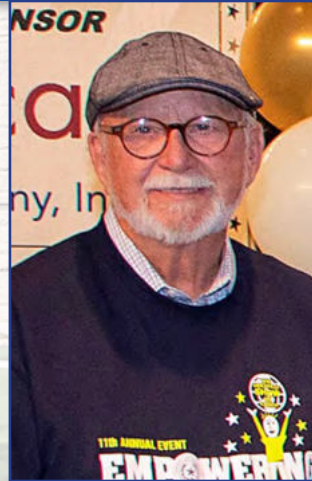


# Tarrant County FY2023

## Budget Hearings

Beginning August 8, 2022

Prepared by Tarrant County Budget and Risk Management Department



Pursuant to §140.0045 Texas Local Government Code and §2252.908 Texas Government Code, as amended by the Regular Session of the 86<sup>th</sup> Texas Legislature,<sup>1</sup> Tarrant County estimates the following, to as practicable extent possible,<sup>2</sup> disclose anticipated expenditures and budgeted expenditures:

	FY 2022	Budgeted FY 2023
Direct expenditures to contract with or reimburse persons required to register under §305 Texas Government Code	\$0.00	\$0.00
Anticipated <sup>3</sup> expenditures <sup>4</sup> that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$119,709	\$183,365

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<sup>1</sup> SB 65 and HB 1495

<sup>2</sup> A good-faith effort was made to compile these expenditures in accordance with §140.0045 Texas Local Government Code and §2252.908 Texas Government Code. However, due to the ambiguity of the plain text of HB 1495 and SB 65 as well as the lack of guidance from the legislature or legal authority interpreting these statutes, a political subdivision is left to its good-faith effort to comply with these statutes. Until the legislature or the courts provide necessary clarification for these statutes, Tarrant County seeks to be forthright with its disclosure

<sup>3</sup> FY 2022 ends on September 30, 2022. “Actual” expenditures are not available. Please see Tarrant County comprehensive annual financial report (CAFR) for previous years’ information. <https://www.tarrantcounty.com/en/auditor/financial-accounting/annual-financial-reports/cafr.html>

<sup>4</sup> Expenditures include relevant portions of county employee salaries; travel, lodging and per diem; and statutorily-mandated dues.

## TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$61,757,973 or 12.4%, and of that amount, \$11,224,057 is tax revenue to be raised from new property added to the tax roll this year.

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# Recaps

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Summary Recap  
Operating Funds**

<b>Summary Description</b>	<b>2021 Actuals</b>	<b>2022 YTD</b>	<b>2022 Appropriations</b>	<b>2023 Tot Request</b>	<b>2023 Recommended</b>	<b>2023 Budget vs. 2022 Budget</b>	<b>Less Capital</b>	<b>2023 Rec Budget W/O Capital</b>
General Administration	147,471,868	163,312,823	286,838,252	338,364,665	437,696,258	150,858,006	(59,788,503)	377,907,755
Public Safety	165,844,810	171,602,297	215,475,031	227,509,812	222,451,261	6,976,230	(2,428,012)	220,023,249
Public Buildings	24,434,787	20,729,689	26,629,899	88,040,245	59,310,735	32,680,836	(31,370,833)	27,939,902
Judicial	135,056,731	116,979,182	161,228,929	162,373,888	169,305,160	8,076,231	(273,002)	169,032,158
Community Services	8,092,485	9,186,089	30,017,500	10,223,424	28,330,777	(1,686,723)	(4,690)	28,326,087
Transportation	28,333,688	28,551,689	41,286,525	61,377,077	62,716,879	21,430,354	(14,686,540)	48,030,339
Debt Service	34,217,358	34,223,530	35,729,454	35,729,454	44,714,128	8,984,674		44,714,128
<b>Totals - Salaries</b>	<b>359,609,433</b>	<b>330,534,781</b>	<b>425,656,977</b>	<b>430,338,655</b>	<b>447,026,643</b>	<b>21,369,666</b>		<b>447,026,643</b>
<b>Totals - Operating</b>	<b>183,842,294</b>	<b>214,050,518</b>	<b>371,548,613</b>	<b>400,080,895</b>	<b>468,946,975</b>	<b>97,398,362</b>		<b>468,946,975</b>
<b>Totals - Capital</b>				<b>93,199,015</b>	<b>108,551,580</b>	<b>108,551,580</b>	<b>(108,551,580)</b>	
<b>Grand Total</b>	<b>543,451,727</b>	<b>544,585,299</b>	<b>797,205,590</b>	<b>923,618,565</b>	<b>1,024,525,198</b>	<b>227,319,608</b>	<b>(108,551,580)</b>	<b>915,973,618</b>



**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital	
County Judge	1110100000	1,086,782	1,003,751	1,315,687	1,307,955	1,309,899	-5,788	1,309,899	
County Administrator	1120100000	2,659,042	2,432,446	3,375,500	3,331,048	3,444,347	68,847	(31,350)	3,412,997
GF Non-Departmental	1140100000	57,493,759	82,641,383	184,602,909	217,078,271	270,720,402	86,117,493		270,720,402
County Auditor	1210100000	7,723,331	6,282,046	8,204,141	7,965,095	7,956,647	-247,494	(2,500)	7,954,147
Budget / Risk Mgmt	1220100000	956,776	791,676	997,882	1,287,690	1,489,380	491,498		1,489,380
Tax Administration	1310100000	1,241,747	1,161,628	1,316,615	1,868,920	1,483,782	167,167	(113,700)	1,370,082
Tax Motor Vehicle	1310200000	10,163,322	8,432,425	10,605,460	10,554,070	10,540,205	-65,255	(5,000)	10,535,205
Tax Ad Valorem	1310300000	4,842,778	4,297,164	5,355,694	5,293,688	5,293,688	-62,006	(5,000)	5,288,688
Elections	1420000000	7,772,248	8,130,062	9,787,733	12,434,116	12,338,930	2,551,197	(1,715,924)	10,623,006
IT Administration	1810110000	2,433,375	1,988,968	2,669,805	2,798,846	12,298,346	9,628,541	(9,535,000)	2,763,346
IT Network Ops/Comm	1810201000	9,722,231	8,483,252	10,885,455	14,480,517	15,068,389	4,182,934	(2,688,460)	12,379,929
IT Proj Portfolio Mg	1810220000	4,081,267	3,125,329	4,432,622	11,900,823	11,900,823	7,468,201	(7,275,000)	4,625,823
IT Records Mgmt	1810260000	786,339	689,111	809,002	840,082	834,982	25,980		834,982
IT Security	1810300000	1,610,471	1,563,631	1,863,335	2,145,606	2,145,606	282,271		2,145,606
IT Service Delivery	1810320000	8,602,074	7,829,845	9,878,018	12,323,052	12,320,052	2,442,034	(2,326,375)	9,993,677
IT App Dev Support	1810410000	14,691,103	14,495,072	17,318,938	18,203,550	18,203,550	884,612	(15,000)	18,188,550
IT Dis Mgt/ Bus Cont	1810500000	979,799	627,485	1,102,886	1,764,725	1,764,725	661,839	(433,000)	1,331,725
Human Resources	1820100000	3,354,797	2,856,407	3,849,700	4,010,091	4,059,161	209,461	(790)	4,058,371
Purchasing	1830100000	2,301,524	2,140,935	2,682,836	2,688,360	2,681,250	-1,586	(7,263)	2,673,987
FAC Administration	1860100000	2,122,690	1,930,815	2,652,091	2,832,340	38,301,281	35,649,190	(35,534,141)	2,767,140
FAC Mail Room	1860110000	359,775	329,219	415,238	454,722	763,815	348,577		763,815
FAC Construction Svc	1860200000	1,176,450	953,726	1,272,337	1,204,538	1,198,013	-74,324		1,198,013
FAC Graphics	1860300000	1,037,889	861,633	1,113,323	1,216,885	1,214,360	101,037	(100,000)	1,114,360
FAC Recycle Center	1860400000	272,298	264,815	331,045	379,675	364,625	33,580		364,625
Debt Service	1913000000	34,217,358	34,223,530	35,729,454	35,729,454	44,714,128	8,984,674		44,714,128
Sheriff Admin	2110010000	2,111,662	1,669,148	2,246,207	2,379,691	2,248,069	1,862	(4,500)	2,243,569
Sheriff Empl Resourc	2110110000	2,625,671	2,382,810	2,924,797	3,530,213	3,141,693	216,896	(95,069)	3,046,624
Sheriff Warrants	2110210000	7,831,377	6,528,730	8,441,928	8,793,838	8,223,849	-218,079	(41,132)	8,182,717
Sheriff Commun	2110310000	5,044,772	4,627,496	5,996,921	6,737,382	6,018,805	21,884	(528,000)	5,490,805
Sheriff Investig	2110410000	5,707,979	4,476,595	6,092,414	6,925,989	5,936,748	-155,666	(8,000)	5,928,748
Sheriff Patrol	2110510000	6,314,342	8,490,182	10,222,614	11,782,518	9,857,873	-364,741	(102,232)	9,755,641
Sheriff Courts/Sec	2110610000	19,799,720	16,507,109	21,367,082	21,653,311	21,387,027	19,945		21,387,027
Sheriff Confinemnt	2120910000	68,079,413	87,047,111	100,764,569	103,984,185	103,441,802	2,677,233	(61,370)	103,380,432

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital	
Constable Precinct 1	2210100000	1,380,570	1,194,237	1,487,678	1,549,433	1,506,544	18,866	(35,708)	1,470,836
Constable Precinct 2	2220100000	1,344,766	1,126,530	1,395,667	1,599,355	1,483,044	87,377	(42,600)	1,440,444
Constable Precinct 3	2230100000	1,588,547	1,358,663	1,676,930	1,815,526	1,687,764	10,834	(33,000)	1,654,764
Constable Precinct 4	2240100000	1,182,754	1,056,458	1,239,663	1,229,409	1,192,561	-47,102	(30,080)	1,162,481
Constable Precinct 5	2250100000	938,192	789,897	1,106,075	1,126,105	1,099,262	-6,813	(46,380)	1,052,882
Constable Precinct 6	2260100000	1,011,910	836,993	1,091,867	1,113,719	1,082,715	-9,152	(50,800)	1,031,915
Constable Precinct 7	2270100000	1,451,196	1,212,213	1,593,409	1,586,803	1,546,566	-46,843	(28,320)	1,518,246
Constable Precinct 8	2280100000	1,296,595	1,145,141	1,450,446	2,048,278	1,480,466	30,020	(64,570)	1,415,896
Medical Examiner	2310100000	10,517,750	9,613,846	14,589,467	15,768,805	16,495,690	1,906,223	(1,103,259)	15,392,431
Fire Marshal	2410100000	443,503	387,500	481,837	483,378	471,490	-10,347		471,490
CSCD	2510500000	2,444,165	1,952,976	3,770,083	3,998,370	4,527,452	757,369	(24,452)	4,503,000
Juvenile Services	2610110000	15,925,593	11,121,710	17,287,770	18,174,702	18,403,309	1,115,539	(90,427)	18,312,882
Juvenile Detention	2610410000	8,804,332	8,076,954	10,247,607	11,228,802	11,218,532	970,925	(38,113)	11,180,419
Administration Bldg	3110200000	767,644	707,235	813,561	2,943,296	943,296	129,735	(80,125)	863,171
Tarrant County Plaza	3110210000	1,728,253	1,383,508	1,997,901	2,313,876	2,164,876	166,975	(73,105)	2,091,771
Andersen Building	3110211000	165,761	179,939	183,371	187,907	187,907	4,536		187,907
Bagsby SW Sub-Cths	3110212000	493,400	456,987	526,544	555,782	555,782	29,238		555,782
C. Griffin Sub-Cths	3110213000	479,242	454,590	563,682	661,382	661,382	97,700	(76,813)	584,569
Mebus SE Annex	3110215000	46,542	46,643	58,456	61,677	61,677	3,221		61,677
Mansfield Sub-Cths	3110217000	438,618	358,551	455,788	469,050	469,050	13,262		469,050
Northeast Annex	3110219000	149,704	158,780	246,680	209,982	209,982	-36,698		209,982
NE Courthouse	3110220000	512,581	424,465	530,457	540,073	540,073	9,616		540,073
Southlake Sub-Cths	3110221000	82,946	375	117,000	169,500	169,500	52,500	(52,500)	117,000
NW Annex	3110222000	104,885	107,436	140,923	140,711	140,711	-212		140,711
Premier St Annex	3110223000	21,111	15,186	23,641	86,148	79,648	56,007	(54,250)	25,398
Sub-Cths Arlington	3110225000	478,746	432,216	556,772	570,849	570,849	14,077		570,849
NW Sub-Courthouse	3110226000	540,180	434,521	570,285	594,516	594,516	24,231		594,516
350 W Belknap Bldg	3110301000	739,270	597,041	925,715	871,000	871,000	-54,715		871,000
Green Bay Bldg	3110302000	2,146,696	1,727,814	2,042,460	2,719,606	2,719,606	677,146	(500,000)	2,219,606
Cold Springs Bldg	3110303000	346,216	301,794	426,320	435,926	435,926	9,606		435,926
South Patrol Bldg	3110304000	28,798	30,056	35,566	86,726	78,226	42,660	(22,125)	56,101
Impound Facility	3110305000	5,631	5,520	10,250	12,055	12,055	1,805		12,055
Corrections Ctr Bldg	3110307000	3,378,052	2,699,550	3,594,529	15,478,855	15,186,355	11,591,826	(11,371,000)	3,815,355

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital	
Lon Evans Corr Ctr	3110308000	1,999,771	1,677,224	2,085,483	2,157,143	2,152,143	66,660	2,152,143	
Juvenile Center	3110309000	1,095,654	1,096,884	1,358,915	4,324,820	1,707,820	348,905	1,707,820	
Medical Examiner Bld	3110312000	933,131	719,327	880,454	1,423,931	1,255,931	375,477	(305,915)	950,016
North Patrol Bldg	3110315000	66,012	61,229	80,936	86,596	81,596	660	81,596	
Criminal Courts Bldg	3110401000	326,025	321,202	362,625	372,625	372,625	10,000	372,625	
1895 Courthouse	3110403000	801,637	687,990	967,642	1,166,073	1,144,573	176,931	(160,000)	984,573
T Curry Crm Just Ctr	3110404000	1,803,649	1,532,812	1,914,867	10,389,915	1,992,815	77,948	1,992,815	
Crim Justice Bldg	3110405000	526,696	576,706	576,398	6,588,400	588,400	12,002	588,400	
Family Law Center	3110406000	1,318,801	1,086,597	1,500,185	1,554,116	1,546,306	46,121	1,546,306	
Vandergriff Civil Ct	3110407000	1,153,586	985,954	1,340,360	15,846,881	10,870,441	9,530,081	(9,500,000)	1,370,441
CPS Lancaster Annex	3110501000	44,846	35,942	38,718	40,176	40,176	1,458	40,176	
Resource Conn Bldg	3110502000	240,208	174,816	235,655	235,655	235,655		235,655	
Central Garage Bldg	3110601000	40,843	27,799	46,916	1,057,281	51,873	4,957	51,873	
Parking Taylor St	3110605000	126,150	124,605	130,411	137,031	137,031	6,620	137,031	
Parking 350 Belknap	3110606000	95,778	81,125	100,407	100,899	100,899	492	100,899	
Parking Calhoun St	3110607000	191,264	116,439	163,349	164,228	164,228	879	164,228	
Parking Plaza Garage	3110608000	156,350	131,308	153,449	9,157,350	9,157,350	9,003,901	(9,000,000)	157,350
Parking Block 15	3110609000	23,821	8,155	19,000	19,937	19,937	937	19,937	
Elections Center	3110701000	314,687	290,575	363,359	4,541,967	466,807	103,448	(100,000)	366,807
Reproduction Center	3110901000	135,770	104,315	101,560	184,912	184,912	83,352	(75,000)	109,912
Records Mgmt Center	3110902000	426,676	394,280	436,225	438,673	438,673	2,448	438,673	
17th District Court	4111100000	302,588	254,448	316,519	313,715	313,112	-3,407	313,112	
48th District Court	4111500000	302,585	247,923	314,978	314,816	313,651	-1,327	313,651	
67th District Court	4112100000	299,237	249,373	311,787	309,798	309,748	-2,039	309,748	
96th District Court	4112500000	301,068	277,390	313,409	311,420	311,420	-1,989	311,420	
141st District Court	4113100000	300,519	265,021	311,100	305,920	305,395	-5,705	305,395	
153rd District Court	4113500000	310,074	258,375	324,322	322,833	322,483	-1,839	322,483	
236th District Court	4114100000	302,788	253,132	320,116	319,132	315,582	-4,534	315,582	
342nd District Court	4114500000	302,814	274,852	316,769	422,085	307,840	-8,929	307,840	
348th District Court	4115100000	278,113	283,547	312,183	310,194	310,294	-1,889	310,294	
352nd District Court	4115500000	299,825	248,347	310,748	308,759	308,934	-1,814	308,934	
Criminal Dist Ct #1	4120100000	1,573,328	1,495,975	2,426,013	2,444,154	2,456,224	30,211	2,456,224	
Criminal Dist Ct #2	4120200000	1,329,081	1,307,028	2,042,930	2,063,835	2,070,802	27,872	2,070,802	

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital	
Criminal Dist Ct #3	4120300000	1,407,421	1,372,092	2,029,582	2,041,830	2,054,005	24,423	2,054,005	
Criminal Dist Ct #4	4120400000	1,476,766	1,123,489	1,949,274	1,964,613	1,974,684	25,410	1,974,684	
213th District Court	4123100000	2,278,712	2,572,325	3,329,781	2,440,066	2,458,233	-871,548	2,458,233	
297th District Court	4123500000	1,336,459	1,496,857	1,993,127	2,017,638	2,037,613	44,486	2,037,613	
371st District Court	4124100000	2,460,887	1,477,411	2,371,918	2,380,361	2,437,602	65,684	2,437,602	
372nd District Court	4124500000	1,533,900	1,523,063	2,109,818	2,120,159	2,137,230	27,412	2,137,230	
396th District Court	4124800000	1,643,966	2,241,345	2,656,541	2,668,777	2,691,252	34,711	2,691,252	
432nd District Court	4124900000	1,760,884	1,901,224	2,416,249	2,437,057	2,447,074	30,825	2,447,074	
485th District Court	4125000000		449,439	2,264,103	2,447,995	2,530,038	265,935	2,530,038	
Magistrate Court	4125500000	2,060,312	2,025,356	2,567,433	2,755,760	2,542,599	-24,834	2,542,599	
231st District Court	4131100000	780,367	764,054	1,149,494	930,850	1,105,484	-44,010	1,105,484	
233rd District Court	4131500000	1,410,113	1,354,046	1,783,884	1,835,216	1,887,086	103,202	1,887,086	
322nd District Court	4132100000	951,254	842,509	1,061,249	1,058,264	1,060,226	-1,023	1,060,226	
323rd District Court	4132500000	2,105,559	1,545,646	2,522,517	3,129,845	3,514,649	992,132	3,514,649	
324th District Court	4133100000	992,746	884,288	1,158,476	1,144,921	1,146,846	-11,630	1,146,846	
325th District Court	4133500000	944,834	892,133	1,083,402	1,079,618	1,083,568	166	1,083,568	
360th District Court	4134100000	1,047,566	1,027,176	1,449,219	1,449,923	1,454,895	5,676	1,454,895	
Special Judges	4192100000	204,863	248,341	283,397	283,397	283,397		283,397	
Criminal Court Admin	4192500000	4,146,488	3,518,059	4,295,828	4,677,538	4,542,556	246,728	(41,050)	4,501,506
Grand Jury	4192600000	220,900	183,235	226,153	229,617	229,608	3,455	(5,400)	224,208
Criminal Atty Appt	4192700000	378,260	351,842	423,991	584,366	580,218	156,227		580,218
Criminal Mental Hlth	4192800000	894,918	639,610	825,451	904,070	917,220	91,769		917,220
County Ct at Law #1	4210100000	639,662	527,598	660,926	659,003	655,745	-5,181		655,745
County Ct at Law #2	4210200000	667,355	524,346	653,377	649,718	649,588	-3,789		649,588
County Ct at Law #3	4210300000	621,536	489,973	651,409	639,497	638,856	-12,553		638,856
County Crim Ct #1	4220100000	889,719	942,208	1,198,784	1,130,776	1,132,747	-66,037		1,132,747
County Crim Ct #2	4220200000	927,876	924,427	1,173,340	1,124,861	1,121,944	-51,396		1,121,944
County Crim Ct #3	4220300000	1,013,983	862,530	1,129,018	1,060,648	1,060,635	-68,383		1,060,635
County Crim Ct #4	4220400000	872,319	845,041	1,090,386	1,031,233	1,031,091	-59,295		1,031,091
County Crim Ct #5	4220500000	1,120,173	1,038,812	1,309,161	1,321,052	1,321,002	11,841		1,321,002
County Crim Ct #6	4220600000	753,496	802,936	1,028,782	872,472	872,457	-156,325		872,457
County Crim Ct #7	4220700000	828,863	866,918	1,104,531	916,621	916,491	-188,040		916,491
County Crim Ct #8	4220800000	794,641	810,853	1,108,399	754,978	904,474	-203,925		904,474

