14,782		14,782	15
513021 Retirement		34,534	37,523	26,898	37,561		37,561	38
513031 Employee Group Ins		36,000	38,304	22,876	38,304		38,304	0
521011 Supplies		1,453	2,000	879	2,000		2,000	0
521115 Postage		41	50	21	50		50	0
524001 Dues		280	300	150	300		300	0
525072 Telephone-Long Dist		148	100	82	100		100	0
526021 Equipment Maint		706	700	593	800		800	100
529151 Bonds		0	0	142	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,852	3,500	0	3,500		3,500	0
Totals - Salaries		272,360	283,617	201,571	283,868		283,868	251
Totals - Operating		4,480	7,150	1,867	7,250		7,250	100
Totals - Capital		0	0	0	0		0	0
Grand Total		276,840	290,767	203,438	291,118		291,118	351

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	192,456	190,239	149,571	190,429	3.00	190,429	190
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	192,456	190,239	149,571	190,429	0.00	190,429	190
511021 Temp/Part Time Sal		720	600	740	2,500		1,000	400
513011 FICA		14,142	14,600	11,026	14,760		14,645	45
513021 Retirement		35,593	37,097	28,865	37,134		37,134	37
513031 Employee Group Ins		33,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,202	2,000	941	2,500		2,500	500
521115 Postage		95	150	23	250		250	100
524001 Dues		530	500	825	600		600	100
525072 Telephone-Long Dist		73	100	47	100		100	0
526021 Equipment Maint		217	0	0	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,190	3,500	1,485	3,500		3,500	0
Totals - Salaries		275,911	280,840	222,122	283,127		281,512	672
Totals - Operating		3,307	6,750	3,321	7,450		7,450	700
Totals - Capital		0	0	0	0		0	0
Grand Total		279,218	287,590	225,443	290,577		288,962	1,372

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	181,528	198,127	167,126	189,817	3.00	189,817	(8,310)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	181,528	198,127	167,126	189,817	0.00	189,817	(8,310)
511021 Temp/Part Time Sal		0	2,500	1,200	2,500		500	(2,000)
513011 FICA		13,237	15,348	12,501	14,713		14,560	(788)
513021 Retirement		33,548	38,635	32,275	37,015		37,015	(1,620)
513031 Employee Group Ins		27,500	38,304	30,856	38,304		38,304	0
521011 Supplies		2,039	2,385	2,336	2,000		2,000	(385)
521115 Postage		0	20	0	100		100	80
524001 Dues		630	280	130	500		500	220
525072 Telephone-Long Dist		153	65	59	150		150	85
585154 Interpreter Fees		0	500	150	500		500	0
588261 Education		765	8,350	7,789	3,500		3,500	(4,850)
Totals - Salaries		255,813	292,914	243,958	282,349		280,196	(12,718)
Totals - Operating		3,586	11,600	10,463	6,750		6,750	(4,850)
Totals - Capital		0	0	0	0		0	0
Grand Total		259,399	304,514	254,421	289,099		286,946	(17,568)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	330,523	340,439	264,949	337,323	4.00	337,323	(3,116)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	330,523	340,439	264,949	337,323	0.00	337,323	(3,116)
512011 Overtime Salaries		0	0	36	0		0	0
513011 FICA		23,076	25,042	18,748	25,025		25,025	(17)
513021 Retirement		61,099	66,386	51,132	65,778		65,778	(608)
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
521011 Supplies		1,937	2,300	1,431	2,300		2,300	0
521115 Postage		4	20	4	20		20	0
524001 Dues		280	120	150	120		120	0
525072 Telephone-Long Dist		25	30	16	30		30	0
526021 Equipment Maint		0	482	187	482		482	0
584011 Counsel Fees-Courts		39,263	40,000	39,414	40,000		40,000	0
584022 Counsel Fees - CPS		90,978	100,000	68,910	100,000		90,000	(10,000)
585031 Reporter's Records		0	0	1,132	0		0	0
585154 Interpreter Fees		13,820	11,500	7,952	11,500		13,000	1,500
588261 Education		4,306	4,500	284	4,500		4,500	0
Totals - Salaries		462,698	482,939	377,426	479,198		479,198	(3,741)
Totals - Operating		150,613	158,952	119,481	158,952		150,452	(8,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		613,311	641,891	496,906	638,150		629,650	(12,241)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	448,592	463,758	362,112	462,802	6.00	462,802	(956)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	448,592	463,758	362,112	462,802	0.00	462,802	(956)
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		31,600	34,626	25,529	34,775		34,775	149
513021 Retirement		83,287	90,817	70,199	90,630		90,630	(187)
513031 Employee Group Ins		72,000	76,608	63,840	76,608		76,608	0
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		831	1,300	823	1,300		1,300	0
521115 Postage		83	150	53	150		100	(50)
524001 Dues		150	210	75	420		420	210
525072 Telephone-Long Dist		12	30	8	30		30	0
526021 Equipment Maint		430	430	375	430		430	0
584011 Counsel Fees-Courts		11,284	40,000	15,599	40,000		20,000	(20,000)
584022 Counsel Fees - CPS		73,994	71,000	55,037	71,000		76,000	5,000
585031 Reporter's Records		0	0	1,204	0		0	0
585154 Interpreter Fees		13,193	11,500	14,047	11,500		11,500	0
588261 Education		3,051	4,500	1,176	4,500		4,500	0
<b>Totals - Salaries</b>		<b>637,448</b>	<b>667,777</b>	<b>523,320</b>	<b>666,783</b>		<b>666,783</b>	<b>(994)</b>
<b>Totals - Operating</b>		<b>103,029</b>	<b>129,120</b>	<b>88,397</b>	<b>129,330</b>		<b>114,280</b>	<b>(14,840)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>740,478</b>	<b>796,897</b>	<b>611,717</b>	<b>796,113</b>		<b>781,063</b>	<b>(15,834)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	328,019	337,861	262,915	334,735	4.00	334,735	(3,126)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	328,019	337,861	262,915	334,735	0.00	334,735	(3,126)
513011 FICA		22,866	24,844	18,613	24,827		24,827	(17)
513021 Retirement		60,636	65,883	50,740	65,274		65,274	(609)
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
521011 Supplies		1,580	2,300	1,954	2,300		2,300	0
521115 Postage		25	125	25	125		125	0
524001 Dues		420	500	270	500		500	0
525072 Telephone-Long Dist		29	50	21	50		50	0
526021 Equipment Maint		163	350	174	350		350	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		27,179	50,000	21,473	50,000		25,000	(25,000)
584022 Counsel Fees - CPS		74,880	90,000	74,163	90,000		80,000	(10,000)
585031 Reporter's Records		256	0	724	0		1,000	1,000
585154 Interpreter Fees		16,122	11,500	10,755	11,500		13,000	1,500
588261 Education		2,472	4,500	1,401	4,500		4,500	0
Totals - Salaries		459,522	479,660	374,827	475,908		475,908	(3,752)
Totals - Operating		123,198	159,325	110,960	159,325		126,825	(32,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		582,720	638,985	485,788	635,233		602,733	(36,252)



Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	5.00	389,947	401,646	313,203	398,761	5.00	398,761	(2,885)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	389,947	401,646	313,203	398,761	0.00	398,761	(2,885)
513011	FICA		27,728	29,724	22,284	29,725		29,725	1
513021	Retirement		72,084	78,321	60,445	77,759		77,759	(562)
513031	Employee Group Ins		60,000	63,840	53,200	63,840		63,840	0
521011	Supplies		1,174	2,000	1,258	2,000		2,000	0
521115	Postage		51	150	60	150		150	0
524001	Dues		560	320	430	320		320	0
525072	Telephone-Long Dist		26	30	19	30		30	0
526021	Equipment Maint		245	300	210	300		300	0
584011	Counsel Fees-Courts		19,236	40,000	17,499	40,000		25,000	(15,000)
584022	Counsel Fees - CPS		96,768	100,000	67,266	100,000		90,000	(10,000)
585031	Reporter's Records		0	0	552	0		0	0
585143	Psych Exam/Testimony		150	0	0	0		0	0
585154	Interpreter Fees		13,725	12,500	8,753	13,500		13,500	1,000
588261	Education		2,660	4,500	395	4,500		4,500	0
Totals - Salaries			549,759	573,531	449,131	570,085		570,085	(3,446)
Totals - Operating			134,595	159,800	96,443	160,800		135,800	(24,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			684,354	733,331	545,575	730,885		705,885	(27,446)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	339,902	350,101	233,451	347,021	4.00	347,021	(3,080)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	339,902	350,101	233,451	347,021	0.00	347,021	(3,080)
511021 Temp/Part Time Sal		0	0	30,967	0		0	0
513011 FICA		23,759	25,781	17,535	25,767		25,767	(14)
513021 Retirement		62,833	68,270	44,874	67,669		67,669	(601)
513031 Employee Group Ins		48,000	51,072	36,176	51,072		51,072	0
521011 Supplies		1,624	2,037	1,729	2,500		2,200	163
521115 Postage		121	100	39	100		100	0
524001 Dues		160	280	450	280		280	0
525072 Telephone-Long Dist		30	30	14	30		30	0
526021 Equipment Maint		639	639	639	639		639	0
584011 Counsel Fees-Courts		21,101	40,000	13,150	40,000		25,000	(15,000)
584022 Counsel Fees - CPS		123,480	105,000	63,602	105,000		100,000	(5,000)
585031 Reporter's Records		64	0	788	0		1,000	1,000
585154 Interpreter Fees		15,788	11,500	11,113	11,500		14,000	2,500
588261 Education		408	4,500	996	4,500		4,500	0
Totals - Salaries		474,494	495,224	363,003	491,529		491,529	(3,695)
Totals - Operating		163,415	164,086	92,521	164,549		147,749	(16,337)
Totals - Capital		0	0	0	0		0	0
Grand Total		637,910	659,310	455,524	656,078		639,278	(20,032)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	350,801	336,308	261,690	333,176	4.00	333,176	(3,132)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	350,801	336,308	261,690	333,176	0.00	333,176	(3,132)
511021 Temp/Part Time Sal		3,530	0	0	0		0	0
512011 Overtime Salaries		248	0	0	0		0	0
513011 FICA		25,058	24,726	19,206	24,708		24,708	(18)
513021 Retirement		64,908	65,580	50,503	64,970		64,970	(610)
513031 Employee Group Ins		43,000	51,072	42,560	51,072		51,072	0
521011 Supplies		2,595	2,300	1,238	2,300		2,300	0
521115 Postage		30	50	11	50		30	(20)
524001 Dues		200	500	325	500		500	0
525072 Telephone-Long Dist		32	30	14	30		30	0
526021 Equipment Maint		183	250	380	250		250	0
584011 Counsel Fees-Courts		73,890	71,221	14,862	71,221		30,000	(41,221)
584022 Counsel Fees - CPS		28,774	50,000	46,881	50,000		65,000	15,000
585031 Reporter's Records		2,413	0	88	0		0	0
585154 Interpreter Fees		21,937	17,500	13,635	17,500		15,000	(2,500)
588261 Education		2,993	4,500	632	4,500		4,500	0
<b>Totals - Salaries</b>		<b>487,545</b>	<b>477,686</b>	<b>373,959</b>	<b>473,926</b>		<b>473,926</b>	<b>(3,760)</b>
<b>Totals - Operating</b>		<b>133,046</b>	<b>146,351</b>	<b>78,064</b>	<b>146,351</b>		<b>117,610</b>	<b>(28,741)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>620,590</b>	<b>624,037</b>	<b>452,023</b>	<b>620,277</b>		<b>591,536</b>	<b>(32,501)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	403,683	415,795	328,132	417,641	4.00	417,641	1,846
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	403,683	415,795	328,132	417,641	0.00	417,641	1,846
511021 Temp/Part Time Sal		2,880	3,000	1,040	3,000		3,000	0
511026 Visiting Judges		8,680	9,934	1,990	9,934		9,934	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		28,045	30,252	21,769	30,380		30,357	105
513021 Retirement		74,804	81,272	63,477	81,691		81,632	360
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	684		384	0
521011 Supplies		1,412	1,750	927	1,750		1,750	0
521115 Postage		57	50	10	50		50	0
524001 Dues		175	375	175	375		375	0
525072 Telephone-Long Dist		17	25	13	25		25	0
526021 Equipment Maint		0	60	50	60		60	0
585154 Interpreter Fees		75	250	0	250		250	0
588261 Education		2,386	3,250	2,160	3,250		3,250	0
Totals - Salaries		567,075	592,309	459,789	595,002		594,620	2,311
Totals - Operating		4,122	5,760	3,335	5,760		5,760	0
Totals - Capital		0	0	0	0		0	0
Grand Total		571,198	598,069	463,123	600,762		600,380	2,311

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	403,493	415,661	327,989	417,570	4.00	417,570	1,909
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	403,493	415,661	327,989	417,570	0.00	417,570	1,909
511021 Temp/Part Time Sal		3,600	3,000	3,365	3,000		3,000	0
511026 Visiting Judges		10,287	9,934	5,970	9,934		10,250	316
512015 Special PayLongevity		0	0	0	2,894		2,894	2,894
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		28,089	30,242	22,500	30,596		30,597	355
513021 Retirement		74,769	81,246	63,456	82,241		82,183	937
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	684		384	0
521011 Supplies		1,790	2,440	2,198	1,780		1,780	(660)
521115 Postage		0	50	0	50		50	0
524001 Dues		696	360	551	360		360	0
525072 Telephone-Long Dist		48	60	19	60		60	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		350	2,405	85	3,065		3,065	660
Totals - Salaries		569,222	592,139	466,660	598,591		598,550	6,411
Totals - Operating		2,884	5,565	2,853	5,565		5,565	0
Totals - Capital		0	0	0	0		0	0
Grand Total		572,106	597,704	469,512	604,156		604,115	6,411

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	394,728	408,389	322,236	412,102	4.00	412,102	3,713
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	394,728	408,389	322,236	412,102	0.00	412,102	3,713
511021 Temp/Part Time Sal		240	3,000	2,160	3,000		3,000	0
511026 Visiting Judges		321	9,934	1,327	9,934		9,934	0
512011 Overtime Salaries		40	0	0	0		0	0
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		26,279	29,685	21,283	29,956		29,933	248
513021 Retirement		73,046	79,828	62,249	80,611		80,552	724
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	684		384	0
521011 Supplies		764	1,750	974	1,750		1,750	0
521115 Postage		45	250	52	250		100	(150)
524001 Dues		280	160	195	160		160	0
525072 Telephone-Long Dist		20	25	16	25		25	0
526021 Equipment Maint		0	200	0	200		200	0
529151 Bonds		0	0	82	0		0	0
584011 Counsel Fees-Courts		7,583	8,625	6,615	5,625		5,625	(3,000)
585044 Crim Crt Mental Comp		0	0	518	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		350	3,250	395	3,250		3,250	0
588291 Travel		192	0	0	0		0	0
Totals - Salaries		543,039	582,892	452,135	587,959		587,577	4,685
Totals - Operating		9,234	14,510	8,847	11,510		11,360	(3,150)
Totals - Capital		0	0	0	0		0	0
Grand Total		552,273	597,402	460,982	599,469		598,937	1,535

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	993,611	1,029,687	800,795	1,036,183	11.00	1,036,183	6,496
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	993,611	1,029,687	800,795	1,036,183	0.00	1,036,183	6,496
511021 Temp/Part Time Sal		0	30,000	11,310	0		45,000	15,000
511025 Salaries - Project		30,508	31,230	22,763	31,230		31,230	0
512015 Special PayLongevity		4,340	4,340	3,617	1,085		1,085	(3,255)
513011 FICA		71,373	77,548	57,760	77,882		81,325	3,777
513021 Retirement		184,279	201,635	155,276	202,268		202,268	633
513031 Employee Group Ins		136,074	140,448	122,360	140,448		140,448	0
514011 Mileage Allowance		0	750	0	750		750	0
521011 Supplies		6,123	6,000	3,279	6,500		6,500	500
521115 Postage		4,191	4,500	3,103	4,500		4,500	0
524001 Dues		1,140	1,430	1,010	1,430		1,430	0
525072 Telephone-Long Dist		24	50	17	50		50	0
526021 Equipment Maint		490	500	396	632		632	132
529151 Bonds		304	71	142	71		71	0
540000 Capital Outlay		0	0	0	5,575		5,575	5,575
566084 Guardianship Ser Inc		312,500	320,000	320,000	320,000		320,000	0
569011 Professional Service		22,141	5,800	4,598	35,800		10,000	4,200
584031 Counsel Fees-Probate		334,498	360,000	245,465	420,000		420,000	60,000
585011 Sal-Appntd Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		17,401	17,500	12,026	17,500		17,500	0
585154 Interpreter Fees		150	1,500	250	1,500		1,500	0
<b>Totals - Salaries</b>		<b>1,420,184</b>	<b>1,515,638</b>	<b>1,173,881</b>	<b>1,489,846</b>		<b>1,538,289</b>	<b>22,651</b>
<b>Totals - Operating</b>		<b>698,963</b>	<b>719,751</b>	<b>590,286</b>	<b>810,383</b>		<b>784,583</b>	<b>64,832</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,575</b>		<b>5,575</b>	<b>5,575</b>
<b>Grand Total</b>		<b>2,119,147</b>	<b>2,235,389</b>	<b>1,764,167</b>	<b>2,305,804</b>		<b>2,328,447</b>	<b>93,058</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.50	1,053,696	1,100,330	855,783	1,102,201	11.50	1,102,201	1,871
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,053,696	1,100,330	855,783	1,102,201	0.00	1,102,201	1,871
511021 Temp/Part Time Sal		23,585	51,000	38,368	0		45,000	(6,000)
511025 Salaries - Project		59,354	79,737	55,700	84,764		84,764	5,027
513011 FICA		81,519	87,221	66,854	87,475		90,917	3,696
513021 Retirement		195,105	214,845	165,366	215,210		215,210	365
513031 Employee Group Ins		141,500	146,832	131,404	146,832		146,832	0
514011 Mileage Allowance		4,015	5,500	2,190	5,500		5,500	0
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0
521011 Supplies		5,858	6,300	6,012	6,300		6,300	0
521115 Postage		3,235	3,500	1,127	2,000		2,000	(1,500)
524001 Dues		505	1,500	475	1,500		1,500	0
525072 Telephone-Long Dist		96	150	78	150		150	0
526021 Equipment Maint		1,399	2,000	1,091	2,000		2,000	0
529151 Bonds		277	213	71	213		213	0
540000 Capital Outlay		0	0	0	1,400		1,400	1,400
566084 Guardianship Ser Inc		312,500	320,000	320,000	320,000		320,000	0
569011 Professional Service		38,137	9,000	3,293	54,000		10,000	1,000
579065 Public Probate Costs		718	3,000	0	1,000		1,000	(2,000)
584022 Counsel Fees - CPS		0	0	1,100	0		0	0
584031 Counsel Fees-Probate		389,502	340,000	271,293	340,000		340,000	0
585011 Sal-Appted Off(VJ)		12,711	15,000	3,549	15,000		15,000	0
585031 Reporter's Records		128	400	0	1,000		1,000	600
585081 Court Visitor		10,870	9,000	4,777	9,000		9,000	0
585154 Interpreter Fees		2,378	1,500	950	2,500		2,500	1,000
<b>Totals - Salaries</b>		<b>1,559,733</b>	<b>1,686,905</b>	<b>1,316,465</b>	<b>1,643,422</b>		<b>1,691,864</b>	<b>4,959</b>
<b>Totals - Operating</b>		<b>778,314</b>	<b>711,563</b>	<b>613,815</b>	<b>754,663</b>		<b>710,663</b>	<b>(900)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>		<b>1,400</b>	<b>1,400</b>
<b>Grand Total</b>		<b>2,338,047</b>	<b>2,398,468</b>	<b>1,930,280</b>	<b>2,399,485</b>		<b>2,403,927</b>	<b>5,459</b>



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	186,205	191,792	174,605	249,505	4.00	249,505	57,713
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,205	191,792	174,605	249,505	0.00	249,505	57,713
512011 Overtime Salaries		0	0	927	0		1,000	1,000
512103 Certification Pay		0	0	250	0		600	600
513011 FICA		13,516	14,673	12,541	19,088		19,239	4,566
513021 Retirement		34,421	37,399	34,035	48,654		49,041	11,642
513031 Employee Group Ins		36,000	38,304	37,240	51,072		51,072	12,768
514031 Uniform Allowance		0	0	160	0		384	384
521011 Supplies		2,432	3,500	3,060	2,500		2,500	(1,000)
521115 Postage		2	50	13	50		50	0
524001 Dues		285	400	0	400		400	0
525072 Telephone-Long Dist		14	30	9	30		30	0
540000 Capital Outlay		0	0	0	500		500	500
584011 Counsel Fees-Courts		891,433	1,040,000	825,550	1,150,000		1,150,000	110,000
584041 Cnsl Fees-Cap Murder		165,151	285,000	294,635	100,000		100,000	(185,000)
584051 Cnsl Fees-Crim Appls		58,850	65,000	35,923	65,000		60,000	(5,000)
584061 Counsel Fees DNA		300	0	300	0		0	0
585031 Reporter's Records		47,297	35,000	52,675	35,000		35,000	0
585044 Crim Crt Mental Comp		0	1,000	0	1,000		600	(400)
585071 Litigation Expense		649	3,000	10	3,000		2,500	(500)
585142 Expert Witness Serv		13,692	10,000	30,093	10,000		20,000	10,000
585143 Psych Exam/Testimony		24,140	27,000	20,850	27,000		27,000	0
585152 Polygraph		1,950	1,000	0	1,000		1,000	0
585153 Investigative		31,566	20,000	27,458	20,000		32,000	12,000
585154 Interpreter Fees		5,594	15,000	2,680	15,000		6,000	(9,000)
585155 Cap Murder-Othr Cost		1,731	0	1,206	0		0	0
585157 Crim Appl Othr Litig		0	0	69	0		0	0
585161 Cap Murder-Investig		3,312	0	2,100	0		0	0
585162 Cap Murder-ExpertWit		18,393	0	14,211	0		0	0
585163 CapMurder Othr Litig		8,989	0	5,929	0		0	0
588261 Education		1,706	2,250	1,878	3,250		3,250	1,000

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		270,142	282,168	259,758	368,319		370,841	88,673
Totals - Operating		1,277,487	1,508,230	1,318,648	1,433,230		1,440,330	(67,900)
Totals - Capital		0	0	0	500		500	500
Grand Total		1,547,628	1,790,398	1,578,406	1,802,049		1,811,671	21,273

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	248,222	257,615	202,759	260,052	4.00	260,052	2,437
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	248,222	257,615	202,759	260,052	0.00	260,052	2,437
512011 Overtime Salaries		397	500	2,748	500		500	0
513011 FICA		17,637	19,776	14,483	19,962		19,962	186
513021 Retirement		46,030	50,408	39,728	50,883		50,883	475
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		3,002	3,250	2,106	3,250		3,000	(250)
521115 Postage		3	200	26	200		200	0
524001 Dues		350	450	0	450		450	0
525072 Telephone-Long Dist		17	30	7	30		30	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		760,463	780,000	673,474	850,000		850,000	70,000
584041 Cnsl Fees-Cap Murder		155,680	100,000	109,203	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		61,825	45,000	40,200	45,000		45,000	0
584061 Counsel Fees DNA		0	0	425	0		0	0
585031 Reporter's Records		35,795	33,000	15,963	33,000		33,000	0
585071 Litigation Expense		360	5,000	143	5,000		2,500	(2,500)
585142 Expert Witness Serv		12,949	8,000	7,590	8,000		10,000	2,000
585143 Psych Exam/Testimony		29,463	27,000	17,343	27,000		27,000	0
585152 Polygraph		950	1,000	1,600	1,000		1,000	0
585153 Investigative		21,333	25,000	15,375	25,000		25,000	0
585154 Interpreter Fees		4,972	5,000	2,660	5,000		5,000	0
585155 Cap Murder-Othr Cost		17,869	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		38	0	0	0		0	0
585157 Crim Appl Othr Litig		13	0	0	0		0	0
585161 Cap Murder-Investig		0	0	4,255	0		0	0
585162 Cap Murder-ExpertWit		9,028	0	14,269	0		0	0
585163 CapMurder Othr Litig		0	0	8,347	0		0	0
588261 Education		4,436	3,250	0	3,250		3,250	0
Totals - Salaries		360,671	379,755	302,598	382,853		382,853	3,098
Totals - Operating		1,118,616	1,041,180	912,986	1,111,180		1,105,430	64,250
Totals - Capital		0	0	0	0		0	0
Grand Total		1,479,287	1,420,935	1,215,583	1,494,033		1,488,283	67,348

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	218,222	245,534	193,162	245,995	4.00	245,995	461
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	218,222	245,534	193,162	245,995	0.00	245,995	461
512011 Overtime Salaries		0	0	105	0		0	0
513011 FICA		14,760	18,784	12,855	18,819		18,848	64
513021 Retirement		40,430	47,880	37,359	47,969		48,044	164
513031 Employee Group Ins		42,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		192	0	320	0		384	384
521011 Supplies		2,128	3,500	1,671	3,500		3,000	(500)
521115 Postage		54	100	13	100		100	0
524001 Dues		585	500	0	500		500	0
525072 Telephone-Long Dist		11	30	8	30		30	0
584011 Counsel Fees-Courts		907,256	800,000	736,726	870,000		870,000	70,000
584041 Cnsl Fees-Cap Murder		217,024	408,500	274,410	100,000		100,000	(308,500)
584051 Cnsl Fees-Crim Appls		51,309	65,000	36,645	65,000		60,000	(5,000)
584061 Counsel Fees DNA		300	0	0	0		0	0
585031 Reporter's Records		31,064	41,000	48,316	31,000		35,000	(6,000)
585044 Crim Crt Mental Comp		518	1,000	523	1,000		600	(400)
585071 Litigation Expense		2,777	3,000	922	3,000		2,500	(500)
585142 Expert Witness Serv		9,641	17,000	16,505	8,000		20,000	3,000
585143 Psych Exam/Testimony		40,224	27,000	30,132	27,000		32,000	5,000
585153 Investigative		45,391	27,500	33,137	25,000		34,000	6,500
585154 Interpreter Fees		4,677	5,000	4,729	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		337	5,000	4,542	5,000		0	(5,000)
585157 Crim Appl Othr Litig		52	0	12	0		0	0
585161 Cap Murder-Investig		0	20,000	19,980	0		0	(20,000)
585162 Cap Murder-ExpertWit		80,058	50,000	84,251	0		0	(50,000)
585163 CapMurder Othr Litig		0	10,000	8,170	0		0	(10,000)
588261 Education		950	3,250	395	3,250		3,250	0
588291 Travel		1,114	0	0	0		0	0
<b>Totals - Salaries</b>		<b>315,605</b>	<b>363,270</b>	<b>286,360</b>	<b>363,855</b>		<b>364,343</b>	<b>1,073</b>
<b>Totals - Operating</b>		<b>1,395,471</b>	<b>1,487,380</b>	<b>1,301,085</b>	<b>1,147,380</b>		<b>1,166,980</b>	<b>(320,400)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,711,076</b>	<b>1,850,650</b>	<b>1,587,445</b>	<b>1,511,235</b>		<b>1,531,323</b>	<b>(319,327)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	255,001	262,715	206,738	263,192	4.00	263,192	477
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	255,001	262,715	206,738	263,192	0.00	263,192	477
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		19,041	20,212	15,506	20,248		20,248	36
513021 Retirement		47,319	51,520	40,056	51,612		51,612	92
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,163	2,500	2,236	2,500		2,500	0
521115 Postage		57	100	39	100		100	0
524001 Dues		150	300	0	300		300	0
525072 Telephone-Long Dist		15	30	10	30		30	0
584011 Counsel Fees-Courts		815,614	740,000	682,057	900,000		900,000	160,000
584022 Counsel Fees - CPS		825	0	0	0		0	0
584041 Cnsl Fees-Cap Murder		90,163	100,000	128,463	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		25,225	50,000	16,715	50,000		50,000	0
585031 Reporter's Records		11,407	25,000	2,824	25,000		25,000	0
585044 Crim Crt Mental Comp		0	0	950	0		600	600
585071 Litigation Expense		9	3,000	1,127	3,000		2,500	(500)
585142 Expert Witness Serv		7,417	5,000	1,938	5,000		5,000	0
585143 Psych Exam/Testimony		25,086	15,000	24,388	15,000		25,000	10,000
585152 Polygraph		1,000	0	0	0		0	0
585153 Investigative		17,473	25,000	19,980	25,000		25,000	0
585154 Interpreter Fees		2,477	5,000	913	5,000		5,000	0
585155 Cap Murder-Othr Cost		129	5,000	1,705	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		93	0	23	0		0	0
585161 Cap Murder-Investig		0	0	485	0		0	0
585162 Cap Murder-ExpertWit		6,465	0	25,412	0		0	0
585163 CapMurder Othr Litig		4,356	0	3,802	0		0	0
588261 Education		410	3,250	995	3,250		3,250	0
Totals - Salaries		370,346	387,003	305,680	387,608		387,608	605
Totals - Operating		1,010,534	979,180	914,061	1,139,180		1,144,280	165,100
Totals - Capital		0	0	0	0		0	0
Grand Total		1,380,880	1,366,183	1,219,741	1,526,788		1,531,888	165,705

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	316,276	327,739	258,027	330,409	5.00	330,409	2,670
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	316,276	327,739	258,027	330,409	0.00	330,409	2,670
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		22,891	25,223	18,633	25,427		25,427	204
513021 Retirement		58,828	64,293	50,112	64,814		64,814	521
513031 Employee Group Ins		60,000	63,840	53,200	63,840		63,840	0
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		3,103	3,250	3,147	3,250		3,250	0
521115 Postage		34	50	22	50		50	0
525072 Telephone-Long Dist		6	25	7	25		25	0
584011 Counsel Fees-Courts		993,889	845,000	711,605	900,000		900,000	55,000
584041 Cnsl Fees-Cap Murder		53,113	50,000	32,524	50,000		50,000	0
584051 Cnsl Fees-Crim Appls		56,152	65,000	39,012	65,000		60,000	(5,000)
584061 Counsel Fees DNA		300	0	300	0		0	0
585031 Reporter's Records		29,264	35,000	20,372	35,000		35,000	0
585071 Litigation Expense		10,999	5,000	847	5,000		2,500	(2,500)
585142 Expert Witness Serv		2,000	11,000	13,625	11,000		16,000	5,000
585143 Psych Exam/Testimony		35,982	27,000	24,231	27,000		32,000	5,000
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		34,180	24,000	25,249	24,000		32,000	8,000
585154 Interpreter Fees		3,551	5,000	5,426	5,000		0	(5,000)
585155 Cap Murder-Othr Cost		8,274	5,000	0	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		45	0	82	0		0	0
585157 Crim Appl Othr Litig		62	0	8	0		0	0
585162 Cap Murder-ExpertWit		600	0	0	0		0	0
588261 Education		1,195	3,500	1,125	3,500		3,500	0
Totals - Salaries		459,963	483,063	381,611	486,458		486,458	3,395
Totals - Operating		1,232,749	1,079,825	877,582	1,134,825		1,135,325	55,500
Totals - Capital		0	0	0	0		0	0
Grand Total		1,692,712	1,562,888	1,259,193	1,621,283		1,621,783	58,895

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	186,205	191,792	150,796	191,988	3.00	191,988	196
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	186,205	191,792	150,796	191,988	0.00	191,988	196
513011 FICA		13,340	14,673	10,773	14,688		14,688	15
513021 Retirement		34,421	37,399	29,102	37,438		37,438	39
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		2,522	3,000	2,409	3,000		3,000	0
521115 Postage		28	100	9	100		100	0
524001 Dues		75	100	0	100		100	0
525072 Telephone-Long Dist		8	25	6	25		25	0
584011 Counsel Fees-Courts		905,843	920,000	875,445	1,050,000		1,050,000	130,000
584041 Cnsl Fees-Cap Murder		135,070	150,000	62,440	150,000		100,000	(50,000)
584051 Cnsl Fees-Crim Appls		87,667	50,000	74,287	50,000		60,000	10,000
584061 Counsel Fees DNA		1,500	0	0	0		0	0
585031 Reporter's Records		59,296	35,000	42,326	35,000		35,000	0
585071 Litigation Expense		4,227	3,000	987	3,000		2,500	(500)
585142 Expert Witness Serv		11,400	12,000	7,613	15,000		15,000	3,000
585143 Psych Exam/Testimony		39,415	30,000	24,299	30,000		33,000	3,000
585153 Investigative		43,089	32,000	32,305	32,000		34,000	2,000
585154 Interpreter Fees		1,763	5,000	2,175	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	5,000	0	5,000		0	(5,000)
585157 Crim Appl Othr Litig		244	0	0	0		0	0
585162 Cap Murder-ExpertWit		1,000	0	5,427	0		0	0
588261 Education		250	3,500	1,318	3,500		3,500	0
Totals - Salaries		269,967	282,168	222,590	282,418		282,418	250
Totals - Operating		1,293,397	1,248,725	1,131,045	1,381,725		1,341,225	92,500
Totals - Capital		0	0	0	0		0	0
Grand Total		1,563,364	1,530,893	1,353,635	1,664,143		1,623,643	92,750

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	306,655	317,436	249,131	319,570	5.00	319,570	2,134
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	306,655	317,436	249,131	319,570	0.00	319,570	2,134
512011 Overtime Salaries		2,621	2,000	3,848	2,000		3,000	1,000
512103 Certification Pay		1,200	1,200	1,000	1,200		1,200	0
513011 FICA		22,162	24,588	18,104	24,751		24,828	240
513021 Retirement		57,542	62,674	49,142	63,090		63,285	611
513031 Employee Group Ins		60,000	63,840	53,200	63,840		63,840	0
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		2,968	3,250	2,093	3,250		3,250	0
521115 Postage		130	150	60	250		150	0
524001 Dues		0	75	585	75		500	425
525072 Telephone-Long Dist		9	25	6	25		25	0
540000 Capital Outlay		0	0	0	1,000		1,000	1,000
584011 Counsel Fees-Courts		1,074,922	820,000	867,846	1,025,000		1,025,000	205,000
584041 Cnsl Fees-Cap Murder		134,548	250,000	45,200	100,000		100,000	(150,000)
584051 Cnsl Fees-Crim Appls		57,950	65,000	107,922	65,000		65,000	0
584061 Counsel Fees DNA		600	0	300	0		0	0
585031 Reporter's Records		25,896	35,000	27,475	35,000		35,000	0
585044 Crim Crt Mental Comp		518	1,500	720	1,500		600	(900)
585071 Litigation Expense		1,380	5,000	202	5,000		2,500	(2,500)
585142 Expert Witness Serv		19,392	10,000	22,691	10,000		20,000	10,000
585143 Psych Exam/Testimony		41,397	35,000	29,224	35,000		35,000	0
585152 Polygraph		0	1,000	1,800	1,000		1,000	0
585153 Investigative		36,471	25,000	22,275	25,000		34,000	9,000
585154 Interpreter Fees		9,639	5,000	2,530	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		9,503	5,000	319	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		0	0	39	0		0	0
585157 Crim Appl Othr Litig		0	0	43	0		0	0
585161 Cap Murder-Investig		1,590	0	0	0		0	0
585162 Cap Murder-ExpertWit		0	0	2,905	0		0	0
585163 CapMurder Othr Litig		6,988	0	0	0		0	0
588261 Education		1,698	3,250	1,557	3,250		3,250	0



Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		450,948	472,506	375,065	475,219		476,491	3,985
Totals - Operating		1,425,597	1,264,250	1,135,791	1,319,350		1,331,275	67,025
Totals - Capital		0	0	0	1,000		1,000	1,000
<b>Grand Total</b>		<b>1,876,546</b>	<b>1,736,756</b>	<b>1,510,856</b>	<b>1,795,569</b>		<b>1,808,766</b>	<b>72,010</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	329,711	268,897	212,107	269,401	4.00	269,401	504
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	329,711	268,897	212,107	269,401	0.00	269,401	504
512011 Overtime Salaries		14,285	5,000	6,339	5,000		5,000	0
512103 Certification Pay		1,100	600	500	600		600	0
513011 FICA		25,174	21,029	15,982	21,067		21,067	38
513021 Retirement		63,904	53,602	42,313	53,700		53,700	98
513031 Employee Group Ins		58,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		736	384	320	384		384	0
521011 Supplies		2,134	3,000	2,188	3,000		3,000	0
521115 Postage		30	50	3	50		50	0
524001 Dues		0	0	150	0		150	150
525072 Telephone-Long Dist		5	30	5	30		30	0
584011 Counsel Fees-Courts		933,038	950,000	756,767	875,000		875,000	(75,000)
584041 Cnsl Fees-Cap Murder		25,008	65,000	256,943	50,000		50,000	(15,000)
584051 Cnsl Fees-Crim Appls		78,269	65,000	77,937	65,000		65,000	0
585031 Reporter's Records		37,268	35,000	18,835	35,000		35,000	0
585044 Crim Crt Mental Comp		475	0	475	0		600	600
585071 Litigation Expense		2,910	5,000	290	5,000		2,500	(2,500)
585142 Expert Witness Serv		36,557	10,000	425	10,000		10,000	0
585143 Psych Exam/Testimony		18,450	25,000	24,313	25,000		25,000	0
585152 Polygraph		950	1,000	0	1,000		1,000	0
585153 Investigative		31,363	20,000	21,869	20,000		30,000	10,000
585154 Interpreter Fees		8,655	5,000	6,488	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		4,397	0	5,518	0		0	0
585156 Crim Appeal-OthrCost		2	0	0	0		0	0
585157 Crim Appl Othr Litig		102	0	61	0		0	0
585161 Cap Murder-Investig		999	0	3,920	0		0	0
585162 Cap Murder-ExpertWit		4,932	0	1,500	0		0	0
585163 CapMurder Othr Litig		2,201	0	5,653	0		0	0
588261 Education		771	3,250	1,221	3,250		3,250	0
588291 Travel		12	0	0	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		492,910	400,584	320,121	401,224		401,224	640
Totals - Operating		1,188,527	1,187,330	1,184,559	1,097,330		1,106,580	(80,750)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,681,437</b>	<b>1,587,914</b>	<b>1,504,680</b>	<b>1,498,554</b>		<b>1,507,804</b>	<b>(80,110)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	254,297	261,724	205,996	262,208	4.00	262,208	484
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	254,297	261,724	205,996	262,208	0.00	262,208	484
512011 Overtime Salaries		4,577	1,500	1,749	1,500		1,500	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		18,745	20,212	14,890	20,249		20,249	37
513021 Retirement		48,028	51,521	40,248	51,615		51,615	94
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,832	3,250	2,449	3,250		3,250	0
521115 Postage		49	100	37	100		100	0
525072 Telephone-Long Dist		9	30	7	30		30	0
540000 Capital Outlay		0	0	0	1,650		1,650	1,650
584011 Counsel Fees-Courts		1,078,788	1,100,000	904,657	1,090,000		1,090,000	(10,000)
584041 Cnsl Fees-Cap Murder		75,704	100,000	135,818	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		65,693	80,000	53,840	80,000		60,000	(20,000)
584061 Counsel Fees DNA		300	0	300	0		0	0
585031 Reporter's Records		33,222	35,000	33,422	35,000		35,000	0
585044 Crim Crt Mental Comp		0	0	475	0		600	600
585071 Litigation Expense		566	3,000	6,972	3,000		2,500	(500)
585142 Expert Witness Serv		32,445	10,000	61,664	10,000		20,000	10,000
585143 Psych Exam/Testimony		38,795	27,000	35,161	27,000		33,000	6,000
585152 Polygraph		0	1,000	950	1,000		1,000	0
585153 Investigative		33,131	35,000	24,431	35,000		34,000	(1,000)
585154 Interpreter Fees		7,319	5,000	2,968	5,000		6,000	1,000
585155 Cap Murder-Othr Cost		947	5,000	280	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		258	0	0	0		0	0
585157 Crim Appl Othr Litig		21	0	37	0		0	0
585161 Cap Murder-Investig		0	0	5,534	0		0	0
585162 Cap Murder-ExpertWit		1,200	0	0	0		0	0
585163 CapMurder Othr Litig		0	0	769	0		0	0
588261 Education		761	3,500	1,244	3,500		3,500	0
588291 Travel		215	0	0	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		374,631	387,013	306,263	387,628		387,628	615
Totals - Operating		1,372,252	1,407,880	1,271,013	1,397,880		1,388,980	(18,900)
Totals - Capital		0	0	0	1,650		1,650	1,650
<b>Grand Total</b>		<b>1,746,883</b>	<b>1,794,893</b>	<b>1,577,276</b>	<b>1,787,158</b>		<b>1,778,258</b>	<b>(16,635)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	254,547	262,152	211,074	191,988	3.00	191,988	(70,164)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	254,547	262,152	211,074	191,988	0.00	191,988	(70,164)
512011 Overtime Salaries		2,951	1,500	546	1,500		0	(1,500)
512103 Certification Pay		600	600	400	600		0	(600)
513011 FICA		19,179	20,245	15,895	14,878		14,688	(5,557)
513021 Retirement		47,785	51,604	40,977	37,922		37,438	(14,166)
513031 Employee Group Ins		48,000	51,072	40,432	38,304		38,304	(12,768)
514031 Uniform Allowance		384	384	272	384		0	(384)
521011 Supplies		2,981	3,000	2,992	3,000		3,000	0
521115 Postage		207	150	76	150		150	0
524001 Dues		130	250	130	250		250	0
525072 Telephone-Long Dist		3	30	4	30		30	0
584011 Counsel Fees-Courts		1,067,746	1,308,000	1,028,063	1,275,000		1,275,000	(33,000)
584041 Cnsl Fees-Cap Murder		328,275	283,000	250,805	100,000		100,000	(183,000)
584051 Cnsl Fees-Crim Appls		45,975	65,000	85,450	65,000		60,000	(5,000)
584061 Counsel Fees DNA		900	0	0	0		0	0
585031 Reporter's Records		56,122	35,000	16,584	35,000		35,000	0
585044 Crim Crt Mental Comp		1,200	0	0	0		0	0
585071 Litigation Expense		1,325	5,000	1,821	5,000		5,000	0
585142 Expert Witness Serv		22,515	10,000	15,197	10,000		20,000	10,000
585143 Psych Exam/Testimony		87,039	30,000	34,746	30,000		30,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		36,950	24,000	40,643	24,000		34,000	10,000
585154 Interpreter Fees		9,562	10,000	8,582	10,000		10,000	0
585155 Cap Murder-Othr Cost		39,912	5,000	2,962	5,000		0	(5,000)
585156 Crim Appeal-OthrCost		47	0	177	0		0	0
585157 Crim Appl Othr Litig		69	0	348	0		0	0
585161 Cap Murder-Investig		21,579	0	0	0		0	0
585162 Cap Murder-ExpertWit		20,618	0	0	0		0	0
585163 CapMurder Othr Litig		125,875	0	15,277	0		0	0
588261 Education		410	3,500	55	3,500		3,500	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		373,446	387,557	309,596	285,576		282,418	(105,139)
Totals - Operating		1,869,438	1,782,930	1,503,911	1,566,930		1,576,930	(206,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,242,884	2,170,487	1,813,507	1,852,506		1,859,348	(311,139)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	625,966	842,689	649,295	917,183	7.00	917,183	74,494
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	142,200	0.00	0	0
511011 Total Salary	0.00	625,966	842,689	649,295	1,059,383	0.00	917,183	74,494
511021 Temp/Part Time Sal		30,156	81,960	57,453	180,000		75,000	(6,960)
513011 FICA		44,512	66,714	50,001	89,350		71,219	4,505
513021 Retirement		115,714	164,071	125,766	206,580		178,851	14,780
513031 Employee Group Ins		60,000	81,396	66,500	102,144		89,376	7,980
514041 Mobile Phone Allow		0	40	40	0		0	(40)
521011 Supplies		3,168	8,231	6,430	3,231		5,000	(3,231)
521115 Postage		1,204	750	1,502	750		1,750	1,000
525072 Telephone-Long Dist		14	25	12	25		25	0
526021 Equipment Maint		0	750	0	750		750	0
540000 Capital Outlay		0	0	0	2,850		0	0
569011 Professional Service		46,999	19,000	12,979	50,000		50,000	31,000
578025 Software Maint/Licen		0	41,769	26,769	26,769		26,769	(15,000)
585154 Interpreter Fees		241	1,100	238	100		600	(500)
588261 Education		1,949	3,500	0	14,000		12,000	8,500
588291 Travel		0	0	1,703	0		0	0
<b>Totals - Salaries</b>		<b>876,348</b>	<b>1,236,870</b>	<b>949,055</b>	<b>1,637,457</b>		<b>1,331,629</b>	<b>94,759</b>
<b>Totals - Operating</b>		<b>53,574</b>	<b>75,125</b>	<b>49,633</b>	<b>95,625</b>		<b>96,894</b>	<b>21,769</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,850</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>929,922</b>	<b>1,311,995</b>	<b>998,688</b>	<b>1,735,932</b>		<b>1,428,523</b>	<b>116,528</b>



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	26.00	961,583	1,407,971	1,057,814	1,653,360	26.00	1,653,360	245,389
Reclassified	2.00	0	0	0	12,608	0.00	0	0
New Positions	18.00	0	0	0	810,155	11.00	498,945	498,945
511011 Total Salary	0.00	961,583	1,407,971	1,057,814	2,476,123	0.00	2,152,305	744,334
511021 Temp/Part Time Sal		20,858	15,612	15,611	41,840		41,840	26,228
512011 Overtime Salaries		489	112,000	91,091	0		0	(112,000)
512101 Premium Pay		3,770	2,091	1,160	20,000		0	(2,091)
513011 FICA		69,284	111,714	83,396	191,337		165,429	53,715
513021 Retirement		178,786	291,036	222,755	487,307		420,075	129,039
513031 Employee Group Ins		163,000	263,008	207,480	561,792		472,416	209,408
514011 Mileage Allowance		0	28	28	435		35	7
514041 Mobile Phone Allow		480	1,120	1,120	2,880		1,920	800
521011 Supplies		10,450	10,000	9,622	12,000		12,000	2,000
521115 Postage		209	425	220	425		425	0
524001 Dues		605	730	950	1,500		1,500	770
524151 Law Books		2,265	0	0	0		0	0
525072 Telephone-Long Dist		67	50	59	50		100	50
526021 Equipment Maint		4,357	10,000	5,501	10,000		10,000	0
529151 Bonds		71	0	0	0		0	0
540000 Capital Outlay		0	0	0	37,020		11,000	11,000
572222 Laboratory Costs		1,440	6,500	1,845	6,500		6,500	0
576285 Meeting Expenses		0	0	300	750		250	250
588261 Education		16,015	11,000	6,918	17,000		17,000	6,000
588291 Travel		1,761	11,800	3,321	14,800		11,800	0
588293 Travel-Taxable Meals		0	0	99	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,398,250	2,204,580	1,680,455	3,781,714		3,254,020	1,049,440
Totals - Operating		37,239	50,505	28,835	63,025		59,575	9,070
Totals - Capital		0	0	0	37,020		11,000	11,000
<b>Grand Total</b>		<b>1,435,489</b>	<b>2,255,085</b>	<b>1,709,290</b>	<b>3,881,759</b>		<b>3,324,595</b>	<b>1,069,510</b>

**Comments**

New Position(s)

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

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	2.00	125,263	133,011	104,761	135,727	2,716
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	125,263	133,011	104,761	135,727	2,716
512103	Certification Pay		1,200	1,200	1,000	1,200	0
513011	FICA		8,932	10,326	7,439	10,534	208
513021	Retirement		23,523	26,321	20,535	26,851	530
513031	Employee Group Ins		24,000	25,536	21,280	25,536	0
514031	Uniform Allowance		768	768	640	768	0
521011	Supplies		978	1,000	668	1,000	0
Totals - Salaries			183,685	197,162	155,655	200,616	3,454
Totals - Operating			978	1,000	668	1,000	0
Totals - Capital			0	0	0	0	0
Grand Total			184,663	198,162	156,323	201,616	3,454

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	403,600	295,494	251,374	209,222	3.00	209,222	(86,272)
Reclassified	1.00	0	0	0	4,477	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	403,600	295,494	251,374	213,699	0.00	209,222	(86,272)
512011 Overtime Salaries		28	18,317	14,320	500		500	(17,817)
513011 FICA		28,561	22,500	18,821	16,423		16,081	(6,419)
513021 Retirement		74,924	59,952	51,354	41,863		40,990	(18,962)
513031 Employee Group Ins		96,000	67,564	61,180	38,304		38,304	(29,260)
514011 Mileage Allowance		11,001	3,694	3,694	0		0	(3,694)
514041 Mobile Phone Allow		1,600	1,080	1,080	480		480	(600)
521011 Supplies		4,551	4,700	4,845	7,500		7,500	2,800
521115 Postage		1	50	11	100		100	50
525072 Telephone-Long Dist		19	50	20	50		50	0
525077 Wireless Data Access		1,815	1,824	673	0		0	(1,824)
526021 Equipment Maint		13	625	0	625		125	(500)
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		18,484	30,000	29,538	30,000		35,000	5,000
585154 Interpreter Fees		815	400	776	400		1,400	1,000
588261 Education		792	700	0	900		900	200
588291 Travel		3	0	0	1,000		0	0
<b>Totals - Salaries</b>		<b>615,714</b>	<b>468,601</b>	<b>401,822</b>	<b>311,269</b>		<b>305,577</b>	<b>(163,024)</b>
<b>Totals - Operating</b>		<b>26,562</b>	<b>38,349</b>	<b>35,862</b>	<b>40,575</b>		<b>45,075</b>	<b>6,726</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>642,276</b>	<b>506,950</b>	<b>437,684</b>	<b>351,844</b>		<b>350,652</b>	<b>(156,298)</b>

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	2.00	111,396	115,855	90,507	117,422	2.00 117,422 1,567
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	0.00	111,396	115,855	90,507	117,422	0.00 117,422 1,567
512011	Overtime Salaries		0	0	1,452	0	0 0 0
513011	FICA		8,404	8,900	6,936	9,020	9,020 120
513021	Retirement		20,689	22,686	17,831	22,991	22,991 305
513031	Employee Group Ins		24,000	25,536	21,280	25,536	25,536 0
514041	Mobile Phone Allow		480	480	400	480	480 0
521011	Supplies		381	500	59	500	500 0
526021	Equipment Maint		0	150	0	150	0 (150)
584011	Counsel Fees-Courts		17,848	50,000	29,540	55,000	45,000 (5,000)
584051	Cnsl Fees-Crim Appls		0	0	2,500	0	0 0
585044	Crim Crt Mental Comp		1,650	24,000	0	24,000	14,000 (10,000)
585143	Psych Exam/Testimony		13,375	10,000	10,300	10,000	15,000 5,000
588261	Education		190	1,350	0	2,000	2,000 650
Totals - Salaries			164,969	173,457	138,406	175,449	175,449 1,992
Totals - Operating			33,443	86,000	42,399	91,650	76,500 (9,500)
Totals - Capital			0	0	0	0	0 0
Grand Total			198,412	259,457	180,805	267,099	251,949 (7,508)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	348,248	412,508	317,526	417,590	4.00	417,590	5,082
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	348,248	412,508	317,526	417,590	0.00	417,590	5,082
511026 Visiting Judges		3,536	9,934	3,648	9,934		10,250	316
512103 Certification Pay		0	600	0	600		600	0
513011 FICA		23,527	29,771	21,594	30,123		30,148	377
513021 Retirement		64,300	80,631	61,398	81,622		81,622	991
513031 Employee Group Ins		40,000	51,072	39,368	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,183	2,200	1,294	2,200		2,200	0
521115 Postage		32	50	0	50		50	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		6	25	6	25		25	0
584011 Counsel Fees-Courts		305,389	370,000	313,869	400,000		400,000	30,000
584051 Cnsl Fees-Crim Appls		0	1,500	3,051	1,500		3,000	1,500
585031 Reporter's Records		1,011	1,000	2,844	1,000		1,000	0
585071 Litigation Expense		237	0	824	0		0	0
585143 Psych Exam/Testimony		5,400	7,000	10,700	7,000		10,000	3,000
585153 Investigative		2,521	600	0	600		600	0
585154 Interpreter Fees		4,250	3,100	275	3,100		4,100	1,000
588261 Education		2,205	3,500	105	3,500		3,500	0
<b>Totals - Salaries</b>		<b>479,995</b>	<b>584,900</b>	<b>443,854</b>	<b>591,325</b>		<b>591,666</b>	<b>6,766</b>
<b>Totals - Operating</b>		<b>323,234</b>	<b>389,225</b>	<b>332,969</b>	<b>419,225</b>		<b>424,725</b>	<b>35,500</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>803,229</b>	<b>974,125</b>	<b>776,823</b>	<b>1,010,550</b>		<b>1,016,391</b>	<b>42,266</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	403,682	415,795	328,100	417,641	4.00	417,641	1,846
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	403,682	415,795	328,100	417,641	0.00	417,641	1,846
511026 Visiting Judges		2,250	9,934	332	9,934		10,250	316
512011 Overtime Salaries		72	0	0	0		0	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		26,917	30,022	21,367	30,127		30,151	129
513021 Retirement		74,817	81,272	63,477	81,632		81,632	360
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,303	1,600	1,067	1,600		1,600	0
521115 Postage		0	25	0	25		25	0
524001 Dues		225	250	0	250		250	0
525072 Telephone-Long Dist		37	25	33	25		25	0
540000 Capital Outlay		0	0	0	1,000		1,000	1,000
584011 Counsel Fees-Courts		299,650	360,000	324,082	400,000		400,000	40,000
584051 Cnsl Fees-Crim Appls		1,330	0	0	0		0	0
585031 Reporter's Records		0	1,000	164	1,000		1,000	0
585071 Litigation Expense		297	100	108	100		100	0
585143 Psych Exam/Testimony		6,825	7,000	9,400	7,000		10,000	3,000
585153 Investigative		1,429	2,000	0	2,000		1,500	(500)
585154 Interpreter Fees		8,319	1,900	1,867	1,900		5,000	3,100
588261 Education		3,431	3,250	2,099	3,250		3,250	0
Totals - Salaries		556,723	589,079	456,655	591,390		591,730	2,651
Totals - Operating		322,846	377,150	338,820	417,150		422,750	45,600
Totals - Capital		0	0	0	1,000		1,000	1,000
Grand Total		879,569	966,229	795,475	1,009,540		1,015,480	49,251

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	335,373	345,435	272,598	347,064	3.00	347,064	1,629
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	335,373	345,435	272,598	347,064	0.00	347,064	1,629
511026 Visiting Judges		3,215	9,934	1,327	9,934		10,250	316
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		22,816	24,897	18,141	24,985		25,009	112
513021 Retirement		62,796	68,206	53,305	68,524		68,524	318
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,677	2,100	1,919	2,100		2,100	0
521115 Postage		0	25	1	25		25	0
524001 Dues		285	250	130	250		250	0
525072 Telephone-Long Dist		4	25	5	25		25	0
584011 Counsel Fees-Courts		339,818	355,000	296,902	355,000		355,000	0
584051 Cnsl Fees-Crim Appls		5,055	0	150	0		3,000	3,000
585031 Reporter's Records		3,016	1,000	668	1,000		1,000	0
585071 Litigation Expense		34	100	180	100		100	0
585142 Expert Witness Serv		600	0	0	0		0	0
585143 Psych Exam/Testimony		7,550	7,000	4,976	7,000		7,000	0
585153 Investigative		333	800	998	800		800	0
585154 Interpreter Fees		2,296	1,900	2,338	1,900		4,000	2,100
585157 Crim Appl Othr Litig		9	0	0	0		0	0
588261 Education		350	3,500	995	3,500		3,500	0
Totals - Salaries		464,540	491,116	380,908	493,151		493,491	2,375
Totals - Operating		361,026	371,700	309,263	371,700		376,800	5,100
Totals - Capital		0	0	0	0		0	0
Grand Total		825,566	862,816	690,171	864,851		870,291	7,475



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	403,682	415,795	328,099	417,641	4.00	417,641	1,846
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	403,682	415,795	328,099	417,641	0.00	417,641	1,846
511026 Visiting Judges		2,893	9,934	1,990	9,934		10,250	316
512011 Overtime Salaries		337	0	372	0		0	0
512015 Special Pay/Longevity		0	0	0	2,894		2,894	2,894
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		27,143	30,022	21,771	30,349		30,373	351
513021 Retirement		74,867	81,272	63,549	82,197		82,197	925
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,830	2,000	1,411	2,000		2,000	0
521115 Postage		58	75	25	75		75	0
524001 Dues		225	330	75	330		330	0
525072 Telephone-Long Dist		4	25	5	25		25	0
526021 Equipment Maint		55	65	55	65		65	0
584011 Counsel Fees-Courts		305,338	275,000	275,979	325,000		325,000	50,000
584051 Cnsl Fees-Crim Appls		2,100	0	4,905	3,000		3,000	3,000
585031 Reporter's Records		3,224	1,500	0	1,500		1,000	(500)
585044 Crim Crt Mental Comp		0	0	475	0		500	500
585071 Litigation Expense		230	100	358	100		100	0
585143 Psych Exam/Testimony		9,700	8,185	4,250	8,185		10,000	1,815
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		1,650	1,600	1,000	2,000		2,000	400
588261 Education		2,911	3,500	3,000	3,500		3,500	0
<b>Totals - Salaries</b>		<b>557,906</b>	<b>589,079</b>	<b>459,162</b>	<b>595,071</b>		<b>595,411</b>	<b>6,332</b>
<b>Totals - Operating</b>		<b>327,325</b>	<b>292,980</b>	<b>291,537</b>	<b>346,380</b>		<b>348,195</b>	<b>55,215</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>885,231</b>	<b>882,059</b>	<b>750,699</b>	<b>941,451</b>		<b>943,606</b>	<b>61,547</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	335,373	345,435	272,598	347,064	3.00	347,064	1,629
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	335,373	345,435	272,598	347,064	0.00	347,064	1,629
511026 Visiting Judges		14,145	9,934	9,287	9,934		10,250	316
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		23,686	24,897	18,772	24,985		25,009	112
513021 Retirement		62,796	68,206	53,305	68,524		68,524	318
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		2,961	3,250	1,318	3,250		3,250	0
521115 Postage		108	100	106	100		100	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		5	25	5	25		25	0
529151 Bonds		71	0	0	0		0	0
566021 MHMR		96,664	100,000	100,000	100,000		100,000	0
584011 Counsel Fees-Courts		520,992	612,000	446,200	540,000		540,000	(72,000)
584051 Cnsl Fees-Crim Appls		7,196	1,000	11,072	1,000		3,000	2,000
585031 Reporter's Records		5,156	1,000	2,600	1,000		1,000	0
585044 Crim Crt Mental Comp		0	0	475	0		500	500
585071 Litigation Expense		192	100	189	100		100	0
585142 Expert Witness Serv		900	0	0	0		0	0
585143 Psych Exam/Testimony		19,200	17,500	8,708	17,500		17,500	0
585153 Investigative		5,150	1,000	1,976	1,000		1,000	0
585154 Interpreter Fees		7,874	5,000	13,039	5,000		8,000	3,000
588261 Education		3,111	3,500	1,605	3,500		3,500	0
Totals - Salaries		476,339	491,116	389,500	493,151		493,491	2,375
Totals - Operating		669,579	744,725	587,292	672,725		678,225	(66,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,145,918	1,235,841	976,792	1,165,876		1,171,716	(64,125)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	337,876	348,014	274,632	349,653	3.00	349,653	1,639
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	337,876	348,014	274,632	349,653	0.00	349,653	1,639
511026 Visiting Judges		11,573	9,934	5,307	9,934		10,250	316
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		23,618	25,094	18,552	25,183		25,207	113
513021 Retirement		63,258	68,710	53,698	69,029		69,029	319
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,737	2,000	1,086	2,000		2,000	0
521115 Postage		7	30	15	30		30	0
524001 Dues		0	250	0	250		250	0
525072 Telephone-Long Dist		7	25	6	25		25	0
584011 Counsel Fees-Courts		263,340	255,000	226,283	265,000		265,000	10,000
584051 Cnsl Fees-Crim Appls		0	0	1,750	0		0	0
585031 Reporter's Records		0	1,000	1,236	1,000		1,000	0
585044 Crim Crt Mental Comp		1,100	0	950	0		500	500
585071 Litigation Expense		0	100	90	100		100	0
585143 Psych Exam/Testimony		5,050	7,000	4,500	7,000		7,000	0
585153 Investigative		500	600	0	600		600	0
585154 Interpreter Fees		304	1,600	1,650	1,600		2,600	1,000
588261 Education		1,439	3,250	0	3,250		3,250	0
<b>Totals - Salaries</b>		<b>476,665</b>	<b>494,396</b>	<b>387,725</b>	<b>496,443</b>		<b>496,783</b>	<b>2,387</b>
<b>Totals - Operating</b>		<b>273,484</b>	<b>270,855</b>	<b>237,566</b>	<b>280,855</b>		<b>282,355</b>	<b>11,500</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>750,148</b>	<b>765,251</b>	<b>625,291</b>	<b>777,298</b>		<b>779,138</b>	<b>13,887</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	385,881	398,266	314,052	401,764	4.00	401,764	3,498
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	385,881	398,266	314,052	401,764	0.00	401,764	3,498
511026 Visiting Judges		6,430	9,934	4,975	9,934		10,250	316
512015 Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
512103 Certification Pay		550	600	500	600		600	0
513011 FICA		27,249	29,014	21,844	29,245		29,269	255
513021 Retirement		72,253	78,700	61,464	79,382		79,382	682
513031 Employee Group Ins		47,000	51,072	42,560	51,072		51,072	0
514031 Uniform Allowance		352	384	320	384		384	0
521011 Supplies		2,083	2,250	1,882	2,250		2,250	0
521115 Postage		7	50	3	50		50	0
524001 Dues		315	250	165	250		250	0
525072 Telephone-Long Dist		23	50	12	50		50	0
529151 Bonds		99	0	0	0		0	0
584011 Counsel Fees-Courts		300,290	300,000	289,810	325,000		325,000	25,000
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		475	0	0	0		500	500
585071 Litigation Expense		183	250	521	250		100	(150)
585143 Psych Exam/Testimony		5,100	7,000	7,900	7,000		10,000	3,000
585153 Investigative		0	600	505	600		600	0
585154 Interpreter Fees		1,495	1,900	3,885	2,500		5,000	3,100
588261 Education		2,505	3,250	2,198	3,250		3,250	0
Totals - Salaries		544,054	572,310	449,331	576,721		577,061	4,751
Totals - Operating		312,575	316,600	306,881	342,200		348,050	31,450
Totals - Capital		0	0	0	0		0	0
Grand Total		856,630	888,910	756,212	918,921		925,111	36,201

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	345,080	355,435	280,485	357,103	3.00	357,103	1,668
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	345,080	355,435	280,485	357,103	0.00	357,103	1,668
511026 Visiting Judges		4,822	9,934	3,648	9,934		10,250	316
513011 FICA		23,468	25,330	18,720	25,421		25,445	115
513021 Retirement		63,790	69,310	54,130	69,635		69,635	325
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,711	2,250	1,303	2,250		2,250	0
521115 Postage		2	30	0	30		30	0
524001 Dues		185	250	130	250		250	0
525072 Telephone-Long Dist		3	50	15	50		50	0
584011 Counsel Fees-Courts		275,579	280,000	246,840	325,000		325,000	45,000
584051 Cnsl Fees-Crim Appls		5,075	0	3,850	0		3,000	3,000
585031 Reporter's Records		1,992	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		475	0	0	0		500	500
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		8,000	7,000	6,850	7,000		10,000	3,000
585153 Investigative		402	1,000	0	1,000		600	(400)
585154 Interpreter Fees		978	1,900	4,489	2,500		5,000	3,100
588261 Education		1,693	3,500	234	3,500		3,500	0
Totals - Salaries		473,160	498,313	388,903	500,397		500,737	2,424
Totals - Operating		296,094	297,080	263,710	342,680		351,280	54,200
Totals - Capital		0	0	0	0		0	0
Grand Total		769,255	795,393	652,613	843,077		852,017	56,624

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	347,255	357,674	282,248	359,350	3.00	359,350	1,676
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	347,255	357,674	282,248	359,350	0.00	359,350	1,676
511026 Visiting Judges		5,787	9,934	9,950	16,584		12,030	2,096
512015 Special PayLongevity		4,340	4,340	3,617	4,340		4,340	0
513011 FICA		24,066	25,833	19,654	26,433		26,085	252
513021 Retirement		64,992	70,593	55,168	70,920		70,920	327
513031 Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011 Supplies		1,984	2,250	1,084	2,250		2,250	0
521115 Postage		9	30	3	30		30	0
524001 Dues		730	295	235	750		750	455
525072 Telephone-Long Dist		40	50	29	50		50	0
540000 Capital Outlay		0	0	0	1,000		1,000	1,000
584011 Counsel Fees-Courts		249,675	245,500	225,343	275,000		275,000	29,500
584051 Cnsl Fees-Crim Appls		3,895	1,500	0	1,500		3,000	1,500
585031 Reporter's Records		2,980	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		1,036	0	0	0		500	500
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		5,150	12,000	6,400	12,000		10,000	(2,000)
585153 Investigative		1,280	900	0	900		900	0
585154 Interpreter Fees		4,065	1,900	179	1,900		5,000	3,100
588261 Education		670	3,500	1,330	3,500		3,500	0
588291 Travel		92	1,500	0	1,500		1,500	0
<b>Totals - Salaries</b>		<b>482,440</b>	<b>506,678</b>	<b>402,556</b>	<b>515,931</b>		<b>511,029</b>	<b>4,351</b>
<b>Totals - Operating</b>		<b>271,606</b>	<b>270,525</b>	<b>234,603</b>	<b>300,480</b>		<b>303,580</b>	<b>33,055</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
<b>Grand Total</b>		<b>754,046</b>	<b>777,203</b>	<b>637,159</b>	<b>817,411</b>		<b>815,609</b>	<b>38,406</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	405,207	417,371	329,343	419,223	4.00	419,223	1,852
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	405,207	417,371	329,343	419,223	0.00	419,223	1,852
511021 Temp/Part Time Sal		3,211	0	1,740	0		1,000	1,000
511026 Visiting Judges		321	9,934	4,644	9,934		10,250	316
512011 Overtime Salaries		145	0	0	0		0	0
512015 Special Pay/Longevity		4,340	4,340	3,617	4,340		4,340	0
512103 Certification Pay		600	600	500	600		600	0
513011 FICA		27,794	30,475	22,445	30,580		30,681	206
513021 Retirement		75,913	82,425	64,414	82,787		82,787	362
513031 Employee Group Ins		48,000	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		43	0	0	0		0	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,023	1,300	339	1,300		1,300	0
521115 Postage		29	50	25	50		50	0
525072 Telephone-Long Dist		2	25	1	25		25	0
584011 Counsel Fees-Courts		198,239	210,000	188,747	230,000		230,000	20,000
584051 Cnsl Fees-Crim Appls		900	0	1,270	0		500	500
585031 Reporter's Records		1,812	1,000	0	1,000		1,000	0
585071 Litigation Expense		0	0	168	0		100	100
585143 Psych Exam/Testimony		9,800	6,000	7,950	6,000		10,000	4,000
585153 Investigative		659	600	0	600		600	0
585154 Interpreter Fees		1,060	1,600	3,091	1,900		5,000	3,400
588261 Education		1,313	3,250	0	3,250		3,250	0
Totals - Salaries		565,958	596,601	469,582	598,920		600,337	3,736
Totals - Operating		214,838	223,825	201,591	244,125		251,825	28,000
Totals - Capital		0	0	0	0		0	0
Grand Total		780,795	820,426	671,173	843,045		852,162	31,736

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	462,067	481,355	374,826	489,968	9.00	489,968	8,613
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	462,067	481,355	374,826	489,968	0.00	489,968	8,613
511026 Visiting Judges		7,040	7,251	3,632	7,251		7,482	231
512011 Overtime Salaries		0	300	0	300		300	0
513011 FICA		34,805	37,845	27,494	38,061		38,078	233
513021 Retirement		85,492	95,054	72,335	95,602		95,602	548
513031 Employee Group Ins		105,000	114,912	90,440	114,912		114,912	0
514011 Mileage Allowance		54	100	0	100		100	0
521011 Supplies		7,378	9,000	4,958	6,000		6,000	(3,000)
521115 Postage		9,578	8,200	8,626	8,200		12,000	3,800
524001 Dues		415	415	415	415		415	0
525072 Telephone-Long Dist		69	100	28	100		100	0
525077 Wireless Data Access		0	0	0	420		0	0
526021 Equipment Maint		1,249	1,500	894	1,500		1,500	0
529151 Bonds		71	213	142	284		284	71
575611 Contract Labor		8,000	5,800	5,800	5,800		5,800	0
584011 Counsel Fees-Courts		750	750	500	1,000		1,000	250
585154 Interpreter Fees		0	300	140	300		300	0
588261 Education		10,905	10,000	7,733	17,232		12,832	2,832
588291 Travel		0	1,000	0	1,000		500	(500)
<b>Totals - Salaries</b>		<b>694,457</b>	<b>736,817</b>	<b>568,726</b>	<b>746,194</b>		<b>746,442</b>	<b>9,625</b>
<b>Totals - Operating</b>		<b>38,416</b>	<b>37,278</b>	<b>29,237</b>	<b>42,251</b>		<b>40,731</b>	<b>3,453</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>732,873</b>	<b>774,095</b>	<b>597,963</b>	<b>788,445</b>		<b>787,173</b>	<b>13,078</b>



10000 General Fund

4420100000 JP Pct #2

Hon. MaryTom Curnutt

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	463,849	488,006	384,068	495,863	8.00	495,863	7,857
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	463,849	488,006	384,068	495,863	0.00	495,863	7,857
511021 Temp/Part Time Sal		0	2,280	0	0		0	(2,280)
511026 Visiting Judges		5,867	7,251	5,811	7,251		7,482	231
512011 Overtime Salaries		2,669	2,500	3,391	2,500		3,500	1,000
513011 FICA		33,933	38,079	28,073	38,680		38,774	695
513021 Retirement		86,273	95,649	74,806	97,181		97,376	1,727
513031 Employee Group Ins		94,000	102,144	85,120	102,144		102,144	0
514011 Mileage Allowance		336	600	171	600		400	(200)
521011 Supplies		11,604	11,500	7,556	11,500		11,500	0
521115 Postage		9,712	10,000	8,306	11,500		11,500	1,500
522069 Subscriptions		36	36	36	36		36	0
524001 Dues		305	505	305	505		505	0
525072 Telephone-Long Dist		55	75	51	75		75	0
526021 Equipment Maint		639	584	584	584		584	0
529151 Bonds		71	0	0	142		142	142
540000 Capital Outlay		0	0	0	1,230		1,230	1,230
584011 Counsel Fees-Courts		0	450	450	450		0	(450)
585154 Interpreter Fees		0	1,088	1,088	1,500		1,500	412
588261 Education		1,549	4,120	4,103	6,400		6,400	2,280
<b>Totals - Salaries</b>		<b>686,927</b>	<b>736,509</b>	<b>581,441</b>	<b>744,219</b>		<b>745,539</b>	<b>9,030</b>
<b>Totals - Operating</b>		<b>23,972</b>	<b>28,358</b>	<b>22,478</b>	<b>32,692</b>		<b>32,242</b>	<b>3,884</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230</b>		<b>1,230</b>	<b>1,230</b>
<b>Grand Total</b>		<b>710,898</b>	<b>764,867</b>	<b>603,919</b>	<b>778,141</b>		<b>779,011</b>	<b>14,144</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	458,221	467,917	379,293	484,127	8.00	484,127	16,210
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	458,221	467,917	379,293	484,127	0.00	484,127	16,210
511021 Temp/Part Time Sal		21,780	0	73	25,029		21,840	21,840
511026 Visiting Judges		6,571	7,251	5,811	7,251		9,976	2,725
512011 Overtime Salaries		3,118	2,217	9,937	2,550		2,550	333
513011 FICA		35,194	36,520	28,283	39,701		39,665	3,145
513021 Retirement		85,324	91,676	75,136	94,902		94,902	3,226
513031 Employee Group Ins		93,000	102,144	84,056	102,144		102,144	0
514011 Mileage Allowance		72	500	123	500		300	(200)
521011 Supplies		8,251	8,500	4,113	8,500		8,500	0
521115 Postage		11,027	11,025	4,982	11,025		11,025	0
524001 Dues		363	580	195	580		580	0
525072 Telephone-Long Dist		31	40	23	40		40	0
526021 Equipment Maint		946	800	732	500		500	(300)
529151 Bonds		142	142	0	249		71	(71)
585154 Interpreter Fees		360	350	340	530		530	180
588261 Education		5,265	6,400	2,245	6,400		9,100	2,700
Totals - Salaries		703,280	708,225	582,713	756,204		755,504	47,279
Totals - Operating		26,385	27,837	12,630	27,824		30,346	2,509
Totals - Capital		0	0	0	0		0	0
Grand Total		729,665	736,062	595,343	784,028		785,850	49,788

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	451,479	469,044	371,275	478,337	8.00	478,337	9,293
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	451,479	469,044	371,275	478,337	0.00	478,337	9,293
511026 Visiting Judges		7,744	7,251	5,085	7,251		9,976	2,725
512011 Overtime Salaries		0	2,000	0	2,000		1,000	(1,000)
513011 FICA		33,189	36,590	27,062	37,301		37,433	843
513021 Retirement		83,489	91,854	71,673	93,666		93,471	1,617
513031 Employee Group Ins		95,000	102,144	85,120	102,144		102,144	0
514011 Mileage Allowance		418	600	193	600		500	(100)
521011 Supplies		7,576	9,500	7,238	9,500		9,500	0
521115 Postage		8,368	9,500	5,942	9,500		9,500	0
522069 Subscriptions		781	515	0	515		515	0
524001 Dues		380	380	380	380		380	0
525072 Telephone-Long Dist		19	50	13	50		50	0
526021 Equipment Maint		275	375	276	375		375	0
584011 Counsel Fees-Courts		2,363	0	0	0		0	0
585154 Interpreter Fees		0	800	300	800		800	0
588261 Education		4,733	6,400	3,916	6,400		9,100	2,700
Totals - Salaries		671,319	709,483	560,407	721,299		722,861	13,378
Totals - Operating		24,495	27,520	18,065	27,520		30,220	2,700
Totals - Capital		0	0	0	0		0	0
Grand Total		695,815	737,003	578,472	748,819		753,081	16,078

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	337,567	350,057	277,956	356,347	5.00	356,347	6,290
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,386	1.00	35,386	35,386
511011 Total Salary	0.00	337,567	350,057	277,956	391,733	0.00	391,733	41,676
511021 Temp/Part Time Sal		14,468	20,000	10,260	20,000		20,000	0
511026 Visiting Judges		6,102	7,251	2,421	7,251		7,482	231
512011 Overtime Salaries		6,729	10,000	5,287	10,000		10,000	0
513011 FICA		26,232	29,629	21,283	32,818		32,835	3,206
513021 Retirement		63,659	70,211	54,676	78,339		78,339	8,128
513031 Employee Group Ins		60,000	63,840	53,200	76,608		76,608	12,768
521011 Supplies		4,031	5,200	5,052	6,500		6,500	1,300
521115 Postage		5,917	4,500	3,870	5,000		5,000	500
522069 Subscriptions		36	50	36	50		50	0
524001 Dues		535	475	200	525		525	50
525072 Telephone-Long Dist		19	50	15	50		50	0
526021 Equipment Maint		388	420	420	420		420	0
529151 Bonds		0	122	142	0		0	(122)
540000 Capital Outlay		0	0	0	10,025		7,525	7,525
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		5,817	4,800	2,293	5,950		5,950	1,150
<b>Totals - Salaries</b>		<b>514,757</b>	<b>550,988</b>	<b>425,082</b>	<b>616,749</b>		<b>616,997</b>	<b>66,009</b>
<b>Totals - Operating</b>		<b>16,743</b>	<b>15,917</b>	<b>12,029</b>	<b>18,795</b>		<b>18,795</b>	<b>2,878</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,025</b>		<b>7,525</b>	<b>7,525</b>
<b>Grand Total</b>		<b>531,499</b>	<b>566,905</b>	<b>437,110</b>	<b>645,569</b>		<b>643,317</b>	<b>76,412</b>

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	400,957	425,584	336,945	433,256	7.00	433,256	7,672
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	400,957	425,584	336,945	433,256	0.00	433,256	7,672
511021 Temp/Part Time Sal		17,558	20,000	14,010	20,000		20,000	0
511026 Visiting Judges		1,408	7,251	1,695	7,251		9,976	2,725
512011 Overtime Salaries		5,458	4,000	2,426	8,000		8,000	4,000
513011 FICA		30,914	34,948	25,394	35,841		36,050	1,102
513021 Retirement		74,918	83,769	65,516	86,045		86,045	2,276
513031 Employee Group Ins		76,000	89,376	74,480	89,376		89,376	0
514011 Mileage Allowance		294	450	169	400		400	(50)
521011 Supplies		7,658	10,000	6,202	12,000		10,500	500
521115 Postage		7,237	8,950	6,684	10,000		10,000	1,050
525072 Telephone-Long Dist		4	20	40	30		30	10
526021 Equipment Maint		430	500	532	500		500	0
529151 Bonds		0	284	0	165		178	(106)
540000 Capital Outlay		0	0	0	1,230		1,230	1,230
585154 Interpreter Fees		630	800	724	800		800	0
588261 Education		1,482	4,200	1,362	4,200		6,900	2,700
<b>Totals - Salaries</b>		<b>607,506</b>	<b>665,378</b>	<b>520,634</b>	<b>680,169</b>		<b>683,103</b>	<b>17,725</b>
<b>Totals - Operating</b>		<b>17,441</b>	<b>24,754</b>	<b>15,543</b>	<b>27,695</b>		<b>28,908</b>	<b>4,154</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,230</b>		<b>1,230</b>	<b>1,230</b>
<b>Grand Total</b>		<b>624,948</b>	<b>690,132</b>	<b>536,178</b>	<b>709,094</b>		<b>713,241</b>	<b>23,109</b>

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	449,817	502,521	380,404	506,024	9.00	506,024	3,503
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	449,817	502,521	380,404	506,024	0.00	506,024	3,503
511021 Temp/Part Time Sal		20,125	0	6,003	0		0	0
511026 Visiting Judges		5,163	6,701	4,358	8,701		8,552	1,851
512011 Overtime Salaries		184	500	30	500		500	0
513011 FICA		34,110	39,147	27,928	39,415		39,404	257
513021 Retirement		83,210	98,090	73,471	98,773		98,773	683
513031 Employee Group Ins		94,500	114,912	89,376	114,912		114,912	0
514011 Mileage Allowance		642	750	540	750		750	0
521011 Supplies		8,920	10,000	7,120	11,000		11,000	1,000
521115 Postage		9,403	11,000	12,883	11,000		12,000	1,000
522069 Subscriptions		36	36	0	36		36	0
524001 Dues		530	505	415	505		505	0
525072 Telephone-Long Dist		28	30	19	30		30	0
526021 Equipment Maint		577	500	287	500		500	0
540000 Capital Outlay		0	0	0	4,892		4,892	4,892
585154 Interpreter Fees		280	520	140	520		520	0
588261 Education		3,887	5,200	2,235	6,700		6,700	1,500
<b>Totals - Salaries</b>		<b>687,751</b>	<b>762,621</b>	<b>582,110</b>	<b>769,075</b>		<b>768,915</b>	<b>6,294</b>
<b>Totals - Operating</b>		<b>23,661</b>	<b>27,791</b>	<b>23,099</b>	<b>30,291</b>		<b>31,291</b>	<b>3,500</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,892</b>		<b>4,892</b>	<b>4,892</b>
<b>Grand Total</b>		<b>711,411</b>	<b>790,412</b>	<b>605,209</b>	<b>804,258</b>		<b>805,098</b>	<b>14,686</b>

10000 General Fund

4480100000 JP Pct #8

Hon. Lisa Woodard

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	431,718	461,738	369,235	475,205	8.00	475,205	13,467
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	431,718	461,738	369,235	475,205	0.00	475,205	13,467
511021 Temp/Part Time Sal		8,778	5,000	1,416	9,000		5,000	0
511026 Visiting Judges		6,806	7,251	4,358	7,251		7,464	213
512011 Overtime Salaries		2,709	1,000	0	1,000		1,000	0
513011 FICA		33,354	36,337	27,857	37,673		37,384	1,047
513021 Retirement		80,265	90,235	71,276	92,860		92,860	2,625
513031 Employee Group Ins		87,500	102,144	85,120	102,144		102,144	0
514011 Mileage Allowance		0	150	10	150		100	(50)
521011 Supplies		9,385	9,000	7,564	9,000		9,000	0
521115 Postage		5,185	6,000	3,935	6,250		6,250	250
522069 Subscriptions		36	54	42	54		54	0
524001 Dues		135	141	135	141		141	0
525072 Telephone-Long Dist		43	50	52	50		50	0
526021 Equipment Maint		451	562	451	600		600	38
529151 Bonds		0	0	71	142		142	142
540000 Capital Outlay		0	0	0	1,200		0	0
585154 Interpreter Fees		263	440	280	440		440	0
588261 Education		3,643	6,331	2,112	6,400		6,400	69
Totals - Salaries		651,129	703,855	559,272	725,283		721,157	17,302
Totals - Operating		19,140	22,578	14,642	23,077		23,077	499
Totals - Capital		0	0	0	1,200		0	0
Grand Total		670,270	726,433	573,914	749,560		744,234	17,801