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
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Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital	
County Crim Ct #9	4220900000	841,164	735,599	934,817	912,107	912,092	-22,725	912,092	
County Crim Ct #10	4221100000	747,648	583,034	894,985	789,782	789,628	-105,357	789,628	
Probate Court #1	4230100000	2,351,307	1,971,806	2,533,083	2,499,843	2,498,343	-34,740	2,498,343	
Probate Court #2	4230200000	2,095,098	1,841,073	2,250,166	2,241,826	2,241,576	-8,590	2,241,576	
Veterans Diversion C	4250100000			15,000					
JP Precinct #1	4410100000	857,496	660,391	900,216	940,240	952,358	52,142	(6,024)	946,334
JP Precinct #2	4420100000	824,154	709,761	896,416	979,973	972,073	75,657		972,073
JP Precinct #3	4430100000	872,682	741,335	930,230	921,564	921,614	-8,616		921,614
JP Precinct #4	4440100000	808,994	694,294	861,851	886,383	807,141	-54,710		807,141
JP Precinct #5	4450100000	727,691	646,150	767,833	916,657	844,368	76,535	(472)	843,896
JP Precinct #6	4460100000	841,952	708,181	905,404	909,180	905,780	376	(1,500)	904,280
JP Precinct #7	4470100000	906,392	750,838	955,201	1,021,711	1,013,256	58,055	(772)	1,012,484
JP Precinct #8	4480100000	794,279	727,530	875,665	1,170,840	980,877	105,212		980,877
Crim DA Admin	4510100000	2,798,173	2,434,038	3,267,536	3,462,070	3,434,107	166,571	(61,625)	3,372,482
Crim DA Civil	4510200000	6,574,215	5,678,590	6,785,770	6,835,659	6,835,409	49,639		6,835,409
Crim DA Criminal	4510300000	28,092,460	22,262,451	30,469,005	29,310,028	29,310,028	-1,158,977		29,310,028
Crim DA Investig	4510400000	6,677,969	5,694,641	7,137,988	7,031,742	6,937,742	-200,246		6,937,742
District Clerk	4810010000	11,657,526	9,607,253	12,516,561	12,464,552	12,261,354	-255,207	(8,000)	12,253,354
Cty Clk Admin	4820101000	1,058,696	897,246	1,115,842	1,126,065	1,155,451	39,609	(12,920)	1,142,531
Cty Clk Accounting	4820104000	534,355	446,924	628,004	630,382	628,882	878		628,882
Cty Clk Passports	4820106000	1,244,572	1,028,059	1,373,233	1,712,815	1,677,815	304,582	(92,218)	1,585,597
Cty Clk Vital Record	4820201000	1,682,098	1,495,923	1,880,500	1,904,808	1,901,808	21,308	(6,388)	1,895,420
Cty Clk Real Prop	4820220000	1,662,392	1,175,372	2,267,663	2,154,800	2,147,300	-120,363		2,147,300
Cty Clk Criminal	4820301000	3,167,674	2,585,034	3,395,557	3,306,203	3,294,203	-101,354	(7,200)	3,287,003
Cty Clk Civil	4820320000	2,526,320	1,959,177	2,789,501	2,823,906	2,815,406	25,905	(18,000)	2,797,406
DRO Administration	4830100000	328,180	172,029	323,283	434,720	434,270	110,987	(6,510)	427,760
DRO Child Support	4830200000	2,958,668	2,411,786	3,202,305	3,089,815	3,080,315	-121,990	(1,024)	3,079,291
DRO Family Ct Svcs	4830300000	2,154,816	1,824,365	2,286,894	2,270,097	2,268,997	-17,897	(1,114)	2,267,883
DRO Supervision	4830400000	1,368,254	1,060,993	1,424,726	1,300,467	1,296,967	-127,759	(1,671)	1,295,296
DRO Legal Supt Svcs	4830910000	1,294,991	958,873	1,357,180	1,306,007	1,303,757	-53,423	(1,114)	1,302,643
Jury Services	4850100000	992,527	1,520,087	2,140,187	2,060,448	2,161,448	21,261		2,161,448
Courts/Judiciary	4880100000	545,170	511,756	4,481,453	6,454,797	13,454,197	8,972,744		13,454,197
Human Services	5210100000	3,101,007	2,578,969	4,605,455	4,527,703	4,514,560	-90,895	(4,400)	4,510,160

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Child Protective Svc	5310100000	2,185,376	2,295,424	2,441,413	2,666,586	2,666,586	225,173	2,666,586
Public Assistance	5410100000	1,345,695	1,092,852	1,345,695	1,345,695	1,463,695	118,000	1,463,695
Tx Agrilife Ext Svcs	5710100000	706,703	580,780	780,224	772,697	769,343	-10,881	(290) 769,053
Veterans Services	5720100000	517,973	442,601	550,165	569,538	569,238	19,073	569,238
Hist Comm Archives	5910200000	235,730	155,061	294,548	341,205	347,355	52,807	347,355
Community Outreach	5920100000		2,040,401	20,000,000		18,000,000	-2,000,000	18,000,000
Precinct #1 General	6110100000	1,132,494	973,436	1,205,711	1,352,449	1,353,393	147,682	1,353,393
Precinct #1 Garage	6110200000	90,167	99,111	152,331	273,706	273,706	121,375	273,706
Precinct #1 Maint	6110300000	6,101,053	6,072,877	8,690,996	12,573,373	12,323,501	3,632,505	(2,718,496) 9,605,005
Precinct #2 General	6210100000	1,001,456	780,603	1,380,577	1,327,090	1,328,635	-51,942	1,328,635
Precinct #2 Garage	6210200000	134,175	120,018	151,700	2,867,250	2,867,250	2,715,550	(2,700,000) 167,250
Precinct #2 Maint	6210300000	3,046,383	2,929,618	4,081,296	5,666,890	5,516,865	1,435,569	(1,047,000) 4,469,865
Precinct #3 General	6310100000	1,031,064	879,367	1,148,171	1,109,813	1,255,722	107,551	1,255,722
Precinct #3 Garage	6310200000	60,374	51,952	79,050	79,050	79,050		79,050
Precinct #3 Maint	6310300000	3,566,272	2,886,723	4,122,378	4,664,281	4,420,226	297,848	(455,000) 3,965,226
Precinct #4 General	6410100000	851,933	727,180	973,131	974,143	975,438	2,307	975,438
Precinct #4 Garage	6410200000	155,097	126,753	172,172	164,103	164,103	-8,069	164,103
Precinct #4 Maint	6410300000	6,358,857	5,797,021	7,476,792	9,925,959	9,558,359	2,081,567	(2,605,375) 6,952,984
Right of Way	6510100000	893,445	2,761,318	5,404,010	7,045,312	7,045,312	1,641,302	7,045,312
Transportation	6840100000	1,902,678	2,852,491	3,832,554	4,378,359	4,110,651	278,097	(67,000) 4,043,651
Central Garage	6840200000	916,416	756,579	953,245	6,466,782	8,466,782	7,513,537	(5,032,599) 3,434,183
Sign Shop	6840300000	364,583	321,397	390,242	529,171	529,171	138,929	(61,070) 468,101
RB Non-Departmental	6880100000	686,399	387,447	1,025,253	922,065	2,396,842	1,371,589	2,396,842
<b>Totals - Salaries</b>		<b>359,609,433</b>	<b>330,534,781</b>	<b>425,656,977</b>	<b>430,338,655</b>	<b>447,026,643</b>	<b>21,369,666</b>	<b>447,026,643</b>
<b>Totals - Operating</b>		<b>183,842,294</b>	<b>214,050,518</b>	<b>371,548,613</b>	<b>400,080,895</b>	<b>468,946,975</b>	<b>97,398,362</b>	<b>468,946,975</b>
<b>Totals - Less Capital</b>					<b>93,199,015</b>	<b>108,551,580</b>	<b>108,551,580</b>	<b>(108,551,580)</b>
<b>Grand Total</b>		<b>543,451,727</b>	<b>544,585,299</b>	<b>797,205,590</b>	<b>923,618,565</b>	<b>1,024,525,198</b>	<b>227,319,608</b>	<b>(108,551,580) 915,973,618</b>

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Salaries	511011	227,978,990	206,151,139	269,896,390	277,645,720	277,182,906	7,286,516	277,182,906
Temp/Part Time Sal	511021	2,173,160	2,019,753	2,610,125	2,746,866	2,669,434	59,309	2,669,434
Salaries - Project	511025	129,074	161,795	64,303	135,394	144,872	80,569	144,872
Overtime Salaries	512011	8,430,229	12,011,782	3,650,306	4,406,576	3,712,076	61,770	3,712,076
Holiday Pay	512013	1,892,174	1,735,487	1,771,794	1,774,454	1,771,794		1,771,794
Special PayLongevity	512015	287,960	209,290	309,000	309,000	309,000		309,000
Workers' Comp Supple	512031	233,708	171,256					
Termination Pay	512041	2,557,578	1,751,896	2,770,000	2,770,000	2,770,000		2,770,000
Compensation Alloc	512052			3,863,014		21,527,600	17,664,586	21,527,600
Attrition	512053			4,401,184	4,401,184	2,022,172	(2,379,012)	2,022,172
Premium Pay	512101	675,137	787,426	911,724	969,624	919,624	7,900	919,624
Field Trn OfficerPay	512102	28,812	41,390	57,224	58,984	58,984	1,760	58,984
Certification Pay	512103	357,320	337,950	504,060	514,284	504,204	144	504,204
Hazard Pay	512104	98	48					
FICA	513011	17,332,998	16,110,960	21,261,848	21,913,343	21,724,648	462,800	21,724,648
Retirement	513021	47,265,068	43,499,511	54,256,244	55,861,941	55,505,989	1,249,745	55,505,989
Employee Group Ins	513031	39,090,764	35,178,000	47,105,200	44,539,792	44,110,636	(2,994,564)	44,110,636
Retiree Group Ins	513032	7,706,234	6,723,693	7,700,000	7,700,000	7,700,000		7,700,000
Insurance Reallocate	513035			12,000	12,000	12,000		12,000
Workers' Compensat	513041	2,350,074	2,583,491	2,818,354	2,818,354	3,225,000	406,646	3,225,000
Unemployment Insur.	513051	122,171	94,358	165,000	165,000	165,000		165,000
Mileage Allowance	514011	76,585	117,344	192,575	191,458	191,358	(1,217)	191,358
Car Allowance	514021	226,969	183,341	227,030	237,542	242,126	15,096	242,126
Uniform Allowance	514031	380,864	408,576	555,842	602,339		(555,842)	
Mobile Phone Allow	514041	139,960	112,860	153,760	164,800	157,220	3,460	157,220
Tuition Reimburse	515071	173,508	143,434	400,000	400,000	400,000		400,000
Supplies	521011	1,133,948	929,995	1,429,245	1,493,480	1,475,785	46,540	1,475,785
Computer Supplies	521021	148,329	151,897	234,000	253,710	251,200	17,200	251,200
Voting Supplies	521031	532,409	568,072	537,153	709,045	709,045	171,892	709,045
Photo Processing	521043	6,497	8,850	22,000	22,000	22,000		22,000
ID Dept Supplies	521052	755	1,227	15,000	15,000	15,000		15,000
Lab Supplies	521061	461,813	396,120	475,000	500,000	480,000	5,000	480,000
Graphic Supplies	521071	7,618	8,222	11,700	11,200	11,200	(500)	11,200

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Inventory Variance	521091	(6,729)	1,009					
Cert Copies/Trans	521095	3,964	3,337	6,200	6,200	6,200		6,200
Postage	521115	928,746	1,150,534	1,841,695	1,553,669	1,547,265	(294,430)	1,547,265
Food	522011	322,677	347,199	354,961	409,002	409,002	54,041	409,002
Medical Supplies	522015	43,845	42,748	51,900	64,155	64,155	12,255	64,155
Bedding and Clothing	522021	20,313	11,595	14,300	16,445	16,445	2,145	16,445
Personal Hygiene	522025	9,854	10,670	13,000	15,600	15,600	2,600	15,600
Kitchen Supplies	522031	75,414	78,423	170,000	189,400	179,400	9,400	179,400
Range Supplies	522035	135,611	192,644	188,098	221,853	221,853	33,755	221,853
Clothing	522041	846,520	543,958	901,583	1,045,352	1,626,261	724,678	1,626,261
Custodian Supplies	522051	191,410	161,379	241,695	244,177	244,177	2,482	244,177
Training Supplies	522062		676	2,000	2,000	2,000		2,000
Educational Material	522065	24,057	19,124	37,210	46,960	46,960	9,750	46,960
Support Services Sup	522066	49,715	39,259	80,450	93,450	93,450	13,000	93,450
Printing-Publication	522067	269,518	569,124	538,950	469,700	570,700	31,750	570,700
Books/Pamphlets	522068		40	600	600	600		600
Subscriptions	522069	192,551	201,884	277,116	280,969	280,969	3,853	280,969
Safety/Tact Supplies	522085	182,080	254,904	334,874	377,070	357,770	22,896	357,770
Parts and Supplies	523011	1,164,073	1,050,265	1,225,824	1,444,003	1,444,003	218,179	1,444,003
Field Equip&Supplies	523055	58,820	104,475	137,066	104,800	104,800	(32,266)	104,800
Small Tools	523061	33,860	59,625	70,700	21,100	21,100	(49,600)	21,100
Insecticides	523071	1,804		3,500	3,500	3,500		3,500
Dues	524001	217,076	192,847	275,490	279,328	278,323	2,833	278,323
NCT Council of Govt.	524002	20,641	20,913	21,899	21,899	21,899		21,899
Cnty Judge/Comm Assn	524003	5,240	5,240	5,300	5,300	5,300		5,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	5,885	5,885	5,885	5,885	5,885		5,885
Conf of Urban Cnties	524006	55,563	55,766	55,563	55,563	56,563	1,000	56,563
TX Legislative Serv	524007	8,571	3,820	5,000	9,440	9,440	4,440	9,440
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		39,888
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		31,811
Law Books	524151	77,041	62,121	83,928	122,440	122,440	38,512	122,440
On-line Service	524153	363,686	340,926	380,170	416,617	416,617	36,447	416,617



**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Advertis/Leg Notice	524161	15,054	32,561	37,336	45,836	45,836	8,500	45,836
Telephone-Long Dist	525072	(1)		1,375	1,125	1,125	(250)	1,125
Telephone - Mobile	525073	111,012	130,901	144,074	165,040	163,040	18,966	163,040
Wireless Data Access	525077	150,524	134,620	202,926	160,502	129,690	(73,236)	129,690
Pager / Blackberry	525082	23,217						
Equipment Maint	526021	992,331	1,091,735	1,252,554	1,369,033	1,353,520	100,966	1,353,520
Office Equip Maint	526022	3	1,286	1,195	200	200	(995)	200
Bonds	529151	7,564	6,305	11,471	13,872	13,314	1,843	13,314
Laundry Services	529211	9,500	7,500	9,500	9,500	9,500		9,500
Rent	531011	1,200,580	1,044,468	1,383,218	1,352,173	1,352,173	(31,045)	1,352,173
Space Lease Rental	531012	209,425	222,668	213,281	214,350	214,350	1,069	214,350
Electricity	531021	4,543,319	3,188,507	4,893,560	5,683,708	5,683,708	790,148	5,683,708
Gas	531031	707,027	784,158	586,054	765,040	765,040	178,986	765,040
Water	531041	2,494,684	1,908,754	2,587,987	2,624,257	2,624,257	36,270	2,624,257
Disposal Service	531051	213,901	209,883	273,038	298,141	289,091	16,053	289,091
Utilities	531061	97,547	62,271	121,463	111,000	111,000	(10,463)	111,000
Telephone-Basic	531071	1,124,071	535,409	1,035,000	1,020,000	1,020,000	(15,000)	1,020,000
Data Transmiss Line	531074	734,069	509,577	903,469	746,152	746,152	(157,317)	746,152
Telephone-Texan	531075	7,430	1,381	3,600			(3,600)	
Const Cost/Materials	532010				20,000	20,000	20,000	20,000
Building Maintenance	532011	2,609,917	2,228,159	3,354,677	3,579,669	3,579,669	224,992	3,579,669
Electrical Maint	532021			10,000	10,000	10,000		10,000
A/C Maint Contract	532025	1,727,615	1,681,946	1,944,606	1,948,506	1,948,506	3,900	1,948,506
Electronic Eqp Maint	532026	71,454	82,572	123,000	123,000	123,000		123,000
Mechanical Maint	532031				50,000	50,000	50,000	50,000
Elevator Maintenance	532041	768,395	772,011	871,360	922,944	922,944	51,584	922,944
Landscaping Expense	532051	389,702	316,602	500,645	628,445	626,945	126,300	626,945
Pest Control Service	532061	432	528	1,812	1,812	1,812		1,812
Custodian Services	532071	3,299,743	3,315,036	3,633,033	3,759,680	3,759,680	126,647	3,759,680
Energy Mgmt Maint	532081	71,400	60,600	80,000	80,000	80,000		80,000
Burglar Systems	532091	11,897	12,192	21,124	18,442	18,442	(2,682)	18,442
Kitchen Maintenance	534041	303,347	289,162	300,330	291,330	291,330	(9,000)	291,330
Capital Outlay	540000				93,199,015	108,551,580	108,551,580	(108,551,580)