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.55	1,331,758	1,440,841	1,032,363	1,477,732	21.55	1,477,732	36,891
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,331,758	1,440,841	1,032,363	1,477,732	0.00	1,477,732	36,891
512011 Overtime Salaries		1,592	600	2,663	2,500		2,500	1,900
512015 Special Pay/Longevity		10,520	7,000	9,770	14,000		12,000	5,000
513011 FICA		96,893	111,622	77,662	113,694		113,574	1,952
513021 Retirement		247,657	287,201	207,978	293,206		292,897	5,696
513031 Employee Group Ins		239,600	275,151	207,161	275,151		275,151	0
514011 Mileage Allowance		0	250	0	250		0	(250)
514021 Car Allowance		0	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,800	1,500	1,600	1,500		1,920	420
521011 Supplies		74,114	99,000	61,003	100,000		90,000	(9,000)
521021 Computer Supplies		51,467	66,900	39,374	66,900		66,900	0
521043 Photo Processing		10,692	16,000	11,474	16,000		16,000	0
521095 Cert Copies/Trans		173	300	0	300		300	0
521115 Postage		42,477	40,000	33,515	40,000		40,000	0
522055 Equipment		324	0	0	0		0	0
522068 Books/Pamphlets		7,637	0	0	10,000		0	0
522069 Subscriptions		10,778	8,000	3,819	8,000		8,000	0
524001 Dues		40,443	37,000	37,836	37,000		37,000	0
524151 Law Books		48,887	37,000	36,558	37,000		47,000	10,000
524153 On-line Service		165,273	180,000	134,565	180,000		180,000	0
525072 Telephone-Long Dist		2,038	1,500	1,654	1,500		1,500	0
525073 Telephone - Mobile		342	0	513	700		1,027	1,027
525082 Pager / Blackberry		672	900	0	0		0	(900)
526021 Equipment Maint		19,152	22,000	18,234	22,000		22,000	0
529151 Bonds		816	1,400	596	1,400		1,400	0
540000 Capital Outlay		0	0	0	27,800		0	0
569011 Professional Service		400	0	0	0		0	0
576171 Vehicle Maintenance		1,454	1,000	791	1,000		1,000	0
576182 Fuel		442	500	360	500		500	0
576285 Meeting Expenses		0	2,000	0	2,000		2,000	0
576341 Promotional Expenses		125	500	0	500		500	0
576631 Medical Exams		20,000	20,000	15,000	20,000		20,000	0
578025 Software Maint/Licen		17,665	0	0	0		0	0
585021 Witness Travel		7,975	15,000	15,452	15,000		15,000	0
585154 Interpreter Fees		0	10,000	0	0		0	(10,000)
588261 Education		23,615	6,610	6,689	10,100		5,110	(1,500)
588291 Travel		2,251	2,500	1,345	1,000		1,000	(1,500)
592011 Grant Matching Funds		57,314	66,000	85,680	68,000		68,000	2,000



Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,929,820	2,132,049	1,545,767	2,185,917		2,183,658	51,609
Totals - Operating		606,525	634,110	504,459	638,900		624,237	(9,873)
Totals - Capital		0	0	0	27,800		0	0
Grand Total		2,536,344	2,766,159	2,050,226	2,852,617		2,807,895	41,736

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	3,812,164	3,964,950	3,192,502	4,161,345	45.00	4,161,345	196,395
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,812,164	3,964,950	3,192,502	4,161,345	0.00	4,161,345	196,395
511021 Temp/Part Time Sal		0	0	38,050	100,000		0	0
512011 Overtime Salaries		3,035	2,000	1,759	2,500		2,500	500
512015 Special Pay/Longevity		58,610	62,000	44,430	62,000		62,000	0
513011 FICA		261,822	294,739	223,583	317,096		309,409	14,670
513021 Retirement		716,752	785,926	625,353	824,321		824,227	38,301
513031 Employee Group Ins		499,500	561,792	461,244	574,560		574,560	12,768
514011 Mileage Allowance		5,386	6,750	3,471	6,750		6,750	0
514041 Mobile Phone Allow		920	1,440	800	1,440		960	(480)
521095 Cert Copies/Trans		2,283	1,000	682	1,000		1,000	0
521115 Postage		222	500	500	500		500	0
522069 Subscriptions		0	0	769	0		2,153	2,153
524161 Advertis/Leg Notice		686	0	1,834	3,500		2,500	2,500
525072 Telephone-Long Dist		17	0	0	0		0	0
525073 Telephone - Mobile		2,826	2,000	729	2,000		1,469	(531)
578025 Software Maint/Licen		0	0	613	0		0	0
578051 Equipment Rentals		576	600	576	600		600	0
585031 Reporter's Records		1,777	2,500	503	1,000		1,000	(1,500)
585045 Court Costs		481	200	4,356	1,500		1,500	1,300
585142 Expert Witness Serv		320	0	0	0		0	0
585154 Interpreter Fees		10,801	10,000	19,868	11,000		11,000	1,000
588261 Education		7,075	8,880	8,738	10,100		8,880	0
588291 Travel		0	450	211	450		450	0
592011 Grant Matching Funds		108,254	120,500	81,421	124,000		124,000	3,500
<b>Totals - Salaries</b>		<b>5,358,189</b>	<b>5,679,597</b>	<b>4,591,193</b>	<b>6,050,012</b>		<b>5,941,751</b>	<b>262,154</b>
<b>Totals - Operating</b>		<b>135,318</b>	<b>146,630</b>	<b>120,802</b>	<b>155,650</b>		<b>155,052</b>	<b>8,422</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,493,507</b>	<b>5,826,227</b>	<b>4,711,995</b>	<b>6,205,662</b>		<b>6,096,803</b>	<b>270,576</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	205.45	16,694,140	18,028,195	13,553,985	17,796,435	205.45	17,796,435	(231,760)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	16,694,140	18,028,195	13,553,985	17,796,435	0.00	17,796,435	(231,760)
511021 Temp/Part Time Sal		85,488	110,000	146,431	360,000		50,000	(60,000)
511025 Salaries - Project		0	0	48,273	0		0	0
512011 Overtime Salaries		15,039	24,000	9,348	15,000		15,000	(9,000)
512015 Special PayLongevity		242,100	231,000	171,430	231,000		231,000	0
513011 FICA		1,197,531	1,369,038	985,195	1,371,310		1,347,607	(21,431)
513021 Retirement		3,137,586	3,571,268	2,653,573	3,519,835		3,519,866	(51,402)
513031 Employee Group Ins		2,302,900	2,648,722	2,068,735	2,623,186		2,623,186	(25,536)
514011 Mileage Allowance		4,994	3,000	3,782	3,000		3,000	0
514041 Mobile Phone Allow		8,120	8,000	7,000	8,000		8,160	160
521095 Cert Copies/Trans		2,728	2,000	2,436	2,000		2,000	0
521115 Postage		0	0	194	0		0	0
522069 Subscriptions		3,000	1,500	4,328	1,500		1,500	0
524153 On-line Service		0	0	0	12,500		12,300	12,300
525073 Telephone - Mobile		425	0	434	0		0	0
525077 Wireless Data Access		4,076	4,200	2,691	3,500		3,500	(700)
531011 Rent		11,565	0	0	14,000		14,000	14,000
569011 Professional Service		32,051	32,000	30,622	32,000		32,000	0
578025 Software Maint/Licen		0	0	0	18,500		16,186	16,186
585031 Reporter's Records		36,777	22,000	21,608	22,000		22,000	0
585045 Court Costs		200	1,300	0	1,000		1,000	(300)
585141 Crime Lab Service		2,425	5,000	0	3,000		3,000	(2,000)
585142 Expert Witness Serv		119,172	155,000	121,075	155,000		155,000	0
585152 Polygraph		11,900	14,000	3,900	12,000		12,000	(2,000)
585154 Interpreter Fees		10,910	8,000	16,062	13,000		13,000	5,000
588261 Education		26,965	44,610	30,653	40,000		40,000	(4,610)
588285 Parking		10	0	0	0		0	0
588291 Travel		19,621	15,350	12,061	20,000		20,000	4,650
588293 Travel-Taxable Meals		0	0	35	0		0	0
<b>Totals - Salaries</b>		<b>23,687,898</b>	<b>25,993,223</b>	<b>19,647,752</b>	<b>25,927,766</b>		<b>25,594,254</b>	<b>(398,969)</b>
<b>Totals - Operating</b>		<b>281,826</b>	<b>304,960</b>	<b>246,099</b>	<b>350,000</b>		<b>347,486</b>	<b>42,526</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>23,969,724</b>	<b>26,298,183</b>	<b>19,893,851</b>	<b>26,277,766</b>		<b>25,941,740</b>	<b>(356,443)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	48.00	3,902,124	4,153,592	3,054,670	4,186,449	48.00	4,186,449	32,857
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,902,124	4,153,592	3,054,670	4,186,449	0.00	4,186,449	32,857
511021 Temp/Part Time Sal		0	0	5,378	50,000		0	0
512011 Overtime Salaries		37,184	24,700	31,968	40,000		40,000	15,300
512103 Certification Pay		26,350	28,000	21,550	28,000		28,000	0
513011 FICA		293,449	323,214	226,441	330,723		326,898	3,684
513021 Retirement		740,867	823,878	605,649	833,268		833,268	9,390
513031 Employee Group Ins		541,500	612,864	473,480	612,864		612,864	0
514041 Mobile Phone Allow		19,360	18,720	16,200	18,720		18,720	0
521011 Supplies		323	0	68	0		0	0
521021 Computer Supplies		118	500	0	500		500	0
521043 Photo Processing		9	0	0	0		0	0
521095 Cert Copies/Trans		42	0	105	0		0	0
522035 Range Supplies		1,214	5,000	3,496	3,000		3,000	(2,000)
522069 Subscriptions		875	0	0	0		800	800
522085 Safety/Tact Supplies		13,682	6,500	6,236	6,500		6,500	0
524153 On-line Service		11,784	11,600	11,804	12,600		11,600	0
525073 Telephone - Mobile		2,589	1,500	1,025	1,500		1,500	0
526021 Equipment Maint		191	0	64	0		0	0
569011 Professional Service		1,125	700	450	700		700	0
576121 Transportation		122	0	0	0		0	0
576171 Vehicle Maintenance		17,182	18,000	7,253	18,000		18,000	0
576182 Fuel		46,383	44,000	37,708	46,000		46,000	2,000
578018 Radio Serv-Contract		25,386	24,000	25,499	24,000		24,000	0
578025 Software Maint/Licen		22,864	32,150	28,286	33,000		33,288	1,138
585021 Witness Travel		20	0	46	0		0	0
588261 Education		12,378	17,000	14,107	20,000		17,000	0
588285 Parking		0	0	10	0		0	0
588291 Travel		2,652	3,250	2,929	4,000		3,250	0
588293 Travel-Taxable Meals		0	0	35	0		0	0
Totals - Salaries		5,560,835	5,984,968	4,435,335	6,100,024		6,046,199	61,231
Totals - Operating		158,939	164,200	139,122	169,800		166,138	1,938
Totals - Capital		0	0	0	0		0	0
Grand Total		5,719,774	6,149,168	4,574,457	6,269,824		6,212,337	63,169

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	141.00	6,333,882	6,518,539	5,090,955	6,532,992	141.00	6,532,992	14,453
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	66,644	0.00	0	0
511011 Total Salary	0.00	6,333,882	6,518,539	5,090,955	6,599,636	0.00	6,532,992	14,453
511021 Temp/Part Time Sal		223,461	253,600	182,920	275,000		275,000	21,400
512011 Overtime Salaries		52,593	53,135	41,924	75,000		75,000	21,865
512031 Workers' Comp Supple		661	0	0	0		0	0
513011 FICA		470,483	518,747	375,870	528,293		523,194	4,447
513021 Retirement		1,181,145	1,281,477	990,541	1,301,555		1,288,559	7,082
513031 Employee Group Ins		1,636,250	1,800,288	1,476,300	1,825,824		1,800,288	0
514011 Mileage Allowance		796	1,000	368	500		500	(500)
521011 Supplies		116,971	155,523	119,702	175,500		130,000	(25,523)
521021 Computer Supplies		2,837	5,500	1,460	10,000		5,500	0
521115 Postage		230,648	226,491	165,637	220,000		220,000	(6,491)
522069 Subscriptions		6,273	9,900	9,755	15,000		15,000	5,100
524001 Dues		225	310	50	310		310	0
524151 Law Books		0	5,009	5,009	1,000		1,000	(4,009)
525072 Telephone-Long Dist		462	350	347	350		350	0
526021 Equipment Maint		8,956	32,000	30,184	30,000		30,000	(2,000)
529151 Bonds		497	213	0	142		142	(71)
532091 Burglar Systems		0	500	455	500		500	0
540000 Capital Outlay		0	0	0	23,209		22,221	22,221
579031 Advertise/Public Svc		107	2,000	0	1,000		1,000	(1,000)
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		6,185	7,500	3,889	7,500		7,500	0
588291 Travel		1,361	1,000	0	1,000		1,000	0
<b>Totals - Salaries</b>		<b>9,899,270</b>	<b>10,426,786</b>	<b>8,158,879</b>	<b>10,605,808</b>		<b>10,495,533</b>	<b>68,747</b>
<b>Totals - Operating</b>		<b>374,521</b>	<b>447,296</b>	<b>336,487</b>	<b>463,302</b>		<b>413,302</b>	<b>(33,994)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>23,209</b>		<b>22,221</b>	<b>22,221</b>
<b>Grand Total</b>		<b>10,273,791</b>	<b>10,874,082</b>	<b>8,495,366</b>	<b>11,092,319</b>		<b>10,931,056</b>	<b>56,974</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	591,444	669,598	518,903	676,258	11.00	676,258	6,660
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	591,444	669,598	518,903	676,258	0.00	676,258	6,660
512011 Overtime Salaries		116	100	8	100		100	0
513011 FICA		41,062	49,315	35,905	49,788		49,788	473
513021 Retirement		111,264	132,386	101,706	133,685		133,685	1,299
513031 Employee Group Ins		120,000	140,448	113,316	140,448		140,448	0
514011 Mileage Allowance		0	600	245	600		600	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		935	1,320	1,220	1,320		1,320	0
521011 Supplies		5,195	7,000	3,758	6,000		6,000	(1,000)
522067 Printing-Publication		281	400	109	600		400	0
524001 Dues		230	0	415	500		500	500
525072 Telephone-Long Dist		1,885	2,000	1,914	2,150		2,000	0
526021 Equipment Maint		2,568	3,000	2,672	4,500		4,500	1,500
540000 Capital Outlay		0	0	0	92,820		46,720	46,720
579025 Miscellaneous		0	0	10	0		0	0
588261 Education		1,052	2,000	150	2,000		2,000	0
<b>Totals - Salaries</b>		<b>872,706</b>	<b>1,001,651</b>	<b>777,873</b>	<b>1,010,083</b>		<b>1,010,083</b>	<b>8,432</b>
<b>Totals - Operating</b>		<b>11,211</b>	<b>14,400</b>	<b>9,028</b>	<b>15,750</b>		<b>15,400</b>	<b>1,000</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>92,820</b>		<b>46,720</b>	<b>46,720</b>
<b>Grand Total</b>		<b>883,917</b>	<b>1,016,051</b>	<b>786,901</b>	<b>1,118,653</b>		<b>1,072,203</b>	<b>56,152</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	389,429	408,496	286,937	391,255	6.00	391,255	(17,241)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	389,429	408,496	286,937	391,255	0.00	391,255	(17,241)
513011 FICA		27,235	31,250	20,068	29,931		29,931	(1,319)
513021 Retirement		72,014	79,657	55,434	76,295		76,295	(3,362)
513031 Employee Group Ins		72,000	76,608	58,520	76,608		76,608	0
514011 Mileage Allowance		261	597	353	597		597	0
521011 Supplies		2,209	3,900	2,469	3,800		3,800	(100)
521115 Postage		3,349	2,600	3,460	2,600		2,600	0
522067 Printing-Publication		107	200	74	200		200	0
526021 Equipment Maint		375	450	375	375		375	(75)
Totals - Salaries		560,938	596,608	421,313	574,686		574,686	(21,922)
Totals - Operating		6,040	7,150	6,378	6,975		6,975	(175)
Totals - Capital		0	0	0	0		0	0
Grand Total		566,978	603,758	427,691	581,661		581,661	(22,097)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	223,285	265,099	198,353	267,223	7.00	267,223	2,124
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	199,488	6.00	199,488	199,488
511011 Total Salary	0.00	223,285	265,099	198,353	466,711	0.00	466,711	201,612
512011 Overtime Salaries		97	200	132	500		500	300
513011 FICA		15,424	20,333	13,681	35,779		35,779	15,446
513021 Retirement		41,309	51,827	38,356	91,201		91,201	39,374
513031 Employee Group Ins		72,000	89,376	68,628	165,984		165,984	76,608
514011 Mileage Allowance		1,680	3,000	1,928	1,450		1,450	(1,550)
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		7,961	8,000	4,678	16,000		16,000	8,000
521115 Postage		8,351	20,000	12,404	30,000		30,000	10,000
522067 Printing-Publication		0	0	80	0		0	0
526021 Equipment Maint		350	500	0	1,000		1,000	500
540000 Capital Outlay		0	0	0	42,030		5,158	5,158
Totals - Salaries		354,274	430,315	321,358	762,105		762,105	331,790
Totals - Operating		16,663	28,500	17,161	47,000		47,000	18,500
Totals - Capital		0	0	0	42,030		5,158	5,158
Grand Total		370,936	458,815	338,519	851,135		814,263	355,448

**Comments**

New Position(s)

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



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	994,520	1,054,685	813,600	1,068,220	24.00	1,068,220	13,535
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	994,520	1,054,685	813,600	1,068,220	0.00	1,068,220	13,535
512011 Overtime Salaries		2,595	1,850	1,668	1,850		1,850	0
512031 Workers' Comp Supple		152	0	0	0		0	0
513011 FICA		71,104	80,862	57,770	81,898		81,898	1,036
513021 Retirement		184,416	206,118	157,439	208,758		208,758	2,640
513031 Employee Group Ins		280,000	306,432	246,848	306,432		306,432	0
514011 Mileage Allowance		1,436	1,600	589	1,200		1,200	(400)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		17,402	22,000	20,878	24,000		22,000	0
521115 Postage		5,935	6,000	3,924	6,000		6,000	0
522067 Printing-Publication		32,392	40,000	29,861	35,000		35,000	(5,000)
526021 Equipment Maint		1,182	1,250	3,742	3,700		3,700	2,450
540000 Capital Outlay		0	0	0	8,350		8,350	8,350
Totals - Salaries		1,534,702	1,652,027	1,278,314	1,668,838		1,668,838	16,811
Totals - Operating		56,910	69,250	58,406	68,700		66,700	(2,550)
Totals - Capital		0	0	0	8,350		8,350	8,350
Grand Total		1,591,612	1,721,277	1,336,720	1,745,888		1,743,888	22,611

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	991,638	1,160,228	813,510	1,151,113	24.00	1,151,113	(9,115)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	991,638	1,160,228	813,510	1,151,113	0.00	1,151,113	(9,115)
512011 Overtime Salaries		4,272	1,000	6,276	1,000		1,000	0
513011 FICA		71,246	88,834	57,886	88,137		88,137	(697)
513021 Retirement		184,224	226,439	158,204	224,662		224,662	(1,777)
513031 Employee Group Ins		244,500	306,432	220,248	306,432		306,432	0
514011 Mileage Allowance		110	100	28	50		50	(50)
521011 Supplies		8,783	10,000	6,056	11,000		10,000	0
521115 Postage		14,351	15,000	9,397	15,000		15,000	0
522067 Printing-Publication		5,911	6,000	5,961	6,500		6,000	0
526021 Equipment Maint		139	300	1,338	1,725		1,725	1,425
540000 Capital Outlay		0	0	0	2,800		2,800	2,800
578025 Software Maint/Licen		138,891	143,058	142,539	147,350		147,350	4,292
Totals - Salaries		1,495,989	1,783,033	1,256,151	1,771,394		1,771,394	(11,639)
Totals - Operating		168,075	174,358	165,291	181,575		180,075	5,717
Totals - Capital		0	0	0	2,800		2,800	2,800
Grand Total		1,664,065	1,957,391	1,421,443	1,955,769		1,954,269	(3,122)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	1,723,565	1,912,778	1,432,428	1,927,904	42.00	1,927,904	15,126
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,723,565	1,912,778	1,432,428	1,927,904	0.00	1,927,904	15,126
512011 Overtime Salaries		3,753	1,500	2,608	1,500		1,500	0
513011 FICA		120,949	146,443	99,904	147,600		147,600	1,157
513021 Retirement		319,481	373,284	277,071	376,234		376,234	2,950
513031 Employee Group Ins		457,000	536,256	422,408	536,256		536,256	0
521011 Supplies		26,918	30,000	28,665	37,000		37,000	7,000
521115 Postage		48,852	40,000	41,157	50,000		50,000	10,000
522067 Printing-Publication		842	15,000	15,123	17,000		17,000	2,000
526021 Equipment Maint		1,456	1,000	1,446	1,500		1,500	500
585045 Court Costs		1,950	5,000	2,125	5,000		5,000	0
Totals - Salaries		2,624,747	2,970,261	2,234,419	2,989,494		2,989,494	19,233
Totals - Operating		80,018	91,000	88,516	110,500		110,500	19,500
Totals - Capital		0	0	0	0		0	0
Grand Total		2,704,766	3,061,261	2,322,935	3,099,994		3,099,994	38,733

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,347,841	1,502,459	1,152,537	1,480,667	33.00	1,480,667	(21,792)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,347,841	1,502,459	1,152,537	1,480,667	0.00	1,480,667	(21,792)
512011 Overtime Salaries		38,288	4,000	14,319	20,000		20,000	16,000
513011 FICA		98,454	115,244	82,453	114,801		114,801	(443)
513021 Retirement		255,978	293,759	225,180	292,630		292,630	(1,129)
513031 Employee Group Ins		355,500	421,344	337,820	421,344		421,344	0
514011 Mileage Allowance		486	500	327	500		500	0
521011 Supplies		29,279	28,000	20,525	31,000		28,000	0
521115 Postage		30,198	25,000	21,910	20,000		20,000	(5,000)
522067 Printing-Publication		533	7,000	3,942	9,000		7,000	0
524001 Dues		0	1,000	230	1,000		1,000	0
526021 Equipment Maint		3,560	4,000	2,146	4,000		4,000	0
585045 Court Costs		650	700	380	700		700	0
Totals - Salaries		2,096,547	2,337,306	1,812,636	2,329,942		2,329,942	(7,364)
Totals - Operating		64,219	65,700	49,133	65,700		60,700	(5,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,160,766	2,403,006	1,861,769	2,395,642		2,390,642	(12,364)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	2.00	206,920	213,980	169,201	216,528	2,548
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	206,920	213,980	169,201	216,528	2,548
513011	FICA		13,755	14,929	11,312	15,106	177
513021	Retirement		38,345	41,819	32,735	42,317	498
513031	Employee Group Ins		24,000	25,536	21,280	25,536	0
514041	Mobile Phone Allow		480	480	400	480	0
521011	Supplies		1,266	1,300	1,253	1,300	0
524001	Dues		205	182	205	182	0
524151	Law Books		96	96	108	106	10
525072	Telephone-Long Dist		67	100	62	100	0
526021	Equipment Maint		73	73	73	73	0
588261	Education		3,600	3,725	2,500	3,725	0
588291	Travel		0	300	0	300	0
Totals - Salaries			283,501	296,744	234,927	299,967	3,223
Totals - Operating			5,307	5,776	4,201	5,936	10
Totals - Capital			0	0	0	0	0
Grand Total			288,807	302,520	239,128	305,903	3,233

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	33.00	1,663,490	1,750,095	1,343,053	1,769,929	33.00	1,769,929	19,834
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,663,490	1,750,095	1,343,053	1,769,929	0.00	1,769,929	19,834
511021 Temp/Part Time Sal		22,597	30,000	10,599	30,000		15,000	(15,000)
512011 Overtime Salaries		472	1,000	36	1,000		750	(250)
512031 Workers' Comp Supple		417	0	0	0		0	0
513011 FICA		120,829	136,291	96,155	137,808		136,642	351
513021 Retirement		307,892	341,557	259,369	345,425		345,376	3,819
513031 Employee Group Ins		383,500	421,344	337,288	421,344		421,344	0
514011 Mileage Allowance		82	0	13	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		16,184	18,000	10,346	18,000		18,000	0
521115 Postage		19,372	21,000	11,369	21,000		21,000	0
524001 Dues		315	350	0	350		350	0
524151 Law Books		300	300	312	300		300	0
525072 Telephone-Long Dist		398	500	269	500		500	0
526021 Equipment Maint		531	620	253	620		620	0
529151 Bonds		213	284	71	142		142	(142)
540000 Capital Outlay		0	0	0	1,704		1,704	1,704
588261 Education		2,380	8,000	7,718	8,000		8,000	0
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,499,758	2,680,767	2,046,914	2,705,986		2,689,521	8,754
Totals - Operating		39,692	49,154	30,339	49,012		49,012	(142)
Totals - Capital		0	0	0	1,704		1,704	1,704
Grand Total		2,539,450	2,729,921	2,077,252	2,756,702		2,740,237	10,316

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,257,707	1,415,670	1,007,542	1,402,202	20.00	1,402,202	(13,468)
Reclassified	1.00	0	0	0	3,859	1.00	3,859	3,859
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,257,707	1,415,670	1,007,542	1,406,061	0.00	1,406,061	(9,609)
511021 Temp/Part Time Sal		115,776	86,800	103,722	106,915		86,800	0
513011 FICA		105,020	115,049	84,677	115,853		114,314	(735)
513021 Retirement		243,760	276,336	204,112	274,463		274,463	(1,873)
513031 Employee Group Ins		237,000	255,360	194,712	255,360		255,360	0
514011 Mileage Allowance		10,720	11,330	9,928	11,330		11,330	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		9,337	9,000	8,561	9,000		9,000	0
521115 Postage		2,448	4,078	1,686	4,078		4,078	0
522069 Subscriptions		6,600	6,600	6,324	4,215		4,215	(2,385)
524001 Dues		1,655	1,848	1,206	1,827		1,827	(21)
524151 Law Books		96	176	108	194		194	18
525072 Telephone-Long Dist		184	300	158	300		300	0
525073 Telephone - Mobile		587	625	442	625		625	0
526021 Equipment Maint		602	880	785	880		880	0
529151 Bonds		71	0	0	0		0	0
569011 Professional Service		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		40	120	25	120		0	(120)
576182 Fuel		64	200	37	200		0	(200)
585154 Interpreter Fees		921	1,500	421	1,500		1,500	0
588261 Education		10,303	15,010	14,165	15,800		15,800	790
588291 Travel		307	2,000	(763)	2,000		1,000	(1,000)
588293 Travel-Taxable Meals		0	0	62	0		0	0
<b>Totals - Salaries</b>		<b>1,971,423</b>	<b>2,161,985</b>	<b>1,605,894</b>	<b>2,171,422</b>		<b>2,149,768</b>	<b>(12,217)</b>
<b>Totals - Operating</b>		<b>33,216</b>	<b>43,337</b>	<b>33,217</b>	<b>41,739</b>		<b>40,419</b>	<b>(2,918)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,004,639</b>	<b>2,205,322</b>	<b>1,639,111</b>	<b>2,213,161</b>		<b>2,190,187</b>	<b>(15,135)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	795,534	827,493	655,890	843,540	13.00	843,540	16,047
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	795,534	827,493	655,890	843,540	0.00	843,540	16,047
513011 FICA		55,262	63,377	45,504	64,605		64,605	1,228
513021 Retirement		147,846	161,548	126,910	164,678		164,678	3,130
513031 Employee Group Ins		156,000	165,984	138,320	165,984		165,984	0
514011 Mileage Allowance		224	500	156	500		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		6,653	7,000	3,535	7,000		7,000	0
521115 Postage		6,033	6,050	4,217	6,050		6,050	0
524151 Law Books		96	96	0	106		106	10
525072 Telephone-Long Dist		59	100	40	100		100	0
525073 Telephone - Mobile		368	425	189	425		425	0
526021 Equipment Maint		349	384	301	384		384	0
529151 Bonds		142	355	0	355		355	0
540000 Capital Outlay		0	0	0	700		700	700
588261 Education		11,179	11,790	11,689	12,660		11,000	(790)
Totals - Salaries		1,155,826	1,219,862	967,581	1,240,267		1,240,267	20,405
Totals - Operating		24,879	26,200	19,971	27,080		25,420	(780)
Totals - Capital		0	0	0	700		700	700
Grand Total		1,180,706	1,246,062	987,552	1,268,047		1,266,387	20,325



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	954,267	994,300	783,642	1,009,420	15.00	1,009,420	15,120
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	954,267	994,300	783,642	1,009,420	0.00	1,009,420	15,120
513011 FICA		68,134	76,101	55,759	77,258		77,258	1,157
513021 Retirement		176,556	193,982	151,513	196,931		196,931	2,949
513031 Employee Group Ins		180,000	191,520	159,600	191,520		191,520	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		7,224	7,300	5,944	7,300		7,300	0
521115 Postage		3,977	6,200	2,223	6,200		6,200	0
524001 Dues		485	760	781	760		760	0
524151 Law Books		612	950	624	1,045		1,045	95
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		601	800	780	880		880	80
529151 Bonds		71	0	20	71		71	71
585045 Court Costs		0	100	0	100		100	0
588261 Education		5,854	8,500	8,500	8,500		8,500	0
Totals - Salaries		1,379,438	1,456,383	1,150,914	1,475,609		1,475,609	19,226
Totals - Operating		18,824	24,660	18,873	24,906		24,906	246
Totals - Capital		0	0	0	0		0	0
Grand Total		1,398,262	1,481,043	1,169,786	1,500,515		1,500,515	19,472

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	316,626	333,895	260,794	332,551	7.00	332,551	(1,344)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	316,626	333,895	260,794	332,551	0.00	332,551	(1,344)
511021 Temp/Part Time Sal		7,578	12,000	8,631	10,000		10,000	(2,000)
512011 Overtime Salaries		1,908	3,500	1,173	3,000		3,000	(500)
513011 FICA		23,388	26,766	19,324	26,472		26,472	(294)
513021 Retirement		58,940	65,886	50,629	65,526		65,526	(360)
513031 Employee Group Ins		79,500	89,376	71,288	89,376		89,376	0
514041 Mobile Phone Allow		200	480	400	480		480	0
521011 Supplies		13,122	21,000	11,597	20,000		20,000	(1,000)
521115 Postage		105,462	117,000	110,865	125,000		125,000	8,000
522067 Printing-Publication		0	89,000	85,000	99,000		99,000	10,000
524153 On-line Service		9,000	17,000	17,000	17,000		17,000	0
525072 Telephone-Long Dist		64	60	73	60		60	0
525082 Pager / Blackberry		319	0	0	0		0	0
526021 Equipment Maint		680	943	212	400		400	(543)
540000 Capital Outlay		0	0	0	42,865		42,865	42,865
562031 Appl Serv Prov (ASP)		0	20,000	0	24,000		24,000	4,000
569011 Professional Service		89,520	0	0	0		0	0
576121 Transportation		97,069	253,980	232,815	317,340		320,940	66,960
585154 Interpreter Fees		2,690	2,000	1,631	2,000		2,000	0
585581 Jury Costs		4,734	3,000	3,069	3,000		3,000	0
585582 Grand Jury Services		153,294	168,960	106,920	168,960		168,960	0
585583 Petit Jury Services		826,156	897,000	549,400	890,000		890,000	(7,000)
588261 Education		1,039	5,000	4,588	2,000		2,000	(3,000)
<b>Totals - Salaries</b>		<b>488,138</b>	<b>531,903</b>	<b>412,238</b>	<b>527,405</b>		<b>527,405</b>	<b>(4,498)</b>
<b>Totals - Operating</b>		<b>1,303,149</b>	<b>1,594,943</b>	<b>1,123,169</b>	<b>1,668,760</b>		<b>1,672,360</b>	<b>77,417</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>42,865</b>		<b>42,865</b>	<b>42,865</b>
<b>Grand Total</b>		<b>1,791,287</b>	<b>2,126,846</b>	<b>1,535,407</b>	<b>2,239,030</b>		<b>2,242,630</b>	<b>115,784</b>

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
#Ee	#Ee						
	Salaries	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
511021	Temp/Part Time Sal	57,144	230,000	231,484	300,000	300,000	70,000
511026	Visiting Judges	576	2,500	0	1,500	1,500	(1,000)
513011	FICA	4,322	13,962	17,578	23,065	23,065	9,103
569011	Professional Service	248,931	50,000	33,572	40,000	40,000	(10,000)
588291	Travel	16,211	15,000	6,208	15,000	15,000	0
Totals - Salaries		62,042	246,462	249,061	324,565	324,565	78,103
Totals - Operating		265,142	65,000	39,780	55,000	55,000	(10,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		327,185	311,462	288,841	379,565	379,565	68,103

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	3.00	254,948	262,598	207,060	263,616	3.00	263,616	1,018
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	254,948	262,598	207,060	263,616	0.00	263,616	1,018
513011	FICA		18,639	20,089	15,244	20,167		20,167	78
513021	Retirement		47,129	51,206	39,960	51,405		51,405	199
513031	Employee Group Ins		36,000	38,304	31,920	38,304		38,304	0
521011	Supplies		0	250	0	250		250	0
525072	Telephone-Long Dist		0	10	0	10		10	0
563051	8th Admin District		149,265	150,389	150,389	90,809		90,809	(59,580)
569011	Professional Service		0	50,000	0	0		0	(50,000)
576121	Transportation		43,729	43,000	36,988	45,000		45,000	2,000
584011	Counsel Fees-Courts		0	503,275	0	1,000,000		1,000,000	496,725
584041	Cnsl Fees-Cap Murder		0	107,000	0	1,000,000		1,000,000	893,000
585012	Probate Presid Judge		3,712	4,000	3,994	4,300		4,300	300
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		2,898	6,887	1,427	5,000		5,000	(1,887)
Totals - Salaries			356,716	372,197	294,184	373,492		373,492	1,295
Totals - Operating			199,604	865,811	192,798	2,146,369		2,146,369	1,280,558
Totals - Capital			0	0	0	0		0	0
Grand Total			556,320	1,238,008	486,982	2,519,861		2,519,861	1,281,853

10000 General Fund

1110100000 County Judge

Hon. Glen Whitley

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	714,099	719,274	542,004	706,479	6.00	706,479	(12,795)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	714,099	719,274	542,004	706,479	0.00	706,479	(12,795)
513011 FICA		48,102	51,740	38,812	50,708		50,708	(1,032)
513021 Retirement		136,727	145,517	108,710	143,022		143,022	(2,495)
513031 Employee Group Ins		74,500	76,608	59,584	76,608		76,608	0
514011 Mileage Allowance		2,007	2,000	1,795	3,537		3,537	1,537
514021 Car Allowance		23,032	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,690	3,240	2,460	3,240		3,240	0
521011 Supplies		5,238	5,000	2,364	4,000		4,000	(1,000)
521115 Postage		325	1,000	159	800		800	(200)
522069 Subscriptions		374	1,600	1,461	2,000		2,000	400
524001 Dues		485	1,200	350	1,320		1,320	120
525072 Telephone-Long Dist		23	200	29	50		50	(150)
525077 Wireless Data Access		760	960	871	960		960	0
526021 Equipment Maint		104	600	600	800		800	200
529151 Bonds		142	200	71	0		0	(200)
569011 Professional Service		4,250	0	0	0		0	0
576285 Meeting Expenses		498	1,500	1,111	2,500		2,500	1,000
576345 Liaison Expense		90	1,000	145	500		500	(500)
579061 County Projects		0	0	100	200		200	200
588261 Education		20,898	30,000	18,116	32,000		32,000	2,000
588291 Travel		4,085	10,000	509	12,000		12,000	2,000
<b>Totals - Salaries</b>		<b>1,000,156</b>	<b>1,022,103</b>	<b>773,134</b>	<b>1,007,318</b>		<b>1,007,318</b>	<b>(14,785)</b>
<b>Totals - Operating</b>		<b>37,272</b>	<b>53,260</b>	<b>25,887</b>	<b>57,130</b>		<b>57,130</b>	<b>3,870</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,037,429</b>	<b>1,075,363</b>	<b>799,021</b>	<b>1,064,448</b>		<b>1,064,448</b>	<b>(10,915)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,724,354	1,943,355	1,440,243	1,842,455	17.00	1,842,455	(100,900)
Reclassified	0.00	0	0	0	0	1.00	38,419	38,419
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,724,354	1,943,355	1,440,243	1,842,455	0.00	1,880,874	(62,481)
511021 Temp/Part Time Sal		15,834	20,000	7,177	20,000		20,000	0
513011 FICA		112,029	134,282	91,036	127,018		129,933	(4,349)
513021 Retirement		322,334	381,241	280,931	361,565		369,057	(12,184)
513031 Employee Group Ins		181,500	223,440	151,088	217,056		217,056	(6,384)
514011 Mileage Allowance		878	1,000	815	1,200		1,200	200
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		3,420	3,420	2,320	3,420		3,420	0
521011 Supplies		6,685	8,000	3,019	8,000		8,000	0
521115 Postage		568	1,200	244	1,000		1,000	(200)
522067 Printing-Publication		1,051	1,500	834	1,200		1,200	(300)
522069 Subscriptions		3,652	3,500	1,632	3,700		3,700	200
524001 Dues		4,352	4,500	3,370	4,600		4,600	100
525072 Telephone-Long Dist		120	100	129	100		100	0
525073 Telephone - Mobile		1,480	1,240	514	1,240		1,240	0
525077 Wireless Data Access		702	700	503	660		660	(40)
525082 Pager / Blackberry		0	720	0	0		0	(720)
526021 Equipment Maint		8,969	8,500	4,597	8,500		8,500	0
531061 Utilities		4,243	4,500	4,439	4,600		4,600	100
540000 Capital Outlay		0	0	0	23,660		23,660	23,660
569011 Professional Service		101,250	101,250	101,250	0		0	(101,250)
576171 Vehicle Maintenance		1,037	1,000	657	1,000		1,000	0
576182 Fuel		1,594	1,200	2,437	3,100		3,100	1,900
576285 Meeting Expenses		1,839	1,800	308	1,800		1,800	0
576345 Liaison Expense		678	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		918	0	0	0		0	0
579061 County Projects		19,813	25,000	5,203	25,000		25,000	0
588261 Education		5,413	10,000	6,624	11,000		11,000	1,000
588291 Travel		15,750	21,000	20,656	22,000		22,000	1,000
588293 Travel-Taxable Meals		0	0	12	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		2,368,654	2,715,042	1,980,530	2,581,018		2,629,844	(85,198)
Totals - Operating		180,112	196,710	156,429	98,500		98,500	(98,210)
Totals - Capital		0	0	0	23,660		23,660	23,660
<b>Grand Total</b>		<b>2,548,766</b>	<b>2,911,752</b>	<b>2,136,959</b>	<b>2,703,178</b>		<b>2,752,004</b>	<b>(159,748)</b>

**Comments**

Reduction in Force

1-Marketing & Communications Coordinator, Gr. 73, effective 10/1/2018 (\$50,000 has been included in 1140100000 Non-Departmental for Graphic/Design Services, if needed).

Professional Service (Cornerstone - Reentry Services) has been moved to 5410100000 - Public Assistance.