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
State Right of Way	551000	616,286	2,550,200	3,324,555	3,486,615	3,486,615	162,060	3,486,615
County Right of Way	552000	38,410	7,700	928,050	3,280,000	3,280,000	2,351,950	3,280,000
Bridge Programs	553011	10,800	512,426	645,000	795,000	545,000	(100,000)	545,000
Tires and Tubes	558025	107,727	105,589	129,600	136,500	136,500	6,900	136,500
Posts	558031	3,308	11,380	16,500	16,500	16,500		16,500
Road Signs	558041	43,529	35,727	39,000	40,300	40,300	1,300	40,300
ROW/Rd Maint Materls	558045	38,600	822	19,000	19,000	19,000		19,000
Soil Lab Tests	558075			12,300	17,300	17,300	5,000	17,300
Erosion Control	558076	648		45,000	50,000	50,000	5,000	50,000
Culverts	558081	68,595	45,593	128,224	276,000	276,000	147,776	276,000
Rock and Gravel	558085	310,139	212,376	504,000	567,500	567,500	63,500	567,500
Cement and Concrete	558091	980	174,868	241,050	310,250	310,250	69,200	310,250
Base Stab Materials	558092	371,775	428,561	498,750	789,600	789,600	290,850	789,600
Milling	558093			15,000	210,000	210,000	195,000	210,000
Slurry Seal	558094			5,000			(5,000)	
Asphalt-Liquid	558095	145,567	178,332	228,650	472,350	472,350	243,700	472,350
Asphalt-Rock/Hot Mix	558097	1,890,729	2,864,445	3,649,032	4,075,100	4,075,100	426,068	4,075,100
Grease and Oil	558098	57,937	53,157	76,000	73,000	73,000	(3,000)	73,000
Med Exam Contract	561021	1,360,635						
Financial Contracts	562011	301,155	372,028	311,600	311,600	311,600		311,600
Tarr Appraisal Dist	562021	2,234,318	2,377,195	2,432,394	2,432,394	2,563,244	130,850	2,563,244
Appl Serv Prov (ASP)	562031	800,400	1,300,083	961,325	1,225,775	1,188,000	226,675	1,188,000
8th Admin District	563051	85,076	127,659	127,659	139,710	139,710	12,051	139,710
Food Contr/Prisoners	565012	5,544,446	5,879,940	5,999,459	6,281,450	6,281,450	281,991	6,281,450
Food Contr/Employees	565015	99,593	291,279	171,760	180,000	180,000	8,240	180,000
ArmoredCar Messenger	565021	223,150	236,677	264,327	269,628	344,303	79,976	344,303
Bank Service Charges	565023		2					
Security Contract	565031	68,864	46,716	64,716	64,716	74,710	9,994	74,710
AFIS(Fingerprinting)	565051	516	561	1,200	1,200	1,200		1,200
TX Depart Reg Servc	566005	1,936,837	2,114,413	2,114,413	2,334,086	2,334,086	219,673	2,334,086
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		100,685
MHMR	566021	5,031,342	5,791,158	5,791,158	6,590,812	6,590,812	799,654	6,590,812

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Donations	566030	172,841	172,842	172,842	172,842			172,842
Emergency Management	566031	20,000	20,000	22,500	22,500			22,500
TC Historical Comm	566035	2,558	776	10,000	10,000			10,000
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 Svc	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
Safehaven	566048	50,000	50,000	50,000	50,000			50,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	168,000		168,000
Meals on Wheels	566062	58,577	238,577	258,578	58,578	(200,000)		58,578
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000			49,000
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250			101,250
Child Advocates	566071	15,000	15,000	15,000	15,000			15,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000			300,000
Alliance for Child'n	566081	220,841	220,840	220,840	220,840			220,840
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000			640,000
New Programs	566097			3,820,000	1,500,000	(2,320,000)		1,500,000
Professional Service	569011	4,884,215	7,823,543	9,681,081	9,143,527	(622,054)		9,059,027
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827			521,827
Yth Recovery Campus	569017	50,000		50,000	50,000			50,000
Rental Assistance	572011	210,430	103,878	500,000	500,000			500,000
Utility Assistance	572012	448,744	414,686	1,350,000	1,350,000			1,350,000
Food/Hygiene Assist	572013	18,533	12,393	100,000	100,000			100,000
County Burials	572015	48,650	53,724	54,600	57,300	2,700		57,300
Rental Admn Fee	572021	110	50	200	400	200		400
Laboratory Costs	572222	885	330	5,000	5,000			5,000
Lab Accrediation	572224	28,772	28,744	55,000	55,000			55,000
Foster Home Care	572441	1,763	378	5,000	5,000			5,000
Relative Assistance	572447	20,000	20,000	20,000	20,000			20,000
Expanded Nutri Pgrm	572551	8	876	1,500	1,500			1,500
Volunteer Program	572552	9,536	6,089	14,600	14,600			14,600
Casualty Insurance	575011	793,488	860,840	1,192,032	1,342,850	150,818		1,342,850
Contract Labor	575611	973,888	1,044,612	1,305,893	1,161,010	(144,883)		1,161,010

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Elections Cont Labor	575612	1,978,710	2,287,988	2,721,665	3,066,491	3,066,491	344,826		3,066,491
Visiting Judges	575613	72,686	75,689	184,347	171,373	1,171,373	987,026		1,171,373
Background Check	575645	26,391	33,127	31,000	30,125	32,125	1,125		32,125
Test/Civil Serv Exp	575651	1,740	3,362	12,032	12,032	12,032			12,032
Moving Costs	576111		21,394	25,000			(25,000)		
Transportation	576121	645,275	726,474	996,608	1,190,424	1,190,424	193,816		1,190,424
Juv Transp Tax Meals	576122	3,460	2,492	6,000	6,000	6,000			6,000
Wrecker Service	576131	12,250	11,630	13,000	13,000	13,000			13,000
Voting Machine Trans	576141	113,127	185	93,750	93,750	93,750			93,750
Vehicle Maintenance	576171	295,584	267,983	364,173	748,676	397,463	33,290		397,463
Fuel	576182	1,218,422	1,640,001	1,897,163	4,297,490	2,161,095	263,932		2,161,095
Meeting Expenses	576285	18,838	24,551	24,558	32,890	32,890	8,332		32,890
Promotional Expenses	576341	15,129	13,168	18,150	21,450	18,950	800		18,950
Liaison Expense	576345	847	382	3,050	3,150	3,150	100		3,150
Medical Exams	576631	20,000	15,000	15,100	18,000	18,000	2,900		18,000
Medical Services	576632	39,535	32,503	46,680	43,680	43,680	(3,000)		43,680
Radio Serv-Non Contr	578015	89,265	16,645	89,343	91,843	92,899	3,556		92,899
Radio Serv-Contract	578018	528,706	535,293	576,256	576,256	576,256			576,256
Hardware Maintenance	578021	2,295,905	1,620,006	2,704,718	2,977,680	2,977,680	272,962		2,977,680
Software Maint/Licen	578025	11,730,322	13,871,884	15,092,839	16,945,723	16,936,723	1,843,884		16,936,723
Audio Visual Maint	578027	74,608	30,051	54,000	56,722	56,722	2,722		56,722
Lab Equip Mainten	578031	487,529	469,059	578,550	634,000	634,000	55,450		634,000
Equipment Rentals	578051	44,266	43,072	86,169	76,127	76,127	(10,042)		76,127
Estray Livestock	579015	40,026	30,382	35,000	45,000	35,000			35,000
Canine Expense	579016	127	11,856		10,000				
Environment Disposal	579017	47,393	54,354	70,000	100,000	70,000			70,000
Miscellaneous	579025	2,700		475	475	475			475
Advertise/Public Svc	579031	2,795	7,598	95,024	195,024	195,024	100,000		195,024
Auction Expense	579036	2	11	50	50	50			50
County Projects	579061	65,057	12,552	1,638,200	1,258,200	1,258,200	(380,000)		1,258,200
Out of Cnty Pris Exp	579075			1,000	1,000	1,000			1,000
Service Awards	579076	109,344	38,434	148,533	149,500	149,500	967		149,500
Counsel Fees-Courts	584011	13,006,577	13,725,328	24,090,534	22,512,822	25,509,822	1,419,288		25,509,822

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Counsel Fees-Juvenil	584021	637,628	569,276	600,000	750,000	1,600,000	1,000,000		1,600,000
Counsel Fees - CPS	584022	2,675,935	1,134,510	3,930,214	3,984,052	4,034,052	103,838		4,034,052
Cnsl Fees-Juv Det&Tr	584023	146,563	120,474	125,000	250,000	125,000			125,000
Cnsl Fees-Fam Drg Ct	584024			30,000	30,000	30,000			30,000
Counsel Fees-Probate	584031	526,457	417,544	625,000	600,000	600,000	(25,000)		600,000
Cnsl Fees-Cap Murder	584041	941,812	1,621,756	3,777,310	5,703,700	8,498,700	4,721,390		8,498,700
Cnsl Fees-Crim Appls	584051	287,066	243,494	718,959	778,959	786,459	67,500		786,459
Counsel Fees DNA	584061	5,015	15,300	2,500	5,500	14,000	11,500		14,000
Cnsl Fees-CPS-Child	584062		674,781						
Cnsl FeesCPS-CstMthr	584063		319,469						
Cnsl FeesCPS-CstFthr	584064		56,958						
Cnsl-CPS-Cstal FTHR	584065		45,751						
Cnsl FeesCPS-Cst M&F	584066		4,305						
Cnsl-CPS-NonCtl Mthr	584068		33,270						
Cnsl-CPS-NCtlAL Mthr	584069		1,175						
Cnsl-CPS-NonCtl Fthr	584070		86,130						
Cnsl-CPS-NCtlAL Fthr	584071		59,322						
Cnsl-CPS-NCtlUL Fthr	584072		13,259						
Cnsl-CPS-NCtlUK Fthr	584073		17,535						
Cnsl FeesCPS-Appl Ad	584076		38,215						
Probate Presid Judge	585012			4,300	4,300	4,300			4,300
Witness Travel	585021	6,504	37,148	15,000	15,000	15,000			15,000
Reporter's Records	585031	143,701	238,981	446,900	482,300	464,300	17,400		464,300
Change of Venue Cost	585041			1,000	1,000	1,000			1,000
Crim Crt Mental Comp	585044	261,762	415,447	24,100	323,000	469,150	445,050		469,150
Court Costs	585045	23,283	28,301	45,690	42,300	42,300	(3,390)		42,300
Litigation Expense	585071	13,682	18,040	52,900	57,900	53,900	1,000		53,900
Court Visitor	585081	4,646	15,964	24,000	24,000	24,000			24,000
Crime Lab Service	585141		885	5,000	10,000	10,000	5,000		10,000
Expert Witness Serv	585142	261,787	315,097	333,000	401,000	351,500	18,500		351,500
Psych Exam/Testimony	585143	464,521	248,202	743,500	793,500	675,500	(68,000)		675,500
Psych Ex-Defnse Only	585144	40,640	600						
Polygraph	585152	1,800	4,100	12,700	12,700	12,700			12,700

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Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Investigative	585153	266,670	279,252	326,300	421,300	346,300	20,000	346,300
Interpreter Fees	585154	125,368	172,042	286,228	295,560	307,760	21,532	307,760
Cap Murder-Othr Cost	585155	2,675	14,495	10,000	10,000	10,000		10,000
Crim Appeal-OthrCost	585156	3,079		5,000	5,000	5,000		5,000
Crim Appl Othr Litig	585157	307	80	450	450	450		450
Cap Murder-Investig	585161	71,657	60,462	5,000	5,000	5,000		5,000
Cap Murder-ExpertWit	585162	140,170	320,268	5,500	5,500	5,500		5,500
CapMurder Othr Litig	585163	63,537	43,511	8,500	8,500	8,500		8,500
CPS-Othr Litigation	585167		265					
Jury Costs	585581	177	1,390	4,000	4,000	4,000		4,000
Grand Jury Services	585582	124,194	97,094	152,640	152,640	152,640		152,640
Petit Jury Services	585583	118,516	422,346	850,000	850,000	850,000		850,000
Education	588261	395,905	504,644	1,136,381	1,329,305	1,218,792	82,411	1,218,792
Tuition C/room Train	588281	65,554	28,298	140,065	211,513	211,513	71,448	211,513
Parking	588285	31	110	100			(100)	
Travel	588291	274,334	125,089	486,725	774,335	774,035	287,310	774,035
Travel-Taxable Meals	588293	37,755	29,886	35,436	40,150	40,020	4,584	40,020
Oper Tnsfer-Othr Fd	591002	13,827,060	11,748,452	14,753,344	15,057,179	19,960,427	5,207,083	19,960,427
Oper Tnsfer-Cap PF	591003	28,806,164	55,604,436	60,659,385	91,297,144	108,551,580	47,892,195	108,551,580
Oper Tnsfer-Self Ins	591004	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000	10,000,000
Grant Matching Funds	592011	366,788	355,808	834,166	596,198	599,697	(234,469)	599,697
Operating Sub-Grants	592021	4,192,642	1,242,132	4,495,439	4,564,336	4,864,335	368,896	4,864,335
Contingency Expense	595051				5,000,000	5,000,000	5,000,000	5,000,000
Undesignated	595055			29,063,758	11,748,412	27,300,000	(1,763,758)	27,300,000
Reserves	595056			75,101,170	75,101,170	81,491,327	6,390,157	81,491,327
Principal Payments	599911	26,770,000	28,815,000	27,560,000	27,560,000	28,240,000	680,000	28,240,000
Interest Payments	599921	7,443,108	5,403,380	6,659,454	6,659,454	14,964,128	8,304,674	14,964,128
Agent Coupon Fees	599935	4,250	5,150	10,000	10,000	10,000		10,000
<b>Totals - Salaries</b>	<b>359,609,433</b>	<b>330,534,781</b>	<b>425,656,977</b>	<b>430,338,655</b>	<b>447,026,643</b>	<b>21,369,666</b>		<b>447,026,643</b>
<b>Totals - Operating</b>	<b>183,842,294</b>	<b>214,050,518</b>	<b>371,548,613</b>	<b>400,080,895</b>	<b>468,946,975</b>	<b>97,398,362</b>		<b>468,946,975</b>
<b>Totals - Capital</b>				<b>93,199,015</b>	<b>108,551,580</b>	<b>108,551,580</b>	<b>(108,551,580)</b>	
<b>Grand Total</b>	<b>543,451,727</b>	<b>544,585,299</b>	<b>797,205,590</b>	<b>923,618,565</b>	<b>1,024,525,198</b>	<b>227,319,608</b>	<b>(108,551,580)</b>	<b>915,973,618</b>

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Salaries	511011	213,825,476	194,543,290	254,582,295	262,940,779	262,364,230	7,781,935		262,364,230
Temp/Part Time Sal	511021	2,063,850	1,966,447	2,410,065	2,556,406	2,478,974	68,909		2,478,974
Salaries - Project	511025	129,074	161,795	64,303	135,394	144,872	80,569		144,872
Overtime Salaries	512011	8,316,102	11,903,429	3,510,806	4,270,076	3,575,576	64,770		3,575,576
Holiday Pay	512013	1,892,174	1,735,487	1,771,794	1,774,454	1,771,794			1,771,794
Special PayLongevity	512015	287,960	209,290	309,000	309,000	309,000			309,000
Workers' Comp Supple	512031	227,156	167,326						
Termination Pay	512041	2,252,646	1,683,284	2,700,000	2,700,000	2,700,000			2,700,000
Compensation Alloc	512052			3,759,578		20,123,950	16,364,372		20,123,950
Attrition	512053			4,249,968	4,249,968	1,791,480	(2,458,488)		1,791,480
Premium Pay	512101	675,137	787,426	911,724	969,624	919,624	7,900		919,624
Field Trn OfficerPay	512102	28,812	41,390	57,224	58,984	58,984	1,760		58,984
Certification Pay	512103	357,320	337,950	504,060	514,284	504,204	144		504,204
Hazard Pay	512104	98	48						
FICA	513011	16,320,524	15,277,922	20,072,785	20,767,554	20,569,679	496,894		20,569,679
Retirement	513021	44,459,682	41,195,828	51,220,625	52,945,298	52,565,946	1,345,321		52,565,946
Employee Group Ins	513031	36,563,764	33,076,500	44,285,200	42,008,872	41,579,716	(2,705,484)		41,579,716
Retiree Group Ins	513032	7,706,234	6,723,693	7,700,000	7,700,000	7,700,000			7,700,000
Insurance Reallocate	513035			12,000	12,000	12,000			12,000
Workers' Compensat	513041	2,125,074	2,377,241	2,593,354	2,593,354	3,000,000	406,646		3,000,000
Unemployment Insur.	513051	118,602	87,308	150,000	150,000	150,000			150,000
Mileage Allowance	514011	75,788	115,702	181,475	180,358	180,258	(1,217)		180,258
Car Allowance	514021	132,337	105,173	132,134	142,646	141,074	8,940		141,074
Uniform Allowance	514031	380,864	408,576	555,842	602,339		(555,842)		
Mobile Phone Allow	514041	122,640	97,180	134,980	144,020	136,340	1,360		136,340
Tuition Reimburse	515071	173,508	143,434	400,000	400,000	400,000			400,000
Supplies	521011	1,094,624	896,685	1,378,440	1,436,294	1,418,599	40,159		1,418,599
Computer Supplies	521021	141,261	148,158	220,920	244,710	242,200	21,280		242,200
Voting Supplies	521031	532,409	568,072	537,153	709,045	709,045	171,892		709,045
Photo Processing	521043	6,497	8,850	22,000	22,000	22,000			22,000
ID Dept Supplies	521052	755	1,227	15,000	15,000	15,000			15,000
Lab Supplies	521061	461,813	396,120	475,000	500,000	480,000	5,000		480,000
Graphic Supplies	521071	7,618	8,222	11,700	11,200	11,200	(500)		11,200

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Inventory Variance	521091	(0)	1,009					
Cert Copies/Trans	521095	3,964	3,337	6,200	6,200	6,200		6,200
Postage	521115	927,734	1,146,403	1,829,935	1,547,209	1,544,035	(285,900)	1,544,035
Food	522011	322,677	347,199	354,961	409,002	409,002	54,041	409,002
Medical Supplies	522015	43,845	42,748	51,900	64,155	64,155	12,255	64,155
Bedding and Clothing	522021	20,313	11,595	14,300	16,445	16,445	2,145	16,445
Personal Hygiene	522025	9,854	10,670	13,000	15,600	15,600	2,600	15,600
Kitchen Supplies	522031	75,414	78,423	170,000	189,400	179,400	9,400	179,400
Range Supplies	522035	135,611	192,644	188,098	221,853	221,853	33,755	221,853
Clothing	522041	769,841	471,087	813,534	942,852	1,523,761	710,227	1,523,761
Custodian Supplies	522051	187,323	157,005	235,821	237,821	237,821	2,000	237,821
Training Supplies	522062		676	2,000	2,000	2,000		2,000
Educational Material	522065	24,057	19,124	37,210	46,960	46,960	9,750	46,960
Support Services Sup	522066	49,715	39,259	80,450	93,450	93,450	13,000	93,450
Printing-Publication	522067	269,518	569,124	538,950	469,700	570,700	31,750	570,700
Books/Pamphlets	522068		40	600	600	600		600
Subscriptions	522069	179,007	193,281	260,166	268,269	268,269	8,103	268,269
Safety/Tact Supplies	522085	182,080	252,475	331,874	369,070	349,770	17,896	349,770
Parts and Supplies	523011	27,955	22,156	62,879	267,412	267,412	204,533	267,412
Field Equip&Supplies	523055		110					
Small Tools	523061				2,000	2,000	2,000	2,000
Dues	524001	98,641	104,035	134,013	139,248	138,243	4,230	138,243
NCT Council of Govt.	524002	20,641	20,913	21,899	21,899	21,899		21,899
Cnty Judge/Comm Assn	524003	5,240	5,240	5,300	5,300	5,300		5,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	5,885	5,885	5,885	5,885	5,885		5,885
Conf of Urban Cnties	524006	55,563	55,766	55,563	55,563	56,563	1,000	56,563
TX Legislative Serv	524007	8,571	3,820	5,000	9,440	9,440	4,440	9,440
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		39,888
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		31,811
Law Books	524151	77,041	62,121	83,860	122,340	122,340	38,480	122,340
On-line Service	524153	363,686	340,926	380,170	416,617	416,617	36,447	416,617
Advertis/Leg Notice	524161	15,043	32,550	37,036	45,536	45,536	8,500	45,536