Commitment Item								2018 vs 2019 Comparison
	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		1,443,275	1,300,000	1,371,320	1,700,000		1,700,000	400,000
512052 Compensation Alloc		0	0	0	0		9,491,718	9,491,718
513032 Retiree Group Ins		6,489,370	7,035,600	5,712,592	7,200,000		7,200,000	164,400
513041 Workers' Compensat		2,450,000	2,000,000	1,666,667	2,000,000		2,000,000	0
513051 Unemployment Insur.		92,261	125,000	41,889	125,000		125,000	0
515071 Tuition Reimburse		157,042	200,000	136,898	200,000		200,000	0
521091 Inventory Variance		(0)	0	0	0		0	0
522085 Safety/Tact Supplies		8,385	12,000	5,873	12,000		12,000	0
524001 Dues		8,000	8,000	0	8,000		8,000	0
524002 NCT Council of Govt.		19,283	19,665	19,664	19,899		19,899	234
524003 Cnty Judge/Comm Assn		4,350	4,350	4,350	4,350		4,350	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		46,615	46,615	47,371	54,362		54,362	7,747
524007 TX Legislative Serv		5,341	5,000	4,857	5,000		5,000	0
524008 NCT Reg Cert Agency		0	0	0	39,888		39,888	39,888
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		38,405	39,835	33,912	40,317		40,317	482
524161 Advertis/Leg Notice		4,478	12,000	(286)	12,000		12,000	0
526021 Equipment Maint		125	500	0	300		300	(200)
562011 Financial Contracts		294,768	306,600	259,274	306,600		306,600	0
562021 Tarr Appraisal Dist		2,098,667	2,131,673	2,182,809	2,131,673		2,131,673	0
565031 Security Contract		25,485	28,000	22,388	33,047		33,047	5,047
566031 Emergency Management		22,500	22,500	22,500	22,500		22,500	0
566035 TC Historical Comm		1,727	4,000	860	33,400		20,000	16,000
566097 New Programs		0	0	0	0		4,000,000	4,000,000
569011 Professional Service		738,499	210,000	77,408	350,000		350,000	140,000
569016 Spec Needs Off Proj		375,000	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		698,296	802,000	712,472	786,000		786,000	(16,000)
576121 Transportation		30,000	40,000	30,000	30,000		30,000	(10,000)
578018 Radio Serv-Contract		82,349	85,752	85,150	87,660		87,660	1,908
579031 Advertise/Public Svc		29,276	30,800	21,954	80,800		80,800	50,000
579076 Service Awards		100,827	140,000	78,812	140,000		140,000	0
585071 Litigation Expense		766	25,000	10,020	25,000		25,000	0
591002 Oper Tnsfer-Othr Fd		6,711,440	8,700,498	7,250,415	8,700,498		8,305,190	(395,308)
591003 Oper Tnsfer-Cap PF		36,296,016	32,940,295	27,456,156	40,407,978		29,751,319	(3,188,976)
591004 Oper Tnsfer-Self Ins		625,000	500,000	500,000	375,000		375,000	(125,000)
592011 Grant Matching Funds		0	45,000	0	90,000		90,000	45,000



Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
595051	Contingency Expense	0	1,986,850	0	5,000,000	5,000,000	3,013,150
595055	Undesignated	0	5,906,106	0	5,000,000	5,003,632	(902,474)
595056	Reserves	0	41,316,148	0	42,816,148	43,822,634	2,506,486
Totals - Salaries		10,631,948	10,660,600	8,929,365	11,225,000	20,716,718	10,056,118
Totals - Operating		48,299,848	95,925,265	39,382,039	107,168,498	101,113,249	5,187,984
Totals - Capital		0	0	0	0	0	0
Grand Total		58,931,796	106,585,865	48,311,404	118,393,498	121,829,967	15,244,102

**Comments**

New Programs allocation is to address the projected cost to finalize program changes regarding Central Magistration. Once finalized this funding will be moved to the appropriate department which could be a combination of CSCD, Pre-Trial Release, and/or Criminal Court Administration. Included in Professional Services is \$150,000 for a jail staffing and/or process improvement study.

26100 Road Bridge

6880100000 R Non-Departmental

Debbie K. Schneider

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		813	30,000	92,320	70,000		70,000	40,000
512052 Compensation Alloc		0	0	0	0		559,600	559,600
513041 Workers' Compensat		225,000	225,000	187,500	225,000		225,000	0
513051 Unemployment Insur.		1,276	10,000	11,548	15,000		15,000	5,000
524001 Dues		106,000	106,000	105,000	106,000		106,000	0
569011 Professional Service		6,212	7,000	4,313	7,000		7,000	0
575011 Casualty Insurance		22,416	25,000	21,921	25,000		25,000	0
578015 Radio Serv-Non Contr		10,560	10,560	10,560	10,560		10,560	0
595055 Undesignated		0	346,805	0	450,000		450,000	103,195
Totals - Salaries		227,089	265,000	291,368	310,000		869,600	604,600
Totals - Operating		145,188	495,365	141,794	598,560		598,560	103,195
Totals - Capital		0	0	0	0		0	0
Grand Total		372,277	760,365	433,161	908,560		1,468,160	707,795

32100 Debt Services

1913000000 Debt Service

Debbie Schneider

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
595056 Reserves		0	1,000,000	0	1,000,000		1,000,000	0
599911 Principal Payments		25,940,000	27,295,000	27,295,000	28,125,000		28,125,000	830,000
599921 Interest Payments		11,770,975	9,990,534	9,990,533	9,153,269		9,153,269	(837,265)
599935 Agent Coupon Fees		3,800	7,000	3,650	7,000		6,000	(1,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		37,714,775	38,292,534	37,289,183	38,285,269		38,284,269	(8,265)
Totals - Capital		0	0	0	0		0	0
Grand Total		37,714,775	38,292,534	37,289,183	38,285,269		38,284,269	(8,265)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	59.00	4,819,944	5,027,142	3,946,650	5,056,127	59.00	5,056,127	28,985
Reclassified	4.00	0	0	0	17,705	3.00	12,793	12,793
New Positions	4.00	0	0	0	272,887	1.00	73,579	73,579
511011 Total Salary	0.00	4,819,944	5,027,142	3,946,650	5,346,719	0.00	5,142,499	115,357
512011 Overtime Salaries		0	750	0	750		750	0
513011 FICA		344,679	378,934	281,790	403,481		387,859	8,925
513021 Retirement		894,557	983,547	764,488	1,045,864		1,006,041	22,494
513031 Employee Group Ins		693,500	753,312	619,248	804,384		766,080	12,768
514011 Mileage Allowance		971	1,000	297	1,100		1,100	100
514021 Car Allowance		15,936	15,936	13,280	15,936		15,936	0
521011 Supplies		25,358	31,000	18,477	31,000		31,000	0
521115 Postage		18,716	24,350	14,093	24,350		24,350	0
522069 Subscriptions		3,523	3,600	2,157	3,600		3,600	0
524001 Dues		2,489	3,100	2,504	3,100		3,100	0
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		1,024	1,536	256	1,536		1,536	0
525072 Telephone-Long Dist		76	100	82	100		100	0
525073 Telephone - Mobile		(0)	0	0	0		0	0
525082 Pager / Blackberry		310	0	0	0		0	0
526021 Equipment Maint		2,399	1,365	2,037	3,500		3,500	2,135
529151 Bonds		71	0	0	142		142	142
540000 Capital Outlay		0	0	0	32,200		8,890	8,890
575611 Contract Labor		19,732	28,356	0	0		0	(28,356)
578025 Software Maint/Licen		2,344	31,600	25,344	33,000		33,000	1,400
588261 Education		29,889	32,000	22,097	34,000		34,000	2,000
588291 Travel		0	0	43	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		6,769,587	7,160,621	5,625,753	7,618,234		7,320,265	159,644
Totals - Operating		111,645	162,807	92,804	140,128		140,128	(22,679)
Totals - Capital		0	0	0	32,200		8,890	8,890
Grand Total		6,881,232	7,323,428	5,718,557	7,790,562		7,469,283	145,855

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	550,102	602,163	464,523	612,147	6.00	612,147	9,984
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	550,102	602,163	464,523	612,147	0.00	612,147	9,984
513011 FICA		37,673	42,862	31,338	43,280		43,280	418
513021 Retirement		101,839	117,422	89,656	119,369		119,369	1,947
513031 Employee Group Ins		66,000	76,608	58,520	76,608		76,608	0
521011 Supplies		753	1,500	471	1,300		1,300	(200)
521115 Postage		74	125	59	100		100	(25)
522065 Educational Material		1,295	1,590	1,316	1,350		1,350	(240)
522069 Subscriptions		0	0	396	350		350	350
524001 Dues		205	205	215	215		215	10
525072 Telephone-Long Dist		13	25	8	25		25	0
525077 Wireless Data Access		453	456	350	456		456	0
526021 Equipment Maint		320	417	313	417		417	0
588261 Education		2,107	2,500	1,110	2,500		2,500	0
Totals - Salaries		755,614	839,055	644,037	851,404		851,404	12,349
Totals - Operating		5,220	6,818	4,238	6,713		6,713	(105)
Totals - Capital		0	0	0	0		0	0
Grand Total		760,834	845,873	648,275	858,117		858,117	12,244

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	730,632	761,496	604,834	776,288	7.00	776,288	14,792
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	730,632	761,496	604,834	776,288	0.00	776,288	14,792
513011 FICA		50,928	55,117	42,221	55,951		55,951	834
513021 Retirement		136,965	150,252	118,214	153,136		153,136	2,884
513031 Employee Group Ins		84,000	89,376	74,480	89,376		89,376	0
514011 Mileage Allowance		421	500	169	500		500	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
521011 Supplies		4,835	4,000	3,506	6,050		6,050	2,050
521021 Computer Supplies		4,136	6,000	5,413	5,000		5,000	(1,000)
521071 Graphic Supplies		2,748	3,525	2,071	4,000		3,525	0
521115 Postage		429	700	312	700		500	(200)
522067 Printing-Publication		0	1,000	0	1,000		0	(1,000)
522069 Subscriptions		929	2,200	1,853	2,000		2,000	(200)
524001 Dues		729	1,150	619	880		880	(270)
525072 Telephone-Long Dist		321	300	303	300		300	0
526021 Equipment Maint		565	700	565	700		700	0
529151 Bonds		0	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	170,405		65,760	65,760
576345 Liaison Expense		301	500	38	500		0	(500)
588261 Education		15,601	16,984	14,728	27,000		17,000	16
588291 Travel		1,751	1,500	4	2,500		2,500	1,000
588293 Travel-Taxable Meals		0	16	16	0		0	(16)
Totals - Salaries		1,011,969	1,065,765	847,438	1,084,275		1,084,275	18,510
Totals - Operating		32,345	38,646	29,498	50,630		38,455	(191)
Totals - Capital		0	0	0	170,405		65,760	65,760
Grand Total		1,044,315	1,104,411	876,936	1,305,310		1,188,490	84,079

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	132.00	5,643,139	6,018,630	4,594,773	6,035,166	132.00	6,035,166	16,536
Reclassified	36.00	0	0	0	96,047	36.00	96,047	96,047
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,643,139	6,018,630	4,594,773	6,131,213	0.00	6,131,213	112,583
511021 Temp/Part Time Sal		191,665	125,000	140,300	125,000		125,000	0
512011 Overtime Salaries		15,306	26,000	8,149	26,000		18,500	(7,500)
512031 Workers' Comp Supple		0	0	161	0		0	0
513011 FICA		419,094	472,124	338,870	480,736		480,163	8,039
513021 Retirement		1,046,540	1,179,077	888,888	1,201,031		1,199,569	20,492
513031 Employee Group Ins		1,520,000	1,672,608	1,326,276	1,685,376		1,685,376	12,768
514011 Mileage Allowance		2,723	2,000	951	2,000		2,000	0
514041 Mobile Phone Allow		1,440	1,920	1,400	1,920		1,920	0
521011 Supplies		46,172	40,820	24,739	47,000		42,000	1,180
521021 Computer Supplies		13,970	23,440	19,706	23,000		23,000	(440)
521071 Graphic Supplies		5,208	13,000	3,316	10,000		7,000	(6,000)
521115 Postage		93,387	77,000	45,688	60,000		60,000	(17,000)
522067 Printing-Publication		0	3,000	0	3,000		0	(3,000)
522069 Subscriptions		1,745	1,500	1,000	2,000		2,000	500
524001 Dues		400	680	680	900		900	220
526021 Equipment Maint		14,800	16,000	14,373	12,000		12,000	(4,000)
529151 Bonds		71	142	142	0		0	(142)
532091 Burglar Systems		3,396	4,000	3,360	4,000		4,000	0
576171 Vehicle Maintenance		81	500	27	500		500	0
576182 Fuel		978	2,000	725	2,700		2,000	0
588261 Education		15,045	15,000	6,432	24,000		15,000	0
Totals - Salaries		8,839,906	9,497,359	7,299,767	9,653,276		9,643,741	146,382
Totals - Operating		195,253	197,082	120,187	189,100		168,400	(28,682)
Totals - Capital		0	0	0	0		0	0
Grand Total		9,035,159	9,694,441	7,419,955	9,842,376		9,812,141	117,700



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	2,187,067	2,362,326	1,704,804	2,310,497	45.00	2,310,497	(51,829)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,724	0.00	0	0
511011 Total Salary	0.00	2,187,067	2,362,326	1,704,804	2,351,221	0.00	2,310,497	(51,829)
511021 Temp/Part Time Sal		75,719	25,000	104,171	25,000		25,000	0
512011 Overtime Salaries		14,659	10,000	26,445	10,000		10,000	0
513011 FICA		163,701	183,469	131,348	182,584		179,468	(4,001)
513021 Retirement		407,314	462,791	334,269	460,533		452,591	(10,200)
513031 Employee Group Ins		516,000	587,328	438,900	587,328		574,560	(12,768)
514011 Mileage Allowance		112	500	118	500		500	0
514041 Mobile Phone Allow		960	960	440	480		480	(480)
521011 Supplies		21,507	22,858	16,235	23,000		23,000	142
521021 Computer Supplies		21,963	22,000	17,372	22,000		22,000	0
521071 Graphic Supplies		140	2,000	475	2,000		1,000	(1,000)
521115 Postage		267,439	527,000	269,963	487,000		487,000	(40,000)
522067 Printing-Publication		311,266	255,000	255,000	160,000		160,000	(95,000)
524001 Dues		880	1,200	835	1,310		1,310	110
526021 Equipment Maint		6,954	7,300	5,808	9,000		9,000	1,700
529151 Bonds		213	142	142	142		142	0
532091 Burglar Systems		299	300	299	300		300	0
569011 Professional Service		48,000	0	0	0		0	0
576182 Fuel		326	0	214	0		0	0
578021 Hardware Maintenance		66,388	73,000	69,459	80,500		80,500	7,500
578025 Software Maint/Licen		495,048	550,000	540,392	597,000		597,000	47,000
588261 Education		14,836	15,000	9,205	24,000		15,000	0
588291 Travel		(333)	0	0	0		0	0
<b>Totals - Salaries</b>		<b>3,365,531</b>	<b>3,632,374</b>	<b>2,740,495</b>	<b>3,617,646</b>		<b>3,553,096</b>	<b>(79,278)</b>
<b>Totals - Operating</b>		<b>1,254,925</b>	<b>1,475,800</b>	<b>1,185,399</b>	<b>1,406,252</b>		<b>1,396,252</b>	<b>(79,548)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>4,620,456</b>	<b>5,108,174</b>	<b>3,925,893</b>	<b>5,023,898</b>		<b>4,949,348</b>	<b>(158,826)</b>

10000 General Fund

142000000 Elections

Heider Garcia

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,713,753	1,912,639	1,436,122	1,904,451	37.00	1,904,451	(8,188)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,713,753	1,912,639	1,436,122	1,904,451	0.00	1,904,451	(8,188)
512011 Overtime Salaries		119,919	150,000	185,590	150,000		150,000	0
513011 FICA		131,544	157,884	116,320	157,276		157,276	(608)
513021 Retirement		339,788	402,449	313,235	400,899		400,899	(1,550)
513031 Employee Group Ins		406,500	472,416	355,376	472,416		472,416	0
514011 Mileage Allowance		39	300	37	300		300	0
514041 Mobile Phone Allow		840	1,200	480	1,440		1,440	240
521011 Supplies		21,555	40,000	28,418	40,000		40,000	0
521021 Computer Supplies		20,589	45,000	29,617	45,000		45,000	0
521031 Voting Supplies		250,858	295,376	169,802	225,680		225,680	(69,696)
521115 Postage		201,606	522,500	475,285	222,050		222,050	(300,450)
522041 Clothing		1,459	1,875	0	1,875		1,875	0
523011 Parts and Supplies		25,254	29,000	3,322	29,000		29,000	0
524161 Advertis/Leg Notice		10	12,500	122	12,500		7,500	(5,000)
525072 Telephone-Long Dist		123	150	142	150		150	0
525073 Telephone - Mobile		15,207	18,220	10,826	25,680		17,680	(540)
525077 Wireless Data Access		5,299	13,460	3,903	13,677		7,000	(6,460)
526021 Equipment Maint		45,359	80,797	40,149	84,472		84,472	3,675
529151 Bonds		201	200	485	200		200	0
531012 Space Lease Rental		31,295	46,600	28,776	45,600		45,600	(1,000)
531071 Telephone-Basic		14,820	9,600	2,434	9,600		9,600	0
569011 Professional Service		0	500	0	500		500	0
575611 Contract Labor		222,692	900,000	506,228	950,000		950,000	50,000
575612 Elections Cont Labor		1,141,663	564,780	643,420	710,474		710,474	145,694
576141 Voting Machine Trans		42,421	65,000	34,325	50,000		50,000	(15,000)
576171 Vehicle Maintenance		304	2,000	203	2,000		2,000	0
576182 Fuel		5,249	12,000	16,051	12,000		16,000	4,000
576341 Promotional Expenses		0	2,000	990	5,000		2,000	0
578021 Hardware Maintenance		303,333	361,100	352,972	361,100		361,100	0
578025 Software Maint/Licen		170,805	266,189	264,841	295,735		295,735	29,546
578051 Equipment Rentals		15,361	28,200	22,596	18,400		18,400	(9,800)
588261 Education		2,874	3,500	2,865	3,500		3,500	0
588291 Travel		626	0	635	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		2,712,384	3,096,888	2,407,160	3,086,782		3,086,782	(10,106)
Totals - Operating		2,538,963	3,320,547	2,638,405	3,164,193		3,145,516	(175,031)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,251,347	6,417,435	5,045,565	6,250,975		6,232,298	(185,137)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	1,305,764	1,602,282	863,434	1,396,473	15.00	1,396,473	(205,809)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,305,764	1,602,282	863,434	1,396,473	0.00	1,396,473	(205,809)
511021 Temp/Part Time Sal		0	0	1,048	10,000		0	0
512011 Overtime Salaries		219	0	477	0		0	0
512031 Workers' Comp Supple		475	0	0	0		0	0
513011 FICA		88,525	112,595	60,101	97,690		96,911	(15,684)
513021 Retirement		241,922	312,797	166,687	272,664		272,628	(40,169)
513031 Employee Group Ins		174,000	217,056	127,680	191,520		191,520	(25,536)
514011 Mileage Allowance		182	500	162	500		500	0
514041 Mobile Phone Allow		770	1,800	605	1,800		1,620	(180)
521011 Supplies		9,467	13,000	11,689	13,000		13,000	0
521115 Postage		514	1,000	652	1,000		1,000	0
522065 Educational Material		454	1,500	198	1,500		500	(1,000)
522069 Subscriptions		229,512	229,800	223,488	261,480		261,480	31,680
524001 Dues		3,171	6,200	3,697	6,200		4,000	(2,200)
525072 Telephone-Long Dist		1,090	1,200	1,201	1,200		1,200	0
525077 Wireless Data Access		2,717	2,280	2,099	2,280		2,280	0
525082 Pager / Blackberry		22,669	24,152	16,709	24,152		24,152	0
526021 Equipment Maint		7,257	7,500	6,855	8,500		7,500	0
531074 Data Transmiss Line		69	0	0	0		0	0
576285 Meeting Expenses		378	500	198	500		500	0
588261 Education		14,082	24,500	17,154	24,500		20,000	(4,500)
588281 Tuition C/room Train		167,489	218,600	87,920	219,760		218,600	0
588291 Travel		1,439	1,000	0	2,500		1,000	0
588293 Travel-Taxable Meals		0	0	16	0		0	0
<b>Totals - Salaries</b>		<b>1,811,857</b>	<b>2,247,030</b>	<b>1,220,194</b>	<b>1,970,647</b>		<b>1,959,652</b>	<b>(287,378)</b>
<b>Totals - Operating</b>		<b>460,308</b>	<b>531,232</b>	<b>371,877</b>	<b>566,572</b>		<b>555,212</b>	<b>23,980</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,272,166</b>	<b>2,778,262</b>	<b>1,592,071</b>	<b>2,537,219</b>		<b>2,514,864</b>	<b>(263,398)</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,666,111	3,518,538	2,407,731	3,276,298	32.00	3,276,298	(242,240)
Reclassified	3.00	0	0	0	17,278	3.00	17,278	17,278
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,666,111	3,518,538	2,407,731	3,293,576	0.00	3,293,576	(224,962)
512011 Overtime Salaries		6,920	10,000	3,895	5,000		5,000	(5,000)
512101 Premium Pay		1,419	0	0	0		0	0
513011 FICA		263,211	266,285	175,255	247,968		248,019	(18,266)
513021 Retirement		679,649	688,720	466,216	643,878		644,007	(44,713)
513031 Employee Group Ins		437,000	434,112	310,688	408,576		408,576	(25,536)
514011 Mileage Allowance		4,202	3,000	4,122	4,000		4,000	1,000
514041 Mobile Phone Allow		1,480	3,360	2,960	3,360		4,020	660
521021 Computer Supplies		44,696	25,000	4,972	50,000		10,000	(15,000)
525072 Telephone-Long Dist		0	0	2	0		0	0
526021 Equipment Maint		36,769	47,828	52,444	47,828		47,828	0
531012 Space Lease Rental		45,000	20,000	15,000	10,000		10,000	(10,000)
531071 Telephone-Basic		509,738	492,379	438,511	507,162		507,162	14,783
531074 Data Transmiss Line		746,100	592,607	346,606	532,228		532,228	(60,379)
531075 Telephone-Texan		5,877	1,582	1,406	1,582		1,582	0
540000 Capital Outlay		0	0	0	2,234,265		2,177,265	2,177,265
562031 Appl Serv Prov (ASP)		485,375	1,006,010	1,005,983	997,561		997,561	(8,449)
569011 Professional Service		361,035	200,000	199,999	200,000		200,000	0
576171 Vehicle Maintenance		169	0	18	0		0	0
578021 Hardware Maintenance		942,354	1,037,342	918,809	1,088,163		1,088,163	50,821
578025 Software Maint/Licen		1,154,741	944,146	896,329	1,121,328		1,121,328	177,182
588261 Education		5,285	30,000	12,840	30,000		20,000	(10,000)
Totals - Salaries		5,059,991	4,924,015	3,370,867	4,606,358		4,607,198	(316,817)
Totals - Operating		4,337,141	4,396,894	3,892,919	4,585,852		4,535,852	138,958
Totals - Capital		0	0	0	2,234,265		2,177,265	2,177,265
Grand Total		9,397,132	9,320,909	7,263,786	11,426,475		11,320,315	1,999,406

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	2,305,185	2,552,666	1,834,782	2,518,507	23.00	2,518,507	(34,159)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	85,642	0.00	0	0
511011 Total Salary	0.00	2,305,185	2,552,666	1,834,782	2,604,149	0.00	2,518,507	(34,159)
513011 FICA		165,803	192,257	130,444	198,339		191,787	(470)
513021 Retirement		426,553	497,864	353,979	507,904		491,203	(6,661)
513031 Employee Group Ins		264,000	293,664	218,652	306,432		293,664	0
514011 Mileage Allowance		1,374	1,200	632	1,200		1,200	0
514041 Mobile Phone Allow		480	480	40	480		480	0
540000 Capital Outlay		0	0	0	5,020,769		4,647,989	4,647,989
569011 Professional Service		0	100,000	100,000	25,000		25,000	(75,000)
578025 Software Maint/Licen		18,339	71,030	20,530	50,000		50,000	(21,030)
588261 Education		4,469	12,500	9,160	12,500		12,500	0
Totals - Salaries		3,163,396	3,538,131	2,538,530	3,618,504		3,496,841	(41,290)
Totals - Operating		22,808	183,530	129,690	87,500		87,500	(96,030)
Totals - Capital		0	0	0	5,020,769		4,647,989	4,647,989
Grand Total		3,186,203	3,721,661	2,668,220	8,726,773		8,232,330	4,510,669

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019		
#Ee		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	Salaries	7.00	339,407	361,939	273,514	360,701	7.00	360,701	(1,238)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	339,407	361,939	273,514	360,701	0.00	360,701	(1,238)
513011	FICA		23,934	27,689	19,076	27,594		27,594	(95)
513021	Retirement		62,761	70,579	52,793	70,337		70,337	(242)
513031	Employee Group Ins		80,000	89,376	70,224	89,376		89,376	0
514011	Mileage Allowance		0	200	0	200		200	0
522041	Clothing		494	500	491	500		500	0
526021	Equipment Maint		5,423	6,000	5,695	6,000		6,000	0
540000	Capital Outlay		0	0	0	4,185		4,185	4,185
576171	Vehicle Maintenance		744	2,000	541	2,000		1,500	(500)
576182	Fuel		2,104	3,200	1,725	3,200		3,200	0
578021	Hardware Maintenance		5,040	5,500	5,040	5,500		5,500	0
578025	Software Maint/Licen		117,522	333,236	232,182	348,100		348,100	14,864
588261	Education		0	2,500	0	2,500		2,500	0
Totals - Salaries			506,102	549,783	415,607	548,208		548,208	(1,575)
Totals - Operating			131,327	352,936	245,674	367,800		367,300	14,364
Totals - Capital			0	0	0	4,185		4,185	4,185
Grand Total			637,430	902,719	661,281	920,193		919,693	16,974

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	441,134	478,360	378,542	489,256	4.00	489,256	10,896
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	441,134	478,360	378,542	489,256	0.00	489,256	10,896
513011 FICA		32,581	35,339	27,434	35,737		35,737	398
513021 Retirement		81,790	93,374	73,156	95,499		95,499	2,125
513031 Employee Group Ins		45,000	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		0	150	0	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
569011 Professional Service		113,094	101,500	71,267	118,500		118,500	17,000
578021 Hardware Maintenance		0	1,500	0	1,500		1,500	0
578025 Software Maint/Licen		240,297	282,350	248,126	272,236		272,236	(10,114)
588261 Education		5,183	14,000	2,432	20,000		14,000	0
Totals - Salaries		600,985	658,775	522,092	672,194		672,194	13,419
Totals - Operating		358,573	399,350	321,825	412,236		406,236	6,886
Totals - Capital		0	0	0	0		0	0
Grand Total		959,558	1,058,125	843,917	1,084,430		1,078,430	20,305



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	40.00	3,059,978	3,239,461	2,463,400	3,375,418	40.00	3,375,418	135,957
Reclassified	1.00	0	0	0	5,753	1.00	5,753	5,753
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,059,978	3,239,461	2,463,400	3,381,171	0.00	3,381,171	141,710
512011 Overtime Salaries		5,922	10,000	9,021	10,000		10,000	0
512101 Premium Pay		21	0	26	0		0	0
513011 FICA		218,315	245,534	175,060	256,194		256,194	10,660
513021 Retirement		567,507	633,739	477,332	661,372		661,372	27,633
513031 Employee Group Ins		446,000	485,184	386,232	510,720		510,720	25,536
514011 Mileage Allowance		3,259	6,000	1,946	6,000		3,500	(2,500)
514041 Mobile Phone Allow		480	480	400	480		480	0
521021 Computer Supplies		70,114	80,000	76,114	60,500		60,500	(19,500)
540000 Capital Outlay		0	0	0	685,650		494,600	494,600
562031 Appl Serv Prov (ASP)		5,000	173,816	163,110	0		0	(173,816)
569011 Professional Service		52,683	511,770	355,124	333,064		333,064	(178,706)
576171 Vehicle Maintenance		0	1,500	0	1,500		1,500	0
576182 Fuel		1,082	2,000	672	2,000		2,000	0
578025 Software Maint/Licen		3,199,097	3,597,900	3,299,637	3,604,875		3,604,875	6,975
588261 Education		16,695	18,500	15,118	27,000		18,500	0
588281 Tuition C/room Train		35,770	46,200	46,200	38,500		38,500	(7,700)
588291 Travel		5	0	0	0		0	0
Totals - Salaries		4,301,481	4,620,398	3,513,417	4,825,937		4,823,437	203,039
Totals - Operating		3,380,445	4,431,686	3,955,975	4,067,439		4,058,939	(372,747)
Totals - Capital		0	0	0	685,650		494,600	494,600
Grand Total		7,681,926	9,052,084	7,469,391	9,579,026		9,376,976	324,892

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	61.00	4,997,424	5,819,871	4,553,896	6,188,970	61.00	6,188,970	369,099
Reclassified	1.00	0	0	0	4,168	1.00	4,168	4,168
New Positions	5.00	0	0	0	410,523	1.00	75,802	75,802
511011 Total Salary	0.00	4,997,424	5,819,871	4,553,896	6,603,661	0.00	6,268,940	449,069
511025 Salaries - Project		636	0	0	54,000		54,000	54,000
512011 Overtime Salaries		851	0	1,244	0		0	0
513011 FICA		364,641	443,175	329,918	506,821		481,178	38,003
513021 Retirement		924,420	1,135,062	879,769	1,287,901		1,222,538	87,476
513031 Employee Group Ins		609,000	753,312	597,968	842,688		791,616	38,304
514011 Mileage Allowance		16	500	0	500		500	0
514041 Mobile Phone Allow		480	960	400	960		480	(480)
540000 Capital Outlay		0	0	0	460,000		450,000	450,000
562031 Appl Serv Prov (ASP)		246,000	0	0	0		0	0
569011 Professional Service		1,123,213	916,203	638,631	863,000		863,000	(53,203)
578025 Software Maint/Licen		5,670,548	5,218,316	4,635,660	5,010,366		5,010,366	(207,950)
588261 Education		21,699	25,000	20,877	25,000		25,000	0
588293 Travel-Taxable Meals		0	0	48	0		0	0
Totals - Salaries		6,897,468	8,152,880	6,363,194	9,296,531		8,819,252	666,372
Totals - Operating		7,061,460	6,159,519	5,295,216	5,898,366		5,898,366	(261,153)
Totals - Capital		0	0	0	460,000		450,000	450,000
Grand Total		13,958,928	14,312,399	11,658,410	15,654,897		15,167,618	855,219

**Comments**

New Position(s)

1-Lead Application Support Administrator (TechShare), Gr. 89, effective 11/1/2018

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531012 Space Lease Rental		96,345	128,859	128,858	135,949		135,949	7,090
531074 Data Transmiss Line		26,771	292,524	194,476	221,733		221,733	(70,791)
540000 Capital Outlay		0	0	0	830,000		830,000	830,000
569011 Professional Service		182,975	200,000	16,167	200,000		200,000	0
578021 Hardware Maintenance		0	115,000	52,367	283,163		283,163	168,163
578025 Software Maint/Licen		76,925	80,125	80,125	80,725		80,725	600
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		383,016	816,508	471,992	921,570		921,570	105,062
Totals - Capital		0	0	0	830,000		830,000	830,000
Grand Total		383,016	816,508	471,992	1,751,570		1,751,570	935,062

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	29.00	1,980,736	2,080,442	1,612,143	2,098,595	29.00	2,098,595	18,153
Reclassified	1.00	0	0	0	6,882	1.00	6,882	6,882
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,980,736	2,080,442	1,612,143	2,105,477	0.00	2,105,477	25,035
511021 Temp/Part Time Sal		15,664	20,300	13,377	20,300		20,300	0
512011 Overtime Salaries		804	3,000	1,425	2,800		1,800	(1,200)
512031 Workers' Comp Supple		0	0	171	0		0	0
513011 FICA		141,061	156,109	114,314	157,983		157,906	1,797
513021 Retirement		366,564	406,271	311,453	411,208		411,013	4,742
513031 Employee Group Ins		344,000	370,272	306,432	370,272		370,272	0
514011 Mileage Allowance		1,245	1,500	1,033	1,500		1,500	0
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		15,002	20,000	7,752	20,000		18,000	(2,000)
521115 Postage		5,376	8,000	4,481	8,000		8,000	0
522065 Educational Material		20,414	20,250	15,039	20,250		20,250	0
522069 Subscriptions		1,095	1,475	1,070	1,471		1,471	(4)
524001 Dues		5,178	6,419	5,095	6,136		6,136	(283)
524161 Advertis/Leg Notice		0	10,000	0	0		0	(10,000)
525072 Telephone-Long Dist		98	100	60	100		100	0
526021 Equipment Maint		1,795	2,660	875	2,710		1,210	(1,450)
529151 Bonds		0	0	213	0		0	0
540000 Capital Outlay		0	0	0	3,000		3,000	3,000
569011 Professional Service		134,998	144,920	118,710	215,465		195,465	50,545
572552 Volunteer Program		9,298	11,100	6,403	11,100		11,100	0
575645 Background Check		15,000	16,000	11,967	7,800		7,800	(8,200)
575651 Test/Civil Serv Exp		3,710	8,587	2,571	11,426		6,000	(2,587)
579031 Advertise/Public Svc		8,773	0	620	10,000		10,000	10,000
579061 County Projects		25	0	131	0		0	0
588261 Education		15,308	25,000	12,934	29,795		25,000	0
588291 Travel		8	0	0	0		0	0
<b>Totals - Salaries</b>		<b>2,850,075</b>	<b>3,037,894</b>	<b>2,360,349</b>	<b>3,070,020</b>		<b>3,068,748</b>	<b>30,854</b>
<b>Totals - Operating</b>		<b>236,079</b>	<b>274,511</b>	<b>187,921</b>	<b>344,253</b>		<b>310,532</b>	<b>36,021</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>
<b>Grand Total</b>		<b>3,086,153</b>	<b>3,312,405</b>	<b>2,548,270</b>	<b>3,417,273</b>		<b>3,382,280</b>	<b>69,875</b>

10000 General Fund

183010000 Purchasing

Jack Beacham

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,603,902	1,660,801	1,224,061	1,558,763	23.00	1,558,763	(102,038)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,603,902	1,660,801	1,224,061	1,558,763	0.00	1,558,763	(102,038)
512011 Overtime Salaries		323	2,300	535	2,300		2,300	0
513011 FICA		112,386	125,325	86,463	117,793		117,793	(7,532)
513021 Retirement		298,379	326,155	237,902	306,258		306,258	(19,897)
513031 Employee Group Ins		269,000	293,664	231,952	293,664		293,664	0
514011 Mileage Allowance		0	175	10	175		175	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		9,202	9,350	8,667	9,626		9,626	276
521115 Postage		147	800	139	800		800	0
522041 Clothing		366	170	47	170		170	0
522069 Subscriptions		349	442	125	442		442	0
524001 Dues		1,815	2,710	2,874	2,720		2,720	10
524161 Advertis/Leg Notice		3,816	3,000	2,145	3,000		3,000	0
525072 Telephone-Long Dist		175	250	139	250		250	0
525073 Telephone - Mobile		104	230	115	230		230	0
526021 Equipment Maint		2,096	4,192	1,524	2,317		2,317	(1,875)
529151 Bonds		0	100	93	100		100	0
575611 Contract Labor		1,277	1,000	0	1,000		1,000	0
576121 Transportation		33	0	0	0		0	0
576171 Vehicle Maintenance		1,213	1,763	270	1,763		1,763	0
576182 Fuel		931	2,500	828	2,500		2,500	0
576285 Meeting Expenses		5,534	5,500	4,881	6,000		6,000	500
579036 Auction Expense		11	500	870	500		500	0
588261 Education		6,063	15,925	6,152	15,925		15,925	0
Totals - Salaries		2,293,482	2,417,912	1,788,834	2,288,445		2,288,445	(129,467)
Totals - Operating		33,133	48,432	28,868	47,343		47,343	(1,089)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,326,615	2,466,344	1,817,702	2,335,788		2,335,788	(130,556)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	836,061	932,282	713,349	947,513	14.00	947,513	15,231
Reclassified	1.00	0	0	0	5,868	1.00	5,868	5,868
New Positions	1.00	0	0	0	56,261	1.00	56,261	56,261
511011 Total Salary	0.00	836,061	932,282	713,349	1,009,642	0.00	1,009,642	77,360
511021 Temp/Part Time Sal		51,302	55,000	44,683	55,000		55,000	0
512011 Overtime Salaries		16,011	15,000	17,751	17,500		17,500	2,500
512101 Premium Pay		0	0	12	0		0	0
513011 FICA		62,846	72,605	53,529	79,734		79,734	7,129
513021 Retirement		157,485	184,814	141,243	200,386		200,386	15,572
513031 Employee Group Ins		149,000	178,752	137,788	191,520		191,520	12,768
514011 Mileage Allowance		500	2,500	106	1,800		1,000	(1,500)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		10,429	10,500	14,339	16,000		16,000	5,500
521052 ID Dept Supplies		15,037	15,000	12,035	15,000		15,000	0
521115 Postage		994	400	172	400		400	0
522041 Clothing		997	1,000	972	1,000		1,000	0
522066 Support Services Sup		18,159	18,350	14,542	18,350		18,350	0
522069 Subscriptions		304	245	59	100		100	(145)
524001 Dues		1,884	1,884	1,745	1,625		1,625	(259)
525072 Telephone-Long Dist		93	100	66	100		100	0
525073 Telephone - Mobile		13,246	17,300	8,789	18,150		18,150	850
525082 Pager / Blackberry		196	0	0	0		0	0
526021 Equipment Maint		278,112	470,856	327,322	405,000		405,000	(65,856)
531011 Rent		0	0	0	12,000		12,000	12,000
531071 Telephone-Basic		0	0	311	0		0	0
532011 Building Maintenance		30	100	167	120		120	20
532051 Landscaping Expense		0	0	1	0		0	0
532081 Energy Mgmt Maint		71,100	70,000	60,675	80,000		80,000	10,000
540000 Capital Outlay		0	0	0	448,000		400,000	400,000
565031 Security Contract		29,264	0	0	0		0	0
569011 Professional Service		32,543	45,000	21,415	45,000		45,000	0
575611 Contract Labor		50,500	68,875	70,000	74,700		74,700	5,825
575645 Background Check		12,204	9,700	6,056	9,000		9,000	(700)
576121 Transportation		0	0	3,300	0		0	0
576171 Vehicle Maintenance		11,533	15,000	4,548	15,000		15,000	0
576182 Fuel		22,654	13,790	14,677	23,790		20,790	7,000
578018 Radio Serv-Contract		2,850	3,600	2,380	3,600		3,600	0
578025 Software Maint/Licen		3,185	3,744	3,744	4,000		4,000	256
578051 Equipment Rentals		0	10	1	10		10	0
588261 Education		47,446	42,000	14,881	45,000		42,000	0
588291 Travel		0	0	85	0		0	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,273,685	1,441,433	1,108,861	1,556,062		1,555,262	113,829
Totals - Operating		622,760	807,454	582,283	787,945		781,945	(25,509)
Totals - Capital		0	0	0	448,000		400,000	400,000
Grand Total		1,896,444	2,248,887	1,691,144	2,792,007		2,737,207	488,320

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	166,264	176,062	127,634	178,775	5.00	178,775	2,713
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	166,264	176,062	127,634	178,775	0.00	178,775	2,713
512011 Overtime Salaries		1,773	3,000	1,985	5,000		5,000	2,000
512101 Premium Pay		0	0	11	0		0	0
513011 FICA		11,640	13,699	9,025	14,059		14,059	360
513021 Retirement		31,068	34,917	25,014	35,837		35,837	920
513031 Employee Group Ins		59,000	63,840	45,752	63,840		63,840	0
521011 Supplies		7,860	8,000	6,207	8,000		8,000	0
521115 Postage		1,381	1,500	1,320	1,500		1,500	0
522041 Clothing		945	1,000	1,033	1,000		1,000	0
526021 Equipment Maint		3,893	13,400	5,230	13,400		13,400	0
540000 Capital Outlay		0	0	0	21,300		0	0
575611 Contract Labor		13,454	11,500	11,500	24,144		24,144	12,644
576171 Vehicle Maintenance		0	500	26	500		300	(200)
576182 Fuel		0	2,000	307	2,000		1,000	(1,000)
578051 Equipment Rentals		2,268	2,550	1,743	2,550		2,550	0
<b>Totals - Salaries</b>		<b>269,745</b>	<b>291,518</b>	<b>209,420</b>	<b>297,511</b>		<b>297,511</b>	<b>5,993</b>
<b>Totals - Operating</b>		<b>29,801</b>	<b>40,450</b>	<b>27,366</b>	<b>53,094</b>		<b>51,894</b>	<b>11,444</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,300</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>299,547</b>	<b>331,968</b>	<b>236,786</b>	<b>371,905</b>		<b>349,405</b>	<b>17,437</b>



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	572,890	633,311	466,820	635,723	10.00	635,723	2,412
Reclassified	4.00	0	0	0	16,054	4.00	16,054	16,054
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	572,890	633,311	466,820	651,777	0.00	651,777	18,466
512011 Overtime Salaries		10,101	10,260	8,196	13,000		13,000	2,740
513011 FICA		42,238	49,125	34,693	50,809		50,809	1,684
513021 Retirement		107,906	125,626	91,798	129,760		129,760	4,134
513031 Employee Group Ins		101,000	127,680	94,696	127,680		127,680	0
514011 Mileage Allowance		588	750	386	750		750	0
514041 Mobile Phone Allow		660	660	550	660		660	0
522041 Clothing		1,471	1,800	701	1,800		1,800	0
523011 Parts and Supplies		8,778	10,500	8,167	9,000		9,000	(1,500)
523061 Small Tools		0	0	262	0		0	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		8,749	8,370	6,377	8,581		8,581	211
531031 Gas		1,215	1,431	1,404	1,304		1,304	(127)
531041 Water		2,082	2,000	2,502	2,500		2,500	500
531051 Disposal Service		831	1,000	831	1,700		1,700	700
532011 Building Maintenance		3,419	6,500	1,463	6,500		6,500	0
532025 A/C Maint Contract		3,001	4,500	2,367	4,500		4,500	0
532091 Burglar Systems		239	250	239	250		250	0
575611 Contract Labor		12,000	0	0	0		0	0
576171 Vehicle Maintenance		0	1,000	8	1,000		1,000	0
576182 Fuel		0	6,000	641	6,000		2,000	(4,000)
<b>Totals - Salaries</b>		<b>835,383</b>	<b>947,412</b>	<b>697,140</b>	<b>974,436</b>		<b>974,436</b>	<b>27,024</b>
<b>Totals - Operating</b>		<b>41,785</b>	<b>43,351</b>	<b>24,933</b>	<b>43,135</b>		<b>39,135</b>	<b>(4,216)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>877,168</b>	<b>990,763</b>	<b>722,073</b>	<b>1,017,571</b>		<b>1,013,571</b>	<b>22,808</b>

**Comments**

Reclass pending for positions 200000094, 20000095, 20000096 and 20004386.