**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Telephone-Long Dist	525072	(1)		1,200	1,000	1,000	(200)		1,000
Telephone - Mobile	525073	97,693	124,518	127,694	147,010	145,010	17,316		145,010
Wireless Data Access	525077	141,505	127,033	189,806	144,852	114,040	(75,766)		114,040
Pager / Blackberry	525082	23,217							
Equipment Maint	526021	912,562	1,020,844	1,170,629	1,280,333	1,264,820	94,191		1,264,820
Office Equip Maint	526022	3	337	537	200	200	(337)		200
Bonds	529151	7,164	5,749	9,932	12,270	11,712	1,780		11,712
Laundry Services	529211	9,500	7,500	9,500	9,500	9,500			9,500
Rent	531011	1,200,433	1,044,468	1,383,218	1,352,173	1,352,173	(31,045)		1,352,173
Space Lease Rental	531012	209,425	222,668	213,281	214,350	214,350	1,069		214,350
Electricity	531021	4,462,979	3,129,518	4,754,060	5,534,208	5,534,208	780,148		5,534,208
Gas	531031	683,744	747,005	543,904	718,390	718,390	174,486		718,390
Water	531041	2,442,874	1,864,962	2,530,753	2,558,957	2,558,957	28,204		2,558,957
Disposal Service	531051	168,535	163,191	193,119	214,591	205,541	12,422		205,541
Utilities	531061	97,547	62,271	121,463	111,000	111,000	(10,463)		111,000
Telephone-Basic	531071	1,124,071	535,409	1,035,000	1,020,000	1,020,000	(15,000)		1,020,000
Data Transmiss Line	531074	734,069	509,577	903,469	746,152	746,152	(157,317)		746,152
Telephone-Texan	531075	7,430	1,381	3,600			(3,600)		
Building Maintenance	532011	2,471,778	2,086,033	3,195,373	3,425,169	3,425,169	229,796		3,425,169
Electrical Maint	532021			10,000	10,000	10,000			10,000
A/C Maint Contract	532025	1,727,615	1,681,946	1,944,606	1,948,506	1,948,506	3,900		1,948,506
Electronic Eqp Maint	532026	71,454	82,572	123,000	123,000	123,000			123,000
Elevator Maintenance	532041	768,395	772,011	871,360	922,944	922,944	51,584		922,944
Landscaping Expense	532051	381,642	311,283	492,645	568,445	566,945	74,300		566,945
Custodian Services	532071	3,250,007	3,264,647	3,573,033	3,694,680	3,694,680	121,647		3,694,680
Energy Mgmt Maint	532081	71,400	60,600	80,000	80,000	80,000			80,000
Burglar Systems	532091	11,392	11,664	20,524	17,842	17,842	(2,682)		17,842
Kitchen Maintenance	534041	303,347	289,162	300,330	291,330	291,330	(9,000)		291,330
Capital Outlay	540000				83,545,074	98,897,639	98,897,639	(98,897,639)	
Med Exam Contract	561021	1,360,635							
Financial Contracts	562011	301,155	372,028	311,600	311,600	311,600			311,600
Tarr Appraisal Dist	562021	2,234,318	2,377,195	2,432,394	2,432,394	2,563,244	130,850		2,563,244
Appl Serv Prov (ASP)	562031	800,400	1,300,083	961,325	1,225,775	1,188,000	226,675		1,188,000

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
8th Admin District	563051	85,076	127,659	127,659	139,710	139,710	12,051		139,710
Food Contr/Prisoners	565012	5,544,446	5,879,940	5,999,459	6,281,450	6,281,450	281,991		6,281,450
Food Contr/Employees	565015	99,593	291,279	171,760	180,000	180,000	8,240		180,000
ArmoredCar Messenger	565021	223,150	236,677	264,327	269,628	344,303	79,976		344,303
Bank Service Charges	565023		2						
Security Contract	565031	68,864	46,716	64,716	64,716	74,710	9,994		74,710
AFIS(Fingerprinting)	565051	516	561	1,200	1,200	1,200			1,200
TX Depart Reg Servc	566005	1,936,837	2,114,413	2,114,413	2,334,086	2,334,086	219,673		2,334,086
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			100,685
MHMR	566021	5,031,342	5,791,158	5,791,158	6,590,812	6,590,812	799,654		6,590,812
Donations	566030	172,841		172,842	172,842	172,842			172,842
Emergency Management	566031	20,000	20,000	22,500	22,500	22,500			22,500
TC Historical Comm	566035	2,558	776	10,000	10,000	10,000			10,000
TC Black Historical	566041	3,500	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			10,000
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000			49,000
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000			100,000
Safehaven	566048	50,000	50,000	50,000	50,000	50,000			50,000
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	168,000	118,000		168,000
Meals on Wheels	566062	58,577	238,577	258,578	58,578	58,578	(200,000)		58,578
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000			49,000
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250	101,250			101,250
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000			15,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000	300,000			300,000
Alliance for Child'n	566081	220,841	220,840	220,840	220,840	220,840			220,840
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	640,000			640,000
New Programs	566097			3,820,000		1,500,000	(2,320,000)		1,500,000
Professional Service	569011	4,492,446	6,762,750	8,377,020	7,642,375	7,557,875	(819,145)		7,557,875
Spec Needs Off Proj	569016	521,827	521,827	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	210,430	103,878	500,000	500,000	500,000			500,000
Utility Assistance	572012	448,744	414,686	1,350,000	1,350,000	1,350,000			1,350,000

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Food/Hygiene Assist	572013	18,533	12,393	100,000	100,000	100,000			100,000
County Burials	572015	48,650	53,724	54,600	57,300	57,300	2,700		57,300
Rental Admn Fee	572021	110	50	200	400	400	200		400
Laboratory Costs	572222	885	330	5,000	5,000	5,000			5,000
Lab Accrediation	572224	28,772	28,744	55,000	55,000	55,000			55,000
Foster Home Care	572441	1,763	378	5,000	5,000	5,000			5,000
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000			20,000
Expanded Nutri Pgrm	572551	8	876	1,500	1,500	1,500			1,500
Volunteer Program	572552	9,536	6,089	14,600	14,600	14,600			14,600
Casualty Insurance	575011	769,636	836,877	1,164,532	1,164,532	1,315,350	150,818		1,315,350
Contract Labor	575611	921,716	995,612	1,130,893	1,086,010	1,086,010	(44,883)		1,086,010
Elections Cont Labor	575612	1,978,710	2,287,988	2,721,665	3,066,491	3,066,491	344,826		3,066,491
Visiting Judges	575613	72,686	75,689	184,347	171,373	1,171,373	987,026		1,171,373
Background Check	575645	26,391	33,127	31,000	30,125	32,125	1,125		32,125
Test/Civil Serv Exp	575651	1,740	3,362	12,032	12,032	12,032			12,032
Moving Costs	576111		21,394	25,000			(25,000)		
Transportation	576121	645,275	726,474	996,608	1,190,424	1,190,424	193,816		1,190,424
Juv Transp Tax Meals	576122	3,460	2,492	6,000	6,000	6,000			6,000
Wrecker Service	576131	11,617	11,130	12,000	12,000	12,000			12,000
Voting Machine Trans	576141	113,127	185	93,750	93,750	93,750			93,750
Vehicle Maintenance	576171	267,188	241,291	321,423	714,426	363,213	41,790		363,213
Fuel	576182	689,018	1,012,659	1,031,713	3,267,290	2,142,395	1,110,682		2,142,395
Meeting Expenses	576285	17,384	21,997	18,758	27,590	27,590	8,832		27,590
Promotional Expenses	576341	15,079	13,168	16,900	20,450	17,950	1,050		17,950
Liaison Expense	576345	86	283	1,550	1,650	1,650	100		1,650
Medical Exams	576631	20,000	15,000	15,100	18,000	18,000	2,900		18,000
Medical Services	576632	39,535	32,503	46,680	43,680	43,680	(3,000)		43,680
Radio Serv-Non Contr	578015	76,474	4,505	75,200	75,200	86,816	11,616		86,816
Radio Serv-Contract	578018	528,706	535,293	576,256	576,256	576,256			576,256
Hardware Maintenance	578021	2,288,055	1,616,770	2,697,698	2,977,680	2,977,680	279,982		2,977,680
Software Maint/Licen	578025	11,730,322	13,871,884	15,092,839	16,945,723	16,936,723	1,843,884		16,936,723
Audio Visual Maint	578027	74,608	30,051	54,000	56,722	56,722	2,722		56,722
Lab Equip Mainten	578031	487,529	469,059	578,550	634,000	634,000	55,450		634,000

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Equipment Rentals	578051	29,820	32,831	34,252	29,210	29,210	(5,042)		29,210
Estray Livestock	579015	40,026	30,382	35,000	45,000	35,000			35,000
Canine Expense	579016	127	11,856		10,000				
Environment Disposal	579017	47,393	54,354	70,000	100,000	70,000			70,000
Miscellaneous	579025	2,700		475	475	475			475
Advertise/Public Svc	579031	2,795	7,598	94,224	194,224	194,224	100,000		194,224
Auction Expense	579036	2	11	50	50	50			50
County Projects	579061	4,057	5,277	50,200	45,200	45,200	(5,000)		45,200
Out of Cnty Pris Exp	579075			1,000	1,000	1,000			1,000
Service Awards	579076	107,743	35,995	146,000	146,000	146,000			146,000
Counsel Fees-Courts	584011	13,006,577	13,725,328	24,090,534	22,512,822	25,509,822	1,419,288		25,509,822
Counsel Fees-Juvenil	584021	637,628	569,276	600,000	750,000	1,600,000	1,000,000		1,600,000
Counsel Fees - CPS	584022	2,675,935	1,134,510	3,930,214	3,984,052	4,034,052	103,838		4,034,052
Cnsl Fees-Juv Det&Tr	584023	146,563	120,474	125,000	250,000	125,000			125,000
Cnsl Fees-Fam Drg Ct	584024			30,000	30,000	30,000			30,000
Counsel Fees-Probate	584031	526,457	417,544	625,000	600,000	600,000	(25,000)		600,000
Cnsl Fees-Cap Murder	584041	941,812	1,621,756	3,777,310	5,703,700	8,498,700	4,721,390		8,498,700
Cnsl Fees-Crim Appls	584051	287,066	243,494	718,959	778,959	786,459	67,500		786,459
Counsel Fees DNA	584061	5,015	15,300	2,500	5,500	14,000	11,500		14,000
Cnsl Fees-CPS-Child	584062		674,781						
Cnsl FeesCPS-CstMthr	584063		319,469						
Cnsl FeesCPS-CstFthr	584064		56,958						
Cnsl-CPS-Cstal FTHR	584065		45,751						
Cnsl FeesCPS-Cst M&F	584066		4,305						
Cnsl-CPS-NonCtl Mthr	584068		33,270						
Cnsl-CPS-NCtIAL Mthr	584069		1,175						
Cnsl-CPS-NonCtl Fthr	584070		86,130						
Cnsl-CPS-NCtIAL Fthr	584071		59,322						
Cnsl-CPS-NCtIUL Fthr	584072		13,259						
Cnsl-CPS-NCtIUK Fthr	584073		17,535						
Cnsl FeesCPS-Appl Ad	584076		38,215						
Probate Presid Judge	585012			4,300	4,300	4,300			4,300
Witness Travel	585021	6,504	37,148	15,000	15,000	15,000			15,000

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Reporter's Records	585031	143,701	238,981	446,900	482,300	464,300	17,400		464,300
Change of Venue Cost	585041			1,000	1,000	1,000			1,000
Crim Crt Mental Comp	585044	261,762	415,447	24,100	323,000	469,150	445,050		469,150
Court Costs	585045	23,283	28,301	45,690	42,300	42,300	(3,390)		42,300
Litigation Expense	585071	13,682	18,040	52,900	57,900	53,900	1,000		53,900
Court Visitor	585081	4,646	15,964	24,000	24,000	24,000			24,000
Crime Lab Service	585141		885	5,000	10,000	10,000	5,000		10,000
Expert Witness Serv	585142	261,787	315,097	333,000	401,000	351,500	18,500		351,500
Psych Exam/Testimony	585143	464,521	248,202	743,500	793,500	675,500	(68,000)		675,500
Psych Ex-Defnse Only	585144	40,640	600						
Polygraph	585152	1,800	4,100	12,700	12,700	12,700			12,700
Investigative	585153	266,670	279,252	326,300	421,300	346,300	20,000		346,300
Interpreter Fees	585154	125,368	172,042	286,228	295,560	307,760	21,532		307,760
Cap Murder-Othr Cost	585155	2,675	14,495	10,000	10,000	10,000			10,000
Crim Appeal-OthrCost	585156	3,079		5,000	5,000	5,000			5,000
Crim Appl Othr Litig	585157	307	80	450	450	450			450
Cap Murder-Investig	585161	71,657	60,462	5,000	5,000	5,000			5,000
Cap Murder-ExpertWit	585162	140,170	320,268	5,500	5,500	5,500			5,500
CapMurder Othr Litig	585163	63,537	43,511	8,500	8,500	8,500			8,500
CPS-Othr Litigation	585167		265						
Jury Costs	585581	177	1,390	4,000	4,000	4,000			4,000
Grand Jury Services	585582	124,194	97,094	152,640	152,640	152,640			152,640
Petit Jury Services	585583	118,516	422,346	850,000	850,000	850,000			850,000
Education	588261	363,589	391,994	922,588	1,058,535	965,430	42,842		965,430
Tuition C/room Train	588281	65,554	28,298	140,065	211,513	211,513	71,448		211,513
Parking	588285	31	110	100			(100)		
Travel	588291	264,899	114,954	463,740	753,735	753,435	289,695		753,435
Travel-Taxable Meals	588293	37,755	29,851	35,336	40,050	39,920	4,584		39,920
Oper Tnsfer-Othr Fd	591002	13,827,060	11,748,452	14,753,344	15,057,179	19,960,427	5,207,083		19,960,427
Oper Tnsfer-Cap PF	591003	28,806,164	55,604,436	60,659,385	91,297,144	108,551,580	47,892,195		108,551,580
Oper Tnsfer-Self Ins	591004	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000		10,000,000
Grant Matching Funds	592011	305,871	233,511	478,066	240,098	243,597	(234,469)		243,597
Operating Sub-Grants	592021	4,192,642	1,242,132	4,495,439	4,564,336	4,864,335	368,896		4,864,335

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Contingency Expense 595051				5,000,000	5,000,000	5,000,000		5,000,000
Undesignated 595055			28,766,217	11,450,623	27,000,000	(1,766,217)		27,000,000
Reserves 595056			73,601,170	73,601,170	79,991,327	6,390,157		79,991,327
<b>Totals - Salaries</b>	<b>338,234,821</b>	<b>313,145,719</b>	<b>402,269,212</b>	<b>408,125,410</b>	<b>423,177,701</b>	<b>20,908,489</b>		<b>423,177,701</b>
<b>Totals - Operating</b>	<b>142,706,702</b>	<b>168,692,160</b>	<b>317,967,315</b>	<b>342,365,613</b>	<b>403,537,506</b>	<b>85,570,191</b>		<b>403,537,506</b>
<b>Totals - Less Capital</b>				<b>83,545,074</b>	<b>98,897,639</b>	<b>98,897,639</b>	<b>(98,897,639)</b>	
<b>Grand Total</b>	<b>480,941,523</b>	<b>481,837,878</b>	<b>720,236,527</b>	<b>834,036,097</b>	<b>925,612,846</b>	<b>205,376,319</b>	<b>(98,897,639)</b>	<b>826,715,207</b>

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Salaries	511011	14,153,514	11,607,849	15,314,095	14,704,941	14,818,676	-495,419		14,818,676
Temp/Part Time Sal	511021	109,311	53,306	200,060	190,460	190,460	-9,600		190,460
Overtime Salaries	512011	114,127	108,353	139,500	136,500	136,500	-3,000		136,500
Workers' Comp Supple	512031	6,552	3,930						
Termination Pay	512041	304,932	68,612	70,000	70,000	70,000			70,000
Compensation Alloc	512052			103,436		1,403,650	1,300,214		1,403,650
Attrition	512053			151,216	151,216	230,692	79,476		230,692
FICA	513011	1,012,474	833,038	1,189,063	1,145,789	1,154,969	-34,094		1,154,969
Retirement	513021	2,805,386	2,303,683	3,035,619	2,916,643	2,940,043	-95,576		2,940,043
Employee Group Ins	513031	2,527,000	2,101,500	2,820,000	2,530,920	2,530,920	-289,080		2,530,920
Workers' Compensat	513041	225,000	206,250	225,000	225,000	225,000			225,000
Unemployment Insur.	513051	3,568	7,050	15,000	15,000	15,000			15,000
Mileage Allowance	514011	797	1,643	11,100	11,100	11,100			11,100
Car Allowance	514021	94,632	78,168	94,896	94,896	101,052	6,156		101,052
Mobile Phone Allow	514041	17,320	15,680	18,780	20,780	20,880	2,100		20,880
Supplies	521011	39,324	33,311	50,805	57,186	57,186	6,381		57,186
Computer Supplies	521021	7,068	3,739	13,080	9,000	9,000	-4,080		9,000
Inventory Variance	521091	-6,729							
Postage	521115	1,012	4,131	11,760	6,460	3,230	-8,530		3,230
Clothing	522041	76,678	72,871	88,049	102,500	102,500	14,451		102,500
Custodian Supplies	522051	4,088	4,374	5,874	6,356	6,356	482		6,356
Subscriptions	522069	13,544	8,603	16,950	12,700	12,700	-4,250		12,700
Safety/Tact Supplies	522085		2,429	3,000	8,000	8,000	5,000		8,000
Parts and Supplies	523011	1,136,118	1,028,109	1,162,945	1,176,591	1,176,591	13,646		1,176,591
Field Equip&Supplies	523055	58,820	104,364	137,066	104,800	104,800	-32,266		104,800
Small Tools	523061	33,860	59,625	70,700	19,100	19,100	-51,600		19,100
Insecticides	523071	1,804		3,500	3,500	3,500			3,500
Dues	524001	118,435	88,811	141,477	140,080	140,080	-1,397		140,080
Law Books	524151			68	100	100	32		100
Advertis/Leg Notice	524161	11	11	300	300	300			300
Telephone-Long Dist	525072			175	125	125	-50		125
Telephone - Mobile	525073	13,319	6,384	16,380	18,030	18,030	1,650		18,030
Wireless Data Access	525077	9,019	7,586	13,120	15,650	15,650	2,530		15,650
Equipment Maint	526021	79,770	70,892	81,925	88,700	88,700	6,775		88,700

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Office Equip Maint	526022	949	658			-658		
Bonds	529151	400	557	1,539	1,602	63		1,602
Rent	531011	147						
Electricity	531021	80,341	58,989	139,500	149,500	10,000		149,500
Gas	531031	23,283	37,152	42,150	46,650	4,500		46,650
Water	531041	51,809	43,791	57,234	65,300	8,066		65,300
Disposal Service	531051	45,366	46,692	79,919	83,550	3,631		83,550
Const Cost/Materials	532010			20,000	20,000	20,000		20,000
Building Maintenance	532011	138,139	142,125	159,304	154,500	-4,804		154,500
Mechanical Maint	532031			50,000	50,000	50,000		50,000
Landscaping Expense	532051	8,059	5,319	8,000	60,000	52,000		60,000
Pest Control Service	532061	432	528	1,812	1,812	1,812		1,812
Custodian Services	532071	49,736	50,390	60,000	65,000	5,000		65,000
Burglar Systems	532091	506	529	600	600	600		600
Capital Outlay	540000			9,653,941	9,653,941	9,653,941	(9,653,941)	
State Right of Way	551000	616,286	2,550,200	3,324,555	3,486,615	162,060		3,486,615
County Right of Way	552000	38,410	7,700	928,050	3,280,000	2,351,950		3,280,000
Bridge Programs	553011	10,800	512,426	645,000	795,000	545,000	-100,000	545,000
Tires and Tubes	558025	107,727	105,589	129,600	136,500	6,900		136,500
Posts	558031	3,308	11,380	16,500	16,500	16,500		16,500
Road Signs	558041	43,529	35,727	39,000	40,300	40,300	1,300	40,300
ROW/Rd Maint Materls	558045	38,600	822	19,000	19,000	19,000		19,000
Soil Lab Tests	558075			12,300	17,300	17,300	5,000	17,300
Erosion Control	558076	648		45,000	50,000	50,000	5,000	50,000
Culverts	558081	68,595	45,593	128,224	276,000	276,000	147,776	276,000
Rock and Gravel	558085	310,139	212,376	504,000	567,500	567,500	63,500	567,500
Cement and Concrete	558091	980	174,868	241,050	310,250	310,250	69,200	310,250
Base Stab Materials	558092	371,775	428,561	498,750	789,600	789,600	290,850	789,600
Milling	558093			15,000	210,000	210,000	195,000	210,000
Slurry Seal	558094			5,000			-5,000	
Asphalt-Liquid	558095	145,567	178,332	228,650	472,350	472,350	243,700	472,350
Asphalt-Rock/Hot Mix	558097	1,890,729	2,864,445	3,649,032	4,075,100	4,075,100	426,068	4,075,100
Grease and Oil	558098	57,937	53,157	76,000	73,000	73,000	-3,000	73,000
Professional Service	569011	391,769	1,060,793	1,304,061	1,501,152	1,501,152	197,091	1,501,152



**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item		2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Casualty Insurance	575011	23,852	23,963	27,500	27,500	27,500			27,500
Contract Labor	575611	52,171	49,000	175,000	75,000	75,000	-100,000		75,000
Wrecker Service	576131	633	500	1,000	1,000	1,000			1,000
Vehicle Maintenance	576171	28,396	26,693	42,750	34,250	34,250	-8,500		34,250
Fuel	576182	529,404	627,342	865,450	1,030,200	18,700	-846,750		18,700
Meeting Expenses	576285	1,454	2,554	5,800	5,300	5,300	-500		5,300
Promotional Expenses	576341	50		1,250	1,000	1,000	-250		1,000
Liaison Expense	576345	761	99	1,500	1,500	1,500			1,500
Radio Serv-Non Contr	578015	12,791	12,140	14,143	16,643	6,083	-8,060		6,083
Hardware Maintenance	578021	7,850	3,235	7,020			-7,020		
Equipment Rentals	578051	14,447	10,241	51,917	46,917	46,917	-5,000		46,917
Advertise/Public Svc	579031			800	800	800			800
County Projects	579061	61,000	7,275	1,588,000	1,213,000	1,213,000	-375,000		1,213,000
Service Awards	579076	1,600	2,439	2,533	3,500	3,500	967		3,500
Education	588261	32,316	112,650	213,793	270,770	253,362	39,569		253,362
Travel	588291	9,436	10,135	22,985	20,600	20,600	-2,385		20,600
Travel-Taxable Meals	588293		35	100	100	100			100
Grant Matching Funds	592011	60,917	122,297	356,100	356,100	356,100			356,100
Undesignated	595055			297,541	297,789	300,000	2,459		300,000
<b>Totals - Salaries</b>		<b>21,374,612</b>	<b>17,389,063</b>	<b>23,387,765</b>	<b>22,213,245</b>	<b>23,848,942</b>	<b>461,177</b>		<b>23,848,942</b>
<b>Totals - Operating</b>		<b>6,918,234</b>	<b>11,134,828</b>	<b>17,851,844</b>	<b>21,985,828</b>	<b>20,695,341</b>	<b>2,843,497</b>		<b>20,695,341</b>
<b>Totals - Capital</b>					<b>9,653,941</b>	<b>9,653,941</b>	<b>9,653,941</b>	<b>(9,653,941)</b>	
<b>Grand Total</b>		<b>28,292,845</b>	<b>28,523,891</b>	<b>41,239,609</b>	<b>53,853,014</b>	<b>54,198,224</b>	<b>12,958,615</b>	<b>(9,653,941)</b>	<b>44,544,283</b>

**TARRANT COUNTY, TEXAS**

**2023 Recommended Budget-Commitment Recap  
Debt Service Fund**

Commitment item	2021 Actuals	2022 YTD	2022 Appropriations	2023 Tot Request	2023 Recommended	2023 Budget vs. 2022 Budget	Less Capital	2023 Rec Budget W/O Capital
Reserves 595056			1,500,000	1,500,000	1,500,000			1,500,000
Principal Payments 599911	26,770,000	28,815,000	27,560,000	27,560,000	28,240,000	680,000		28,240,000
Interest Payments 599921	7,443,108	5,403,380	6,659,454	6,659,454	14,964,128	8,304,674		14,964,128
Agent Coupon Fees 599935	4,250	5,150	10,000	10,000	10,000			10,000
<b>Totals - Salaries</b>								
<b>Totals - Operating</b>	<b>34,217,358</b>	<b>34,223,530</b>	<b>35,729,454</b>	<b>35,729,454</b>	<b>44,714,128</b>	<b>8,984,674</b>		<b>44,714,128</b>
<b>Totals - Capital</b>								
<b>Grand Total</b>	<b>34,217,358</b>	<b>34,223,530</b>	<b>35,729,454</b>	<b>35,729,454</b>	<b>44,714,128</b>	<b>8,984,674</b>		<b>44,714,128</b>

*Actuals*

Fund	Budgeting Funds Ctr.	FY19 vs		FY20 vs		FY21 vs		FY2021
		FY2018	FY18	FY2019	FY19	FY2020	FY20	
General Fund	2110010000 Sheriff	46,214,919	4%	48,200,331	4%	49,956,570	-1%	49,546,646
General Fund	2120910000 Sheriff - Confinement	81,621,148	6%	86,869,213	-7%	80,401,109	-15%	68,084,476
General Fund	2210100000 Constable Precinct 1	1,339,177	4%	1,392,503	-1%	1,382,304	0%	1,380,609
General Fund	2220100000 Constable Precinct 2	1,250,757	-2%	1,230,516	9%	1,335,358	1%	1,344,766
General Fund	2230100000 Constable Precinct 3	1,428,636	4%	1,492,907	1%	1,500,991	6%	1,590,447
General Fund	2240100000 Constable Precinct 4	1,063,308	5%	1,115,361	2%	1,133,538	4%	1,182,754
General Fund	2250100000 Constable Precinct 5	875,815	6%	928,104	5%	971,131	-3%	938,192
General Fund	2260100000 Constable Precinct 6	936,448	5%	981,989	2%	1,000,730	1%	1,011,910
General Fund	2270100000 Constable Precinct 7	1,329,619	5%	1,400,486	2%	1,434,004	1%	1,451,197
General Fund	2280100000 Constable Precinct 8	1,141,711	8%	1,234,712	3%	1,276,563	2%	1,296,595
General Fund	2310100000 Medical Examiner	9,689,390	4%	10,037,279	5%	10,520,816	0%	10,521,929
General Fund	2410100000 Fire Marshal	416,803	5%	437,167	5%	459,190	-3%	443,503
General Fund	2510500000 Community Supervision	136,751	440%	738,854	181%	2,078,250	18%	2,444,165
General Fund	2610110000 Juvenile Services	21,591,445	1%	21,912,176	3%	22,618,196	9%	24,729,488
General Fund	4111100000 17TH District Court	304,705	9%	330,754	4%	345,203	-12%	302,671
General Fund	4111500000 48TH District Court	286,883	2%	292,491	2%	298,920	1%	302,585
General Fund	4112100000 67TH District Court	288,227	2%	293,887	6%	312,162	-4%	299,237
General Fund	4112500000 96TH District Court	282,834	4%	293,263	-6%	276,063	9%	301,068
General Fund	4113100000 141ST District Court	280,825	3%	288,566	2%	295,687	2%	300,519
General Fund	4113500000 153RD District Court	290,420	4%	300,797	2%	306,348	1%	310,074
General Fund	4114100000 236TH District Court	284,437	4%	295,987	1%	298,989	1%	302,788
General Fund	4114500000 342ND District Court	261,099	13%	295,788	2%	301,942	0%	302,814
General Fund	4115100000 348TH District Court	282,912	5%	297,437	-8%	274,197	1%	278,113
General Fund	4115500000 352ND District Court	312,738	-7%	291,572	9%	318,043	-6%	299,825
General Fund	4120100000 Criminal District Court 1	1,919,866	19%	2,277,861	-21%	1,803,869	-13%	1,573,328
General Fund	4120200000 Criminal District Court 2	1,522,740	6%	1,613,795	-7%	1,507,247	-12%	1,329,081
General Fund	4120300000 Criminal District Court 3	1,968,963	-13%	1,720,407	-5%	1,637,032	-14%	1,407,421
General Fund	4120400000 Criminal District Court 4	1,511,799	8%	1,638,385	-7%	1,521,540	-3%	1,476,766
General Fund	4123100000 213TH District Court	1,634,409	50%	2,444,725	-7%	2,276,829	0%	2,278,712
General Fund	4123500000 297TH District Court	1,635,295	4%	1,694,582	-22%	1,314,182	2%	1,336,459
General Fund	4124100000 371ST District Court	2,092,738	7%	2,248,900	-4%	2,169,243	13%	2,460,887

Fund	Budgeting Funds Ctr.	FY19 vs		FY20 vs		FY21 vs		
		FY2018	FY18	FY2019	FY19	FY2020	FY20	FY2021
General Fund	4124500000 372ND District Court	1,880,473	3%	1,931,279	6%	2,054,141	-25%	1,533,900
General Fund	4124800000 396TH District Court	1,960,004	27%	2,495,350	13%	2,828,243	-42%	1,643,966
General Fund	4124900000 432ND District Court	2,351,091	-7%	2,181,021	-25%	1,632,169	8%	1,760,884
General Fund	4125500000 Magistrate Court	1,316,724	29%	1,697,786	16%	1,966,785	5%	2,060,312
General Fund	4131100000 231ST District Court	637,115	13%	722,917	6%	766,637	2%	780,407
General Fund	4131500000 233RD District Court	778,014	4%	809,068	28%	1,033,891	36%	1,410,113
General Fund	4132100000 322ND District Court	628,801	10%	691,717	7%	738,566	29%	951,254
General Fund	4132500000 323RD District Court	3,303,599	6%	3,500,605	-10%	3,158,203	-33%	2,105,559
General Fund	4133100000 324TH District Court	692,774	5%	724,699	3%	748,397	33%	992,872
General Fund	4133500000 325TH District Court	598,494	13%	674,684	10%	744,091	27%	944,834
General Fund	4134100000 360TH District Court	581,532	7%	622,345	8%	670,141	56%	1,047,566
General Fund	4192100000 Special Judges	395,939	15%	456,661	-37%	287,361	-29%	204,863
General Fund	4192500000 Criminal Court Admin	2,261,232	29%	2,923,353	30%	3,787,150	9%	4,146,488
General Fund	4192600000 Grand Jury	196,987	5%	206,152	5%	216,375	2%	220,900
General Fund	4192700000 Criminal Attorney Appt	506,454	-26%	373,181	7%	397,675	-5%	378,260
General Fund	4192800000 Criminal Mental Health Ct	214,675	134%	502,710	72%	864,394	4%	894,918
General Fund	4210100000 County Court at Law #1	593,016	3%	612,497	4%	636,634	0%	639,662
General Fund	4210200000 County Court at Law #2	596,545	4%	617,564	3%	637,030	5%	667,355
General Fund	4210300000 County Court at Law #3	580,802	0%	579,157	-2%	567,871	9%	621,536
General Fund	4220100000 County Criminal Court 1	991,968	8%	1,074,611	-12%	941,161	-5%	889,719
General Fund	4220200000 County Criminal Court 2	1,002,362	9%	1,091,948	-12%	963,982	-4%	927,876
General Fund	4220300000 County Criminal Court 3	862,547	10%	951,457	-9%	864,703	17%	1,013,983
General Fund	4220400000 County Criminal Court 4	933,382	3%	962,058	-2%	944,394	-8%	872,319
General Fund	4220500000 County Criminal Court 5	1,203,820	10%	1,323,440	-11%	1,176,401	-5%	1,120,173
General Fund	4220600000 County Criminal Court 6	815,706	4%	851,727	-8%	786,161	-4%	753,496
General Fund	4220700000 County Criminal Court 7	953,954	-6%	897,910	-6%	839,564	-1%	828,863
General Fund	4220800000 County Criminal Court 8	803,896	11%	892,031	-5%	844,640	-6%	794,641
General Fund	4220900000 County Criminal Court 9	811,472	7%	864,440	-4%	828,109	2%	841,164
General Fund	4221100000 County Criminal Court 10	857,547	-1%	852,447	-9%	772,021	-3%	747,648
General Fund	4230100000 Probate Court 1	2,147,331	4%	2,242,690	5%	2,352,129	0%	2,351,307
General Fund	4230200000 Probate Court 2	2,343,365	-3%	2,269,245	-7%	2,105,137	0%	2,095,098

Fund	Budgeting Funds Ctr.	FY19 vs		FY20 vs		FY21 vs		FY2021
		FY2018	FY18	FY2019	FY19	FY2020	FY20	
General Fund	4410100000 Justice of the Peace Pct 1	751,190	1%	755,158	4%	786,569	9%	857,496
General Fund	4420100000 Justice of the Peace Pct 2	761,050	10%	833,608	-3%	804,935	2%	824,154
General Fund	4430100000 Justice of the Peace Pct 3	745,196	-3%	723,579	9%	792,071	10%	872,682
General Fund	4440100000 Justice of the Peace Pct 4	728,581	5%	762,427	3%	787,615	3%	808,994
General Fund	4450100000 Justice of the Peace Pct 5	554,335	10%	608,731	13%	689,423	6%	727,634
General Fund	4460100000 Justice of the Peace Pct 6	677,853	8%	731,468	9%	796,825	6%	841,952
General Fund	4470100000 Justice of the Peace Pct 7	764,091	6%	807,877	7%	860,975	5%	906,390
General Fund	4480100000 Justice of the Peace Pct 8	719,715	6%	766,062	-6%	722,190	10%	794,279
General Fund	4510100000 District Attorney	39,625,615	5%	41,517,656	2%	42,458,810	4%	44,143,179
General Fund	4810010000 District Clerk	10,653,867	3%	10,972,024	5%	11,469,417	2%	11,657,526
General Fund	4820101000 County Clerk	10,651,281	5%	11,136,598	7%	11,889,768	0%	11,876,373
General Fund	4830100000 Domestic Relations	7,713,347	2%	7,877,076	2%	8,016,355	1%	8,104,909
General Fund	4850100000 Jury Services	1,954,188	8%	2,116,176	-26%	1,565,071	-37%	992,527
General Fund	4880100000 Courts / Judiciary	627,803	-14%	540,489	9%	587,627	-7%	545,170
General Fund	5210100000 Human Services	3,669,637	-3%	3,561,440	-4%	3,432,661	-10%	3,101,399
General Fund	5310100000 Child Protective Services	2,555,964	-1%	2,526,581	-9%	2,307,675	-5%	2,185,526
General Fund	5410100000 Public Assistance	721,603	14%	822,853	0%	822,853	64%	1,345,695
General Fund	5710100000 Texas AgriLife Extension	668,962	-1%	659,957	3%	677,942	4%	707,053
General Fund	5720100000 Veterans Services	471,376	2%	479,650	4%	498,542	4%	517,973
General Fund	5910100000 Historical Commission	194,875	30%	252,820	0%	253,853	-7%	235,730
General Fund	1110100000 County Judge	1,018,523	4%	1,059,900	3%	1,089,571	0%	1,086,782
General Fund	1120100000 County Administrator	2,611,266	-12%	2,302,186	8%	2,495,668	7%	2,659,042
General Fund	1140100000 Non-Departmental	57,265,333	-4%	54,973,099	18%	64,926,506	-11%	57,493,759
Road & Bridge	6880100000 R & B Non-Departmental	477,629	-9%	434,338	3%	448,147	67%	747,316
General Fund	1210100000 Auditor	7,202,323	3%	7,402,612	4%	7,725,404	0%	7,723,331
General Fund	1220100000 Budget/Risk Management	824,265	-20%	659,315	19%	781,291	22%	956,776
General Fund	1310100000 Tax Assessor / Collector	15,389,330	4%	16,060,234	0%	16,041,120	1%	16,248,060
General Fund	1420000000 Elections Administration	5,758,218	-5%	5,468,041	39%	7,627,092	2%	7,787,442
General Fund	1810110000 Information Technology	38,353,351	3%	39,688,029	3%	41,058,303	5%	42,937,858
General Fund	1820100000 Human Resources	3,241,062	1%	3,283,689	2%	3,362,328	0%	3,354,797
General Fund	1830100000 Purchasing	2,288,707	4%	2,391,568	3%	2,467,292	-7%	2,301,524

Fund	Budgeting Funds Ctr.	FY19 vs		FY20 vs		FY21 vs		FY2021
		FY2018	FY18	FY2019	FY19	FY2020	FY20	
General Fund	1860100000 Facilities	4,379,011	7%	4,672,078	6%	4,933,725	1%	4,968,489
General Fund	3110200000 Buildings	22,702,406	0%	22,714,924	5%	23,846,917	3%	24,501,093
Road & Bridge	6110100000 Commissioner Precinct 1	7,407,183	6%	7,820,120	10%	8,568,474	-14%	7,338,305
Road & Bridge	6210100000 Commissioner Precinct 2	4,192,099	0%	4,195,500	3%	4,321,444	-3%	4,201,181
Road & Bridge	6310100000 Commissioner Precinct 3	4,834,735	-2%	4,762,147	-10%	4,264,480	9%	4,663,573
Road & Bridge	6410100000 Commissioner Precinct 4	6,899,036	6%	7,339,183	-5%	6,990,844	6%	7,392,454
Road & Bridge	6510100000 Right of Way	633,805	8%	686,406	-64%	248,021	260%	893,445
Road & Bridge	6840100000 Transportation	2,891,791	23%	3,559,051	-14%	3,061,659	2%	3,123,031

# Budget Request



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.60	1,376,345	1,438,672	1,136,292	1,387,591	14.60	1,387,591	(51,081)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	85,114	1.00	46,272	46,272
511011 Total Salary	0.00	1,376,345	1,438,672	1,136,292	1,472,705	0.00	1,433,863	(4,809)
512011 Overtime Salaries		2,480	5,000	1,437	5,000		5,000	0
512031 Workers' Comp Supple		1,129	0	0	0		0	0
512101 Premium Pay		48	500	16	500		500	0
512103 Certification Pay		720	2,160	420	2,160		2,160	0
513011 FICA		91,354	100,828	76,487	108,750		105,766	4,938
513021 Retirement		273,118	283,942	223,419	290,579		282,975	(967)
513031 Employee Group Ins		165,700	175,200	133,500	182,667		171,663	(3,537)
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		15,932	9,012	7,510	9,012		9,624	612
514031 Uniform Allowance		368	768	48	768		0	(768)
521011 Supplies		7,240	8,245	11,577	8,250		8,250	5
521021 Computer Supplies		0	0	66	0		0	0
521115 Postage		13,035	25,000	7,746	25,000		12,500	(12,500)
522041 Clothing		117,914	120,000	10,989	150,000		150,768	30,768
522069 Subscriptions		2,901	4,000	4,760	5,000		5,000	1,000
522085 Safety/Tact Supplies		800	2,000	1,674	2,000		2,000	0
524001 Dues		8,517	8,500	7,958	8,500		8,500	0
524151 Law Books		112	500	0	500		500	0
524153 On-line Service		0	15,080	14,362	0		0	(15,080)
526021 Equipment Maint		4,918	5,000	2,675	6,000		6,000	1,000
529151 Bonds		142	1,500	284	2,000		2,000	500
540000 Capital Outlay		0	0	0	51,800		4,500	4,500
565023 Bank Service Charges		0	0	2	0		0	0
569011 Professional Service		1,000	0	0	0		0	0
576131 Wrecker Service		10,285	12,000	11,000	12,000		12,000	0
576171 Vehicle Maintenance		1,728	2,300	3,433	4,000		0	(2,300)
576182 Fuel		2,870	2,500	4,607	8,000		0	(2,500)
576285 Meeting Expenses		2,095	1,000	391	2,000		2,000	1,000
579076 Service Awards		10,044	6,000	4,789	6,000		6,000	0
588261 Education		496	7,000	559	7,000		7,000	0
588291 Travel		9	8,000	1,454	8,000		8,000	0
588293 Travel-Taxable Meals		360	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		1,927,194	2,016,582	1,579,129	2,072,641		2,012,051	(4,531)
Totals - Operating		184,469	229,625	88,326	255,250		231,518	1,893
Totals - Capital		0	0	0	51,800		4,500	4,500
Grand Total		2,111,662	2,246,207	1,667,455	2,379,691		2,248,069	1,862