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	478,040	497,511	383,548	502,074	10.00	502,074	4,563
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	478,040	497,511	383,548	502,074	0.00	502,074	4,563
511021 Temp/Part Time Sal		12,912	25,000	13,240	25,000		25,000	0
512011 Overtime Salaries		2,998	7,000	4,050	10,000		10,000	3,000
512031 Workers' Comp Supple		553	0	0	0		0	0
513011 FICA		35,643	40,508	28,808	41,087		41,087	579
513021 Retirement		89,065	98,380	74,825	99,855		99,855	1,475
513031 Employee Group Ins		120,000	127,680	103,740	127,680		127,680	0
521011 Supplies		2,427	2,250	1,643	2,250		2,250	0
521043 Photo Processing		822	1,000	710	1,000		1,000	0
522041 Clothing		813	1,500	990	1,500		1,500	0
522067 Printing-Publication		0	0	3,704	0		0	0
525072 Telephone-Long Dist		1	25	0	25		25	0
526021 Equipment Maint		109,802	129,178	106,666	181,255		176,255	47,077
531051 Disposal Service		590	800	0	800		800	0
532071 Custodian Services		5	0	0	0		0	0
540000 Capital Outlay		0	0	0	237,000		237,000	237,000
576171 Vehicle Maintenance		94	800	373	800		800	0
576182 Fuel		920	1,500	825	1,500		1,500	0
Totals - Salaries		739,211	796,079	608,210	805,696		805,696	9,617
Totals - Operating		115,474	137,053	114,911	189,130		184,130	47,077
Totals - Capital		0	0	0	237,000		237,000	237,000
Grand Total		854,685	933,132	723,121	1,231,826		1,226,826	293,694

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	3.00	178,813	169,810	74,880	151,726	3.00	151,726	(18,084)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	178,813	169,810	74,880	151,726	0.00	151,726	(18,084)
512011	Overtime Salaries		240	5,000	608	5,000		5,000	0
513011	FICA		11,950	13,373	4,888	11,990		11,990	(1,383)
513021	Retirement		33,145	34,088	14,568	30,562		30,562	(3,526)
513031	Employee Group Ins		36,000	38,304	21,280	38,304		38,304	0
521011	Supplies		57	400	17	400		400	0
522041	Clothing		409	750	0	600		600	(150)
523011	Parts and Supplies		3,648	13,000	6,092	6,000		6,000	(7,000)
524001	Dues		750	800	0	800		800	0
526021	Equipment Maint		5,821	10,000	334	18,000		10,000	0
575611	Contract Labor		23,900	50,400	49,800	50,400		50,400	0
576171	Vehicle Maintenance		10,200	14,000	12,953	14,000		14,000	0
576182	Fuel		4,567	8,000	4,030	8,000		7,000	(1,000)
Totals - Salaries			260,148	260,575	116,223	237,582		237,582	(22,993)
Totals - Operating			49,350	97,350	73,225	98,200		89,200	(8,150)
Totals - Capital			0	0	0	0		0	0
Grand Total			309,498	357,925	189,449	335,782		326,782	(31,143)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	81,038	83,619	66,299	84,753	2.00	84,753	1,134
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	81,038	83,619	66,299	84,753	0.00	84,753	1,134
512011 Overtime Salaries		5,304	8,000	5,242	8,000		8,000	0
512101 Premium Pay		0	0	11	0		0	0
513011 FICA		6,247	7,009	5,161	7,096		7,096	87
513021 Retirement		15,950	17,866	13,812	18,087		18,087	221
513031 Employee Group Ins		24,000	25,536	21,280	25,536		25,536	0
514011 Mileage Allowance		0	150	0	150		150	0
522041 Clothing		401	400	466	400		400	0
522051 Custodian Supplies		12,026	14,250	9,370	14,250		14,250	0
526021 Equipment Maint		945	0	0	0		0	0
531021 Electricity		186,750	170,310	118,253	191,413		191,413	21,103
531031 Gas		15,130	12,961	18,915	20,000		20,000	7,039
531041 Water		52,058	48,474	33,767	50,000		50,000	1,526
531051 Disposal Service		4,626	5,500	4,573	5,500		5,500	0
532011 Building Maintenance		95,851	66,000	73,698	74,000		74,000	8,000
532025 A/C Maint Contract		76,325	60,000	62,740	60,000		60,000	0
532041 Elevator Maintenance		41,998	46,580	44,535	48,211		48,211	1,631
532051 Landscaping Expense		14,612	19,200	20,648	25,000		25,000	5,800
532071 Custodian Services		109,202	110,380	104,916	115,360		115,360	4,980
540000 Capital Outlay		0	0	0	4,258,000		313,000	313,000
565021 ArmoredCar Messenger		12,840	12,840	12,840	12,840		12,840	0
569011 Professional Service		2,000	18,500	14,000	0		0	(18,500)
575611 Contract Labor		28,054	26,301	26,301	26,514		26,514	213
<b>Totals - Salaries</b>		<b>132,538</b>	<b>142,180</b>	<b>111,804</b>	<b>143,622</b>		<b>143,622</b>	<b>1,442</b>
<b>Totals - Operating</b>		<b>652,820</b>	<b>611,696</b>	<b>545,022</b>	<b>643,488</b>		<b>643,488</b>	<b>31,792</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,258,000</b>		<b>313,000</b>	<b>313,000</b>
<b>Grand Total</b>		<b>785,358</b>	<b>753,876</b>	<b>656,827</b>	<b>5,045,110</b>		<b>1,100,110</b>	<b>346,234</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	167,427	184,802	129,866	166,342	3.00	166,342	(18,460)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	167,427	184,802	129,866	166,342	0.00	166,342	(18,460)
511021 Temp/Part Time Sal		13,728	18,050	13,608	18,050		18,050	0
512011 Overtime Salaries		6,566	8,075	2,490	9,500		9,500	1,425
512101 Premium Pay		34	0	0	0		0	0
513011 FICA		12,841	16,210	10,240	14,907		14,907	(1,303)
513021 Retirement		32,338	37,799	25,723	34,477		34,477	(3,322)
513031 Employee Group Ins		34,000	38,304	30,856	38,304		38,304	0
514011 Mileage Allowance		0	45	0	45		45	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		0	0	476	0		0	0
522041 Clothing		416	400	326	400		400	0
522051 Custodian Supplies		15,968	19,000	16,501	19,000		19,000	0
531021 Electricity		602,411	651,000	459,400	670,000		670,000	19,000
531041 Water		123,979	104,565	94,853	120,311		120,311	15,746
531051 Disposal Service		3,500	3,500	4,764	3,500		3,500	0
532011 Building Maintenance		210,510	192,520	169,602	192,520		192,520	0
532021 Electrical Maint		0	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		142,435	125,000	104,965	130,000		130,000	5,000
532041 Elevator Maintenance		1,783	65,785	75,049	84,367		84,367	18,582
532051 Landscaping Expense		23,490	26,000	13,630	30,000		29,000	3,000
532071 Custodian Services		289,493	314,544	280,834	328,500		328,500	13,956
532091 Burglar Systems		0	0	191	0		0	0
540000 Capital Outlay		0	0	0	2,085,680		727,000	727,000
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,420	0
569011 Professional Service		0	40,880	34,598	0		0	(40,880)
575611 Contract Labor		48,108	51,752	51,751	53,028		53,028	1,276
579025 Miscellaneous		476	475	0	475		475	0
<b>Totals - Salaries</b>		<b>267,894</b>	<b>304,245</b>	<b>213,582</b>	<b>282,585</b>		<b>282,585</b>	<b>(21,660)</b>
<b>Totals - Operating</b>		<b>1,468,988</b>	<b>1,611,841</b>	<b>1,313,361</b>	<b>1,648,521</b>		<b>1,647,521</b>	<b>35,680</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,085,680</b>		<b>727,000</b>	<b>727,000</b>
<b>Grand Total</b>		<b>1,736,882</b>	<b>1,916,086</b>	<b>1,526,944</b>	<b>4,016,786</b>		<b>2,657,106</b>	<b>741,020</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	45,875	52,533	41,729	53,244	1.00	53,244	711
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	45,875	52,533	41,729	53,244	0.00	53,244	711
512011 Overtime Salaries		1,658	6,650	3,180	6,650		6,650	0
512101 Premium Pay		0	0	2	0		0	0
513011 FICA		3,283	4,565	3,087	4,619		4,619	54
513021 Retirement		8,887	11,634	8,752	11,773		11,773	139
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		107	190	198	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		245	200	200	200		200	0
522051 Custodian Supplies		1,934	1,900	1,935	1,900		1,900	0
531021 Electricity		16,901	16,500	10,416	16,197		16,197	(303)
531031 Gas		5,244	3,457	2,639	3,558		3,558	101
531041 Water		7,127	4,999	4,018	5,998		5,998	999
531051 Disposal Service		831	850	800	850		850	0
531071 Telephone-Basic		2,232	2,300	1,672	2,300		2,300	0
532011 Building Maintenance		10,736	9,350	8,537	9,350		9,350	0
532025 A/C Maint Contract		15,994	7,187	4,814	7,187		7,187	0
532051 Landscaping Expense		8,812	2,090	3,282	5,000		5,000	2,910
532071 Custodian Services		17,604	24,982	22,071	25,236		25,236	254
532091 Burglar Systems		239	450	431	450		450	0
Totals - Salaries		72,290	88,820	67,988	89,724		89,724	904
Totals - Operating		87,900	74,265	60,814	78,226		78,226	3,961
Totals - Capital		0	0	0	0		0	0
Grand Total		160,190	163,085	128,802	167,950		167,950	4,865

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	45,397	44,070	34,844	45,018	1.00	45,018	948
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	45,397	44,070	34,844	45,018	0.00	45,018	948
512011 Overtime Salaries		2,142	3,325	1,041	3,325		3,325	0
512101 Premium Pay		0	0	6	0		0	0
513011 FICA		3,395	3,663	2,454	3,735		3,735	72
513021 Retirement		8,883	9,336	7,004	9,521		9,521	185
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		240	150	364	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		185	200	204	200		200	0
522051 Custodian Supplies		3,672	4,589	4,229	4,589		4,589	0
531021 Electricity		51,378	70,000	37,863	79,589		79,589	9,589
531031 Gas		6,986	6,257	2,845	9,000		9,000	2,743
531041 Water		14,340	12,208	15,448	20,000		20,000	7,792
531051 Disposal Service		1,281	1,760	1,651	1,760		1,760	0
531071 Telephone-Basic		6,655	8,000	3,757	8,000		8,000	0
532011 Building Maintenance		16,021	12,000	12,718	36,000		36,000	24,000
532025 A/C Maint Contract		24,309	8,000	2,625	30,000		30,000	22,000
532041 Elevator Maintenance		0	0	0	2,957		2,957	2,957
532051 Landscaping Expense		6,073	4,000	14,158	40,000		40,000	36,000
532071 Custodian Services		41,634	41,993	37,336	113,845		113,845	71,852
532091 Burglar Systems		1,816	1,078	707	2,000		2,000	922
565021 ArmoredCar Messenger		18,993	25,680	19,260	25,680		25,680	0
575611 Contract Labor		13,223	11,400	11,400	26,554		26,554	15,154
<b>Totals - Salaries</b>		<b>72,538</b>	<b>73,792</b>	<b>56,751</b>	<b>74,997</b>		<b>74,997</b>	<b>1,205</b>
<b>Totals - Operating</b>		<b>206,565</b>	<b>207,165</b>	<b>164,200</b>	<b>400,174</b>		<b>400,174</b>	<b>193,009</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>279,103</b>	<b>280,957</b>	<b>220,951</b>	<b>475,171</b>		<b>475,171</b>	<b>194,214</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,517	52,511	41,851	53,224	1.00	53,224	713
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	50,517	52,511	41,851	53,224	0.00	53,224	713
512011 Overtime Salaries		4,589	5,000	3,769	5,000		5,000	0
512101 Premium Pay		0	0	27	0		0	0
513011 FICA		4,083	4,437	3,376	4,491		4,491	54
513021 Retirement		10,257	11,309	8,911	11,448		11,448	139
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		472	300	432	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		200	200	195	200		200	0
522051 Custodian Supplies		8,855	9,500	7,389	9,500		9,500	0
531021 Electricity		69,524	70,000	51,379	75,000		75,000	5,000
531031 Gas		4,516	3,976	5,733	6,000		6,000	2,024
531041 Water		21,117	13,278	16,502	23,000		23,000	9,722
531051 Disposal Service		2,494	2,560	2,447	2,560		2,560	0
531071 Telephone-Basic		9,384	10,392	7,048	10,392		10,392	0
532011 Building Maintenance		32,166	51,800	59,430	60,000		60,000	8,200
532025 A/C Maint Contract		25,923	33,250	25,522	33,250		33,250	0
532051 Landscaping Expense		19,061	23,750	16,737	30,000		27,000	3,250
532071 Custodian Services		107,023	120,395	103,698	121,696		121,696	1,301
532091 Burglar Systems		1,795	1,655	1,352	1,655		1,655	0
540000 Capital Outlay		0	0	0	163,500		0	0
565021 ArmoredCar Messenger		12,840	19,260	19,260	19,260		19,260	0
569011 Professional Service		330	0	0	0		0	0
575611 Contract Labor		26,447	26,341	26,340	26,554		26,554	213
<b>Totals - Salaries</b>		<b>82,398</b>	<b>86,805</b>	<b>69,407</b>	<b>87,711</b>		<b>87,711</b>	<b>906</b>
<b>Totals - Operating</b>		<b>341,677</b>	<b>386,357</b>	<b>343,031</b>	<b>419,067</b>		<b>416,067</b>	<b>29,710</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>163,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>424,074</b>	<b>473,162</b>	<b>412,437</b>	<b>670,278</b>		<b>503,778</b>	<b>30,616</b>



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		570	2,850	1,002	2,850		2,850	0
531021 Electricity		7,259	7,714	5,107	7,786		7,786	72
531031 Gas		700	759	727	750		750	(9)
531041 Water		4,777	5,000	4,694	5,858		5,858	858
531051 Disposal Service		1,284	1,390	1,226	1,390		1,390	0
531071 Telephone-Basic		2,491	2,700	1,868	2,700		2,700	0
532011 Building Maintenance		2,371	7,500	28,082	7,500		7,500	0
532025 A/C Maint Contract		2,386	3,700	1,723	3,700		3,700	0
532051 Landscaping Expense		0	2,750	3,948	2,750		2,750	0
532071 Custodian Services		10,010	11,494	9,958	12,085		12,085	591
532091 Burglar Systems		431	475	395	475		475	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		32,280	46,332	58,730	47,844		47,844	1,512
Totals - Capital		0	0	0	0		0	0
Grand Total		32,280	46,332	58,730	47,844		47,844	1,512

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	56,983	59,152	46,210	59,384	1.00	59,384	232
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	56,983	59,152	46,210	59,384	0.00	59,384	232
512011 Overtime Salaries		1,200	3,275	1,231	3,275		3,275	0
513011 FICA		3,953	4,813	3,192	4,831		4,831	18
513021 Retirement		10,852	12,267	9,237	12,312		12,312	45
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		518	428	417	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		217	200	183	200		200	0
522051 Custodian Supplies		2,086	2,850	4,336	2,850		2,850	0
531021 Electricity		57,348	56,773	46,590	56,968		56,968	195
531041 Water		12,956	12,500	7,769	13,490		13,490	990
531051 Disposal Service		1,680	1,900	3,555	1,900		1,900	0
531071 Telephone-Basic		5,659	5,000	4,242	5,000		5,000	0
532011 Building Maintenance		33,262	41,500	34,338	41,500		41,500	0
532025 A/C Maint Contract		21,334	25,000	13,985	25,000		25,000	0
532041 Elevator Maintenance		5,590	6,054	5,774	6,266		6,266	212
532051 Landscaping Expense		24,258	24,700	33,683	24,700		24,700	0
532071 Custodian Services		60,866	61,926	59,041	63,104		63,104	1,178
532091 Burglar Systems		656	871	0	871		871	0
540000 Capital Outlay		0	0	0	28,500		0	0
565021 ArmoredCar Messenger		12,840	19,260	13,375	19,260		19,260	0
565031 Security Contract		3,107	3,000	0	0		0	(3,000)
569011 Professional Service		0	0	3,500	0		0	0
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
<b>Totals - Salaries</b>		<b>85,986</b>	<b>93,183</b>	<b>71,327</b>	<b>93,478</b>		<b>93,478</b>	<b>295</b>
<b>Totals - Operating</b>		<b>267,551</b>	<b>287,855</b>	<b>256,690</b>	<b>287,643</b>		<b>287,643</b>	<b>(212)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,500</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>353,537</b>	<b>381,038</b>	<b>328,018</b>	<b>409,621</b>		<b>381,121</b>	<b>83</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
513021 Retirement		0	386	0	0		0	(386)
522051 Custodian Supplies		1,535	3,040	551	3,040		3,040	0
531021 Electricity		20,309	18,732	21,330	75,000		75,000	56,268
531031 Gas		0	1,500	0	6,000		6,000	4,500
531041 Water		4,492	4,000	3,543	10,000		10,000	6,000
531051 Disposal Service		2,461	2,661	3,454	2,661		2,661	0
531071 Telephone-Basic		2,562	4,000	1,919	4,000		4,000	0
532011 Building Maintenance		9,116	13,490	5,404	23,490		23,490	10,000
532025 A/C Maint Contract		30,293	30,500	33,618	30,500		30,500	0
532051 Landscaping Expense		1,706	16,000	0	22,000		22,000	6,000
532071 Custodian Services		18,063	17,609	18,020	25,000		25,000	7,391
532091 Burglar Systems		239	300	239	300		300	0
540000 Capital Outlay		0	0	0	83,000		83,000	83,000
569011 Professional Service		0	50,000	0	50,000		50,000	0
Totals - Salaries		0	386	0	0		0	(386)
Totals - Operating		90,777	161,832	88,078	251,991		251,991	90,159
Totals - Capital		0	0	0	83,000		83,000	83,000
Grand Total		90,777	162,218	88,078	334,991		334,991	172,773

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	44,874	46,212	36,428	46,835	1.00	46,835	623
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	34,004	1.00	34,004	34,004
511011 Total Salary	0.00	44,874	46,212	36,428	80,839	0.00	80,839	34,627
512011 Overtime Salaries		1,554	4,750	2,004	4,750		4,750	0
512101 Premium Pay		0	0	2	0		0	0
513011 FICA		3,270	3,936	2,788	6,585		6,585	2,649
513021 Retirement		8,680	9,646	7,504	16,784		16,784	7,138
513031 Employee Group Ins		12,000	12,768	10,640	25,536		25,536	12,768
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		187	200	146	200		200	0
522051 Custodian Supplies		2,960	7,125	2,652	7,125		7,125	0
531021 Electricity		73,978	65,000	56,281	90,000		90,000	25,000
531041 Water		19,396	13,010	14,999	17,698		17,698	4,688
531051 Disposal Service		3,033	3,300	3,124	3,300		3,300	0
531071 Telephone-Basic		8,376	9,200	6,387	9,200		9,200	0
532011 Building Maintenance		28,933	33,791	38,053	45,000		45,000	11,209
532025 A/C Maint Contract		25,164	30,000	21,451	35,000		35,000	5,000
532041 Elevator Maintenance		5,214	5,640	5,384	5,823		5,823	183
532051 Landscaping Expense		40,409	43,000	41,535	43,000		43,000	0
532071 Custodian Services		84,407	91,742	83,330	94,369		94,369	2,627
532091 Burglar Systems		431	500	431	500		500	0
540000 Capital Outlay		0	0	0	10,000		0	0
565021 ArmoredCar Messenger		12,840	19,260	19,260	19,260		19,260	0
569011 Professional Service		0	16,000	0	0		0	(16,000)
575611 Contract Labor		25,693	26,321	26,320	26,534		0	(26,321)

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		70,858	77,792	59,765	134,974		134,974	57,182
Totals - Operating		331,022	364,089	319,353	397,009		370,475	6,386
Totals - Capital		0	0	0	10,000		0	0
Grand Total		401,880	441,881	379,118	541,983		505,449	63,568

**Comments**

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

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531061 Utilities		28,291	40,000	0	40,000		40,000	0
531071 Telephone-Basic		9,415	9,000	847	10,000		10,000	1,000
532011 Building Maintenance		24,485	26,500	2,167	27,000		27,000	500
532071 Custodian Services		33,630	18,000	0	20,000		20,000	2,000
540000 Capital Outlay		0	0	0	180,000		154,000	154,000
565021 ArmoredCar Messenger		12,840	20,508	20,508	13,000		13,000	(7,508)
565031 Security Contract		0	30,000	0	30,000		30,000	0
569011 Professional Service		0	43,000	0	0		0	(43,000)
575011 Casualty Insurance		0	0	0	6,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		108,661	187,008	23,522	146,000		140,000	(47,008)
Totals - Capital		0	0	0	180,000		154,000	154,000
Grand Total		108,661	187,008	23,522	326,000		294,000	106,992

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		2,183	3,000	1,486	3,000		3,000	0
531021 Electricity		23,049	22,950	15,516	23,646		23,646	696
531031 Gas		1,942	2,736	2,792	3,500		3,500	764
531041 Water		13,718	12,681	11,590	14,739		14,739	2,058
531071 Telephone-Basic		3,370	4,000	2,560	4,000		4,000	0
532011 Building Maintenance		18,773	20,000	17,649	25,000		25,000	5,000
532025 A/C Maint Contract		3,358	10,000	9,153	10,000		10,000	0
532041 Elevator Maintenance		4,946	0	0	0		0	0
532051 Landscaping Expense		4,585	4,000	4,500	6,000		5,500	1,500
532071 Custodian Services		37,008	39,174	37,000	40,761		40,761	1,587
532091 Burglar Systems		561	700	431	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		113,492	119,241	102,677	131,346		130,846	11,605
Totals - Capital		0	0	0	0		0	0
Grand Total		113,492	119,241	102,677	131,346		130,846	11,605

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		5,279	6,181	4,229	6,500		6,500	319
531071 Telephone-Basic		1,074	2,000	814	2,000		2,000	0
532011 Building Maintenance		18,344	10,000	6,487	10,000		10,000	0
532025 A/C Maint Contract		1,195	1,400	2,676	1,400		1,400	0
532051 Landscaping Expense		1,113	1,600	1,113	1,600		1,600	0
532071 Custodian Services		962	200	0	200		200	0
532091 Burglar Systems		239	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		28,207	21,681	15,559	22,000		22,000	319
Totals - Capital		0	0	0	0		0	0
Grand Total		28,207	21,681	15,559	22,000		22,000	319



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	48,743	50,648	38,819	49,841	1.00	49,841	(807)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	48,743	50,648	38,819	49,841	0.00	49,841	(807)
512011 Overtime Salaries		627	4,750	2,816	4,750		4,750	0
512101 Premium Pay		0	0	16	0		0	0
513011 FICA		3,814	4,275	2,857	4,213		4,213	(62)
513021 Retirement		9,233	10,896	8,154	10,739		10,739	(157)
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		186	456	328	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		152	200	0	200		200	0
522051 Custodian Supplies		6,347	8,500	7,349	10,000		10,000	1,500
531021 Electricity		60,000	47,839	39,766	66,972		66,972	19,133
531031 Gas		14,017	11,402	13,405	12,598		12,598	1,196
531041 Water		16,362	13,156	7,670	15,133		15,133	1,977
531051 Disposal Service		2,234	2,215	2,194	2,215		2,215	0
531071 Telephone-Basic		11,128	9,600	8,336	9,600		9,600	0
532011 Building Maintenance		35,479	45,464	83,086	55,000		55,000	9,536
532025 A/C Maint Contract		27,930	57,595	21,147	102,595		102,595	45,000
532041 Elevator Maintenance		5,216	5,642	5,814	5,825		5,825	183
532051 Landscaping Expense		19,656	19,000	57,416	25,000		25,000	6,000
532071 Custodian Services		93,770	111,427	103,926	114,158		114,158	2,731
532091 Burglar Systems		566	600	299	600		600	0
540000 Capital Outlay		0	0	0	130,000		0	0
565021 ArmoredCar Messenger		12,840	12,840	12,840	12,840		12,840	0
569011 Professional Service		2,400	0	0	0		0	0
575611 Contract Labor		25,693	33,521	33,520	26,534		26,534	(6,987)
Totals - Salaries		75,083	84,273	64,030	83,247		83,247	(1,026)
Totals - Operating		333,789	379,001	396,768	459,270		459,270	80,269
Totals - Capital		0	0	0	130,000		0	0
Grand Total		408,873	463,274	460,798	672,517		542,517	79,243

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	57,335	59,152	46,807	59,384	1.00	59,384	232
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	57,335	59,152	46,807	59,384	0.00	59,384	232
512011 Overtime Salaries		5,398	5,000	2,221	5,000		5,000	0
512101 Premium Pay		0	0	18	0		0	0
513011 FICA		4,294	4,945	3,482	4,962		4,962	17
513021 Retirement		11,678	12,604	9,545	12,649		12,649	45
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		70	400	22	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		58	200	192	200		200	0
522051 Custodian Supplies		6,000	10,000	5,728	10,000		10,000	0
531021 Electricity		71,638	70,110	48,419	71,697		71,697	1,587
531031 Gas		11,498	11,937	12,478	12,010		12,010	73
531041 Water		6,710	5,226	5,687	7,063		7,063	1,837
531051 Disposal Service		1,716	1,900	1,730	1,900		1,900	0
531071 Telephone-Basic		5,501	5,500	4,100	5,500		5,500	0
532011 Building Maintenance		38,421	60,000	44,758	60,000		60,000	0
532025 A/C Maint Contract		25,706	40,000	26,091	40,000		40,000	0
532041 Elevator Maintenance		954	5,642	5,386	5,826		5,826	184
532051 Landscaping Expense		10,852	28,125	22,415	35,000		35,000	6,875
532071 Custodian Services		98,392	111,979	99,128	113,406		113,406	1,427
532091 Burglar Systems		431	1,000	426	1,000		1,000	0
540000 Capital Outlay		0	0	0	16,000		0	0
565021 ArmoredCar Messenger		13,375	19,260	19,260	19,260		19,260	0
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
<b>Totals - Salaries</b>		<b>91,254</b>	<b>95,349</b>	<b>73,136</b>	<b>95,643</b>		<b>95,643</b>	<b>294</b>
<b>Totals - Operating</b>		<b>316,945</b>	<b>397,200</b>	<b>322,119</b>	<b>409,396</b>		<b>409,396</b>	<b>12,196</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>408,199</b>	<b>492,549</b>	<b>395,255</b>	<b>521,039</b>		<b>505,039</b>	<b>12,490</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	1,560	3,533	3,000		3,000	1,440
522066 Support Services Sup		0	14,250	21	14,250		14,250	0
531021 Electricity		153,175	297,216	103,228	234,070		234,070	(63,146)
531031 Gas		11,150	22,000	17,167	45,000		45,000	23,000
531041 Water		21,749	95,000	18,032	80,000		80,000	(15,000)
532011 Building Maintenance		90,747	125,600	102,927	170,000		170,000	44,400
532025 A/C Maint Contract		49,462	85,000	92,452	85,000		85,000	0
532041 Elevator Maintenance		68,478	80,000	80,972	92,827		92,827	12,827
532051 Landscaping Expense		6,426	15,000	3,000	15,000		15,000	0
532071 Custodian Services		12,361	40,945	28,187	52,869		52,869	11,924
540000 Capital Outlay		0	0	0	6,100,000		6,100,000	6,100,000
565021 ArmoredCar Messenger		0	0	6,420	0		0	0
569011 Professional Service		7,211	0	625	0		0	0
575611 Contract Labor		0	26,301	26,301	26,514		26,514	213
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		420,758	802,872	482,866	818,530		818,530	15,658
Totals - Capital		0	0	0	6,100,000		6,100,000	6,100,000
Grand Total		420,758	802,872	482,866	6,918,530		6,918,530	6,115,658

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	314,440	339,539	253,596	320,707	7.00	320,707	(18,832)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	314,440	339,539	253,596	320,707	0.00	320,707	(18,832)
512011 Overtime Salaries		24,191	16,150	14,099	20,000		20,000	3,850
512101 Premium Pay		10	0	92	0		0	0
513011 FICA		23,352	27,211	18,735	26,065		26,065	(1,146)
513021 Retirement		62,635	69,360	51,693	66,438		66,438	(2,922)
513031 Employee Group Ins		79,500	89,376	69,692	89,376		89,376	0
514011 Mileage Allowance		925	760	925	760		760	0
522041 Clothing		2,265	2,100	1,103	2,400		2,400	300
522051 Custodian Supplies		229	0	0	0		0	0
522066 Support Services Sup		1,246	9,500	7,690	9,500		9,500	0
531021 Electricity		282,703	255,548	183,816	293,128		293,128	37,580
531031 Gas		83,490	79,341	72,353	84,655		84,655	5,314
531041 Water		583,907	456,318	499,532	600,000		600,000	143,682
531051 Disposal Service		18,460	19,150	18,460	19,150		19,150	0
531071 Telephone-Basic		3,187	4,000	2,414	4,000		4,000	0
532011 Building Maintenance		133,272	111,975	141,098	120,000		120,000	8,025
532025 A/C Maint Contract		135,871	130,250	112,880	130,250		130,250	0
532026 Electronic Eqp Maint		2,135	12,500	1,388	12,500		12,500	0
532051 Landscaping Expense		2,221	4,000	1,845	4,000		4,000	0
534041 Kitchen Maintenance		65,399	66,600	60,768	68,900		68,900	2,300
540000 Capital Outlay		0	0	0	145,000		125,000	125,000
569011 Professional Service		0	9,509	6,808	0		0	(9,509)
Totals - Salaries		505,054	542,396	408,833	523,346		523,346	(19,050)
Totals - Operating		1,314,387	1,160,791	1,110,156	1,348,483		1,348,483	187,692
Totals - Capital		0	0	0	145,000		125,000	125,000
Grand Total		1,819,441	1,703,187	1,518,988	2,016,829		1,996,829	293,642

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	84,950	89,725	61,862	87,926	2.00	87,926	(1,799)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	84,950	89,725	61,862	87,926	0.00	87,926	(1,799)
512011 Overtime Salaries		5,014	7,000	1,598	7,000		7,000	0
512101 Premium Pay		0	0	10	0		0	0
513011 FICA		6,168	7,437	4,358	7,299		7,299	(138)
513021 Retirement		16,722	18,955	12,323	18,605		18,605	(350)
513031 Employee Group Ins		24,000	25,536	18,088	25,536		25,536	0
514011 Mileage Allowance		254	333	360	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		817	400	0	800		800	400
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		3,680	3,700	0	3,700		3,700	0
531011 Rent		18,792	20,400	4,418	4,500		4,500	(15,900)
531021 Electricity		59,193	61,981	34,359	62,944		84,322	22,341
531031 Gas		12,583	15,660	9,602	13,186		18,500	2,840
531041 Water		37,242	56,983	12,246	22,000		67,500	10,517
531051 Disposal Service		9,977	2,432	2,494	2,432		2,432	0
532011 Building Maintenance		85,383	75,000	51,949	75,000		75,000	0
532025 A/C Maint Contract		37,770	38,750	33,665	40,000		40,000	1,250
532026 Electronic Eqp Maint		239	6,000	0	6,000		6,000	0
532051 Landscaping Expense		6,975	2,850	4,525	2,850		2,850	0
532091 Burglar Systems		381	500	680	500		500	0
534041 Kitchen Maintenance		21,412	19,000	20,532	19,000		19,000	0
Totals - Salaries		137,588	149,466	98,999	147,179		147,179	(2,287)
Totals - Operating		294,444	304,606	174,470	253,862		326,054	21,448
Totals - Capital		0	0	0	0		0	0
Grand Total		432,032	454,072	273,469	401,041		473,233	19,161

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		774	903	995	1,203		1,203	300
531021 Electricity		3,861	3,665	3,127	3,697		3,697	32
531031 Gas		791	1,149	1,217	1,500		1,500	351
531041 Water		1,355	1,824	1,030	1,800		1,800	(24)
531071 Telephone-Basic		619	650	472	650		650	0
532011 Building Maintenance		12,880	3,325	5,063	4,000		4,000	675
532025 A/C Maint Contract		2,255	1,900	1,638	1,900		1,900	0
532051 Landscaping Expense		17	0	0	0		0	0
532071 Custodian Services		5,815	7,532	6,828	7,737		7,737	205
569011 Professional Service		0	700	534	0		0	(700)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		28,368	21,648	20,902	22,487		22,487	839
Totals - Capital		0	0	0	0		0	0
Grand Total		28,368	21,648	20,902	22,487		22,487	839

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	5,106	4,780	3,356	5,594	5,594	814
531041	Water	506	471	421	513	513	42
531051	Disposal Service	416	416	416	416	416	0
532011	Building Maintenance	760	3,800	2,252	3,800	3,800	0
532025	A/C Maint Contract	300	300	300	300	300	0
532091	Burglar Systems	191	155	191	155	155	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		7,279	10,065	6,935	10,921	10,921	856
Totals - Capital		0	0	0	0	0	0
Grand Total		7,279	10,065	6,935	10,921	10,921	856

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	471,661	529,416	413,932	515,162	12.00	515,162	(14,254)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	471,661	529,416	413,932	515,162	0.00	515,162	(14,254)
512011 Overtime Salaries		67,283	52,250	48,821	52,250		52,250	0
512101 Premium Pay		5,294	5,694	5,154	5,694		5,694	0
513011 FICA		38,179	44,970	33,230	43,880		43,880	(1,090)
513021 Retirement		100,822	114,629	90,443	111,850		111,850	(2,779)
513031 Employee Group Ins		125,500	153,216	120,232	153,216		153,216	0
514011 Mileage Allowance		34	150	0	150		150	0
514041 Mobile Phone Allow		480	480	240	480		480	0
522041 Clothing		3,821	3,108	3,111	4,400		4,400	1,292
522051 Custodian Supplies		3,039	570	0	800		800	230
522066 Support Services Sup		10,554	28,000	20,826	28,000		28,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		669,464	748,000	468,782	700,000		700,000	(48,000)
531031 Gas		50,377	64,233	62,197	60,000		60,000	(4,233)
531041 Water		614,751	556,000	551,013	600,158		600,158	44,158
531051 Disposal Service		38,500	43,244	38,750	43,244		43,244	0
532011 Building Maintenance		355,169	335,000	297,722	335,000		335,000	0
532025 A/C Maint Contract		242,531	230,000	208,823	255,000		255,000	25,000
532026 Electronic Eqp Maint		7,817	25,000	9,567	25,000		25,000	0
532041 Elevator Maintenance		56,008	0	13,138	77,529		77,529	77,529
532071 Custodian Services		10,448	10,283	9,218	10,394		10,394	111
540000 Capital Outlay		0	0	0	131,500		131,500	131,500
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,420	0
569011 Professional Service		8,310	50,000	59,125	0		0	(50,000)
575611 Contract Labor		24,998	40,850	40,850	28,000		28,000	(12,850)
Totals - Salaries		809,253	900,805	712,052	882,682		882,682	(18,123)
Totals - Operating		2,102,208	2,140,708	1,789,531	2,173,945		2,173,945	33,237
Totals - Capital		0	0	0	131,500		131,500	131,500
Grand Total		2,911,461	3,041,513	2,501,583	3,188,127		3,188,127	146,614



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	446,370	467,405	356,228	454,268	10.00	454,268	(13,137)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	446,370	467,405	356,228	454,268	0.00	454,268	(13,137)
512011 Overtime Salaries		28,892	26,000	29,856	30,000		30,000	4,000
512101 Premium Pay		2,853	0	2,480	0		0	0
513011 FICA		34,133	37,819	27,462	37,120		37,120	(699)
513021 Retirement		88,571	96,402	75,165	94,620		94,620	(1,782)
513031 Employee Group Ins		117,000	127,680	101,612	127,680		127,680	0
514011 Mileage Allowance		68	0	0	0		0	0
514041 Mobile Phone Allow		840	960	760	960		960	0
522041 Clothing		1,625	2,892	2,937	3,600		3,600	708
522051 Custodian Supplies		0	0	92	0		0	0
522066 Support Services Sup		368	8,000	968	8,000		8,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		295,701	270,049	207,138	300,000		300,000	29,951
531031 Gas		83,504	76,145	64,112	80,436		80,436	4,291
531041 Water		151,263	139,549	120,306	180,000		180,000	40,451
531051 Disposal Service		13,250	14,500	14,250	14,500		14,500	0
532011 Building Maintenance		138,736	160,000	177,927	160,000		160,000	0
532025 A/C Maint Contract		136,749	124,975	125,240	124,975		124,975	0
532026 Electronic Eqp Maint		66,454	65,000	39,221	65,000		65,000	0
532041 Elevator Maintenance		25,274	37,273	24,672	35,221		35,221	(2,052)
532051 Landscaping Expense		1,889	0	0	0		0	0
534041 Kitchen Maintenance		108,050	143,000	103,178	143,000		143,000	0
569011 Professional Service		2,500	0	9,800	0		0	0
Totals - Salaries		718,726	756,266	593,562	744,648		744,648	(11,618)
Totals - Operating		1,025,363	1,041,383	889,832	1,114,732		1,114,732	73,349
Totals - Capital		0	0	0	0		0	0
Grand Total		1,744,089	1,797,649	1,483,394	1,859,380		1,859,380	61,731

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	168,148	176,888	120,486	170,945	4.00	170,945	(5,943)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	168,148	176,888	120,486	170,945	0.00	170,945	(5,943)
512011 Overtime Salaries		18,884	15,000	10,140	25,000		25,000	10,000
512031 Workers' Comp Supple		0	0	763	0		0	0
512101 Premium Pay		13	0	35	0		0	0
513011 FICA		13,354	14,680	9,603	14,990		14,990	310
513021 Retirement		34,563	37,418	25,358	38,210		38,210	792
513031 Employee Group Ins		47,500	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		350	285	297	285		285	0
522041 Clothing		1,002	1,200	532	1,600		1,600	400
522051 Custodian Supplies		8,142	7,600	6,788	7,600		7,600	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531011 Rent		0	140,000	130,087	180,000		180,000	40,000
531021 Electricity		124,213	124,674	80,625	129,902		129,902	5,228
531031 Gas		20,543	22,143	25,117	25,000		25,000	2,857
531041 Water		48,833	45,024	37,777	55,821		55,821	10,797
531051 Disposal Service		4,986	5,300	4,988	5,300		5,300	0
531071 Telephone-Basic		15,328	17,680	11,699	17,680		17,680	0
532011 Building Maintenance		152,015	150,000	150,685	150,000		150,000	0
532025 A/C Maint Contract		46,518	65,000	35,870	65,000		65,000	0
532051 Landscaping Expense		20,210	24,000	12,878	24,000		22,000	(2,000)
532071 Custodian Services		90,821	91,666	89,883	95,574		95,574	3,908
534041 Kitchen Maintenance		24,410	36,000	18,596	36,000		36,000	0
540000 Capital Outlay		0	0	0	5,000,000		5,000,000	5,000,000
569011 Professional Service		14,820	10,000	10,732	0		0	(10,000)
575611 Contract Labor		72,501	78,961	78,961	79,601		79,601	640
Totals - Salaries		282,813	295,343	209,243	300,502		300,502	5,159
Totals - Operating		644,341	819,248	695,207	873,078		871,078	51,830
Totals - Capital		0	0	0	5,000,000		5,000,000	5,000,000
Grand Total		927,154	1,114,591	904,451	6,173,580		6,171,580	5,056,989

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	56,494	57,889	46,939	58,673	1.00	58,673	784
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	56,494	57,889	46,939	58,673	0.00	58,673	784
512011 Overtime Salaries		3,717	8,000	5,247	8,000		8,000	0
512101 Premium Pay		0	0	3	0		0	0
513011 FICA		4,449	5,078	3,849	5,138		5,138	60
513021 Retirement		11,218	12,942	10,158	13,095		13,095	153
513031 Employee Group Ins		12,000	12,768	10,640	12,768		12,768	0
514011 Mileage Allowance		279	300	153	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		170	200	195	200		200	0
522051 Custodian Supplies		6,192	6,000	5,449	10,000		10,000	4,000
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		221,173	240,000	154,746	232,538		232,538	(7,462)
531031 Gas		72,562	69,857	72,907	85,000		85,000	15,143
531041 Water		34,057	35,000	27,566	40,847		40,847	5,847
531051 Disposal Service		831	895	831	895		895	0
531071 Telephone-Basic		11,168	10,694	8,092	10,694		10,694	0
532011 Building Maintenance		38,308	80,000	68,624	80,000		80,000	0
532025 A/C Maint Contract		110,621	120,000	124,723	120,000		120,000	0
532041 Elevator Maintenance		5,382	9,489	9,928	11,996		11,996	2,507
532051 Landscaping Expense		3,552	4,000	3,552	6,000		5,500	1,500
532071 Custodian Services		83,052	98,626	82,864	107,543		107,543	8,917
532091 Burglar Systems		191	301	191	301		301	0
540000 Capital Outlay		0	0	0	40,000		34,000	34,000
569011 Professional Service		2,270	2,400	6,880	0		0	(2,400)
575611 Contract Labor		25,693	26,321	26,320	26,534		26,534	213
Totals - Salaries		88,637	97,457	77,389	98,454		98,454	997
Totals - Operating		618,823	707,383	596,469	736,148		735,648	28,265
Totals - Capital		0	0	0	40,000		34,000	34,000
Grand Total		707,461	804,840	673,857	874,602		868,102	63,262

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		590	1,425	0	1,425		1,425	0
531021 Electricity		14,506	15,317	9,879	14,765		14,765	(552)
531031 Gas		8,660	1,129	1,124	2,500		2,500	1,371
531041 Water		5,127	3,946	6,027	6,000		6,000	2,054
531051 Disposal Service		903	1,584	925	1,584		1,584	0
531071 Telephone-Basic		2,589	3,000	1,972	3,000		3,000	0
532011 Building Maintenance		6,472	9,500	6,191	9,500		9,500	0
532025 A/C Maint Contract		7,668	6,888	11,978	6,888		6,888	0
532051 Landscaping Expense		4,858	5,000	4,173	7,500		7,500	2,500
532071 Custodian Services		14,824	19,479	18,001	20,501		20,501	1,022
532091 Burglar Systems		191	280	191	280		280	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		66,389	67,548	60,459	73,943		73,943	6,395
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>66,389</b>	<b>67,548</b>	<b>60,459</b>	<b>73,943</b>		<b>73,943</b>	<b>6,395</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		0	0	131	0		0	0
522051 Custodian Supplies		2,965	2,850	894	2,850		2,850	0
531021 Electricity		108,127	98,000	79,816	108,560		108,560	10,560
531031 Gas		7,046	7,981	14,054	17,000		17,000	9,019
531041 Water		29,716	22,731	27,261	30,000		30,000	7,269
531051 Disposal Service		14,153	15,008	13,191	15,008		15,008	0
532011 Building Maintenance		20,197	37,650	38,206	27,650		27,650	(10,000)
532025 A/C Maint Contract		33,871	40,282	37,618	40,282		40,282	0
532041 Elevator Maintenance		51,841	55,578	53,606	60,263		60,263	4,685
532051 Landscaping Expense		5,886	0	0	0		0	0
532071 Custodian Services		13,188	17,007	13,135	17,036		17,036	29
540000 Capital Outlay		0	0	0	425,000		425,000	425,000
565021 ArmoredCar Messenger		6,420	6,420	0	6,420		6,420	0
569011 Professional Service		0	0	8,948	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		293,410	303,507	286,859	325,069		325,069	21,562
Totals - Capital		0	0	0	425,000		425,000	425,000
Grand Total		293,410	303,507	286,859	750,069		750,069	446,562

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	136,880	147,152	114,026	154,834	3.00	154,834	7,682
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	136,880	147,152	114,026	154,834	0.00	154,834	7,682
512011 Overtime Salaries		6,628	12,000	10,745	15,000		15,000	3,000
512031 Workers' Comp Supple		0	0	179	0		0	0
512101 Premium Pay		7	0	8	0		0	0
513011 FICA		9,600	12,176	8,288	12,993		12,993	817
513021 Retirement		26,538	31,035	24,098	33,118		33,118	2,083
513031 Employee Group Ins		35,500	38,304	31,388	38,304		38,304	0
514011 Mileage Allowance		150	150	0	150		150	0
521011 Supplies		254	0	0	0		0	0
522041 Clothing		337	400	116	400		400	0
522051 Custodian Supplies		11,193	10,450	7,259	13,000		13,000	2,550
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		75,652	75,000	59,927	80,134		80,134	5,134
531041 Water		18,045	14,478	17,789	18,000		18,000	3,522
532011 Building Maintenance		145,786	144,703	165,372	160,000		160,000	15,297
532025 A/C Maint Contract		34,075	43,018	88,107	60,000		60,000	16,982
532041 Elevator Maintenance		16,184	17,286	17,688	18,743		18,743	1,457
532051 Landscaping Expense		40,849	31,350	53,519	45,000		45,000	13,650
532071 Custodian Services		152,778	154,153	145,528	154,865		154,865	712
540000 Capital Outlay		0	0	0	674,000		450,000	450,000
565021 ArmoredCar Messenger		6,420	12,840	12,840	12,840		12,840	0
566035 TC Historical Comm		8,550	0	0	0		0	0
569011 Professional Service		24,086	73,000	40,297	60,000		60,000	(13,000)
575611 Contract Labor		42,081	36,951	36,951	53,028		53,028	16,077
<b>Totals - Salaries</b>		<b>215,303</b>	<b>240,817</b>	<b>188,732</b>	<b>254,399</b>		<b>254,399</b>	<b>13,582</b>
<b>Totals - Operating</b>		<b>576,289</b>	<b>613,629</b>	<b>645,382</b>	<b>676,010</b>		<b>676,010</b>	<b>62,381</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>674,000</b>		<b>450,000</b>	<b>450,000</b>
<b>Grand Total</b>		<b>791,592</b>	<b>854,446</b>	<b>834,114</b>	<b>1,604,409</b>		<b>1,380,409</b>	<b>525,963</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	159,879	180,837	148,088	202,066	4.00	202,066	21,229
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	159,879	180,837	148,088	202,066	0.00	202,066	21,229
512011 Overtime Salaries		16,777	12,125	10,011	25,000		25,000	12,875
512101 Premium Pay		0	0	113	0		0	0
513011 FICA		12,149	14,762	10,473	17,371		17,371	2,609
513021 Retirement		32,584	37,628	30,541	44,278		44,278	6,650
513031 Employee Group Ins		43,500	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		0	100	0	0		0	(100)
522041 Clothing		452	600	561	600		600	0
522051 Custodian Supplies		44,370	40,650	33,640	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	140	0		0	0
531021 Electricity		482,991	530,000	378,210	550,000		550,000	20,000
531041 Water		73,560	55,043	61,117	66,819		66,819	11,776
531051 Disposal Service		4,988	5,736	4,988	5,736		5,736	0
532011 Building Maintenance		145,201	145,370	104,102	145,370		145,370	0
532025 A/C Maint Contract		51,211	73,527	61,820	73,527		73,527	0
532041 Elevator Maintenance		200,036	225,949	199,376	233,849		233,849	7,900
532071 Custodian Services		350,101	339,342	324,596	359,311		359,311	19,969
540000 Capital Outlay		0	0	0	4,692,000		1,117,000	1,117,000
565021 ArmoredCar Messenger		19,260	19,260	19,260	19,260		19,260	0
569011 Professional Service		6,025	2,000	1,800	0		0	(2,000)
575611 Contract Labor		84,161	78,902	78,902	79,541		79,541	639
Totals - Salaries		264,889	296,524	241,786	339,787		339,787	43,263
Totals - Operating		1,462,355	1,516,379	1,268,502	1,574,663		1,574,663	58,284
Totals - Capital		0	0	0	4,692,000		1,117,000	1,117,000
Grand Total		1,727,244	1,812,903	1,510,287	6,606,450		3,031,450	1,218,547

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	130,723	139,835	111,078	140,418	3.00	140,418	583
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	130,723	139,835	111,078	140,418	0.00	140,418	583
512011 Overtime Salaries		5,660	9,500	10,504	9,500		9,500	0
512101 Premium Pay		18	0	27	0		0	0
513011 FICA		9,617	11,425	8,423	11,469		11,469	44
513021 Retirement		25,204	29,121	23,482	29,235		29,235	114
513031 Employee Group Ins		31,000	38,304	31,920	38,304		38,304	0
522041 Clothing		550	750	246	600		600	(150)
522051 Custodian Supplies		6,639	6,650	6,157	8,650		8,650	2,000
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		61,531	63,000	49,697	63,287		63,287	287
531041 Water		15,235	10,685	12,563	15,000		15,000	4,315
532011 Building Maintenance		28,350	17,450	41,427	40,000		40,000	22,550
532025 A/C Maint Contract		42,307	49,162	35,432	49,162		49,162	0
532041 Elevator Maintenance		10,368	20,536	11,177	22,053		22,053	1,517
532051 Landscaping Expense		2,545	4,275	10,694	10,000		10,000	5,725
532071 Custodian Services		75,612	86,048	74,575	86,927		86,927	879
540000 Capital Outlay		0	0	0	440,000		440,000	440,000
569011 Professional Service		14,500	5,000	6,445	5,000		5,000	0
Totals - Salaries		202,223	228,185	185,434	228,926		228,926	741
Totals - Operating		257,636	263,556	248,403	300,679		300,679	37,123
Totals - Capital		0	0	0	440,000		440,000	440,000
Grand Total		459,858	491,741	433,837	969,605		969,605	477,864



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	200,985	187,041	166,612	212,445	4.00	212,445	25,404
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	200,985	187,041	166,612	212,445	0.00	212,445	25,404
512011 Overtime Salaries		11,179	14,000	19,124	20,000		20,000	6,000
512101 Premium Pay		0	0	16	0		0	0
513011 FICA		14,818	15,380	12,792	17,783		17,783	2,403
513021 Retirement		39,207	39,203	35,851	45,327		45,327	6,124
513031 Employee Group Ins		42,000	51,072	42,560	51,072		51,072	0
514011 Mileage Allowance		17	45	5	45		45	0
522041 Clothing		452	750	732	600		600	(150)
522051 Custodian Supplies		18,065	16,345	16,773	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		0	0	3,080	0		0	0
531021 Electricity		254,561	250,000	199,646	275,000		275,000	25,000
531031 Gas		1,887	1,973	1,739	1,918		1,918	(55)
531041 Water		34,554	29,679	26,002	33,000		33,000	3,321
531051 Disposal Service		4,157	4,300	4,157	4,300		4,300	0
532011 Building Maintenance		83,865	100,000	122,747	110,000		110,000	10,000
532025 A/C Maint Contract		86,927	71,500	75,564	71,500		71,500	0
532041 Elevator Maintenance		72,998	81,514	75,469	84,368		84,368	2,854
532051 Landscaping Expense		0	1,000	790	2,000		2,000	1,000
532071 Custodian Services		272,892	277,615	256,082	279,480		279,480	1,865
565021 ArmoredCar Messenger		12,840	12,840	12,840	12,840		12,840	0
575611 Contract Labor		53,845	52,602	52,601	53,028		53,028	426
Totals - Salaries		308,207	306,741	276,960	346,672		346,672	39,931
Totals - Operating		897,043	900,118	848,212	944,379		944,379	44,261
Totals - Capital		0	0	0	0		0	0
Grand Total		1,205,250	1,206,859	1,125,172	1,291,051		1,291,051	84,192

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	109,132	127,019	100,446	131,002	3.00	131,002	3,983
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	109,132	127,019	100,446	131,002	0.00	131,002	3,983
512011 Overtime Salaries		8,001	8,500	5,550	8,500		8,500	0
512101 Premium Pay		0	0	24	0		0	0
513011 FICA		8,258	10,368	7,527	10,672		10,672	304
513021 Retirement		21,635	26,426	20,479	27,203		27,203	777
513031 Employee Group Ins		32,000	38,304	31,388	38,304		38,304	0
522041 Clothing		555	600	567	600		600	0
522051 Custodian Supplies		7,316	10,000	7,462	10,000		10,000	0
531021 Electricity		249,649	295,491	179,140	259,807		259,807	(35,684)
531031 Gas		13,957	12,000	11,602	12,000		12,000	0
531041 Water		32,405	30,000	19,959	32,187		32,187	2,187
531051 Disposal Service		4,157	4,300	3,977	4,300		4,300	0
532011 Building Maintenance		153,350	190,000	74,276	190,000		190,000	0
532025 A/C Maint Contract		42,291	70,000	41,899	70,000		70,000	0
532041 Elevator Maintenance		93,660	101,667	96,849	108,879		108,879	7,212
532051 Landscaping Expense		1,402	1,500	18,988	3,000		3,000	1,500
532071 Custodian Services		249,225	272,166	246,961	273,916		273,916	1,750
565021 ArmoredCar Messenger		6,420	6,420	6,420	6,420		6,420	0
569011 Professional Service		8,250	0	14,900	0		0	0
575611 Contract Labor		52,735	52,602	52,601	53,028		53,028	426
Totals - Salaries		179,025	210,617	165,415	215,681		215,681	5,064
Totals - Operating		915,372	1,046,746	775,601	1,024,137		1,024,137	(22,609)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,094,397	1,257,363	941,016	1,239,818		1,239,818	(17,545)

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	532	675	442	675	675	0
531041	Water	2,851	3,000	2,138	3,000	3,000	0
532011	Building Maintenance	2,807	8,000	16,319	12,000	12,000	4,000
532025	A/C Maint Contract	0	0	104	0	0	0
532051	Landscaping Expense	8,852	10,000	11,273	69,000	69,000	59,000
Totals - Salaries			0	0	0	0	0
Totals - Operating		15,042	21,675	30,276	84,675	84,675	63,000
Totals - Capital			0	0	0	0	0
Grand Total		15,042	21,675	30,276	84,675	84,675	63,000

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	119,421	112,476	90,953	112,476	112,476	0
531061	Utilities	58,581	65,000	44,616	65,000	65,000	0
531071	Telephone-Basic	5,849	6,480	4,425	6,480	6,480	0
532011	Building Maintenance	1,096	8,875	787	8,875	8,875	0
532071	Custodian Services	26,143	27,538	19,911	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		211,090	220,369	160,694	220,369	220,369	0
Totals - Capital		0	0	0	0	0	0
Grand Total		211,090	220,369	160,694	220,369	220,369	0

T0400 Public Health

3110504000 Dr. Marion J. Brooks

David Phillips

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	92,377	87,466	66,218	93,670	93,670	6,204
531041	Water	27,461	25,971	17,685	28,523	28,523	2,552
531071	Telephone-Basic	24,037	26,000	18,272	26,000	26,000	0
532011	Building Maintenance	16,868	12,000	37,833	12,000	12,000	0
540000	Capital Outlay	0	150,000	0	0	0	(150,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		160,744	151,437	140,008	160,193	160,193	8,756
Totals - Capital		0	150,000	0	0	0	(150,000)
Grand Total		160,744	301,437	140,008	160,193	160,193	(141,244)

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		11,539	12,000	9,185	13,619		13,619	1,619
531031 Gas		1,862	2,304	2,427	3,000		3,000	696
531051 Disposal Service		831	900	831	900		900	0
531071 Telephone-Basic		1,519	2,300	1,137	2,300		2,300	0
532011 Building Maintenance		10,531	11,738	3,438	11,738		11,738	0
532025 A/C Maint Contract		2,564	3,700	4,778	3,700		3,700	0
532051 Landscaping Expense		(840)	0	0	0		0	0
532091 Burglar Systems		239	450	343	450		450	0
540000 Capital Outlay		0	0	0	16,000		16,000	16,000
569011 Professional Service		916	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		29,161	33,392	22,139	35,707		35,707	2,315
Totals - Capital		0	0	0	16,000		16,000	16,000
Grand Total		29,161	33,392	22,139	51,707		51,707	18,315

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		13,746	29,926	10,519	16,786		16,786	(13,140)
531041 Water		1,441	2,000	1,401	2,898		2,898	898
532011 Building Maintenance		56,564	77,750	79,299	77,750		77,750	0
532025 A/C Maint Contract		322	1,250	0	1,250		1,250	0
532041 Elevator Maintenance		7,908	8,402	5,538	8,997		8,997	595
532051 Landscaping Expense		14,641	15,000	4,408	15,000		15,000	0
532071 Custodian Services		35,004	30,239	27,644	30,463		30,463	224
569011 Professional Service		10,209	5,000	1,910	0		0	(5,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		139,836	169,567	130,720	153,144		153,144	(16,423)
Totals - Capital		0	0	0	0		0	0
Grand Total		139,836	169,567	130,720	153,144		153,144	(16,423)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
532011 Building Maintenance		61,715	15,000	52,840	25,000		25,000	10,000
532025 A/C Maint Contract		0	5,000	0	1,200		1,200	(3,800)
532041 Elevator Maintenance		0	3,000	0	3,000		3,000	0
532051 Landscaping Expense		0	1,900	1,980	15,000		15,000	13,100
532071 Custodian Services		1,139	27,645	27,644	27,869		27,869	224
569011 Professional Service		433	5,000	165	0		0	(5,000)
575611 Contract Labor		8,710	25,200	25,200	26,514		26,514	1,314
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		71,997	82,745	107,829	98,583		98,583	15,838
Totals - Capital		0	0	0	0		0	0
Grand Total		71,997	82,745	107,829	98,583		98,583	15,838



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531021 Electricity		9,603	9,395	7,210	10,459		10,459	1,064
531041 Water		3,119	2,728	2,445	3,125		3,125	397
532011 Building Maintenance		14,972	44,675	68,871	24,675		24,675	(20,000)
532025 A/C Maint Contract		1,030	1,600	5,147	1,600		1,600	0
532041 Elevator Maintenance		21,998	23,291	21,444	24,107		24,107	816
532051 Landscaping Expense		1,898	2,000	2,128	2,000		2,000	0
532071 Custodian Services		38,234	31,758	27,880	51,982		51,982	20,224
540000 Capital Outlay		0	0	0	140,000		70,000	70,000
569011 Professional Service		1,196	0	1,175	0		0	0
575611 Contract Labor		27,658	26,301	26,301	26,514		26,514	213
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		119,709	141,748	162,601	144,462		144,462	2,714
Totals - Capital		0	0	0	140,000		70,000	70,000
Grand Total		119,709	141,748	162,601	284,462		214,462	72,714

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	340	0	340		340	0
531021 Electricity		21,276	20,198	15,280	22,289		22,289	2,091
531041 Water		2,980	4,077	2,633	4,000		4,000	(77)
532011 Building Maintenance		84,605	27,000	32,181	30,000		30,000	3,000
532025 A/C Maint Contract		1,473	1,500	2,369	1,500		1,500	0
532041 Elevator Maintenance		405	28,194	32,283	36,157		36,157	7,963
532051 Landscaping Expense		0	2,500	0	2,500		2,500	0
532071 Custodian Services		28,649	34,758	27,644	34,982		34,982	224
532091 Burglar Systems		0	0	343	0		0	0
569011 Professional Service		8,000	0	0	0		0	0
575611 Contract Labor		27,248	26,301	26,301	26,514		26,514	213
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		174,635	144,868	139,036	158,282		158,282	13,414
Totals - Capital		0	0	0	0		0	0
Grand Total		174,635	144,868	139,036	158,282		158,282	13,414

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	572	0	357	10,000	10,000	10,000
531041	Water	1,701	0	(331)	5,000	5,000	5,000
532011	Building Maintenance	0	0	2,800	5,000	5,000	5,000
532025	A/C Maint Contract	190	0	0	0	0	0
532051	Landscaping Expense	0	0	0	5,000	5,000	5,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,463	0	2,826	25,000	25,000	25,000
Totals - Capital		0	0	0	0	0	0
Grand Total		2,463	0	2,826	25,000	25,000	25,000

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,337	2,850	3,946	2,850		2,850	0
531021 Electricity		41,567	38,000	27,962	42,036		42,036	4,036
531031 Gas		6,687	5,847	6,182	7,500		7,500	1,653
531041 Water		3,758	3,803	3,197	3,895		3,895	92
531051 Disposal Service		2,494	3,000	2,286	3,000		3,000	0
531071 Telephone-Basic		26,878	25,000	18,990	25,000		25,000	0
532011 Building Maintenance		18,526	18,050	13,908	18,050		18,050	0
532025 A/C Maint Contract		10,917	9,005	4,531	9,005		9,005	0
532051 Landscaping Expense		1,113	1,900	1,113	1,900		1,900	0
532071 Custodian Services		16,170	34,466	26,995	38,484		38,484	4,018
532091 Burglar Systems		431	600	506	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		129,878	142,521	109,615	152,320		152,320	9,799
Totals - Capital		0	0	0	0		0	0
Grand Total		129,878	142,521	109,615	152,320		152,320	9,799

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		1,612	665	1,345	665		665	0
531021 Electricity		33,611	36,000	25,757	32,260		32,260	(3,740)
531031 Gas		3,708	4,051	5,147	3,680		3,680	(371)
531041 Water		5,318	5,991	3,575	5,105		5,105	(886)
531051 Disposal Service		2,494	2,700	2,335	2,700		2,700	0
532011 Building Maintenance		14,223	15,000	18,138	15,000		15,000	0
532025 A/C Maint Contract		15,754	15,000	10,028	15,000		15,000	0
532051 Landscaping Expense		136	1,880	3,828	1,880		1,880	0
532071 Custodian Services		12,409	14,413	13,248	14,942		14,942	529
532091 Burglar Systems		806	700	570	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		90,073	96,400	83,972	91,932		91,932	(4,468)
Totals - Capital		0	0	0	0		0	0
Grand Total		90,073	96,400	83,972	91,932		91,932	(4,468)

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		855	1,425	0	1,425		1,425	0
531011 Rent		303,640	322,339	312,581	330,000		330,000	7,661
531021 Electricity		29,603	24,790	18,137	31,549		31,549	6,759
531031 Gas		4,509	5,559	7,352	8,000		8,000	2,441
531051 Disposal Service		2,079	1,400	1,663	1,400		1,400	0
531071 Telephone-Basic		996	1,000	745	1,000		1,000	0
532011 Building Maintenance		8,540	14,250	2,654	14,250		14,250	0
532025 A/C Maint Contract		13,887	4,125	5,480	4,125		4,125	0
532071 Custodian Services		10,178	10,789	9,974	10,915		10,915	126
532091 Burglar Systems		239	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		374,527	385,977	358,827	402,964		402,964	16,987
Totals - Capital		0	0	0	0		0	0
Grand Total		374,527	385,977	358,827	402,964		402,964	16,987

26100 Road Bridge

6110100000 Precinct #1 General

Roy Brooks

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	699,532	722,989	552,117	712,264	7.00	712,264	(10,725)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	699,532	722,989	552,117	712,264	0.00	712,264	(10,725)
511021 Temp/Part Time Sal		5,100	10,000	4,854	7,000		7,000	(3,000)
512011 Overtime Salaries		54	0	0	0		0	0
513011 FICA		49,716	54,812	39,535	53,891		53,891	(921)
513021 Retirement		133,654	145,609	110,224	143,518		143,518	(2,091)
513031 Employee Group Ins		84,000	89,376	71,288	89,376		89,376	0
514011 Mileage Allowance		5,936	5,000	3,386	6,000		6,000	1,000
514021 Car Allowance		23,460	23,724	19,383	23,724		23,724	0
521011 Supplies		2,439	8,000	2,975	7,000		7,000	(1,000)
521021 Computer Supplies		523	0	966	0		0	0
521115 Postage		0	5,000	19	4,000		4,000	(1,000)
522069 Subscriptions		1,884	3,000	1,375	3,000		3,000	0
524001 Dues		150	500	0	500		500	0
525072 Telephone-Long Dist		53	400	26	400		400	0
525073 Telephone - Mobile		3,126	3,500	2,218	3,500		3,500	0
525077 Wireless Data Access		2,163	1,800	1,750	1,800		1,800	0
526021 Equipment Maint		1,250	3,000	3,345	4,000		4,000	1,000
526022 Office Equip Maint		761	0	0	0		0	0
529151 Bonds		204	675	0	675		675	0
576285 Meeting Expenses		0	250	100	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		29,856	25,000	15,786	25,000		25,000	0
588291 Travel		2,867	2,000	148	2,000		2,000	0
<b>Totals - Salaries</b>		<b>1,001,451</b>	<b>1,051,510</b>	<b>800,787</b>	<b>1,035,773</b>		<b>1,035,773</b>	<b>(15,737)</b>
<b>Totals - Operating</b>		<b>45,274</b>	<b>53,375</b>	<b>28,708</b>	<b>52,375</b>		<b>52,375</b>	<b>(1,000)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,046,725</b>	<b>1,104,885</b>	<b>829,495</b>	<b>1,088,148</b>		<b>1,088,148</b>	<b>(16,737)</b>

26100 Road Bridge

6110200000 Precinct #1 Garage

Roy Brooks

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	227	0	0	0	0	0
522051	Custodian Supplies	891	3,875	957	2,906	2,906	(969)
523011	Parts and Supplies	0	0	134	0	0	0
525072	Telephone-Long Dist	4	100	4	100	100	0
531021	Electricity	24,609	57,500	19,111	57,500	57,500	0
531031	Gas	4,485	12,650	6,894	12,650	12,650	0
531041	Water	20,313	18,900	15,058	25,900	25,900	7,000
531071	Telephone-Basic	1,802	3,330	1,260	3,330	3,330	0
532011	Building Maintenance	19,434	25,000	21,503	28,750	28,750	3,750
532061	Pest Control Service	192	750	300	750	750	0
532071	Custodian Services	11,611	18,420	13,782	17,499	17,499	(921)
536041	Echo Lake Park	22,600	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		106,168	140,525	79,002	149,385	149,385	8,860
Totals - Capital		0	0	0	0	0	0
Grand Total		106,168	140,525	79,002	149,385	149,385	8,860



26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,572,211	2,717,101	2,053,391	2,720,768	51.00	2,720,768	3,667
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,572,211	2,717,101	2,053,391	2,720,768	0.00	2,720,768	3,667
511021 Temp/Part Time Sal		22,994	60,000	5,520	60,000		60,000	0
512011 Overtime Salaries		20,396	29,000	7,271	29,000		29,000	0
512031 Workers' Comp Supple		0	0	236	0		0	0
513011 FICA		183,960	213,371	145,553	213,894		213,894	523
513021 Retirement		479,312	534,788	397,827	536,205		536,205	1,417
513031 Employee Group Ins		591,000	651,168	493,164	651,168		651,168	0
514011 Mileage Allowance		162	200	51	200		200	0
521011 Supplies		5,064	10,000	5,864	9,000		9,000	(1,000)
521021 Computer Supplies		506	2,200	814	1,980		1,980	(220)
521115 Postage		0	50	0	50		50	0
522041 Clothing		16,815	18,540	17,338	19,467		19,467	927
522051 Custodian Supplies		377	0	0	0		0	0
522069 Subscriptions		0	304	0	304		304	0
523011 Parts and Supplies		271,150	256,520	222,440	269,346		269,346	12,826
523055 Field Equip&Supplies		7,985	20,000	17,118	16,000		16,000	(4,000)
523061 Small Tools		1,140	8,600	3,493	7,499		7,499	(1,101)
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,459	2,975	3,114	3,570		3,570	595
525077 Wireless Data Access		0	1,000	295	1,500		1,500	500
526021 Equipment Maint		0	5,000	300	5,000		5,000	0
526022 Office Equip Maint		300	0	0	0		0	0
529151 Bonds		0	0	129	0		0	0
531051 Disposal Service		34,828	60,000	33,928	37,800		37,800	(22,200)
532011 Building Maintenance		0	0	93	0		0	0
532071 Custodian Services		0	0	560	0		0	0
540000 Capital Outlay		0	0	0	651,380		651,380	651,380
553011 Bridge Programs		14,785	50,000	6,425	45,000		45,000	(5,000)
558025 Tires and Tubes		19,328	27,600	17,107	27,600		27,600	0
558031 Posts		3,340	8,000	6,672	6,000		6,000	(2,000)
558041 Road Signs		10,928	15,000	13,365	15,000		15,000	0
558075 Soil Lab Tests		0	9,000	0	4,500		4,500	(4,500)
558081 Culverts		10,172	118,000	39,038	120,000		120,000	2,000
558085 Rock and Gravel		141,755	200,000	16,140	150,000		150,000	(50,000)
558091 Cement and Concrete		29,165	150,000	28,205	150,000		150,000	0
558092 Base Stab Materials		227,525	464,750	218,823	464,750		464,750	0
558095 Asphalt-Liquid		19,895	33,000	23,500	29,700		29,700	(3,300)
558097 Asphalt-Rock/Hot Mix		1,265,199	1,068,172	997,569	1,068,172		1,068,172	0
558098 Grease and Oil		10,591	14,230	0	14,230		14,230	0
569011 Professional Service		58,278	87,000	11,691	80,000		80,000	(7,000)

26100 Road Bridge

6110300000 Precinct #1 Maint

Roy Brooks

Commitment Item		2017	2018	2018	2019	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison
#Ee							
576131	Wrecker Service	700	1,050	500	1,050	1,050	0
576171	Vehicle Maintenance	15,301	20,000	7,585	20,000	20,000	0
576182	Fuel	120,650	236,000	111,693	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	73	15,000	15,000	0
579076	Service Awards	1,054	1,300	373	1,300	1,300	0
588261	Education	7,502	25,000	7,173	25,000	25,000	0
588291	Travel	15	2,000	14	2,000	2,000	0
Totals - Salaries		3,870,034	4,205,628	3,103,013	4,211,235	4,211,235	5,607
Totals - Operating		2,296,808	2,932,831	1,811,429	2,849,358	2,849,358	(83,473)
Totals - Capital		0	0	0	651,380	651,380	651,380
Grand Total		6,166,843	7,138,459	4,914,442	7,711,973	7,711,973	573,514

26100 Road Bridge

6210100000 Precinct #2 General

Andy H. Nguyen

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	593,003	613,006	484,394	619,402	6.00	619,402	6,396
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	593,003	613,006	484,394	619,402	0.00	619,402	6,396
511021 Temp/Part Time Sal		2,125	15,000	18,415	25,000		25,000	10,000
513011 FICA		39,937	45,770	33,786	46,953		46,953	1,183
513021 Retirement		114,221	124,385	97,485	125,632		125,632	1,247
513031 Employee Group Ins		72,000	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		160	1,000	9	250		250	(750)
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	950	1,140		1,140	0
521011 Supplies		2,338	2,500	1,264	2,500		2,500	0
521115 Postage		350	250	0	250		250	0
522069 Subscriptions		1,173	1,500	1,002	1,500		1,500	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		25	50	27	50		50	0
525073 Telephone - Mobile		2,019	2,500	1,317	2,500		2,500	0
525077 Wireless Data Access		453	500	350	500		500	0
526021 Equipment Maint		0	500	0	500		500	0
529151 Bonds		71	200	0	400		400	200
576285 Meeting Expenses		1,575	2,100	844	2,100		2,100	0
576345 Liaison Expense		292	1,000	60	1,000		1,000	0
579031 Advertise/Public Svc		270	800	553	800		800	0
588261 Education		5,362	13,000	5,255	13,000		13,000	0
588291 Travel		360	2,000	225	2,000		2,000	0
Totals - Salaries		846,310	900,633	718,649	918,709		918,709	18,076
Totals - Operating		14,286	27,100	10,897	27,300		27,300	200
Totals - Capital		0	0	0	0		0	0
Grand Total		860,596	927,733	729,546	946,009		946,009	18,276

26100 Road Bridge

6210200000 Precinct #2 Garage

Andy H. Nguyen

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		820	950	761	950		950	0
522069 Subscriptions		796	850	758	1,000		1,000	150
525072 Telephone-Long Dist		8	50	5	50		50	0
531021 Electricity		22,143	27,000	16,029	27,000		27,000	0
531031 Gas		3,073	3,500	4,752	4,500		4,500	1,000
531041 Water		10,198	12,500	5,888	12,500		12,500	0
531051 Disposal Service		1,852	2,000	1,907	2,000		2,000	0
531071 Telephone-Basic		1,576	2,000	1,191	2,000		2,000	0
532011 Building Maintenance		14,001	20,000	20,994	20,000		20,000	0
532051 Landscaping Expense		3,470	3,900	2,964	3,900		3,900	0
532061 Pest Control Service		615	500	620	750		750	250
532071 Custodian Services		14,487	19,000	16,800	18,000		18,000	(1,000)
532091 Burglar Systems		431	1,000	543	600		600	(400)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		73,468	93,250	73,213	93,250		93,250	0
Totals - Capital		0	0	0	0		0	0
Grand Total		73,468	93,250	73,213	93,250		93,250	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Andy H. Nguyen

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,662,559	1,837,798	1,286,760	1,796,171	35.00	1,796,171	(41,627)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,662,559	1,837,798	1,286,760	1,796,171	0.00	1,796,171	(41,627)
511021 Temp/Part Time Sal		6,225	20,000	8,294	20,000		20,000	0
512011 Overtime Salaries		7,050	7,500	2,209	7,500		7,500	0
513011 FICA		118,836	141,887	91,498	138,668		138,668	(3,219)
513021 Retirement		309,127	360,371	249,158	352,254		352,254	(8,117)
513031 Employee Group Ins		389,500	446,880	306,432	446,880		446,880	0
514041 Mobile Phone Allow		2,520	2,760	1,950	2,760		2,760	0
521011 Supplies		1,152	1,500	826	1,500		1,500	0
521115 Postage		0	75	0	50		50	(25)
522041 Clothing		10,849	13,000	6,508	13,000		13,000	0
523011 Parts and Supplies		150,861	150,000	143,329	150,000		150,000	0
523055 Field Equip&Supplies		14,447	13,000	10,156	15,000		15,000	2,000
523061 Small Tools		2,445	2,500	880	2,500		2,500	0
525073 Telephone - Mobile		0	1,440	0	1,440		1,440	0
526021 Equipment Maint		646	500	380	500		500	0
531041 Water		950	2,000	718	2,000		2,000	0
531051 Disposal Service		7,746	12,000	6,870	12,000		12,000	0
540000 Capital Outlay		0	0	0	706,000		706,000	706,000
558025 Tires and Tubes		19,727	20,000	16,181	20,000		20,000	0
558041 Road Signs		2,662	3,500	2,307	3,500		3,500	0
558075 Soil Lab Tests		2,975	1,000	0	5,000		5,000	4,000
558076 Erosion Control		0	3,800	0	1,500		1,500	(2,300)
558081 Culverts		(8,102)	1,500	3,944	1,500		1,500	0
558085 Rock and Gravel		13,620	2,500	0	14,200		14,200	11,700
558092 Base Stab Materials		7,955	0	0	47,800		47,800	47,800
558095 Asphalt-Liquid		13,610	18,000	7,239	18,500		18,500	500
558097 Asphalt-Rock/Hot Mix		105,868	105,000	105,000	226,000		226,000	121,000
558098 Grease and Oil		14,691	14,000	8,163	14,000		14,000	0
569011 Professional Service		0	116,500	112,750	98,000		98,000	(18,500)
576171 Vehicle Maintenance		0	0	35	1,000		1,000	1,000
576182 Fuel		98,659	125,000	100,042	115,000		115,000	(10,000)
578015 Radio Serv-Non Contr		1,949	2,500	642	2,500		2,500	0
578051 Equipment Rentals		0	15,000	2,833	15,000		15,000	0
579061 County Projects		215,965	250,000	0	250,000		250,000	0
579076 Service Awards		357	500	292	500		500	0
588261 Education		33,283	40,000	11,855	25,000		25,000	(15,000)
588291 Travel		45	500	14	500		500	0

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		2,495,817	2,817,196	1,946,301	2,764,233		2,764,233	(52,963)
Totals - Operating		712,361	915,315	540,964	1,057,490		1,057,490	142,175
Totals - Capital		0	0	0	706,000		706,000	706,000
Grand Total		3,208,178	3,732,511	2,487,265	4,527,723		4,527,723	795,212

26100 Road Bridge

6310100000 Precinct #3 General

Gary Fickes

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	604,312	566,884	446,357	570,122	6.00	622,553	55,669
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	604,312	566,884	446,357	570,122	0.00	622,553	55,669
513011 FICA		41,613	41,144	30,477	41,321		45,332	4,188
513021 Retirement		116,433	115,520	90,247	116,151		126,375	10,855
513031 Employee Group Ins		72,000	63,840	53,200	63,840		76,608	12,768
514011 Mileage Allowance		1,969	2,750	1,046	2,750		2,750	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	1,800		1,800	0
521011 Supplies		4,268	4,500	2,101	5,000		5,000	500
521115 Postage		1,029	1,500	740	1,500		1,500	0
522069 Subscriptions		4,069	3,200	2,709	3,200		3,200	0
524001 Dues		550	1,500	500	1,500		1,500	0
525072 Telephone-Long Dist		20	50	1	50		50	0
525073 Telephone - Mobile		4,840	1,620	1,727	1,620		1,620	0
525077 Wireless Data Access		453	1,200	(14)	1,200		1,200	0
526021 Equipment Maint		81	905	1,075	1,200		1,200	295
529151 Bonds		0	571	71	571		571	0
576285 Meeting Expenses		742	1,800	834	1,800		1,800	0
579061 County Projects		64,000	32,000	0	32,000		32,000	0
588261 Education		9,713	16,000	4,984	16,000		16,000	0
588281 Tuition C/room Train		0	0	1,465	0		0	0
588291 Travel		2,312	4,000	748	4,000		4,000	0
<b>Totals - Salaries</b>		<b>861,851</b>	<b>815,662</b>	<b>642,597</b>	<b>819,708</b>		<b>899,142</b>	<b>83,480</b>
<b>Totals - Operating</b>		<b>92,077</b>	<b>68,846</b>	<b>16,943</b>	<b>69,641</b>		<b>69,641</b>	<b>795</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>953,928</b>	<b>884,508</b>	<b>659,541</b>	<b>889,349</b>		<b>968,783</b>	<b>84,275</b>

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
523011 Parts and Supplies		0	0	415	0		0	0
525072 Telephone-Long Dist		3	50	0	50		50	0
531021 Electricity		16,684	30,000	13,899	30,000		30,000	0
531031 Gas		3,896	12,000	8,000	12,000		12,000	0
531041 Water		8,403	10,000	7,985	10,000		10,000	0
531071 Telephone-Basic		1,017	2,000	674	2,000		2,000	0
532011 Building Maintenance		23,164	25,000	12,354	25,000		25,000	0
532051 Landscaping Expense		5,425	3,000	221	2,000		2,000	(1,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		58,592	82,050	43,548	81,050		81,050	(1,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		58,592	82,050	43,548	81,050		81,050	(1,000)



Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	38.00	1,730,976	1,916,338	1,330,432	1,954,025	37.00	1,901,594	(14,744)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,730,976	1,916,338	1,330,432	1,954,025	0.00	1,901,594	(14,744)
511021 Temp/Part Time Sal		9,219	11,000	9,426	11,000		11,000	0
512011 Overtime Salaries		47,031	30,000	29,396	30,000		30,000	0
512031 Workers' Comp Supple		311	0	1,731	0		0	0
513011 FICA		126,294	148,891	96,439	151,740		147,729	(1,162)
513021 Retirement		329,291	379,981	263,033	387,330		377,106	(2,875)
513031 Employee Group Ins		412,000	472,416	352,716	485,184		472,416	0
514011 Mileage Allowance		120	200	30	200		200	0
514041 Mobile Phone Allow		2,280	2,280	1,700	2,280		2,280	0
521011 Supplies		2,696	6,500	3,164	6,500		6,500	0
521021 Computer Supplies		0	500	0	500		500	0
521115 Postage		94	100	100	100		100	0
522041 Clothing		13,398	15,500	13,953	16,000		16,000	500
523011 Parts and Supplies		158,554	200,000	193,283	160,000		160,000	(40,000)
523055 Field Equip&Supplies		29,188	35,000	24,457	35,000		35,000	0
523061 Small Tools		2,524	2,500	501	2,500		2,500	0
524001 Dues		0	75	0	75		75	0
525077 Wireless Data Access		0	1,500	0	1,500		1,500	0
526021 Equipment Maint		569	400	350	600		600	200
529151 Bonds		0	71	71	71		71	0
531051 Disposal Service		4,476	5,000	5,000	5,000		5,000	0
540000 Capital Outlay		0	0	0	540,000		540,000	540,000
558025 Tires and Tubes		16,012	22,000	14,749	22,000		22,000	0
558031 Posts		0	500	0	250		250	(250)
558041 Road Signs		3,397	2,500	1,797	2,500		2,500	0
558045 ROW/Rd Maint Materls		5,619	7,500	7,317	2,500		2,500	(5,000)
558075 Soil Lab Tests		0	750	0	500		500	(250)
558081 Culverts		1,102	1,500	0	1,000		1,000	(500)
558085 Rock and Gravel		15,916	6,090	1,649	7,500		7,500	1,410
558091 Cement and Concrete		4,599	1,000	203	500		500	(500)
558092 Base Stab Materials		48,093	89,311	89,335	40,000		40,000	(49,311)
558095 Asphalt-Liquid		59,343	45,000	(12,944)	45,000		45,000	0
558097 Asphalt-Rock/Hot Mix		496,455	474,599	456,708	325,000		325,000	(149,599)
558098 Grease and Oil		9,686	12,000	13,252	12,000		12,000	0
569011 Professional Service		175,592	225,000	218,521	160,000		160,000	(65,000)
576182 Fuel		99,542	145,000	71,828	160,000		160,000	15,000
578021 Hardware Maintenance		0	750	0	100		100	(650)
578051 Equipment Rentals		1,934	4,000	1,331	5,000		5,000	1,000
588261 Education		1,034	8,435	3,017	4,500		4,500	(3,935)
588291 Travel		43	1,565	64	0		0	(1,565)

Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		2,657,522	2,961,106	2,084,904	3,021,759		2,942,325	(18,781)
Totals - Operating		1,149,866	1,314,646	1,107,703	1,016,196		1,016,196	(298,450)
Totals - Capital		0	0	0	540,000		540,000	540,000
<b>Grand Total</b>		<b>3,807,388</b>	<b>4,275,752</b>	<b>3,192,607</b>	<b>4,577,955</b>		<b>4,498,521</b>	<b>222,769</b>

26100 Road Bridge

6410100000 Precinct #4 General

J D Johnson

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	599,273	617,834	488,372	623,196	6.00	623,196	5,362
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	599,273	617,834	488,372	623,196	0.00	623,196	5,362
513011 FICA		41,344	45,051	33,539	45,390		45,390	339
513021 Retirement		115,887	125,478	98,379	126,524		126,524	1,046
513031 Employee Group Ins		72,000	76,608	63,840	76,608		76,608	0
514011 Mileage Allowance		505	1,500	440	1,500		1,500	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		3,808	8,000	2,123	8,000		8,000	0
521021 Computer Supplies		1,063	5,000	1,205	5,000		5,000	0
521115 Postage		0	1,500	980	1,500		1,500	0
522069 Subscriptions		1,430	3,000	1,335	3,000		3,000	0
525072 Telephone-Long Dist		9	25	25	25		25	0
525073 Telephone - Mobile		2,124	3,000	1,457	3,000		3,000	0
526021 Equipment Maint		217	300	217	500		500	200
529151 Bonds		71	0	71	0		0	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	500	0	500		500	0
588261 Education		4,822	12,000	8,934	12,000		12,000	0
588291 Travel		7,646	4,000	0	4,000		4,000	0
<b>Totals - Salaries</b>		<b>854,654</b>	<b>892,115</b>	<b>705,939</b>	<b>898,862</b>		<b>898,862</b>	<b>6,747</b>
<b>Totals - Operating</b>		<b>21,189</b>	<b>37,575</b>	<b>16,346</b>	<b>37,775</b>		<b>37,775</b>	<b>200</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>875,844</b>	<b>929,690</b>	<b>722,285</b>	<b>936,637</b>		<b>936,637</b>	<b>6,947</b>

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	1.00	43,176	44,863	35,249	45,414	1.00 45,414 551
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	0.00	43,176	44,863	35,249	45,414	0.00 45,414 551
513011	FICA		3,115	3,432	2,546	3,475	
513021	Retirement		7,984	8,748	6,804	8,856	
513031	Employee Group Ins		12,000	12,768	10,640	12,768	
522051	Custodian Supplies		1,112	3,000	2,310	2,000	
523011	Parts and Supplies		267	0	0	0	
525072	Telephone-Long Dist		8	50	6	50	
531021	Electricity		17,217	32,000	14,578	32,000	
531031	Gas		2,252	12,000	2,632	12,000	
531041	Water		3,186	5,900	3,226	5,900	
531071	Telephone-Basic		927	4,350	773	4,350	
532011	Building Maintenance		8,925	16,000	10,610	17,000	
532061	Pest Control Service		144	312	144	312	
532071	Custodian Services		12,467	14,000	7,807	14,000	
Totals - Salaries			66,274	69,811	55,239	70,513	70,513 702
Totals - Operating			46,505	87,612	42,085	87,612	87,612 0
Totals - Capital			0	0	0	0	0 0
Grand Total			112,779	157,423	97,324	158,125	158,125 702

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	2,542,904	2,671,815	2,052,086	2,696,553	52.00	2,696,553	24,738
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,542,904	2,671,815	2,052,086	2,696,553	0.00	2,696,553	24,738
511021 Temp/Part Time Sal		1,104	50,460	10,425	50,460		50,460	0
512011 Overtime Salaries		7,753	50,000	5,918	50,000		50,000	0
512031 Workers' Comp Supple		1,073	0	5,966	0		0	0
513011 FICA		178,753	211,169	144,180	213,028		213,028	1,859
513021 Retirement		472,107	531,035	398,620	535,859		535,859	4,824
513031 Employee Group Ins		614,000	663,936	543,704	663,936		663,936	0
513051 Unemployment Insur.		102	0	0	0		0	0
514011 Mileage Allowance		195	0	128	0		0	0
514041 Mobile Phone Allow		1,470	1,440	1,221	1,440		1,440	0
521011 Supplies		11,918	9,100	8,336	7,700		7,700	(1,400)
521021 Computer Supplies		0	100	0	1,500		1,500	1,400
521115 Postage		38	200	0	200		200	0
522041 Clothing		24,905	25,000	24,448	25,000		25,000	0
523011 Parts and Supplies		256,616	300,000	187,368	300,000		300,000	0
523055 Field Equip&Supplies		11,087	10,000	7,181	10,000		10,000	0
523061 Small Tools		8,122	5,000	2,813	5,000		5,000	0
523071 Insecticides		612	3,500	95	3,500		3,500	0
524001 Dues		38	100	0	100		100	0
525073 Telephone - Mobile		2,625	5,000	1,899	5,000		5,000	0
525077 Wireless Data Access		0	3,500	0	3,500		3,500	0
526021 Equipment Maint		45,890	50,000	31,694	50,000		50,000	0
529151 Bonds		146	135	0	135		135	0
531051 Disposal Service		11,409	23,000	13,560	23,000		23,000	0
532011 Building Maintenance		0	0	(316)	0		0	0
540000 Capital Outlay		0	0	0	245,000		245,000	245,000
558025 Tires and Tubes		47,565	42,000	28,495	42,000		42,000	0
558041 Road Signs		12,128	15,000	9,238	15,000		15,000	0
558045 ROW/Rd Maint Materls		(10,643)	16,500	863	16,500		16,500	0
558081 Culverts		9,451	90,000	27,859	90,000		90,000	0
558085 Rock and Gravel		207,135	238,430	173,117	238,430		238,430	0
558091 Cement and Concrete		1,000	70,000	0	70,000		70,000	0
558092 Base Stab Materials		128,575	137,500	128,347	137,500		137,500	0
558095 Asphalt-Liquid		262,897	150,000	88,193	150,000		150,000	0
558097 Asphalt-Rock/Hot Mix		530,990	700,000	361,450	700,000		700,000	0
558098 Grease and Oil		23,817	24,000	19,160	24,000		24,000	0
576171 Vehicle Maintenance		0	0	1	0		0	0
576182 Fuel		179,850	367,500	148,253	367,500		367,500	0
578015 Radio Serv-Non Contr		0	3,083	2,176	1,083		1,083	(2,000)
578051 Equipment Rentals		0	9,917	2,038	11,917		11,917	2,000

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
588261	Education	2,581	5,820	1,324	6,320	6,320	500
588291	Travel	333	680	200	180	180	(500)
Totals - Salaries		3,819,461	4,179,855	3,162,248	4,211,276	4,211,276	31,421
Totals - Operating		1,769,083	2,305,065	1,267,790	2,305,065	2,305,065	0
Totals - Capital		0	0	0	245,000	245,000	245,000
Grand Total		5,588,544	6,484,920	4,430,039	6,761,341	6,761,341	276,421

26100 Road Bridge

6510100000 Right of Way

William C Riley

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	2.00	207,576	215,743	170,195	148,798	2.00 148,798 (66,945)
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary	0.00	207,576	215,743	170,195	148,798	0.00 148,798 (66,945)
513011	FICA		15,351	16,578	12,523	11,457	(5,121)
513021	Retirement		38,564	42,257	33,010	29,203	(13,054)
513031	Employee Group Ins		36,000	38,304	31,920	25,536	(12,768)
514041	Mobile Phone Allow		960	960	800	960	0
524001	Dues		245	550	245	550	(300)
551000	State Right of Way		418,727	1,245,000	0	1,643,147	1,643,146 398,146
552000	County Right of Way		358,904	1,215,216	135,518	1,744,900	1,744,900 529,684
553011	Bridge Programs		0	105,000	85,680	0	(105,000)
569011	Professional Service		4,900	0	0	10,000	0 0
579061	County Projects		26,091	45,000	4,950	150,000	50,000 5,000
588261	Education		6,286	5,500	4,645	6,500	5,500 0
Totals - Salaries			298,451	313,842	248,448	215,954	215,954 (97,888)
Totals - Operating			815,152	2,616,266	231,038	3,555,097	3,443,796 827,530
Totals - Capital			0	0	0	0	0 0
Grand Total			1,113,603	2,930,108	479,487	3,771,051	3,659,750 729,642

**Comments**

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

26100 Road Bridge

6840100000 Transportation

William C Riley

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	850,220	883,969	671,904	932,545	12.00	932,545	48,576
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	850,220	883,969	671,904	932,545	0.00	932,545	48,576
512011 Overtime Salaries		0	2,503	2,503	0		0	(2,503)
513011 FICA		59,716	66,797	47,708	70,329		70,329	3,532
513021 Retirement		157,621	172,784	130,508	182,451		182,451	9,667
513031 Employee Group Ins		132,000	140,448	109,592	153,216		153,216	12,768
514011 Mileage Allowance		223	200	467	200		200	0
514041 Mobile Phone Allow		2,100	2,100	1,870	3,100		3,100	1,000
521011 Supplies		4,985	5,989	3,461	6,500		6,000	11
521115 Postage		880	1,000	296	1,000		1,000	0
522041 Clothing		2,548	2,400	627	2,700		2,700	300
522069 Subscriptions		48	68	68	68		68	0
523011 Parts and Supplies		0	21	0	0		0	(21)
523055 Field Equip&Supplies		3,632	10,979	2,491	8,000		4,000	(6,979)
524001 Dues		19,149	19,850	18,867	19,850		19,850	0
524161 Advertis/Leg Notice		10	100	32	100		100	0
525072 Telephone-Long Dist		46	150	34	150		50	(100)
525073 Telephone - Mobile		1,622	2,290	617	2,400		2,400	110
525077 Wireless Data Access		453	1,000	350	1,000		500	(500)
526021 Equipment Maint		1,251	3,000	1,413	3,200		3,000	0
529151 Bonds		71	71	71	90		90	19
540000 Capital Outlay		0	0	0	3,210		3,210	3,210
553011 Bridge Programs		0	450,000	283,099	250,000		250,000	(200,000)
558076 Erosion Control		35,076	35,000	6,710	35,000		35,000	0
569011 Professional Service		1,010,203	300,000	87,279	320,000		320,000	20,000
575611 Contract Labor		1,085	1,132	1,580	1,000		1,000	(132)
576171 Vehicle Maintenance		4,157	4,868	1,988	5,000		4,000	(868)
576182 Fuel		16,263	16,000	13,810	16,000		16,000	0
576285 Meeting Expenses		57	200	0	300		200	0
578025 Software Maint/Licen		2,219	0	0	0		0	0
588261 Education		15,895	20,142	12,407	30,000		20,142	0
588291 Travel		106	58	58	0		0	(58)
592011 Grant Matching Funds		218,478	41,174	40,851	0		0	(41,174)



Commitment Item	#Ee	2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	#Ee	2019 Recommended	2018 vs 2019 Comparison
Totals - Salaries		1,201,880	1,268,801	964,552	1,341,841		1,341,841	73,040
Totals - Operating		1,338,232	915,492	476,108	702,358		686,100	(229,392)
Totals - Capital		0	0	0	3,210		3,210	3,210
Grand Total		2,540,112	2,184,293	1,440,660	2,047,409		2,031,151	(153,142)

**Comments**

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

26100 Road Bridge

6840200000 Central Garage

William C Riley

Commitment Item	#Ee	2017	2018	2018	2019	#Ee	2019	2018 vs 2019
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	536,063	549,687	435,341	553,901	10.00	553,901	4,214
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	536,063	549,687	435,341	553,901	0.00	553,901	4,214
512011 Overtime Salaries		2,158	2,000	3,201	3,000		3,000	1,000
513011 FICA		37,949	42,241	30,766	42,640		42,640	399
513021 Retirement		99,635	107,672	84,736	108,690		108,690	1,018
513031 Employee Group Ins		120,000	127,680	106,400	127,680		127,680	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,517	1,800	1,238	1,800		1,800	0
522041 Clothing		1,731	1,800	0	1,800		1,800	0
522069 Subscriptions		1,966	2,238	1,980	2,200		2,000	(238)
523011 Parts and Supplies		3,615	3,300	1,527	3,300		3,300	0
523061 Small Tools		1,661	2,000	681	2,000		2,000	0
524001 Dues		499	479	499	479		479	0
525072 Telephone-Long Dist		4	25	3	25		25	0
526021 Equipment Maint		3,548	5,000	4,040	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,841,300		1,841,300	1,841,300
576171 Vehicle Maintenance		8,414	7,700	2,535	7,700		7,700	0
576182 Fuel		637	950	459	950		950	0
578021 Hardware Maintenance		1,049	5,500	3,039	5,500		5,500	0
579036 Auction Expense		0	3,000	2,348	3,000		3,000	0
588261 Education		490	1,000	490	1,000		700	(300)
588291 Travel		15	0	0	0		0	0
<b>Totals - Salaries</b>		<b>796,285</b>	<b>829,760</b>	<b>660,844</b>	<b>836,391</b>		<b>836,391</b>	<b>6,631</b>
<b>Totals - Operating</b>		<b>25,145</b>	<b>34,792</b>	<b>18,839</b>	<b>34,754</b>		<b>34,254</b>	<b>(538)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,841,300</b>		<b>1,841,300</b>	<b>1,841,300</b>
<b>Grand Total</b>		<b>821,430</b>	<b>864,552</b>	<b>679,683</b>	<b>2,712,445</b>		<b>2,711,945</b>	<b>1,847,393</b>

26100 Road Bridge

6840300000 Sign Shop

William C Riley

Commitment Item		2017 Expenditures	2018 Appropriated	2018 YTD	2019 Request	2019 Recommended	2018 vs 2019 Comparison
	#Ee						
	Salaries	4.00	163,254	174,264	136,719	176,792	2,528
	Reclassified	1.00	0	0	0	1,790	1,790
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	163,254	174,264	136,719	178,582	4,318
512011	Overtime Salaries		2,380	2,000	1,847	2,000	0
513011	FICA		11,342	13,521	10,120	13,852	331
513021	Retirement		30,761	34,466	26,825	35,307	841
513031	Employee Group Ins		45,000	51,072	42,560	51,072	0
514041	Mobile Phone Allow		480	480	400	480	0
521011	Supplies		267	400	167	400	0
523011	Parts and Supplies		43,588	82,500	43,457	82,500	0
526021	Equipment Maint		8,429	8,500	0	8,500	0
540000	Capital Outlay		0	0	0	48,000	48,000
576171	Vehicle Maintenance		2,775	2,500	706	2,500	0
Totals - Salaries			253,218	275,803	218,470	281,293	5,490
Totals - Operating			55,058	93,900	44,330	93,900	0
Totals - Capital			0	0	0	48,000	48,000
Grand Total			308,276	369,703	262,800	423,193	53,490

Capital



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Administrator	1120100000 Conference Table	1	2,000	2,000		1	2,000	2,000	
	Office Furniture	10	916	9,160		10	916	9,160	
	Workstations	5	2,500	12,500	<b>23,660</b>	5	2,500	12,500	<b>23,660</b>
County Auditor	1210100000 Chair	6	400	2,400		3	400	1,200	
	Computer	4	1,600	6,400					
	Copier	1	5,200	5,200		1	3,690	3,690	
	Monitor	8	125	1,000					
	Network Printer	1	1,200	1,200					
	Workstation	4	4,000	16,000	<b>32,200</b>	1	4,000	4,000	<b>8,890</b>
Tax - Administration	1310100000 Teleprompter and Microphone	1	715	715		1	715	715	
	Audio-Visual Equipment-Visix	2	3,000	6,000					
	Chairs	67	500	33,500		32	500	16,000	
	Computer Projects	2	15,000	30,000		1	15,000	15,000	
	Copiers	3	4,095	12,285		3	4,095	12,285	
	Lobby Seating-Northwest	70	210	14,700					
	Lobby Seating-Poly	8	1,700	13,600					
	Lobby Seating-Southlake	13	1,700	22,100					
	Micr Line Check Printer	1	10,540	10,540		1	6,360	6,360	
	Printers	33	225	7,425					
	Scanners-Desktop Scansnaps	13	460	5,980		4	460	1,840	
	Workstation Desk-Adjustable Height	11	560	6,160		11	560	6,160	
	Workstation Desk-L Shaped	4	1,750	7,000		4	1,750	7,000	
	Workstation Desk-Rolling Desk	1	400	400	<b>170,405</b>	1	400	400	<b>65,760</b>
IT Network Ops/Comm	1810201000 Cisco ASR Router Replacement	1	14,000	14,000		1	14,000	14,000	
	Motorola Radio Replacement	1	756,613	756,613		1	756,613	756,613	
	Remote Switch Upgrade	1	286,000	286,000		1	286,000	286,000	
	Server Virtualization Network Mgr	1	243,152	243,152		1	243,152	243,152	
	Solarwinds Database Analyzer	1	26,000	26,000		1	26,000	26,000	



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended					
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total		
IT Network Ops/Comm cont'd	1810201000	Solarwinds Network Automation Mgr	1	57,000	57,000						
		SQL Clone Subscription	1	26,500	26,500		1	26,500	26,500		
		Uninterruptible Power Supply (UPS)	1	75,000	75,000		1	75,000	75,000		
		VxBlock Capacity Expansion	1	750,000	750,000	<b>2,234,265</b>	1	750,000	750,000	<b>2,177,265</b>	
IT Project Mgmt Ofc	1810220000	CUC	1	3,764,089	3,764,089		1	3,764,089	3,764,089		
		Human Services-Case Management	1	225,000	225,000		1	225,000	225,000		
		<i>FY19 New Strategic Projects</i>									
		Vendor Registration - Purchasing	1	200,640	200,640		1	200,640	200,640		
		Case Financials - CDA	1	200,640	200,640		1	200,640	200,640		
		Constable System Replacement - Constables	1	257,620	257,620		1	257,620	257,620		
		Online Dispute Resolution - JP#1	1	42,900	42,900						
		Courtroom Management - JP#1 & Probate #2	1	201,525	201,525						
		Court Digital Signage - CCA & DRO	1	128,355	128,355	<b>5,020,769</b>				<b>4,647,989</b>	
		IT Records Mgmt	1810260000	Copier	1	4,185	4,185	<b>4,185</b>	1	4,185	4,185
IT Cust Resc Center	1810320000	Audio Visual Equipment	1	25,000	25,000						
		New Departmental Requests	1	152,450	152,450						
		Printer/Scanner Refresh	1	212,000	212,000		1	212,000	212,000		
		Training Labs/Conference Room Upgrade	1	13,600	13,600						
		Mav'ricks	1	32,000	32,000		1	32,000	32,000		
		1895 Courthouse Courts Electronic Evidence Display	1	24,000	24,000		1	24,000	24,000		
		MDC - Constable Replacement	55	4,120	226,600	<b>685,650</b>	55	4,120	226,600	<b>494,600</b>	



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
IT App Dev & Support	1810410000	Additional Appian Environment	1	10,000	10,000					
		Automated Testing Tool	1	50,000	50,000					
		Total Techshare/CUC Dev/Implementation	1	400,000	400,000	<b>460,000</b>	1	400,000	400,000	<b>450,000</b>
IT Dis Mgmt/Bus	1810500000	ACI Border-Leaf Expansion	1	53,000	53,000					
		Data Center Router Replacement	1	27,000	27,000					
		Vxblock Capacity Expansion	1	750,000	750,000	<b>830,000</b>	1	750,000	750,000	<b>830,000</b>
Human Resources	1820100000	Chair	1	500	500					
		Privacy Panels	1	1,500	1,500					
		Scanner	1	600	600					
		Task Chair	1	400	400	<b>3,000</b>	1	400	400	<b>3,000</b>
Facilities Admin	1860100000	Carpet/Upholstery Cleaner	1	5,000	5,000					
		Forklift	1	28,000	28,000					
		Work Stations	1	15,000	15,000					
		Security Camera System Backup Archiver	1	400,000	400,000	<b>448,000</b>	1	400,000	400,000	<b>400,000</b>
Facilities Mail Room	1860110000	Mail Carts	3	1,500	4,500					
		Mail Post Office Boxes	4	1,200	4,800					
		Mailroom Software For Incoming Mail	1	12,000	12,000	<b>21,300</b>				
Graphics	1860300000	Color Copier	1	70,000	70,000					
		CTP System Upgrade	1	32,000	32,000					
		Offset Press	1	135,000	135,000	<b>237,000</b>	1	135,000	135,000	<b>237,000</b>
Sheriff Admin	2110010000	Computer	1	1,500	1,500					
		Loan Replacement Vehicles	2	20,000	40,000					
		Office Furniture	1	2,500	2,500	<b>44,000</b>				<b>40,000</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Employee Resource	2110110000	Gun Safe	1	1,500	1,500		1	1,500	1,500	
		Testing Stations	14	500	7,000	<b>8,500</b>	14	500	7,000	<b>8,500</b>
SO-Warrants	2110210000	Copier	1	4,690	4,690	<b>4,690</b>	1	3,690	3,690	<b>3,690</b>
SO-Investigations	2110410000	AFIS Upgrade	1	36,300	36,300		1	36,300	36,300	
		Copier	1	4,695	4,695		1	3,690	3,690	
		Vehicle	2	20,000	40,000	<b>80,995</b>	2	20,000	40,000	<b>79,990</b>
SO-Patrol	2110510000	White Phosphorous Night Vision	4	13,025	52,100	<b>52,100</b>				
SO-Courts/Security	2110610000	Copier	1	4,695	4,695		1	3,690	3,690	
		Vehicle	1	52,000	52,000		1	52,000	52,000	
		X-Ray Machine	2	50,000	100,000	<b>156,695</b>	2	50,000	100,000	<b>155,690</b>
SO-Confinement	2120910000	File Cabinet	10	691	6,910		10	691	6,910	
		Copier	2	4,695	9,390		2	3,690	7,380	
		Desk	30	750	22,500		30	750	22,500	
		Handheld Radio	7	4,200	29,400	<b>68,200</b>				<b>36,790</b>
Constable Pct 2	2220100000	Chair	2	600	1,200		2	600	1,200	
		Task Chair	10	458	4,580	<b>5,780</b>	10	458	4,580	<b>5,780</b>
Medical Examiner	2310100000	Antistatic Balance Kits	2	2,500	5,000					
		Autopsy Saws	6	1,500	9,000					
		LCMS	1	142,000	142,000		1	142,000	142,000	
		LODOX Statscan	1	492,000	492,000		1	492,000	492,000	
		Sem Detector Upgrade	1	36,730	36,730	<b>684,730</b>	1	36,730	36,730	<b>670,730</b>
Fire Marshal	2410100000	Camera	2	1,200	2,400		2	1,200	2,400	
		Varidesk	2	376	752	<b>3,152</b>	2	376	752	<b>3,152</b>





# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
CSCD	2510500000 Desk	3	700	2,100		3	700	2,100	
	Executive Chairs	25	200	5,000		25	200	5,000	
	Side Chairs	60	70	4,200	<b>11,300</b>	60	70	4,200	<b>11,300</b>
Juvenile Services	2610110000 Lectern	1	700	700		1	700	700	
	Projector	1	1,284	1,284	<b>1,984</b>				<b>700</b>
Juvenile-Detention	2610410000 Detention Capital	1	5,646	5,646					
	Scanners	2	447	894	<b>6,540</b>	2	447	894	<b>894</b>
Administration Bldg	3110200000 5th Floor Courtroom Seating And Carpet	1	250,000	250,000		1	250,000	250,000	
	4th Floor Conference Room Furniture	1	10,000	10,000					
	First Floor Tax Lobby Wall Enclosure	1	7,000	7,000					
	Human Resources-PBSC Reception Renovation	1	20,000	20,000					
	Human Resources Renovation	1	2,500,000	2,500,000					
	Motor Vehicle Renovations	1	68,500	68,500					
	Relocate Property Tax Director's Office	1	66,500	66,500					
	Replace All Air Handlers	10	125,000	1,250,000					
	Replace Lobby Floor Tile	1	58,000	58,000		1	58,000	58,000	
	Tax Assessor-Collector Accessible Counters	1	5,000	5,000		1	5,000	5,000	
	Transportation Services Alteration	1	23,000	23,000	<b>4,258,000</b>				<b>313,000</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Tarrant County Plaza	3110210000	CDA Secure DFATS Evidence Room	1	22,500	22,500		1	22,500	22,500	
		Generator Exhaust Silencer And Heat Shield	1	40,000	40,000					
		Parking System	1	113,000	113,000					
		Plaza Building Air Handler Modifications - Phase 1	2	110,000	220,000		2	110,000	220,000	
		Plaza Building New Fire Panel System	1	750,000	750,000					
		Plaza Building Surface Lot Pavers	1	345,680	345,680					
		Replace Freight Elevator Waiting Area Entry Doors	1	30,000	30,000					
		Replace Tile In Eight Restrooms At Plaza Building	1	80,000	80,000					
		Replace UPS Batteries	1	350,000	350,000		1	350,000	350,000	
		Sheriff's Office Convert Storage Rooms To Offices	1	19,500	19,500		1	19,500	19,500	
		Sheriff's Office Records Relocation	1	115,000	115,000	<b>2,085,680</b>	1	115,000	115,000	<b>727,000</b>
C Griffin Sub-Cths	3110213000	Wave Stand Alone System For The Annex	1	19,000	19,000					
		Customer Seating	1	14,500	14,500					
		Irrigation System	1	130,000	130,000	<b>163,500</b>				<b>0</b>
Mansfield Sub-Cths	3110217000	Replace 15 Light Poles	1	28,500	28,500	<b>28,500</b>				
Northeast Annex	3110219000	Fence	1	66,000	66,000		1	66,000	66,000	
		Carpet	1	17,000	17,000	<b>83,000</b>	1	17,000	17,000	<b>83,000</b>
NE Courthouse	3110220000	Tax Assessor-Collector Dealer Wall Extension	1	10,000	10,000	<b>10,000</b>				



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Requested				Recommended			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Southlake Sub-Cths	3110221000	HVAC Replacement	1	40,000	40,000		1	40,000	40,000	
		Paint Public Spaces - All Floors	1	20,000	20,000		1	20,000	20,000	
		Customer Seating	1	17,000	17,000					
		Restrooms Remodel	1	94,000	94,000		1	94,000	94,000	
		Tax Assessor-Collector Addition Of Full Size Doors	1	9,000	9,000	<b>180,000</b>				<b>154,000</b>
Sub-Cths Arlington	3110225000	Irrigation System	1	130,000	130,000	<b>130,000</b>				
NW Sub-Courthouse	3110226000	Customer Seating	1	16,000	16,000	<b>16,000</b>				
350 W Belknap Building	3110301000	1st Floor Renovation	1	6,100,000	6,100,000	<b>6,100,000</b>	1	6,100,000	6,100,000	<b>6,100,000</b>
Greenbay Bldg	3110302000	Pulper Installation	1	20,000	20,000					
		Security Fencing	1	125,000	125,000	<b>145,000</b>	1	125,000	125,000	<b>125,000</b>
Corrections Ctr Bldg	3110307000	Corrections Center 3rd Floor Public Restroom Remodel	1	116,000	116,000		1	116,000	116,000	
		Corrections Center 3rd Floor Reception Area Remodel	1	15,500	15,500	<b>131,500</b>	1	15,500	15,500	<b>131,500</b>
Juvenile Center	3110309000	Additional Space	1	5,000,000	5,000,000	<b>5,000,000</b>	1	5,000,000	5,000,000	<b>5,000,000</b>
Medical Ex Building	3110312000	Add Bullet Resistant Transaction Window	1	34,000	34,000		1	34,000	34,000	
		Fence For Tissue Block Storage	1	6,000	6,000	<b>40,000</b>				<b>34,000</b>
Criminal Courts Bldg	3110401000	Fire Alarm System	1	425,000	425,000	<b>425,000</b>	1	425,000	425,000	<b>425,000</b>
1895 Courthouse	3110403000	Law Library Renovation	1	224,000	224,000					
		HVAC Automation System	1	450,000	450,000	<b>674,000</b>	1	450,000	450,000	<b>450,000</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
T Curry Crim Jst Cntr	3110404000 2nd Floor Renovations	1	4,500,000	4,500,000		1	925,000	925,000	
	Replace All Public Restroom Partitions	18	4,000	72,000		18	4,000	72,000	
	Variable Air Volume (VAV) Upgrade	1	120,000	120,000	<b>4,692,000</b>	1	120,000	120,000	<b>1,117,000</b>
Crim Justice Bldg	3110405000 Elevator Modernization	1	440,000	440,000	<b>440,000</b>	1	440,000	440,000	<b>440,000</b>
Parking-Calhoun St	3110607000 Parking System	1	70,000	70,000					
	Gates Dual Detector Two -Tone Silver/Grey	1	25,000	25,000		1	25,000	25,000	
	Reseal Parking Garage Double Tee Flange Expansion Joints	1	45,000	45,000	<b>140,000</b>	1	45,000	45,000	<b>70,000</b>
Criminal Dist Ct #1	4120100000 Printer	1	500	500	<b>500</b>	1	500	500	<b>500</b>
371st District Court	4124100000 Chair	2	500	1,000	<b>1,000</b>	2	500	1,000	<b>1,000</b>
396th District Court	4124800000 Chairs	3	550	1,650	<b>1,650</b>	3	550	1,650	<b>1,650</b>
Magistrate Court	4125500000 Chairs	3	700	2,100					
	Desks	3	600	1,800					
	Laptops	3	1,050	3,150					
	Printers	3	500	1,500	<b>8,550</b>				
Criminal Court Admin	4192500000 Chair	1	500	500					
	Chairs	17	500	8,500		11	500	5,500	
	Computer	1	1,000	1,000					
	Desks	17	500	8,500		11	500	5,500	
	Laptops	17	1,060	18,020					
	Printer	1	500	500	<b>37,020</b>				<b>11,000</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Crim Ct #2	4220200000 Chair	2	500	1,000	<b>1,000</b>	2	500	1,000	<b>1,000</b>
County Crim Ct #9	4220900000 Custom Cabinet For Court Reporter In Courtroom	1	1,000	1,000	<b>1,000</b>	1	1,000	1,000	<b>1,000</b>
Probate Court #1	4230100000 Bench Chair	1	1,250	1,250		1	1,250	1,250	
	Client Conference Chair	3	850	2,550		3	850	2,550	
	Computer Workstation	1	525	525		1	525	525	
	Office Chair	1	1,250	1,250	<b>5,575</b>	1	1,250	1,250	<b>5,575</b>
Probate Court #2	4230200000 Chairs	2	200	400		2	200	400	
	Office Furniture	1	1,000	1,000	<b>1,400</b>	1	1,000	1,000	<b>1,400</b>
JP Pct #2	4420100000 Time Stamp Machine	2	615	1,230	<b>1,230</b>	2	615	1,230	<b>1,230</b>
JP Pct #5	4450100000 Chair	1	1,000	1,000		1	1,000	1,000	
	Computer	1	2,500	2,500					
	Desk	1	2,000	2,000		1	2,000	2,000	
	File Cabinet	2	691	1,382		2	691	1,382	
	Scanner	1	2,000	2,000		1	2,000	2,000	
	Telephone	1	500	500		1	500	500	
	Time Stamp	1	643	643	<b>10,025</b>	1	643	643	<b>7,525</b>
JP Pct #6	4460100000 Time/Date Stamper Machine	2	615	1,230	<b>1,230</b>	2	615	1,230	<b>1,230</b>
JP Pct #7	4470100000 Clerks Office Chairs	9	444	3,996		9	444	3,996	
	Judge Office Chair	1	896	896	<b>4,892</b>	1	896	896	<b>4,892</b>
JP Pct #8	4480100000 Bookcases	1	1,200	1,200	<b>1,200</b>				



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Crim DA Admin	4510100000	Audio/Video Software	2	750	1,500					
		Axiom Forensic Software	1	3,600	3,600					
		Counter Height Chairs	2	500	1,000					
		External Storage Devices	5	1,000	5,000					
		Forensic Computer Tower	1	8,500	8,500					
		Mac Pro Computer Tower	1	6,000	6,000					
		MH/PO Waiting Room Chairs	4	400	1,600					
		Printers	2	300	600	<b>27,800</b>				
District Clerk	4810010000	Chair	1	471	471	1	471	471		
		Metal Shelving Units	75	250	18,750	75	250	18,750		
		Safe	1	3,000	3,000	1	3,000	3,000		
		Shredder	1	988	988				<b>22,221</b>	
County Clerk Admin	4820101000	Standing Desk for Dual Monitors	121	620	75,020	61	620	37,820		
		Standing Desk for Single Monitor	40	445	17,800	20	445	8,900	<b>46,720</b>	
C Clerk Passports	4820106000	Computers/Monitors	6	1,000	6,000					
		Copier	2	3,500	7,000	1	3,283	3,283		
		Customer Chairs	40	300	12,000					
		Desks	6	1,550	9,300	1	1,550	1,550		
		Employee Chairs	6	325	1,950	1	325	325		
		FASTID Wireless Passport System	2	2,640	5,280					
		Printer	2	250	500				<b>5,158</b>	
Cty Clk Vital Record	4820201000	Credenza	1	750	750	1	750	750		
		Guest Chairs	6	350	2,100	6	350	2,100		
		Task Chairs	10	550	5,500	10	550	5,500	<b>8,350</b>	
Cty Clk Real Prpty	4820220000	Chairs	8	350	2,800	<b>2,800</b>	8	350	2,800	<b>2,800</b>
DRO Child Support	4830200000	Guest Chairs	8	213	1,704	<b>1,704</b>	8	213	1,704	<b>1,704</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
DRO Supervision	4830400000 Date And Time Stamp	1	700	700	<b>700</b>	1	700	700	<b>700</b>
Jury Services	4850100000 Jury Management Reports	1	6,000	6,000		1	6,000	6,000	
	Jury Room Chairs	505	73	36,865	<b>42,865</b>	505	73	36,865	<b>42,865</b>
Tx Agrilife Ext Svc	5710100000 Desk Chair	3	500	1,500	<b>1,500</b>	3	500	1,500	<b>1,500</b>
Veterans Services	5720100000 Guest Chairs	8	168	1,344	<b>1,344</b>	8	168	1,344	<b>1,344</b>
Central Garage Bldg	3110601000 Insulate Ceiling And Walls	1	16,000	16,000	<b>16,000</b>	1	16,000	16,000	<b>16,000</b>
Precinct #1 Maint	6110300000 Dump Truck	2	135,000	270,000		2	135,000	270,000	
	Roller	1	60,000	60,000		1	60,000	60,000	
	Sander	1	13,380	13,380		1	13,380	13,380	
	Skid Loader	1	90,000	90,000		1	90,000	90,000	
	Tractor	2	44,000	88,000		2	44,000	88,000	
	Tractor Mower W/Boom Extension	1	130,000	130,000	<b>651,380</b>	1	130,000	130,000	<b>651,380</b>
Precinct #2 Maint	6210300000 9-Wheel Pneumatic Roller	1	90,000	90,000		1	90,000	90,000	
	Boom Mower	1	136,000	136,000		1	136,000	136,000	
	Dump Truck	2	145,000	290,000		2	145,000	290,000	
	Wheel Loader	1	190,000	190,000	<b>706,000</b>	1	190,000	190,000	<b>706,000</b>
Precinct #3 Maint	6310300000 Asphalt Paver	1	400,000	400,000		1	400,000	400,000	
	Wheel Loader	1	140,000	140,000	<b>540,000</b>	1	140,000	140,000	<b>540,000</b>
Precinct #4 Maint	6410300000 48 Ft Hydraulic Sliding Axle Tilt Trailer	1	95,000	95,000		1	95,000	95,000	
	Dynapac CA3500PD Single Drum Vibratory Roller	1	150,000	150,000	<b>245,000</b>	1	150,000	150,000	<b>245,000</b>



# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Transportation	6840100000 Autoturn Software	1	2,610	2,610		1	2,610	2,610	
	Desk Chair	2	300	600	<b>3,210</b>	2	300	600	<b>3,210</b>
Central Garage	6840200000 AC Recovery Machine	1	7,000	7,000		1	7,000	7,000	
	Fuel Dispensing Equipment	1	20,000	20,000		1	20,000	20,000	
	Pickup 1 Ton W/Equipment	2	38,000	76,000		2	38,000	76,000	
	Pickup 1/2 Ton 4X4	1	34,000	34,000		1	34,000	34,000	
	Pickup 3/4 Ton	5	36,000	180,000		5	36,000	180,000	
	Pickup 3/4 Ton W/Topper And Equipment	2	55,000	110,000		2	55,000	110,000	
	SUV Full Size PPV	10	42,500	425,000		10	42,500	425,000	
	SUV Mid Size	7	26,000	182,000		7	26,000	182,000	
	SUV Mid Size PPV	10	36,000	360,000		10	36,000	360,000	
	SUV Small Size	2	19,000	38,000		2	19,000	38,000	
	Tire Machine	1	2,300	2,300		1	2,300	2,300	
	Truck Cab And Chassis W/Box	1	85,000	85,000		1	85,000	85,000	
	Truck Reg Cab 20' Box With Lift Gate	1	86,000	86,000		1	86,000	86,000	
	Van 15 Passenger With Handicapped	1	56,000	56,000		1	56,000	56,000	
	Prisoner Transport System								
	Van 15 Passenger With Prisoner Transport System	3	36,000	108,000		3	36,000	108,000	
Van 7-Passenger	3	24,000	72,000	<b>1,841,300</b>	3	24,000	72,000	<b>1,841,300</b>	
Sign Shop	6840300000 Light Bar	1	2,000	2,000		1	2,000	2,000	
	Printer/Plotter	1	46,000	46,000	<b>48,000</b>	1	46,000	46,000	<b>48,000</b>