**Comments**

New Position(s)

1-Administrative Assistant, Gr. 17, effective 11/1/2022

Commitment Item	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
	#Ee	Expenditures	Appropriated	YTD		Request	Recommended	Comparison
Salaries	23.00	1,324,678	1,466,203	1,172,700	1,501,193	23.00	1,501,193	34,990
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	106,445	2.00	106,445	106,445
511011 Total Salary	0.00	1,324,678	1,466,203	1,172,700	1,607,638	0.00	1,607,638	141,435
511021 Temp/Part Time Sal		11,729	15,000	18,270	65,000		15,000	0
512011 Overtime Salaries		62,422	15,000	46,474	65,000		15,000	0
512013 Holiday Pay		7,156	7,000	12,095	7,000		7,000	0
512031 Workers' Comp Supple		965	0	399	0		0	0
512101 Premium Pay		198	0	314	0		0	0
512103 Certification Pay		6,060	10,800	5,400	20,880		10,800	0
513011 FICA		100,314	116,303	89,249	136,802		126,693	10,390
513021 Retirement		274,349	293,533	242,248	336,034		320,015	26,482
513031 Employee Group Ins		249,500	264,000	215,000	275,100		275,100	11,100
514011 Mileage Allowance		69	0	124	0		0	0
514021 Car Allowance		0	0	0	9,012		0	0
514031 Uniform Allowance		5,328	6,296	4,704	13,056		0	(6,296)
514041 Mobile Phone Allow		0	0	0	660		660	660
521011 Supplies		18,320	17,000	21,933	20,000		20,000	3,000
521115 Postage		144	0	97	0		0	0
522035 Range Supplies		124,134	175,000	175,306	200,000		200,000	25,000
522041 Clothing		0	3,000	0	3,000		16,056	13,056
522069 Subscriptions		6,555	12,000	1,000	12,000		12,000	0
522085 Safety/Tact Supplies		17,786	18,000	19,148	40,000		25,000	7,000
524001 Dues		415	700	565	1,100		700	0
525077 Wireless Data Access		0	0	0	5,400		0	0
526021 Equipment Maint		1,583	3,000	1,359	3,000		3,000	0
529151 Bonds		213	0	213	0		0	0
529211 Laundry Services		9,500	9,500	7,500	9,500		9,500	0
531011 Rent		289,062	289,062	216,797	289,062		289,062	0
540000 Capital Outlay		0	0	0	95,069		95,069	95,069
569011 Professional Service		24,032	52,000	46,270	30,000		30,000	(22,000)
576171 Vehicle Maintenance		2,682	4,000	1,689	6,000		0	(4,000)
576182 Fuel		9,686	9,000	16,261	14,000		0	(9,000)
576285 Meeting Expenses		160	300	166	300		300	0
576341 Promotional Expenses		5,692	5,000	8,470	7,500		5,000	0
578025 Software Maint/Licen		0	45,100	0	45,100		45,100	0
579031 Advertise/Public Svc		0	0	0	100,000		0	0
585143 Psych Exam/Testimony		65,745	75,000	51,665	100,000		0	(75,000)
588261 Education		6,592	7,000	3,103	7,000		7,000	0
588291 Travel		379	5,000	3,484	5,000		5,000	0
588293 Travel-Taxable Meals		220	1,000	274	1,000		1,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		2,042,770	2,194,135	1,806,977	2,536,182		2,377,906	183,771
Totals - Operating		582,901	730,662	575,299	898,962		668,718	(61,944)
Totals - Capital		0	0	0	95,069		95,069	95,069
<b>Grand Total</b>		<b>2,625,671</b>	<b>2,924,797</b>	<b>2,382,275</b>	<b>3,530,213</b>		<b>3,141,693</b>	<b>216,896</b>

**Comments**

New Position(s)  
 1-Personnel Analyst, Gr. 18, effective 11/1/2022  
 1-Quartermaster, Gr. 18, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	71.00	4,439,575	4,661,402	3,307,637	4,609,073	71.00	4,609,073	(52,329)
Reclassified	1.00	0	0	0	3,601	1.00	3,601	3,601
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,439,575	4,661,402	3,307,637	4,612,674	0.00	4,612,674	(48,728)
511021 Temp/Part Time Sal		236,986	100,000	154,855	110,000		100,000	0
511025 Salaries - Project		0	0	55,648	0		0	0
512011 Overtime Salaries		202,235	75,000	271,103	150,000		75,000	0
512013 Holiday Pay		54,866	36,000	58,073	36,000		36,000	0
512031 Workers' Comp Supple		11,320	0	2,793	0		0	0
512101 Premium Pay		13,602	26,000	7,047	26,000		26,000	0
512102 Field Trn OfficerPay		1,991	1,824	1,332	1,824		1,824	0
512103 Certification Pay		26,400	33,120	19,980	33,120		33,120	0
513011 FICA		363,330	379,458	285,457	382,673		373,674	(5,784)
513021 Retirement		941,995	947,744	722,848	953,991		933,001	(14,743)
513031 Employee Group Ins		811,500	852,000	610,000	781,284		781,284	(70,716)
513032 Retiree Group Ins		0	0	2,001	0		0	0
514031 Uniform Allowance		26,048	26,880	19,792	32,640		0	(26,880)
514041 Mobile Phone Allow		0	0	80	0		0	0
521011 Supplies		16,466	17,500	18,337	17,500		17,500	0
522041 Clothing		0	0	0	0		32,640	32,640
522085 Safety/Tact Supplies		4,430	15,000	2,070	15,000		15,000	0
524153 On-line Service		42,247	42,000	43,204	42,000		42,000	0
526021 Equipment Maint		3,978	10,000	3,594	10,000		10,000	0
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	221,132		41,132	41,132
569011 Professional Service		180,017	600,000	600,374	400,000		400,000	(200,000)
576171 Vehicle Maintenance		46,437	35,000	49,269	50,000		0	(35,000)
576182 Fuel		135,429	175,000	183,729	225,000		0	(175,000)
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261 Education		1,110	7,000	1,686	7,000		7,000	0
588291 Travel		236,401	370,000	80,867	650,000		650,000	280,000
588293 Travel-Taxable Meals		34,941	30,000	27,882	35,000		35,000	5,000

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		7,129,849	7,139,428	5,518,646	7,120,206		6,972,577	(166,851)
Totals - Operating		701,528	1,302,500	1,011,084	1,452,500		1,210,140	(92,360)
Totals - Capital		0	0	0	221,132		41,132	41,132
<b>Grand Total</b>		<b>7,831,377</b>	<b>8,441,928</b>	<b>6,529,730</b>	<b>8,793,838</b>		<b>8,223,849</b>	<b>(218,079)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	2,912,159	3,549,523	2,698,924	3,478,740	52.00	3,478,740	(70,783)
Reclassified	1.00	0	0	0	6,154	0.00	0	0
New Positions	3.00	0	0	0	178,016	1.00	53,223	53,223
511011 Total Salary	0.00	2,912,159	3,549,523	2,698,924	3,662,910	0.00	3,531,963	(17,560)
511021 Temp/Part Time Sal		4,478	0	0	0		0	0
512011 Overtime Salaries		55,735	45,000	87,478	60,000		45,000	0
512013 Holiday Pay		36,659	34,340	31,464	37,000		34,340	0
512101 Premium Pay		17,497	19,500	14,187	19,500		19,500	0
512102 Field Trn OfficerPay		2,815	3,000	1,873	3,000		3,000	0
512103 Certification Pay		10,800	14,400	8,940	14,400		14,400	0
513011 FICA		215,748	278,567	203,740	291,106		278,790	223
513021 Retirement		593,846	717,407	556,031	742,978		711,588	(5,819)
513031 Employee Group Ins		500,500	624,000	459,000	605,220		583,212	(40,788)
514031 Uniform Allowance		9,024	12,288	7,376	12,372		0	(12,288)
514041 Mobile Phone Allow		960	960	1,120	960		960	0
521011 Supplies		21,229	25,000	21,270	25,000		25,000	0
521021 Computer Supplies		1,504	5,000	3,013	5,000		5,000	0
522041 Clothing		0	0	0	0		12,372	12,372
522085 Safety/Tact Supplies		0	1,500	0	1,500		1,500	0
524001 Dues		735	1,400	675	1,400		1,400	0
525073 Telephone - Mobile		58,266	50,000	42,562	60,000		58,000	8,000
525077 Wireless Data Access		61,508	40,000	22,581	60,000		40,000	0
526021 Equipment Maint		13,083	29,000	11,879	29,000		29,000	0
529151 Bonds		71	0	284	0		0	0
531051 Disposal Service		0	5,000	0	10,000		5,000	0
532091 Burglar Systems		0	0	479	0		0	0
540000 Capital Outlay		0	0	0	534,000		528,000	528,000
569011 Professional Service		3,413	5,000	3,650	20,000		5,000	0
576171 Vehicle Maintenance		5,923	3,000	1,320	5,000		0	(3,000)
576182 Fuel		2,793	5,000	3,740	7,000		0	(5,000)
578015 Radio Serv-Non Contr		76,474	75,000	4,414	75,000		75,000	0
578018 Radio Serv-Contract		427,631	442,256	428,164	442,256		0	(442,256)
578025 Software Maint/Licen		0	0	2,998	0		0	0
588261 Education		11,841	10,000	9,963	12,000		10,000	0
588291 Travel		65	500	147	500		500	0
588293 Travel-Taxable Meals		16	280	0	280		280	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		4,360,221	5,298,985	4,070,134	5,449,446		5,222,753	(76,232)
Totals - Operating		684,551	697,936	557,138	753,936		268,052	(429,884)
Totals - Capital		0	0	0	534,000		528,000	528,000
<b>Grand Total</b>		<b>5,044,772</b>	<b>5,996,921</b>	<b>4,627,271</b>	<b>6,737,382</b>		<b>6,018,805</b>	<b>21,884</b>

**Comments**

New Position(s)

1-Records Legal Assistant, Gr. 18, effective 11/1/2022



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
#Ee						#Ee			
	Salaries	49.00	3,507,534	3,711,791	2,778,583	3,601,276	50.00	3,689,833	(21,958)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	6.00	0	0	0	317,376	0.00	0	0
511011	Total Salary	0.00	3,507,534	3,711,791	2,778,583	3,918,652	0.00	3,689,833	(21,958)
512011	Overtime Salaries		140,596	80,000	191,007	130,000		80,000	0
512013	Holiday Pay		27,165	30,000	40,705	30,000		30,000	0
512031	Workers' Comp Supple		376	0	757	0		0	0
512101	Premium Pay		6,620	7,500	3,923	7,500		7,500	0
512102	Field Trn OfficerPay		108	1,600	347	1,600		1,600	0
512103	Certification Pay		20,460	27,600	15,540	27,600		27,600	0
512104	Hazard Pay		26	0	0	0		0	0
513011	FICA		272,159	296,056	222,590	316,118		293,495	(2,561)
513021	Retirement		732,213	754,652	594,813	805,789		748,124	(6,528)
513031	Employee Group Ins		551,500	588,000	439,000	605,220		550,200	(37,800)
514031	Uniform Allowance		8,704	11,520	6,848	16,896		0	(11,520)
515071	Tuition Reimburse		0	0	845	0		0	0
521011	Supplies		15,550	17,000	16,556	19,000		19,000	2,000
521021	Computer Supplies		481	0	168	0		0	0
521115	Postage		127	0	28	0		0	0
522041	Clothing		68	0	1,291	2,500		19,396	19,396
522069	Subscriptions		0	2,500	1,386	2,500		2,500	0
522085	Safety/Tact Supplies		10,283	16,000	288	16,000		16,000	0
524001	Dues		1,836	1,500	741	1,500		1,500	0
524151	Law Books		0	0	374	0		0	0
524153	On-line Service		1,307	6,000	0	6,000		6,000	0
525077	Wireless Data Access		627	500	591	5,912		500	0
526021	Equipment Maint		3,130	4,000	2,035	9,700		4,000	0
529151	Bonds		142	0	213	0		0	0
531051	Disposal Service		0	3,000	0	5,000		3,000	0
540000	Capital Outlay		0	0	0	455,000		8,000	8,000
569011	Professional Service		3,225	4,000	3,000	5,000		4,000	0
576131	Wrecker Service		844	0	70	0		0	0
576171	Vehicle Maintenance		7,767	20,000	9,734	20,000		0	(20,000)
576182	Fuel		33,806	70,000	43,984	90,000		0	(70,000)
578025	Software Maint/Licen		4,860	10,500	10,746	12,500		10,500	0
579076	Service Awards		0	0	279	0		0	0
585143	Psych Exam/Testimony		225	0	0	0		0	0
585153	Investigative		0	0	30	0		0	0
588261	Education		10,133	14,000	20,204	16,000		14,000	0
588291	Travel		215	0	1,059	0		0	0
588293	Travel-Taxable Meals		32	0	432	0		0	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee						
591002	Oper Tnsfer-Othr Fd	250,000	300,000	0	400,000	400,000	100,000
592011	Grant Matching Funds	12,333	12,695	6,653	1	0	(12,695)
592021	Operating Sub-Grants	83,529	102,000	61,777	1	0	(102,000)
Totals - Salaries		5,267,460	5,508,719	4,294,957	5,859,375	5,428,352	(80,367)
Totals - Operating		440,519	583,695	181,638	611,614	500,396	(83,299)
Totals - Capital		0	0	0	455,000	8,000	8,000
Grand Total		5,707,979	6,092,414	4,476,595	6,925,989	5,936,748	(155,666)

**Comments**

1-Victim Assistance Coordinator II, Gr. 72, effective 10/1/2022; Transferred from GRANT-2004 Funds to General Funds due to loss in federal funds.

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	86.00	3,553,095	6,245,935	4,847,135	6,244,460	86.00	6,244,460	(1,475)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	8.00	0	0	0	434,458	0.00	0	0
511011 Total Salary	0.00	3,553,095	6,245,935	4,847,135	6,678,918	0.00	6,244,460	(1,475)
512011 Overtime Salaries		223,700	130,000	406,819	250,000		130,000	0
512013 Holiday Pay		151,628	155,000	146,514	155,000		155,000	0
512031 Workers' Comp Supple		8,260	0	8,968	0		0	0
512041 Termination Pay		0	0	576	0		0	0
512101 Premium Pay		27,201	63,000	35,997	63,000		63,000	0
512102 Field Trn OfficerPay		6,316	13,600	8,303	13,600		13,600	0
512103 Certification Pay		17,700	36,000	21,880	36,000		36,000	0
513011 FICA		302,857	509,961	399,266	552,806		507,835	(2,126)
513021 Retirement		823,114	1,301,330	1,078,537	1,409,836		1,295,202	(6,128)
513031 Employee Group Ins		648,500	1,032,000	787,500	1,034,376		946,344	(85,656)
513041 Workers' Compensat		74	0	0	0		0	0
514011 Mileage Allowance		55	0	0	0		0	0
514031 Uniform Allowance		19,232	29,952	23,664	33,408		0	(29,952)
521011 Supplies		25,663	27,000	21,394	31,500		27,000	0
521021 Computer Supplies		158	0	0	0		0	0
521115 Postage		65	0	23	0		0	0
522035 Range Supplies		1,994	0	4,914	2,500		2,500	2,500
522041 Clothing		3,441	0	3,843	4,000		37,408	37,408
522085 Safety/Tact Supplies		59,048	144,044	148,714	135,000		135,000	(9,044)
524001 Dues		0	500	105	500		500	0
524151 Law Books		0	0	177	0		0	0
526021 Equipment Maint		4,027	5,000	3,248	4,500		4,500	(500)
529151 Bonds		852	0	517	0		0	0
531051 Disposal Service		0	2,950	2,307	5,000		2,950	0
540000 Capital Outlay		0	0	0	765,232		102,232	102,232
569011 Professional Service		1,384	4,000	3,050	5,000		4,000	0
576131 Wrecker Service		180	0	60	0		0	0
576171 Vehicle Maintenance		81,039	90,000	45,696	100,000		0	(90,000)
576182 Fuel		199,639	282,000	323,671	325,000		0	(282,000)
576341 Promotional Expenses		3,328	5,000	2,664	5,000		5,000	0
578025 Software Maint/Licen		1,250	3,500	1,250	3,500		3,500	0
578051 Equipment Rentals		980	0	1,980	0		0	0
579015 Estray Livestock		40,026	35,000	30,351	45,000		35,000	0
579016 Canine Expense		0	0	11,856	10,000		0	0
585153 Investigative		0	0	50	0		0	0
588261 Education		19,603	18,000	23,320	25,000		18,000	0
588291 Travel		3	0	2,355	0		0	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
#Ee	#Ee						
588293	Travel-Taxable Meals	768	0	576	0	0	0
592011	Grant Matching Funds	79,956	88,842	80,520	88,842	88,842	0
592021	Operating Sub-Grants	9,206	0	1,214	0	0	0
Totals - Salaries		5,781,732	9,516,778	7,765,158	10,226,944	9,391,441	(125,337)
Totals - Operating		532,610	705,836	713,857	790,342	364,200	(341,636)
Totals - Capital		0	0	0	765,232	102,232	102,232
Grand Total		6,314,342	10,222,614	8,479,015	11,782,518	9,857,873	(364,741)