# FY2019 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Requested				Recommended			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
<b>SUMMARY RECAP</b>									
				<b>Requested</b>				<b>Recommended</b>	
	General Fund			36,362,674				25,700,429	
	Road & Bridge Fund			<u>4,050,890</u>				<u>4,050,890</u>	
	<b>Total</b>			<b>40,413,564</b>				<b>29,751,319</b>	

CATEGORY DETAIL	
Office Equipment	271,105
Furniture	271,640
Computer Equipment/Software	8,972,194
Vehicles	1,944,000
Heavy Equipment	2,129,000
Other Equipment	1,547,880
Construction/Renovations	<u>14,615,500</u>
<b>Total</b>	<b>29,751,319</b>

# Personnel Actions



## FY2019 Budget Hearing New Positions Request Report

			Department Requests					Recommended							
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
<b>10000 - General Fund</b>															
1210100000	County Auditor	72	Encumbrance Auditor	11/1/2018	1	85,734		6,250	91,984						
		74	Senior Internal Auditor	11/1/2018	1	106,323		6,250	112,573	11/1/2018	1	106,323		4,400	110,723
		72	Internal Auditor	11/1/2018	1	85,734		6,250	91,984						
		75	Senior Information Technology Auditor	11/1/2018	1	120,256		6,250	126,506						
1310300000	Tax - Ad Valorem	17	Mineral Coordinator	11/1/2018	1	64,548			64,548						
1810220000	IT Project Management	90	Lead Business Analyst	11/1/2018	1	121,661			121,661						
1810410000	IT Application Development & Support	90	IT Resource Supervisor	11/1/2018	1	121,661			121,661						
		91	IT Solution Architect	11/1/2018	1	136,709			136,709						
		89	Sr. Programmer Analyst, .Net/Reporting Service Support	11/1/2018	1	109,150			109,150						
		89	Lead Application Support Administrator (TechShare)	11/1/2018	1	109,150			109,150	11/1/2018	1	109,150			109,150
		89	Sr. Programmer Analyst, Open System	11/1/2018	1	109,150			109,150						
1860100000	Facilities Administration	72	Project Accountant	11/1/2018	1	84,303			84,303	11/1/2018	1	84,303		84,303	
2110010000	Sheriff Administration	17	Administrative Assistant	11/1/2018	1	64,548		4,000	68,548						
2110410000	Sheriff Investigation	74	Intelligence Director	11/1/2018	1	49,255			49,255						
2120910000	Sheriff Confinement	51	Detention Officer	11/1/2018	7	410,695	10,773	29,400	450,868						
2250100000	Constable Precinct #5	53	Bailiff/Security	11/1/2018	1	72,848			72,848						
2270100000	Constable Precinct #7	53	Deputy Constable (Writ Specialist)	11/1/2018	1	72,848	1,850		74,698						
2310100000	Medical Examiner	16	Autopsy Technician	11/1/2018	1	57,761			57,761						
		54	Forensic Death Investigator	11/1/2018	1	84,590			84,590	11/1/2018	1	84,590			84,590
		70	Forensic Biology Specialist	11/1/2018	1	74,070			74,070						
2610410000	Juvenile Detention	18	Juvenile Probation Officer	11/1/2018	4	286,021			286,021	11/1/2018	4	286,021		286,021	
3110220000	NE Courthouse	28	Building Engineer II	11/1/2018	1	56,003			56,003	11/1/2018	1	56,003		56,003	



## FY2019 Budget Hearing New Positions Request Report

Department	Gr	Position	Department Requests						Recommended						
			Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
412550000	Magistrate Court	98	Magistrate Judge	11/1/2018	1	192,794		2,850	195,644						
4192500000	Criminal Court Administratio	73	Magistrate Supervisor	11/1/2018	1	94,877		2,060	96,937	11/1/2018	1	101,720		1,000	102,720
		71	Magistrate Shift Supervisor	11/1/2018	3	235,133		6,180	241,313	11/1/2018	2	156,755		2,000	158,755
		17	Magistrate Support Officer	11/1/2018	13	839,119		26,780	865,899	11/1/2018	8	516,380		8,000	524,380
		72	Briefing Attorney	11/1/2018	1	90,807		2,000	92,807						
4450100000	Justice of the Peace #5	16	Administrative Court Clerk	11/1/2018	1	57,761	1,450	8,000	67,211	11/1/2018	1	57,761	1,450	5,500	64,711
4810010000	District Clerk	15	Associate District Clerk	11/1/2018	1	52,512	500		53,012						
		16	Criminal Lead File Clerk	11/1/2018	1	57,761			57,761						
4820106000	County Clerk Passport	15	Associate Clerk III (Arlington Passport)	10/1/2018	3	167,472	11,750	21,015	200,237	10/1/2018	3	167,473	11,750	5,158	184,381
		16	Administrative Clerk (NW Passport)	11/1/2018	1	57,761		2,875	60,636	11/1/2018	1	57,761			57,761
		15	Associate Clerk III (NW Passport)	11/1/2018	2	105,024	11,900	18,140	135,064	11/1/2018	2	105,024	11,900		116,924

RECAP											
	Department Requests						Recommended				
	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
Total General Fund	59	4,434,039	38,223	148,300	4,620,562	27	1,889,265	25,100	26,058	1,940,423	
Total Road and Bridge	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>59</b>	<b>4,434,039</b>	<b>38,223</b>	<b>148,300</b>	<b>4,620,562</b>	<b>27</b>	<b>1,889,265</b>	<b>25,100</b>	<b>26,058</b>	<b>1,940,423</b>	



## Personnel Actions FY 2019

### Reduction in Force

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#### Operating Funds

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Marketing & Communications Coord.	General Fund	20000281	73	County Administrator	10/1/2018

### Interdepartmental Transfers

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

# Revenue Estimates



**FY2019 Revenues**

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	299,449,590	317,052,538	328,735,789	347,368,055	366,406,452	368,469,442	386,561,671	20,155,219
410199 TIF - Tax Increment Financing	(5,906,308)	(5,755,093)	(6,556,827)	(6,893,869)	(9,685,932)	(8,652,675)	(10,636,750)	(950,818)
410211 Taxes - Delinquent	2,475,382	2,166,998	2,513,827	2,699,102	2,253,500	3,069,662	2,460,000	206,500
410381 Penalty & Interest-Delinquent Taxes	864,876	798,784	870,662	918,747	830,500	830,500	860,000	29,500
410391 Penalty & Interest-Current Taxes	<u>1,401,677</u>	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,507,912</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,510,000</u>	<u>80,000</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>298,285,217</b>	<b>315,728,801</b>	<b>327,127,074</b>	<b>345,599,947</b>	<b>361,234,520</b>	<b>365,146,929</b>	<b>380,754,921</b>	<b>19,520,401</b>
<b>Taxes-Other</b>								
410411 Expired Refund	5,379	13,979	4,009	0	0	0	0	0
410412 VIT Excess Escrow	<u>160,363</u>	<u>207,495</u>	<u>239,223</u>	<u>152,060</u>	<u>150,000</u>	<u>203,486</u>	<u>150,000</u>	<u>0</u>
<b>Taxes Other Sub-Total</b>	<b>165,741</b>	<b>221,474</b>	<b>243,232</b>	<b>152,060</b>	<b>150,000</b>	<b>203,486</b>	<b>150,000</b>	<b>0</b>
<b>Licenses</b>								
411101 Liquor Licenses	447,540	773,623	399,400	620,915	400,000	510,810	550,000	150,000
411201 Beer and Wine Licenses	237,767	247,812	367,566	202,747	250,000	355,245	250,000	0
411401 Marriage Licenses	392,580	413,560	430,843	466,895	465,000	424,503	430,000	(35,000)
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>400</u>	<u>650</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,078,287</b>	<b>1,435,395</b>	<b>1,198,209</b>	<b>1,291,207</b>	<b>1,115,400</b>	<b>1,290,958</b>	<b>1,230,400</b>	<b>115,000</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	4,881,607	4,745,744	4,745,474	5,171,644	5,121,500	5,436,582	5,436,000	314,500
421121 Tax-Sales Tax Collection Commission	14,091,169	17,786,449	18,786,894	19,451,293	19,000,000	19,848,926	20,000,000	1,000,000
421122 Tax Assessor-Motor Vehicle Coll. Commission	4,331,377	4,355,809	4,472,399	4,207,274	4,143,000	4,253,870	4,237,000	94,000
421123 Tax Assessor-Certificate of Title	2,530,460	2,602,390	2,703,040	2,680,125	2,675,000	2,763,290	2,720,000	45,000
421131 Tax Assessor-Interest Earnings	713	0	0	0	0	0	0	0
421133 Tax Certificate	23,050	24,710	24,390	20,710	21,000	24,290	24,000	3,000
421141 Tax-Motor Vehicle Title Service	5,825	4,542	5,454	7,800	3,500	4,350	5,000	1,500
421143 Tax-NTTA Toll Tag Service Fee	5,218	4,495	3,805	1,370	3,500	630	0	(3,500)
421192 Tax -Scofflaw Commissions	5	477	14,714	93,366	86,000	135,248	136,000	50,000
421198 Tax-Other Motor Vehicle Fees	458,303	433,212	396,510	100,223	6,000	9,581	9,000	3,000
421199 Tax-Other Fees	26,653	31,952	24,677	40,391	22,000	27,483	24,000	2,000
421319 Elections-Other Revenue	3,842	1,502	1,404	2,540	1,500	2,250	1,500	0
422001 Sheriff-Service Fees	471,648	432,072	412,006	405,979	415,000	381,437	380,000	(35,000)
422004 Sheriff-Alarm Fees	23,700	25,550	26,425	26,375	26,000	23,427	24,000	(2,000)
422008 Sheriff-Alcohol Testing Fees	68,524	71,229	66,647	57,548	61,000	55,364	55,000	(6,000)
422009 Sheriff Travel Reimbursement	114,223	124,838	117,517	110,084	115,000	98,177	100,000	(15,000)
422013 Sheriff Estray Livestock Fees	12,813	7,615	9,290	8,065	8,000	8,440	8,000	0
422016 Miscellaneous Sheriff Report Fees	5,579	3,666	2,822	3,539	4,000	1,393	1,300	(2,700)
422018 Bail Bond Surety Fees	43,647	32,393	42,117	42,333	40,000	43,401	42,000	2,000
423101 Constable 1 Fees	742,846	739,892	802,791	843,296	800,000	824,444	820,000	20,000



**FY2019 Revenues**

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
423201 Constable 2 Fees	729,201	667,278	700,819	713,739	680,000	708,937	700,000	20,000
423301 Constable 3 Fees	781,136	768,521	759,796	939,486	800,000	836,090	825,000	25,000
423401 Constable 4 Fees	557,854	511,326	527,260	560,464	530,000	546,956	535,000	5,000
423501 Constable 5 Fees	302,542	280,263	313,708	332,666	320,000	315,840	312,000	(8,000)
423601 Constable 6 Fees	465,081	464,178	523,526	510,684	485,000	493,735	480,000	(5,000)
423701 Constable 7 Fees	734,187	679,449	657,180	661,125	625,000	637,670	625,000	0
423801 Constable 8 Fees	780,462	706,473	760,289	724,865	700,000	681,546	680,000	(20,000)
424111 CC Abstract Judgment Filing Fee	37,228	34,082	33,326	29,871	30,000	33,304	30,000	0
424112 CC-Deeds of Trust Fee	3,281,666	3,751,828	4,341,371	4,405,769	4,000,000	4,015,089	3,900,000	(100,000)
424113 CC-Warranty Deeds Fee	2,567,311	2,446,998	2,451,700	2,540,941	2,400,000	2,479,930	2,400,000	0
424115 CC-Mechanics/Tax Liens Fee	191,771	177,449	155,468	155,488	155,000	148,453	149,000	(6,000)
424118 CC- E-Filings	11,273	0	0	0	0	0	0	0
424121 CC-Assumed Names Fee	54,916	55,414	57,026	57,788	57,000	58,263	57,000	0
424122 CC-Copies	799,536	842,606	810,257	869,497	800,000	847,231	825,000	25,000
424123 CC-Beer/Wine Fee	4,550	5,190	5,660	4,741	5,000	5,187	5,000	0
424124 CC-Birth/Death Certificate Fees	1,023,791	1,110,457	1,176,333	1,201,342	1,150,000	1,146,982	1,150,000	0
424131 CC-County Court at Law Fee	334,420	346,102	346,701	352,482	349,000	351,371	345,000	(4,000)
424141 CC-Probate Court Fee	296,893	325,119	349,428	371,105	350,000	388,661	380,000	30,000
424142 CC-Probate Document Filing	600	0	1,577	6,750	5,000	5,700	5,000	0
424143 CC Public Probate Administrator Fee	0	0	28,700	51,220	50,000	57,133	55,000	5,000
424151 CC-County Criminal Court Fee	445,591	456,404	440,599	403,029	390,000	412,377	400,000	10,000
424152 CC-Misdemeanor Conviction	5,151	441	340	316	300	215	200	(100)
424153 CC-Criminal Transaction Adm.	75,481	70,883	61,896	57,068	57,000	59,203	58,000	1,000
424154 CC-TDPS Failure to Appear/Pay	7,710	3,256	2,553	2,322	2,400	1,832	1,800	(600)
424161 CC-Court Reporter Fees	132,297	146,347	148,604	138,653	137,000	145,180	140,000	3,000
424162 CC-Trust Fund Administration Fee	57,681	35,046	82,425	89,484	50,000	81,129	75,000	25,000
424165 CC-Microfilm & Tape Sales	48,790	51,541	47,852	41,907	44,000	40,301	40,000	(4,000)
424171 CC-Assistant Court Investigator Fee	0	2,975	2,901	1,137	0	225	0	0
424172 CC-Court Investigator Fee	450	11,518	5,583	187	0	1,201	0	0
424181 CC-E-Filing Recovery	85,863	134,432	148,864	1,057	0	56	0	0
424182 CC-Online Access-Set Up	0	0	2,150	6,000	2,000	6,300	4,000	2,000
424183 CC-Online Access-Service	0	0	12,900	16,600	10,000	17,867	15,000	5,000
424190 CC-Other Revenue	0	0	3,671	13,482	13,000	11,773	12,000	(1,000)
424196 CC-Passport Fee	0	0	22,225	288,550	300,000	455,430	650,000	350,000
424197 CC-Photo Fee	0	0	9,356	104,492	100,000	124,717	160,000	60,000
424198 CC-Over/Short	5	48	139	458	0	0	0	0
424201 District Clerk Fees	3,357,045	3,362,950	3,493,525	3,764,990	3,400,000	3,587,305	3,500,000	100,000
424205 DC-Trust Fund Administration	22,898	24,335	22,983	28,918	25,000	20,709	21,000	(4,000)
424207 DC- Court Reporter Fee	301,340	306,013	308,673	325,003	310,000	318,685	315,000	5,000
424209 DC-Passport Fee	891,475	838,000	0	0	0	0	0	0
424211 DC-Photo Fee	256,258	251,355	0	0	0	0	0	0
424212 DC-Web Base Access	470,100	537,670	586,605	607,820	600,000	627,467	620,000	20,000
424220 DC-E-Filing Recovery	224,742	325,657	353,878	28,522	0	7,130	0	0
424299 District Clerk Over/Short	(2)	(6)	(74)	(26)	0	0	0	0





**FY2019 Revenues**

	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 BUDGET</b>	<b>FY2018 PROJECTED</b>	<b>FY2019 ESTIMATE</b>	<b>DIFFERENCE FY18 vs. FY19</b>
424311 Domestic Relations-Child Support Fee	47,998	46,127	25,222	17,651	15,000	14,964	12,000	(3,000)
424312 Domestic Relations Initial Child Support Fee	206,578	208,062	206,267	205,694	200,000	214,944	205,000	5,000
424321 Domestic Relations-Probation Fees	8,915	4,070	3,225	1,590	1,000	1,467	1,000	0
424322 Domestic Relations-Probation Fees-IVD	851,659	820,944	820,601	759,536	758,000	708,396	660,000	(98,000)
424323 Domestic Relations-IVD Performance Bonus	72,570	43,357	40,552	41,651	42,000	36,841	36,000	(6,000)
424341 Domestic Relations-Application Fees	1,800	1,600	3,800	3,865	3,000	5,698	3,800	800
424342 Domestic Relations-Attorney Fees	1,860	500	1,450	600	500	0	500	0
424343 Domestic Relations-Filing Fees	202,846	172,149	164,652	165,558	160,000	170,589	165,000	5,000
424344 Domestic Relations - Family Ct Srv Fee	43,941	50,331	47,422	45,824	43,000	53,278	47,000	4,000
424345 Child Support Service Fee	14,303	15,052	7,998	6,819	5,500	6,382	5,700	200
424346 Domestic Relations Social Study	115,629	115,116	117,423	121,345	120,000	109,577	120,000	0
424347 Domestic Relations-Fam Ct Srv Visitation Fee	9,275	16,780	22,416	23,005	22,000	24,015	23,000	1,000
424349 Domestic Relations Reimb.-Cert. Mail	75	195	1,215	1,695	1,000	4,963	1,500	500
424353 DRO-SDU Customer Service Contract	25,366	25,316	22,286	20,974	20,000	21,731	21,000	1,000
424354 DRO-SDU State Case Registry	15,284	21,317	18,678	18,215	16,000	19,301	18,000	2,000
424411 District Attorney Fees	135,364	135,220	122,603	107,530	105,000	108,461	108,000	3,000
424421 District Attorney-Welfare Fraud	4,480	2,520	0	1,680	0	578	0	0
425101 Probate Court #1 Fees	8,757	9,484	10,024	10,132	10,000	10,792	10,000	0
425201 Probate Court #2 Fees	8,956	9,838	10,449	10,401	10,000	10,821	10,000	0
426101 Justice of the Peace # 1 Fees	140,117	145,475	159,993	180,743	170,000	195,667	190,000	20,000
426201 Justice of the Peace # 2 Fees	185,976	171,071	180,250	198,014	190,000	206,059	205,000	15,000
426301 Justice of the Peace # 3 Fees	124,704	130,335	134,939	155,681	145,000	157,051	155,000	10,000
426401 Justice of the Peace # 4 Fees	150,549	155,043	150,951	181,429	180,000	195,759	190,000	10,000
426501 Justice of the Peace # 5 Fees	48,030	88,936	92,510	94,221	93,000	92,686	90,000	(3,000)
426601 Justice of the Peace # 6 Fees	130,079	167,624	181,930	197,200	190,000	216,114	210,000	20,000
426701 Justice of the Peace # 7 Fees	187,811	192,485	171,443	184,707	175,000	202,758	200,000	25,000
426801 Justice of the Peace # 8 Fees	135,976	127,119	134,148	131,254	127,000	136,272	135,000	8,000
426911 Justice of the Peace Truancy Fee	0	0	10,250	34,393	28,000	40,213	38,000	10,000
429320 Medical Examiner-DNA Fees	267,179	272,049	346,421	324,902	318,000	385,081	350,000	32,000
429321 Medical Examiner- Crime Lab Fees	212,233	170,083	110,138	159,732	130,000	161,820	160,000	30,000
429323 Medical Examiner- Facility Utilization Fees	161,425	188,150	202,606	222,952	220,000	228,755	236,000	16,000
429324 Medical Examiner-Over the Counter Fees	24,479	22,143	24,228	26,646	23,000	21,618	25,000	2,000
429326 Medical Examiner-Cremation Fees	136,098	178,393	172,355	208,354	200,000	204,977	225,000	25,000
429329 Medical Examiner- Toxicology Lab Analysis	350,823	407,209	656,425	619,619	575,000	589,881	603,000	28,000
429391 Medical Examiner-Non Jurisdiction Autopsy	674,298	750,909	654,027	610,287	600,000	628,445	630,000	30,000
429511 Pretrial Release Fees	109,872	100,941	88,323	82,514	70,000	133,019	168,000	98,000
429521 DWI Interlock Fees	33,493	34,766	39,932	67,979	70,000	53,267	50,000	(20,000)
429528 Urinalysis/Counseling Fee	220	220	20,933	30,547	25,000	59,353	65,000	40,000
429701 Jury Fees	105,460	123,220	163,933	175,133	165,000	176,668	170,000	5,000
429999 Miscellaneous Fees	<u>33,135</u>	<u>33,185</u>	<u>33,232</u>	<u>33,004</u>	<u>32,000</u>	<u>34,587</u>	<u>33,000</u>	<u>1,000</u>
<b>Fees of Office Sub-Total</b>	<b>52,166,105</b>	<b>56,317,465</b>	<b>57,791,399</b>	<b>59,167,023</b>	<b>56,741,700</b>	<b>59,262,611</b>	<b>59,068,300</b>	<b>2,326,600</b>



**FY2019 Revenues**

	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 BUDGET</b>	<b>FY2018 PROJECTED</b>	<b>FY2019 ESTIMATE</b>	<b>DIFFERENCE FY18 vs. FY19</b>
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	135,137	141,102	131,240	112,477	112,000	105,121	100,000	(12,000)
431102 Criminal Dist. Court 2 Fines	114,014	128,505	104,894	109,347	107,000	114,383	110,000	3,000
431103 Criminal Dist. Court 3 Fines	140,519	122,306	117,764	115,605	119,000	108,499	109,000	(10,000)
431104 Criminal Dist. Court 4 Fines	151,990	135,376	108,493	96,896	109,000	76,411	75,000	(34,000)
431115 213th-District Court Fines	110,293	119,751	121,320	115,061	121,000	124,212	121,000	0
431121 297th-District Court Fines	104,017	146,038	134,576	114,322	124,000	85,089	86,000	(38,000)
431125 371st-District Court Fines	153,918	127,932	122,580	122,480	129,000	111,888	113,000	(16,000)
431131 372nd-District Court Fines	165,167	150,624	138,277	142,167	140,000	120,092	122,000	(18,000)
431135 396th District Court Fines	125,897	106,770	102,115	102,946	101,000	91,793	85,000	(16,000)
431136 432nd District Court Fines	132,583	131,823	121,001	125,203	120,000	119,462	120,000	0
431xxx Court Fines - Various Courts	7,110	2,625	1,125	300	0	2,950	0	0
432101 Criminal Court 1 Fines	442,280	465,572	346,428	241,557	244,000	208,325	205,000	(39,000)
432102 Criminal Court 2 Fines	284,655	345,724	383,794	322,299	320,000	286,615	283,000	(37,000)
432103 Criminal Court 3 Fines	383,127	397,041	290,981	258,320	265,000	191,739	190,000	(75,000)
432104 Criminal Court 4 Fines	478,231	442,034	381,845	359,027	357,000	285,329	285,000	(72,000)
432105 Criminal Court 5 Fines	48,927	29,739	45,373	39,562	39,000	47,451	45,000	6,000
432106 Criminal Court 6 Fines	304,790	276,076	205,444	177,400	179,000	179,543	174,000	(5,000)
432107 Criminal Court 7 Fines	384,973	398,367	296,123	219,913	218,000	242,788	230,000	12,000
432108 Criminal Court 8 Fines	358,741	370,599	331,810	259,838	254,000	297,385	285,000	31,000
432109 Criminal Court 9 Fines	361,318	309,678	244,967	207,897	224,000	228,314	224,000	0
432110 Criminal Court 10 Fines	1,022,908	947,207	643,808	562,439	565,000	443,671	440,000	(125,000)
435101 Justice of the Peace #1 Fines	31,454	19,035	29,247	12,923	12,000	10,275	10,000	(2,000)
435201 Justice of the Peace #2 Fines	30,150	24,747	12,619	10,222	10,000	12,401	12,000	2,000
435301 Justice of the Peace #3 Fines	94,425	35,827	39,552	25,896	27,000	15,287	15,000	(12,000)
435401 Justice of the Peace #4 Fines	109,879	122,152	108,861	98,573	106,000	115,874	110,000	4,000
435501 Justice of the Peace #5 Fines	8,802	44,368	51,406	47,628	41,000	48,559	48,000	7,000
435601 Justice of the Peace #6 Fines	121,199	200,118	236,272	252,142	260,000	253,697	250,000	(10,000)
435701 Justice of the Peace #7 Fines	173,633	159,024	109,148	95,318	101,000	91,482	90,000	(11,000)
435801 Justice of the Peace #8 Fines	<u>12,623</u>	<u>21,914</u>	<u>13,219</u>	<u>15,713</u>	<u>13,000</u>	<u>15,550</u>	<u>15,000</u>	<u>2,000</u>
<b>Cash Fines Sub-Total</b>	<b>5,992,759</b>	<b>5,922,074</b>	<b>4,974,282</b>	<b>4,363,471</b>	<b>4,417,000</b>	<b>4,034,185</b>	<b>3,952,000</b>	<b>(465,000)</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	8,583,123	9,401,932	9,673,550	10,013,981	9,800,000	10,512,084	10,400,000	600,000
441011 Bingo Tax	526,617	524,577	508,931	514,266	500,000	400,016	400,000	(100,000)
441021 Fuel Tax Credit	0	599	889	503	400	551	500	100
441031 Federal Flood/Payments in Lieu of Taxes	1,895,058	1,208,412	769,949	414,567	400,000	400,310	400,000	0
442201 Prisoner Care-Marshal	3,880	3,960	254,720	243,320	3,000	6,360	0	(3,000)
443101 Federal Grant Revenue	328,804	335,258	382,490	436,164	350,000	445,357	430,000	80,000
443103 US Justice - SCAAP	317,952	276,960	317,999	0	250,000	248,900	0	(250,000)
443205 Indigent Defense - SB7	2,502,978	1,605,028	1,764,666	2,159,962	1,500,000	1,599,681	1,500,000	0
443401 Indirect Cost/Fiscal Administration Fees	295,667	472,546	299,167	289,172	250,000	305,735	275,000	25,000



### FY2019 Revenues

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
444101 Rent-Voting Machines	206,115	205,730	141,525	190,290	140,000	150,285	140,000	0
444102 Contract Election	110,633	51,298	87,874	39,159	40,000	59,748	40,000	0
444201 Contract Patrol Service	795,120	813,072	839,060	864,940	901,115	901,116	1,007,570	106,455
444202 Medical Examiner Contract	398,852	410,716	410,716	422,490	438,669	438,669	460,600	21,931
444302 Child Support Monitoring (ICSS)	1,861,576	1,827,279	1,806,052	1,805,445	1,800,000	1,793,421	1,700,000	(100,000)
444303 Child Support Monitoring-Incentive (ICSS)	193,799	210,341	228,456	216,498	175,000	175,000	175,000	0
444601 Interlocal Contracts	39,195	46,015	60,705	59,202	60,000	61,981	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	50,002	36,326	36,326	36,326	36,326	0	0	(36,326)
444801 Jail Psych-JPSH	2,320,113	2,320,113	2,638,203	2,760,711	2,949,852	2,949,852	3,348,833	398,981
445302 Judicial Reimbursement	25,000	0	25,000	0	0	0	0	0
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	0	66,241	4,555	4,590	4,590	4,621	4,600	10
446010 Social Security Incentive	<u>69,800</u>	<u>70,400</u>	<u>74,000</u>	<u>80,800</u>	<u>75,000</u>	<u>77,867</u>	<u>75,000</u>	<u>0</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>21,616,286</b>	<b>20,978,803</b>	<b>21,416,833</b>	<b>21,644,386</b>	<b>20,765,952</b>	<b>21,623,554</b>	<b>21,509,103</b>	<b>743,151</b>
<b>Investment Income</b>								
450005 Discounts Earned	6,271	6,245	8,169	4,605	5,000	5,606	5,000	0
451001 Interest on Sale of Convention Center	888,425	887,955	889,830	873,720	0	0	0	0
451002 Interest Income Received	<u>372,293</u>	<u>403,289</u>	<u>796,066</u>	<u>1,499,679</u>	<u>1,215,000</u>	<u>2,705,022</u>	<u>3,000,000</u>	<u>1,785,000</u>
<b>Investment Income Sub-Total</b>	<b>1,266,989</b>	<b>1,297,489</b>	<b>1,694,065</b>	<b>2,378,004</b>	<b>1,220,000</b>	<b>2,710,628</b>	<b>3,005,000</b>	<b>1,785,000</b>
<b>Other Revenue</b>								
471001 Building Rental	298,479	304,579	304,479	373,133	479,303	481,298	479,000	(303)
471008 Utility Billings	99,618	125,608	122,240	118,032	114,982	114,940	115,000	18
481001 District Clerk Bond Forfeitures	473,775	402,860	358,523	603,465	360,000	572,275	400,000	40,000
481003 Attorney/Restitution Fees	961,236	1,063,614	1,094,194	1,000,723	1,000,000	760,105	700,000	(300,000)
481004 County Clerk Bond Forfeitures	367,305	337,761	538,384	572,731	400,000	763,891	500,000	100,000
481007 Economic Crimes-Forfeiture	0	0	94,560	28,437	0	208,546	0	0
481008 Contempt of Court	22	6	150	500	0	0	0	0
481011 District Attorney Longevity Reimbursement	424,570	393,520	330,790	311,230	300,000	299,630	300,000	0
481012 Jury Reimbursement	654,126	615,570	622,132	577,898	570,000	499,446	490,000	(80,000)
481013 Witness Travel Criminal Defense	0	0	0	0	0	0	0	0
482001 Vending Concessions	76,926	78,476	82,730	106,230	96,000	104,850	99,000	3,000
482002 Pay Phone Commissions	1,065,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	0	0	0	0	0	320,547	300,000	300,000
482101 State Fees Commission	368,862	375,563	376,707	374,133	372,000	336,747	335,000	(37,000)
482102 Payroll Fees	12,395	11,815	11,063	10,323	10,000	9,973	10,000	0
482103 Probate Public Administrator Commission	0	0	1	1,064	0	439	0	0
483001 Parking Revenues	516,234	536,668	541,261	547,469	540,000	585,638	600,000	60,000
483003 Parking Revenue-Non Tax	738,110	742,209	775,821	722,023	700,000	706,494	715,000	15,000
483010 Proceeds from Asset Sale	1,337,449	0	0	0	0	7,194	0	0
483011 Auction Proceeds	6,353	5,925	7,058	4,022	4,000	7,799	5,000	1,000
483012 Auction Proceeds - Non-Tax	5,701	2,206	7,438	5,670	4,000	5,758	5,000	1,000



**FY2019 Revenues**

	<b>FY2014 ACTUAL</b>	<b>FY2015 ACTUAL</b>	<b>FY2016 ACTUAL</b>	<b>FY2017 ACTUAL</b>	<b>FY2018 BUDGET</b>	<b>FY2018 PROJECTED</b>	<b>FY2019 ESTIMATE</b>	<b>DIFFERENCE FY18 vs. FY19</b>
483013 Scrap Paper Auction Proceeds	91,314	85,426	97,741	112,975	80,000	104,527	90,000	10,000
484005 Donations	0	0	0	1,000	0	0	0	0
485002 Payments by Program Participants	0	0	0	165	0	30,517	30,000	30,000
485003 Other Revenues	380,895	390,155	520,100	491,705	400,000	144,314	75,000	(325,000)
485004 Racetrack Admission Fees	29,783	29,469	27,368	25,122	23,000	22,060	23,000	0
485005 Prior Year Reimbursement	4,863	536	52,550	156,780	0	14,248	0	0
485006 Warranty Work Reimbursement	1,060	865	1,075	1,085	1,000	310	500	(500)
485007 Hazardous Waste	153	160	160	171	150	320	150	0
485008 Abandoned Property < \$100	47,016	52,540	51,592	53,896	45,000	55,882	50,000	5,000
485009 Returned Check Fee	9,928	8,930	8,184	10,179	9,000	10,898	10,000	1,000
488001 Contingent Revenue	0	0	0	0	<u>1,986,850</u>	0	<u>5,000,000</u>	<u>3,013,150</u>
<b>Other Revenue Sub-Total</b>	<b>7,971,174</b>	<b>6,594,462</b>	<b>7,056,301</b>	<b>7,240,161</b>	<b>8,525,285</b>	<b>7,198,646</b>	<b>11,361,650</b>	<b>2,836,365</b>
<b>Interfund Transfers</b>								
491002 From Other Funds (T13, 228)	97,168	113,907	80,735	78,451	70,000	64,141	70,000	0
491221 From Courthouse Security	562,705	583,713	583,645	592,434	580,000	583,350	580,000	0
493001 Residual Equity Transfer	0	0	0	<u>315,635</u>	0	0	0	0
<b>Interfund Transfers Sub-Total</b>	<b>659,873</b>	<b>697,620</b>	<b>664,380</b>	<b>986,520</b>	<b>650,000</b>	<b>647,491</b>	<b>650,000</b>	<b>0</b>
<b>Total - All Revenues</b>	<b>389,202,431</b>	<b>409,193,583</b>	<b>422,165,775</b>	<b>442,822,779</b>	<b>454,819,857</b>	<b>462,118,488</b>	<b>481,681,374</b>	<b>26,861,517</b>
<b>Cash Carryforward</b>	<b>71,539,767</b>	<b>74,202,629</b>	<b>75,540,393</b>	<b>80,685,537</b>	<b>75,970,340</b>	<b>75,970,340</b>	<b>72,020,282</b>	<b>(3,950,058)</b>
<b>Total - General Fund</b>	<b>460,742,198</b>	<b>483,396,212</b>	<b>497,706,168</b>	<b>523,508,316</b>	<b>530,790,197</b>	<b>538,088,828</b>	<b>553,701,656</b>	<b>22,911,459</b>



**FY2019 Revenues**

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	270	240	180	283	0	136	0	0
410381 Taxes-P & I Delinquent	953	947	698	1,161	0	556	0	0
<b>Taxes Sub-Total</b>	<b>1,223</b>	<b>1,187</b>	<b>878</b>	<b>1,444</b>	<b>0</b>	<b>692</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421121 Tax-Sales Tax Collection Commission	1,565,685	0	0	0	0	0	0	0
421125 Miscellaneous State Motor Vehicle Fees	326,050	325,000	325,000	323,600	323,600	323,600	323,600	0
421151 Motor Vehicle Road & Bridge Fee	<u>16,958,030</u>	<u>17,123,510</u>	<u>18,158,480</u>	<u>17,613,310</u>	<u>17,500,000</u>	<u>18,050,660</u>	<u>18,000,000</u>	<u>500,000</u>
<b>Fees of Office Sub-Total</b>	<b>18,849,765</b>	<b>17,448,510</b>	<b>18,483,480</b>	<b>17,936,910</b>	<b>17,823,600</b>	<b>18,374,260</b>	<b>18,323,600</b>	<b>500,000</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	0	0	0	54,417	0	0	0	0
443201 State Reimbursement	31,583	30,552	30,450	30,450	30,000	30,450	30,000	0
444601 Interlocal Contracts	0	0	0	43,563	0	68,055	25,000	25,000
446001 Intergovernmental Revenue	750	150	300	40,845	0	75,948	0	0
<b>Intergovernmental Revenue Sub-Total</b>	<b>32,333</b>	<b>30,702</b>	<b>30,750</b>	<b>169,275</b>	<b>30,000</b>	<b>174,453</b>	<b>55,000</b>	<b>25,000</b>
<b>Investment Income</b>								
451002 Interest Income Received	39,292	39,092	63,325	94,406	70,550	169,048	175,000	104,450
<b>Other Revenue</b>								
483010 Proceeds From Asset Sale	0	22,720	0	44,163	0	42,106	0	0
483011 Auction Proceeds	5,077	3,020	1,713	2,323	2,000	2,084	2,000	0
483012 Auction Proceeds-Non-Taxable	595	6,270	0	0	0	0	0	0
485003 Other Revenue	126,947	99,223	150,028	97,813	70,000	350,650	275,000	205,000
485005 Prior Year Reimbursement	<u>1,883,394</u>	<u>1,735,870</u>	<u>34,882</u>	<u>500,998</u>	<u>0</u>	<u>2,888</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>2,016,013</b>	<b>1,867,103</b>	<b>186,623</b>	<b>645,297</b>	<b>72,000</b>	<b>397,728</b>	<b>277,000</b>	<b>205,000</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	2,749,053	3,953,864	4,827,056	6,711,440	8,700,498	8,700,498	8,305,190	(395,308)
<b>Total - All Revenues</b>	<b>23,687,679</b>	<b>23,340,458</b>	<b>23,592,112</b>	<b>25,558,772</b>	<b>26,696,648</b>	<b>27,816,679</b>	<b>27,135,790</b>	<b>439,142</b>
<b>Cash Carryforward</b>	<b>13,508,435</b>	<b>14,190,861</b>	<b>13,028,713</b>	<b>9,756,178</b>	<b>6,397,471</b>	<b>7,834,895</b>	<b>7,080,171</b>	<b>682,700</b>
<b>Total - Road &amp; Bridge</b>	<b>37,196,114</b>	<b>37,531,319</b>	<b>36,620,825</b>	<b>35,314,950</b>	<b>33,094,119</b>	<b>35,651,574</b>	<b>34,215,961</b>	<b>1,121,842</b>



**FY2019 Revenues**

	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 BUDGET	FY2018 PROJECTED	FY2019 ESTIMATE	DIFFERENCE FY18 vs. FY19
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	34,356,676	33,645,632	36,987,823	37,019,182	36,388,684	36,662,852	35,904,694	(483,990)
410211 Taxes - Delinquent	284,548	252,938	282,119	307,194	258,000	338,752	300,000	42,000
410381 Penalty & Interest-Delinquent Taxes	112,925	101,644	107,573	119,482	108,000	98,437	108,000	0
410391 Penalty & Interest-Current Taxes	160,818	155,527	175,741	160,699	152,000	134,078	160,000	8,000
<b>Taxes Sub-Total</b>	<b>34,914,967</b>	<b>34,155,741</b>	<b>37,553,256</b>	<b>37,606,557</b>	<b>36,906,684</b>	<b>37,234,119</b>	<b>36,472,694</b>	<b>(433,990)</b>
<b>Investment Income</b>								
451002 Interest Income Received	32,871	33,666	77,539	146,483	121,757	271,767	290,032	168,275
<b>Other Revenue</b>								
485003 Other Revenue	1,209	0	0	250	0	0	0	0
<b>Interfund Transfers</b>								
491002 Transfer from other funds	0	0	0	0	0	0	0	0
<b>Total - All Revenues</b>	<b>34,949,047</b>	<b>34,189,407</b>	<b>37,630,795</b>	<b>37,753,290</b>	<b>37,028,441</b>	<b>37,505,886</b>	<b>36,762,726</b>	<b>(265,715)</b>
<i>Cash Carryforward</i>	<u>485,936</u>	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,369,749</u>	<u>1,264,093</u>	<u>1,408,191</u>	<u>1,521,543</u>	<u>257,450</u>
<b>Total Debt Service</b>	<b>35,434,983</b>	<b>35,301,510</b>	<b>38,674,518</b>	<b>39,123,039</b>	<b>38,292,534</b>	<b>38,914,077</b>	<b>38,284,269</b>	<b>(8,265)</b>



## SUMMARY - FY2019 Revenues

<b>FY2019 Revenue Estimate</b>				<b>FY2018 Revenue</b>		
	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Total</b>	<b>Budget</b>	<b>FY18 vs. FY19</b>
<b>Taxes</b>	380,904,921	0	36,472,694	417,377,615	398,291,204	19,086,411
<b>Licenses</b>	1,230,400	0	0	1,230,400	1,115,400	115,000
<b>Fees of Office</b>	59,068,300	18,323,600	0	77,391,900	74,565,300	2,826,600
<b>Cash Fines</b>	3,952,000	0	0	3,952,000	4,417,000	(465,000)
<b>Intergovernmental Revenues</b>	21,509,103	55,000	0	21,564,103	20,795,952	768,151
<b>Investment Income</b>	3,005,000	175,000	290,032	3,470,032	1,412,307	2,057,725
<b>Other Revenue</b>	11,361,650	277,000	0	11,638,650	8,597,285	3,041,365
<b>Interfund Transfers</b>	<u>650,000</u>	<u>8,305,190</u>	<u>0</u>	<u>8,955,190</u>	<u>9,350,498</u>	<u>(395,308)</u>
<b>Total Revenues</b>	<b>481,681,374</b>	<b>27,135,790</b>	<b>36,762,726</b>	<b>545,579,890</b>	<b>518,544,946</b>	<b>27,034,944</b>
<b>Cash Carryforward</b>	<b>72,020,282</b>	<b>7,080,171</b>	<b>1,521,543</b>	<b>80,621,996</b>	<b>83,631,904</b>	<b>(3,009,908)</b>
<b>Total All</b>	<b>553,701,656</b>	<b>34,215,961</b>	<b>38,284,269</b>	<b>626,201,886</b>	<b>602,176,850</b>	<b>24,025,036</b>