**Comments**

Patrol Package containing 6 Patrol Deputies and 1 Patrol Sergeant is funded in New Programs in Non-Departmental to be effective until all Patrol vacancies are filled.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	205.00	12,809,099	14,058,662	10,529,796	14,193,555	205.00	14,193,555	134,893
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	105,792	2.00	105,792	105,792
511011 Total Salary	0.00	12,809,099	14,058,662	10,529,796	14,299,347	0.00	14,299,347	240,685
512011 Overtime Salaries		637,027	350,000	696,988	500,000		350,000	0
512013 Holiday Pay		87,915	37,000	56,033	37,000		37,000	0
512031 Workers' Comp Supple		14,610	0	9,659	0		0	0
512101 Premium Pay		20,388	7,100	6,798	15,000		15,000	7,900
512102 Field Trn OfficerPay		2,658	6,960	4,254	6,960		6,960	0
512103 Certification Pay		80,460	98,440	67,780	98,440		98,440	0
513011 FICA		979,100	1,136,291	827,882	1,150,126		1,132,718	(3,573)
513021 Retirement		2,686,539	2,896,427	2,239,227	2,931,692		2,887,316	(9,111)
513031 Employee Group Ins		2,211,680	2,484,000	1,794,000	2,277,828		2,277,828	(206,172)
514021 Car Allowance		329	0	0	0		0	0
514031 Uniform Allowance		69,904	68,352	57,248	77,568		0	(68,352)
521011 Supplies		13,587	11,500	13,772	15,000		15,000	3,500
521115 Postage		0	0	54	0		0	0
522041 Clothing		1,586	0	0	3,000		80,568	80,568
522085 Safety/Tact Supplies		26,145	37,930	10,688	50,930		50,930	13,000
523055 Field Equip&Supplies		0	0	110	0		0	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		106,164	105,000	115,009	113,500		113,500	8,500
529151 Bonds		142	0	71	0		0	0
532051 Landscaping Expense		13,654	13,000	8,498	14,500		13,000	0
576131 Wrecker Service		309	0	0	0		0	0
576171 Vehicle Maintenance		18,810	25,000	35,206	28,000		0	(25,000)
576182 Fuel		16,957	22,000	28,947	25,000		0	(22,000)
576341 Promotional Expenses		0	0	270	0		0	0
579015 Estray Livestock		0	0	30	0		0	0
588261 Education		2,505	8,000	792	8,000		8,000	0
588291 Travel		36	500	224	500		500	0
588293 Travel-Taxable Meals		118	420	0	420		420	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		19,599,708	21,143,232	16,289,666	21,393,961		21,104,609	(38,623)
Totals - Operating		200,013	223,850	213,672	259,350		282,418	58,568
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>19,799,720</b>	<b>21,367,082</b>	<b>16,503,337</b>	<b>21,653,311</b>		<b>21,387,027</b>	<b>19,945</b>

**Comments**

New Position(s)  
 2-Sheriff Deputy, Gr. 53, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1032.00	30,533,628	55,180,032	40,655,049	57,187,418	1032.00	57,187,418	2,007,386
Reclassified	11.00	0	0	0	37,179	11.00	37,179	37,179
New Positions	2.00	0	0	0	91,738	1.00	38,842	38,842
511011 Total Salary	0.00	30,533,628	55,180,032	40,655,049	57,316,335	0.00	57,263,439	2,083,407
511021 Temp/Part Time Sal		17,219	28,600	19,994	29,458		29,458	858
512011 Overtime Salaries		5,482,508	1,300,000	8,503,182	1,500,000		1,300,000	0
512013 Holiday Pay		1,526,785	1,472,454	1,390,604	1,472,454		1,472,454	0
512031 Workers' Comp Supple		166,585	0	136,717	0		0	0
512041 Termination Pay		0	0	853	0		0	0
512101 Premium Pay		501,356	727,709	635,281	727,709		727,709	0
512102 Field Trn OfficerPay		14,924	30,240	25,281	32,000		32,000	1,760
512103 Certification Pay		105,620	181,500	122,470	181,500		181,500	0
512104 Hazard Pay		72	0	24	0		0	0
513011 FICA		2,853,021	4,536,689	3,758,224	4,716,757		4,666,361	129,672
513021 Retirement		7,851,234	11,560,150	10,230,671	12,018,998		11,890,536	330,386
513031 Employee Group Ins		7,350,000	12,384,000	8,720,500	11,378,136		11,367,132	(1,016,868)
514031 Uniform Allowance		233,248	390,888	280,880	405,888		0	(390,888)
521011 Supplies		196,626	212,520	175,034	221,020		212,520	0
521115 Postage		111	250	83	250		125	(125)
522031 Kitchen Supplies		56,044	150,000	53,078	160,000		150,000	0
522041 Clothing		402,316	345,000	270,282	405,888		811,776	466,776
522085 Safety/Tact Supplies		34,923	63,000	45,958	63,000		63,000	0
524001 Dues		1,205	1,000	840	1,000		1,000	0
526021 Equipment Maint		37,195	39,000	31,386	39,000		39,000	0
529151 Bonds		1,775	1,800	497	1,800		1,800	0
531011 Rent		58,604	195,360	43,953	195,360		195,360	0
531074 Data Transmiss Line		273	0	0	0		0	0
540000 Capital Outlay		0	0	0	61,370		61,370	61,370
565012 Food Contr/Prisoners		5,544,446	5,999,459	5,879,940	6,281,450		6,281,450	281,991
565015 Food Contr/Employees		99,593	171,760	291,279	180,000		180,000	8,240
566021 MHMR		4,931,342	5,691,158	5,691,158	6,490,812		6,490,812	799,654
576171 Vehicle Maintenance		31,156	30,000	23,111	30,000		0	(30,000)
576182 Fuel		33,222	51,000	38,992	51,000		0	(51,000)
579016 Canine Expense		127	0	0	0		0	0
585154 Interpreter Fees		1,000	2,000	1,000	2,000		2,000	0
588261 Education		12,037	17,000	15,023	17,000		17,000	0
588291 Travel		785	1,000	595	3,000		3,000	2,000
588293 Travel-Taxable Meals		432	1,000	64	1,000		1,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		56,636,200	87,792,262	74,479,730	89,779,235		88,930,589	1,138,327
Totals - Operating		11,443,213	12,972,307	12,562,273	14,143,580		14,449,843	1,477,536
Totals - Capital		0	0	0	61,370		61,370	61,370
<b>Grand Total</b>		<b>68,079,413</b>	<b>100,764,569</b>	<b>87,042,003</b>	<b>103,984,185</b>		<b>103,441,802</b>	<b>2,677,233</b>

**Comments**

New Position(s)  
 1-Bond Desk Clerk, Gr. 16, effective 11/1/2022



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	921,077	982,112	795,854	1,002,463	13.00	1,002,463	20,351
Reclassified	3.00	0	0	0	11,482	1.00	3,164	3,164
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	921,077	982,112	795,854	1,013,945	0.00	1,005,627	23,515
512011 Overtime Salaries		0	2,000	407	2,000		2,000	0
512041 Termination Pay		0	0	291	0		0	0
512103 Certification Pay		6,480	6,000	5,280	6,000		6,000	0
513011 FICA		66,120	76,678	58,150	79,113		78,518	1,840
513021 Retirement		183,253	195,452	157,996	201,659		200,143	4,691
513031 Employee Group Ins		153,500	156,000	128,000	143,052		143,052	(12,948)
514021 Car Allowance		7,884	7,884	6,570	7,884		8,424	540
514041 Mobile Phone Allow		4,320	4,320	3,520	4,320		4,320	0
521011 Supplies		2,679	3,000	2,030	3,000		3,000	0
521115 Postage		1,799	2,000	1,487	2,000		1,000	(1,000)
522041 Clothing		2,791	6,300	5,382	6,300		6,300	0
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		479	500	270	500		500	0
524001 Dues		900	900	900	1,320		1,320	420
525077 Wireless Data Access		0	3,160	1,562	3,160		3,160	0
526021 Equipment Maint		1,345	700	158	1,000		1,000	300
529151 Bonds		78	142	71	142		142	0
540000 Capital Outlay		0	0	0	35,708		35,708	35,708
576171 Vehicle Maintenance		5,617	6,000	3,196	6,000		0	(6,000)
576182 Fuel		17,888	28,200	17,748	25,000		0	(28,200)
588261 Education		4,030	6,000	4,814	7,000		6,000	0
<b>Totals - Salaries</b>		<b>1,342,634</b>	<b>1,430,446</b>	<b>1,156,068</b>	<b>1,457,973</b>		<b>1,448,084</b>	<b>17,638</b>
<b>Totals - Operating</b>		<b>37,936</b>	<b>57,232</b>	<b>37,947</b>	<b>55,752</b>		<b>22,752</b>	<b>(34,480)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,708</b>		<b>35,708</b>	<b>35,708</b>
<b>Grand Total</b>		<b>1,380,570</b>	<b>1,487,678</b>	<b>1,194,015</b>	<b>1,549,433</b>		<b>1,506,544</b>	<b>18,866</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	883,506	892,622	713,265	961,153	13.00	961,153	68,531
Reclassified	2.00	0	0	0	5,287	1.00	2,836	2,836
New Positions	1.00	0	0	0	52,896	0.00	0	0
511011 Total Salary	0.00	883,506	892,622	713,265	1,019,336	0.00	963,989	71,367
511021 Temp/Part Time Sal		20,836	26,208	26,396	27,520		26,208	0
512011 Overtime Salaries		771	8,000	5,667	8,000		8,000	0
512031 Workers' Comp Supple		4,571	0	(144)	0		0	0
512041 Termination Pay		0	0	9	0		0	0
512103 Certification Pay		5,700	6,480	5,160	6,480		6,480	0
513011 FICA		66,060	71,768	54,268	81,562		77,227	5,459
513021 Retirement		177,811	177,826	142,433	202,536		191,743	13,917
513031 Employee Group Ins		143,000	144,000	119,500	154,056		143,052	(948)
514011 Mileage Allowance		109	50	0	50		50	0
514021 Car Allowance		1,971	986	0	986		986	0
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		3,320	3,840	3,040	3,840		3,840	0
515071 Tuition Reimburse		0	0	427	0		0	0
521011 Supplies		2,666	3,000	1,824	3,250		2,750	(250)
521115 Postage		3,671	3,700	3,420	3,700		1,850	(1,850)
522041 Clothing		2,952	6,300	4,945	8,025		6,100	(200)
522069 Subscriptions		1,527	1,193	1,370	1,193		1,193	0
524001 Dues		410	445	445	480		480	35
525077 Wireless Data Access		0	3,604	1,562	3,604		3,604	0
526021 Equipment Maint		711	500	238	750		750	250
529151 Bonds		0	0	0	142		142	142
540000 Capital Outlay		0	0	0	42,600		42,600	42,600
576171 Vehicle Maintenance		4,359	5,500	10,289	5,500		0	(5,500)
576182 Fuel		19,148	37,645	30,654	23,545		0	(37,645)
588261 Education		1,620	2,000	1,555	2,200		2,000	0
588293 Travel-Taxable Meals		48	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,307,654</b>	<b>1,331,780</b>	<b>1,070,036</b>	<b>1,504,366</b>		<b>1,421,575</b>	<b>89,795</b>
<b>Totals - Operating</b>		<b>37,112</b>	<b>63,887</b>	<b>56,301</b>	<b>52,389</b>		<b>18,869</b>	<b>(45,018)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>42,600</b>		<b>42,600</b>	<b>42,600</b>
<b>Grand Total</b>		<b>1,344,766</b>	<b>1,395,667</b>	<b>1,126,337</b>	<b>1,599,355</b>		<b>1,483,044</b>	<b>87,377</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	1,031,051	1,087,425	876,945	1,105,395	14.00	1,105,395	17,970
Reclassified	4.00	0	0	0	13,582	2.00	7,907	7,907
New Positions	1.00	0	0	0	52,896	0.00	0	0
511011 Total Salary	0.00	1,031,051	1,087,425	876,945	1,171,873	0.00	1,113,302	25,877
511021 Temp/Part Time Sal		40,480	29,120	32,000	29,120		29,120	0
512011 Overtime Salaries		12,119	3,000	992	3,000		3,000	0
512103 Certification Pay		6,300	6,480	5,040	6,480		6,480	0
513011 FICA		79,405	86,508	66,617	92,969		88,488	1,980
513021 Retirement		205,352	214,833	172,753	231,300		219,879	5,046
513031 Employee Group Ins		164,000	168,000	137,500	165,060		154,056	(13,944)
514031 Uniform Allowance		0	0	96	0		0	0
514041 Mobile Phone Allow		3,720	4,800	2,800	4,800		4,800	0
521011 Supplies		2,860	3,000	2,015	3,000		3,000	0
521115 Postage		1,246	2,000	1,411	2,000		1,000	(1,000)
522035 Range Supplies		6,392	9,500	10,645	12,000		12,000	2,500
522041 Clothing		2,152	6,300	3,627	6,300		3,800	(2,500)
522069 Subscriptions		1,166	1,850	535	1,850		1,850	0
522085 Safety/Tact Supplies		1,227	500	0	4,800		500	0
524001 Dues		515	900	450	900		900	0
525077 Wireless Data Access		1,161	3,604	2,027	3,604		3,604	0
526021 Equipment Maint		441	500	551	500		500	0
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	39,360		33,000	33,000
565021 ArmoredCar Messenger		339	339	339	339		2,214	1,875
576171 Vehicle Maintenance		5,006	4,000	4,856	4,000		0	(4,000)
576182 Fuel		21,639	38,000	37,081	26,000		0	(38,000)
588261 Education		1,900	5,000	150	5,000		5,000	0
588291 Travel		6	1,000	100	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0
<b>Totals - Salaries</b>		<b>1,542,427</b>	<b>1,600,166</b>	<b>1,294,742</b>	<b>1,704,602</b>		<b>1,619,125</b>	<b>18,959</b>
<b>Totals - Operating</b>		<b>46,121</b>	<b>76,764</b>	<b>63,858</b>	<b>71,564</b>		<b>35,639</b>	<b>(41,125)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>39,360</b>		<b>33,000</b>	<b>33,000</b>
<b>Grand Total</b>		<b>1,588,547</b>	<b>1,676,930</b>	<b>1,358,600</b>	<b>1,815,526</b>		<b>1,687,764</b>	<b>10,834</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	757,597	780,764	664,715	753,814	10.00	753,814	(26,950)
Reclassified	2.00	0	0	0	8,528	1.00	2,996	2,996
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	757,597	780,764	664,715	762,342	0.00	756,810	(23,954)
511021 Temp/Part Time Sal		37,176	40,000	29,816	40,000		40,000	0
512011 Overtime Salaries		5,477	4,500	1,522	4,500		4,500	0
512041 Termination Pay		0	0	15,882	0		0	0
512103 Certification Pay		5,040	5,040	3,720	5,040		5,040	0
513011 FICA		59,010	64,416	53,259	63,006		62,624	(1,792)
513021 Retirement		151,865	156,396	135,578	152,804		151,830	(4,566)
513031 Employee Group Ins		120,000	120,000	95,000	110,040		110,040	(9,960)
514021 Car Allowance		7,884	7,884	6,899	7,884		8,424	540
514041 Mobile Phone Allow		3,360	3,840	2,520	3,840		3,840	0
521011 Supplies		2,617	3,700	3,400	3,000		3,000	(700)
521115 Postage		1,489	1,700	1,454	2,400		1,000	(700)
522035 Range Supplies		2,021	2,233	1,779	2,233		2,233	0
522041 Clothing		1,260	4,900	4,360	5,600		4,900	0
522069 Subscriptions		705	705	705	705		705	0
522085 Safety/Tact Supplies		0	500	438	1,000		1,000	500
524001 Dues		340	400	233	400		400	0
525077 Wireless Data Access		0	2,220	1,116	2,220		2,220	0
526021 Equipment Maint		448	600	569	600		600	0
529151 Bonds		142	315	0	315		315	0
540000 Capital Outlay		0	0	0	30,080		30,080	30,080
576171 Vehicle Maintenance		6,627	8,150	4,140	8,400		0	(8,150)
576182 Fuel		17,901	28,400	27,418	20,000		0	(28,400)
588261 Education		1,794	3,000	1,443	3,000		3,000	0
Totals - Salaries		1,147,409	1,182,840	1,008,910	1,149,456		1,143,108	(39,732)
Totals - Operating		35,344	56,823	47,056	49,873		19,373	(37,450)
Totals - Capital		0	0	0	30,080		30,080	30,080
Grand Total		1,182,754	1,239,663	1,055,966	1,229,409		1,192,561	(47,102)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	623,380	728,485	512,305	695,281	9.00	695,281	(33,204)
Reclassified	2.00	0	0	0	5,500	1.00	2,870	2,870
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	623,380	728,485	512,305	700,781	0.00	698,151	(30,334)
511021 Temp/Part Time Sal		21,174	5,000	13,675	5,000		20,000	15,000
512011 Overtime Salaries		3,575	5,000	3,872	10,000		5,000	0
512103 Certification Pay		2,820	3,600	2,040	3,600		3,600	0
513011 FICA		46,632	57,557	38,242	55,820		56,425	(1,132)
513021 Retirement		123,085	145,737	102,456	141,310		139,927	(5,810)
513031 Employee Group Ins		91,500	108,000	76,000	99,036		99,036	(8,964)
514021 Car Allowance		0	7,884	5,585	7,884		8,424	540
514041 Mobile Phone Allow		2,360	2,400	1,520	2,400		2,400	0
521011 Supplies		2,226	3,000	2,880	5,000		4,275	1,275
521115 Postage		751	1,100	1,039	1,500		750	(350)
522041 Clothing		1,283	4,900	3,534	5,500		5,500	600
522069 Subscriptions		162	162	202	202		202	40
522085 Safety/Tact Supplies		707	500	17	500		500	0
524001 Dues		305	815	701	815		815	0
525077 Wireless Data Access		0	2,664	1,116	2,664		2,664	0
526021 Equipment Maint		313	400	202	2,000		2,000	1,600
529151 Bonds		0	71	0	213		213	142
540000 Capital Outlay		0	0	0	46,380		46,380	46,380
576171 Vehicle Maintenance		1,869	4,500	2,826	4,500		0	(4,500)
576182 Fuel		14,144	21,300	21,300	25,000		0	(21,300)
588261 Education		1,842	3,000	338	6,000		3,000	0
588293 Travel-Taxable Meals		64	0	48	0		0	0
<b>Totals - Salaries</b>		<b>914,526</b>	<b>1,063,663</b>	<b>755,694</b>	<b>1,025,831</b>		<b>1,032,963</b>	<b>(30,700)</b>
<b>Totals - Operating</b>		<b>23,666</b>	<b>42,412</b>	<b>34,204</b>	<b>53,894</b>		<b>19,919</b>	<b>(22,493)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>46,380</b>		<b>46,380</b>	<b>46,380</b>
<b>Grand Total</b>		<b>938,192</b>	<b>1,106,075</b>	<b>789,897</b>	<b>1,126,105</b>		<b>1,099,262</b>	<b>(6,813)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	681,521	720,135	559,255	706,686	9.00	706,686	(13,449)
Reclassified	2.00	0	0	0	6,048	1.00	3,096	3,096
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	681,521	720,135	559,255	712,734	0.00	709,782	(10,353)
511021 Temp/Part Time Sal		2,238	2,500	0	2,500		2,500	0
512011 Overtime Salaries		1,275	2,500	331	2,500		2,500	0
512103 Certification Pay		4,200	4,320	3,480	4,320		4,320	0
513011 FICA		49,072	56,061	40,666	55,495		55,269	(792)
513021 Retirement		134,603	142,411	110,333	140,969		140,393	(2,018)
513031 Employee Group Ins		106,000	108,000	88,000	99,036		99,036	(8,964)
514031 Uniform Allowance		0	0	112	0		0	0
514041 Mobile Phone Allow		3,280	3,360	2,720	3,360		3,360	0
521011 Supplies		2,248	3,000	1,218	3,000		3,000	0
521115 Postage		1,500	1,500	1,500	1,500		750	(750)
522035 Range Supplies		1,070	1,365	0	1,365		1,365	0
522041 Clothing		1,796	4,200	2,424	4,200		4,200	0
522069 Subscriptions		414	395	400	420		420	25
522085 Safety/Tact Supplies		498	700	0	700		700	0
524001 Dues		130	270	270	270		270	0
525077 Wireless Data Access		0	2,700	1,339	2,700		2,700	0
526021 Equipment Maint		138	350	0	350		350	0
540000 Capital Outlay		0	0	0	50,800		50,800	50,800
576171 Vehicle Maintenance		2,326	6,500	7,056	4,500		0	(6,500)
576182 Fuel		18,399	31,600	17,647	21,000		0	(31,600)
588261 Education		1,204	0	0	2,000		1,000	1,000
<b>Totals - Salaries</b>		<b>982,188</b>	<b>1,039,287</b>	<b>804,897</b>	<b>1,020,914</b>		<b>1,017,160</b>	<b>(22,127)</b>
<b>Totals - Operating</b>		<b>29,722</b>	<b>52,580</b>	<b>31,854</b>	<b>42,005</b>		<b>14,755</b>	<b>(37,825)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>		<b>50,800</b>	<b>50,800</b>
<b>Grand Total</b>		<b>1,011,910</b>	<b>1,091,867</b>	<b>836,751</b>	<b>1,113,719</b>		<b>1,082,715</b>	<b>(9,152)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	930,646	1,000,015	785,749	988,399	13.00	988,399	(11,616)
Reclassified	2.00	0	0	0	5,766	1.00	3,231	3,231
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	930,646	1,000,015	785,749	994,165	0.00	991,630	(8,385)
511021 Temp/Part Time Sal		29,876	37,440	5,120	37,440		37,440	0
512011 Overtime Salaries		14,853	15,000	10,766	15,000		15,000	0
512031 Workers' Comp Supple		7,036	0	(207)	0		0	0
512103 Certification Pay		5,160	7,200	5,100	7,200		7,200	0
513011 FICA		73,484	82,071	60,291	81,624		81,471	(600)
513021 Retirement		192,089	201,899	159,531	200,758		200,369	(1,530)
513031 Employee Group Ins		154,000	156,000	125,500	143,052		143,052	(12,948)
514021 Car Allowance		7,884	7,884	6,570	7,884		8,424	540
514041 Mobile Phone Allow		3,440	5,280	2,800	5,280		5,280	0
521011 Supplies		2,613	4,000	2,297	4,000		4,000	0
521115 Postage		1,013	2,000	1,136	2,000		1,000	(1,000)
522035 Range Supplies		0	0	0	3,755		3,755	3,755
522041 Clothing		2,985	7,700	6,169	8,400		7,700	0
522069 Subscriptions		0	835	0	835		835	0
522085 Safety/Tact Supplies		675	1,400	635	1,400		1,400	0
524001 Dues		480	510	95	515		515	5
525077 Wireless Data Access		420	3,604	2,007	3,604		3,604	0
526021 Equipment Maint		545	500	449	500		500	0
529151 Bonds		0	71	71	71		71	0
540000 Capital Outlay		0	0	0	28,320		28,320	28,320
576171 Vehicle Maintenance		3,673	8,000	4,008	8,000		0	(8,000)
576182 Fuel		19,033	47,000	28,735	28,000		0	(47,000)
588261 Education		1,290	5,000	4,857	5,000		5,000	0
<b>Totals - Salaries</b>		<b>1,418,468</b>	<b>1,512,789</b>	<b>1,161,221</b>	<b>1,492,403</b>		<b>1,489,866</b>	<b>(22,923)</b>
<b>Totals - Operating</b>		<b>32,728</b>	<b>80,620</b>	<b>50,458</b>	<b>66,080</b>		<b>28,380</b>	<b>(52,240)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,320</b>		<b>28,320</b>	<b>28,320</b>
<b>Grand Total</b>		<b>1,451,196</b>	<b>1,593,409</b>	<b>1,211,679</b>	<b>1,586,803</b>		<b>1,546,566</b>	<b>(46,843)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	798,330	866,529	679,662	865,166	12.00	865,166	(1,363)
Reclassified	2.00	0	0	0	15,580	1.00	7,530	7,530
New Positions	4.00	0	0	0	211,584	0.00	0	0
511011 Total Salary	0.00	798,330	866,529	679,662	1,092,330	0.00	872,696	6,167
511021 Temp/Part Time Sal		86,051	88,608	75,465	88,608		88,608	0
512011 Overtime Salaries		10,708	10,000	25,738	20,000		20,000	10,000
512103 Certification Pay		3,960	6,480	4,080	6,480		6,480	0
513011 FICA		65,294	75,299	57,789	93,711		76,578	1,279
513021 Retirement		160,492	174,660	140,032	221,589		177,918	3,258
513031 Employee Group Ins		124,500	144,000	106,000	176,064		132,048	(11,952)
514021 Car Allowance		7,884	7,884	6,570	9,384		8,424	540
514041 Mobile Phone Allow		2,200	4,800	2,120	8,160		4,800	0
521011 Supplies		3,207	4,000	1,991	6,500		4,000	0
521115 Postage		1,060	2,000	1,434	4,000		1,000	(1,000)
522041 Clothing		3,538	9,000	7,164	18,000		9,000	0
522069 Subscriptions		660	400	0	2,500		2,500	2,100
522085 Safety/Tact Supplies		0	1,000	795	1,500		1,500	500
524001 Dues		60	500	60	500		500	0
525077 Wireless Data Access		0	3,144	1,339	3,144		3,144	0
526021 Equipment Maint		848	1,000	1,113	3,500		1,400	400
529151 Bonds		99	142	214	700		300	158
531051 Disposal Service		0	40	40	40		40	0
540000 Capital Outlay		0	0	0	223,568		64,570	64,570
576171 Vehicle Maintenance		6,377	5,000	3,740	10,000		0	(5,000)
576182 Fuel		20,156	41,000	25,219	50,000		0	(41,000)
588261 Education		1,028	4,960	3,127	8,000		4,960	0
588293 Travel-Taxable Meals		144	0	0	0		0	0
Totals - Salaries		1,259,419	1,378,260	1,097,455	1,716,326		1,387,552	9,292
Totals - Operating		37,176	72,186	46,236	108,384		28,344	(43,842)
Totals - Capital		0	0	0	223,568		64,570	64,570
Grand Total		1,296,595	1,450,446	1,143,691	2,048,278		1,480,466	30,020



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	78.00	5,162,093	6,095,855	5,675,716	6,869,287	78.00	8,234,631	2,138,776
Reclassified	18.00	0	0	0	216,497	19.00	97,924	97,924
New Positions	19.00	0	0	0	1,594,877	12.00	1,098,212	1,098,212
511011 Total Salary	0.00	5,162,093	6,095,855	5,675,716	8,680,661	0.00	9,430,767	3,334,912
511021 Temp/Part Time Sal		20,834	22,600	13,392	50,000		22,600	0
512011 Overtime Salaries		102,077	60,000	66,933	60,000		60,000	0
512101 Premium Pay		10,150	9,464	8,000	9,464		9,464	0
512103 Certification Pay		2,340	4,320	1,800	4,320		4,320	0
513011 FICA		378,419	442,888	407,482	598,285		609,721	166,833
513021 Retirement		1,030,002	1,204,015	1,122,662	1,708,053		1,854,324	650,309
513031 Employee Group Ins		781,000	852,000	699,000	1,067,388		990,360	138,360
514011 Mileage Allowance		2,176	4,000	1,689	4,000		4,000	0
514041 Mobile Phone Allow		5,160	4,800	4,400	4,800		4,800	0
521011 Supplies		39,452	40,000	26,658	40,000		40,000	0
521043 Photo Processing		3,390	5,000	3,054	5,000		5,000	0
521061 Lab Supplies		461,813	475,000	396,120	500,000		480,000	5,000
521115 Postage		14,907	14,000	7,574	18,000		7,000	(7,000)
522041 Clothing		4,468	4,500	4,707	10,000		10,000	5,500
522085 Safety/Tact Supplies		2,296	3,000	1,818	8,000		8,000	5,000
524001 Dues		0	275	0	275		275	0
525073 Telephone - Mobile		0	0	415	0		0	0
526021 Equipment Maint		8,410	12,500	10,934	14,000		14,000	1,500
529151 Bonds		337	1,000	179	1,000		1,000	0
540000 Capital Outlay		0	0	0	1,103,259		1,103,259	1,103,259
561021 Med Exam Contract		1,360,635	0	0	0		0	0
566097 New Programs		0	3,820,000	0	0		0	(3,820,000)
569011 Professional Service		85,750	280,000	283,848	350,000		350,000	70,000
572224 Lab Accrediation		28,772	55,000	28,744	55,000		55,000	0
576121 Transportation		451,530	450,900	300,000	647,500		647,500	196,600
576171 Vehicle Maintenance		310	2,500	1,537	6,500		6,500	4,000
576182 Fuel		2,520	3,500	2,891	3,500		0	(3,500)
578025 Software Maint/Licen		1,090	18,300	0	25,300		18,300	0
578031 Lab Equip Mainten		487,529	578,550	469,059	634,000		634,000	55,450
579017 Environment Disposal		47,393	70,000	54,354	100,000		70,000	0
585031 Reporter's Records		450	500	180	500		500	0
588261 Education		22,448	55,000	20,699	60,000		55,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		7,494,250	8,699,942	8,001,075	12,186,971		12,990,356	4,290,414
Totals - Operating		3,023,500	5,889,525	1,612,771	2,478,575		2,402,075	(3,487,450)
Totals - Capital		0	0	0	1,103,259		1,103,259	1,103,259
Grand Total		10,517,750	14,589,467	9,613,846	15,768,805		16,495,690	1,906,223

**Comments**

New Position(s)

- 2-Deputy Medical Examiner, Gr. 98, effective 11/1/2022
- 1-Quality Compliance Specialist, Gr. 74, effective 10/1/2022
- 1-Sr. Criminalist DNA, Gr. 73, effective 11/1/2022
- 2- Autopsy Technician, Gr. 19, effective 11/1/2022
- 1-Medical Transcriptionist, Gr. 16, effective 11/1/2022
- 1-Vital Statistic Coordinator, Gr. 16, effective 11/1/2022
- 1-Receptionist, Gr. 15, effective 11/1/2022
- 3-Forensic Death Investigator, I, effective 11/1/2022 (Pending department categorization)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	303,711	320,642	260,411	327,546	3.00	327,546	6,904
Reclassified	0.00	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	303,711	320,642	260,411	327,546	0.00	327,546	6,904
512011 Overtime Salaries		1,557	5,000	1,001	5,000		5,000	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		22,262	25,132	19,162	25,624		25,624	492
513021 Retirement		60,037	64,062	51,418	65,315		65,315	1,253
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
514041 Mobile Phone Allow		1,140	1,080	1,070	960		960	(120)
521011 Supplies		830	1,500	1,399	1,500		1,500	0
521115 Postage		88	275	260	275		137	(138)
522041 Clothing		0	900	225	900		900	0
522085 Safety/Tact Supplies		550	1,500	0	1,500		1,500	0
523011 Parts and Supplies		413	800	1,159	800		800	0
524001 Dues		400	680	532	680		680	0
525073 Telephone - Mobile		0	0	88	0		0	0
525077 Wireless Data Access		1,118	1,476	793	1,476		1,476	0
526021 Equipment Maint		70	400	70	400		400	0
529151 Bonds		0	100	98	100		100	0
576171 Vehicle Maintenance		3,776	6,250	5,412	2,250		0	(6,250)
576182 Fuel		8,849	9,500	8,232	9,500		0	(9,500)
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		0	200	91	200		200	0
585153 Investigative		0	300	0	300		300	0
588261 Education		1,262	4,500	3,210	4,500		4,500	0
<b>Totals - Salaries</b>		<b>426,147</b>	<b>453,356</b>	<b>364,262</b>	<b>458,897</b>		<b>458,897</b>	<b>5,541</b>
<b>Totals - Operating</b>		<b>17,356</b>	<b>28,481</b>	<b>21,569</b>	<b>24,481</b>		<b>12,593</b>	<b>(15,888)</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>443,503</b>	<b>481,837</b>	<b>385,831</b>	<b>483,378</b>		<b>471,490</b>	<b>(10,347)</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	0	3,000	263	3,000	3,000	0
540000	Capital Outlay	0	0	0	24,452	24,452	24,452
591002	Oper Tnsfer-Othr Fd	2,444,165	3,767,083	1,952,713	3,970,918	4,500,000	732,917
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,444,165	3,770,083	1,952,976	3,973,918	4,503,000	732,917
Totals - Capital		0	0	0	24,452	24,452	24,452
Grand Total		2,444,165	3,770,083	1,952,976	3,998,370	4,527,452	757,369

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		98.00	7,114,180	7,258,371	5,632,181	6,921,407	98.00	6,921,407	(336,964)
		2.00	0	0	0	7,838	1.00	2,946	2,946
		6.00	0	0	0	304,954	6.00	304,954	304,954
511011	Total Salary	0.00	7,114,180	7,258,371	5,632,181	7,234,199	0.00	7,229,307	(29,064)
511021	Temp/Part Time Sal		19,073	102,856	48,879	154,232		129,232	26,376
512011	Overtime Salaries		2,540	9,556	3,387	9,556		9,556	0
512101	Premium Pay		2,202	6,760	1,998	6,760		6,760	0
513011	FICA		498,335	563,640	410,909	566,610		564,039	399
513021	Retirement		1,377,799	1,424,252	1,120,124	1,420,382		1,418,705	(5,547)
513031	Employee Group Ins		1,115,500	1,176,000	904,000	1,144,416		1,144,416	(31,584)
513032	Retiree Group Ins		0	0	667	0		0	0
514011	Mileage Allowance		29,846	97,350	70,529	97,350		97,350	0
514021	Car Allowance		9,012	9,012	7,510	9,012		9,624	612
514041	Mobile Phone Allow		18,720	20,160	14,360	24,480		20,160	0
521011	Supplies		52,013	66,883	61,804	66,883		66,883	0
521095	Cert Copies/Trans		671	750	570	750		750	0
521115	Postage		9,418	14,000	9,844	14,000		7,000	(7,000)
522015	Medical Supplies		24,395	22,800	23,383	33,600		33,600	10,800
522041	Clothing		2,700	8,000	2,607	8,000		8,000	0
522062	Training Supplies		0	2,000	676	2,000		2,000	0
522065	Educational Material		0	4,000	2,111	4,000		4,000	0
524001	Dues		25,000	25,000	25,000	25,000		25,000	0
526021	Equipment Maint		6,803	14,966	3,783	17,911		14,966	0
529151	Bonds		355	639	426	639		639	0
531011	Rent		52,179	52,179	39,134	52,179		52,179	0
540000	Capital Outlay		0	0	0	90,427		90,427	90,427
565051	AFIS(Fingerprinting)		516	1,200	561	1,200		1,200	0
569011	Professional Service		1,534,685	2,092,235	1,580,180	2,824,385		2,824,385	732,150
576121	Transportation		6,968	28,500	3,663	28,500		28,500	0
576122	Juv Transp Tax Meals		3,460	6,000	2,492	6,000		6,000	0
576171	Vehicle Maintenance		4,481	6,000	2,358	6,000		0	(6,000)
576182	Fuel		10,771	16,000	10,652	17,600		0	(16,000)
578025	Software Maint/Licen		720	720	720	2,720		2,720	2,000
588261	Education		14,220	29,071	18,117	29,071		29,071	0
588291	Travel		2,149	7,025	1,312	7,025		7,025	0
588293	Travel-Taxable Meals		35	200	64	200		200	0
592021	Operating Sub-Grants		3,986,849	4,221,645	1,116,314	4,269,615		4,569,615	347,970

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		10,187,207	10,667,957	8,214,544	10,666,997		10,629,149	(38,808)
Totals - Operating		5,738,386	6,619,813	2,905,772	7,417,278		7,683,733	1,063,920
Totals - Capital		0	0	0	90,427		90,427	90,427
<b>Grand Total</b>		<b>15,925,593</b>	<b>17,287,770</b>	<b>11,120,316</b>	<b>18,174,702</b>		<b>18,403,309</b>	<b>1,115,539</b>

**Comments**

New Position(s)

5-Juvenile Probation Officer, Gr. 18, effective 11/1/2022

1-Administrative Assistant, Gr. 16, effective 11/1/2022

Reclassification(s)

1-Pending JEC Review

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	98.00	4,953,909	5,706,094	4,196,146	5,516,414	98.00	5,516,414	(189,680)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	15.00	0	0	0	810,975	15.00	810,975	810,975
511011 Total Salary	0.00	4,953,909	5,706,094	4,196,146	6,327,389	0.00	6,327,389	621,295
511021 Temp/Part Time Sal		176,523	399,744	209,219	399,744		399,744	0
512011 Overtime Salaries		608,210	600,000	874,120	600,000		600,000	0
512031 Workers' Comp Supple		6,652	0	5,619	0		0	0
512041 Termination Pay		0	0	382	0		0	0
512101 Premium Pay		50,052	36,997	49,811	36,997		36,997	0
513011 FICA		418,647	516,084	389,931	563,614		563,614	47,530
513021 Retirement		1,094,671	1,237,558	1,001,509	1,358,712		1,358,712	121,154
513031 Employee Group Ins		959,500	1,176,000	829,500	1,243,452		1,243,452	67,452
514011 Mileage Allowance		0	0	47	0		0	0
514041 Mobile Phone Allow		3,320	3,360	2,440	3,360		3,360	0
521011 Supplies		10,181	12,000	7,483	12,000		12,000	0
522011 Food		322,677	354,961	347,199	409,002		409,002	54,041
522015 Medical Supplies		19,450	29,100	19,365	30,555		30,555	1,455
522021 Bedding and Clothing		20,313	14,300	11,595	16,445		16,445	2,145
522025 Personal Hygiene		9,854	13,000	10,670	15,600		15,600	2,600
522031 Kitchen Supplies		19,370	20,000	25,344	29,400		29,400	9,400
522041 Clothing		10,555	12,264	1,088	18,869		12,264	0
522051 Custodian Supplies		13,505	17,000	11,729	17,000		17,000	0
522065 Educational Material		1,030	1,000	199	1,000		1,000	0
522068 Books/Pamphlets		0	0	40	0		0	0
522069 Subscriptions		709	700	275	700		700	0
522085 Safety/Tact Supplies		4,452	4,700	5,460	5,640		5,640	940
526021 Equipment Maint		2,772	33,105	5,944	36,770		33,105	0
540000 Capital Outlay		0	0	0	38,113		38,113	38,113
565031 Security Contract		5,022	0	12,000	0		0	0
569011 Professional Service		0	500	4,550	5,500		5,500	5,000
575611 Contract Labor		60,410	20,000	20,000	20,000		20,000	0
576121 Transportation		33	0	0	0		0	0
576632 Medical Services		31,680	31,680	30,760	31,680		31,680	0
588261 Education		718	6,260	4,531	6,060		6,060	(200)
588291 Travel		68	1,200	0	1,200		1,200	0
592021 Operating Sub-Grants		50	0	0	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		8,271,484	9,675,837	7,558,723	10,533,268		10,533,268	857,431
Totals - Operating		532,848	571,770	518,231	657,421		647,151	75,381
Totals - Capital		0	0	0	38,113		38,113	38,113
<b>Grand Total</b>		<b>8,804,332</b>	<b>10,247,607</b>	<b>8,076,954</b>	<b>11,228,802</b>		<b>11,218,532</b>	<b>970,925</b>

**Comments**

New Position(s)

4-Assistant Caseworker Supervisor, Gr. 72, effective 11/1/2022

10-Institutional Probation Officer, Gr. 18, effective 11/1/2022

1-Cook. Gr. 13, effective 11/1/2022



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	206,070	210,900	171,152	210,899	3.00	210,899	(1)
Reclassified	0.00	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	206,070	210,900	171,152	210,899	0.00	210,899	(1)
511021 Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011 FICA		15,251	16,325	12,658	16,325		16,325	0
513021 Retirement		40,184	41,126	33,375	41,126		41,126	0
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011 Supplies		1,759	2,000	1,853	2,500		3,200	1,200
521115 Postage		33	500	342	500		250	(250)
524001 Dues		413	500	440	500		500	0
526021 Equipment Maint		1,604	3,168	1,853	1,853		1,800	(1,368)
529151 Bonds		71	0	71	0		0	0
585031 Reporter's Records		674	0	0	0		0	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		529	3,000	2,704	4,000		3,000	0
Totals - Salaries		297,504	306,851	247,185	303,862		303,862	(2,989)
Totals - Operating		5,084	9,668	7,263	9,853		9,250	(418)
Totals - Capital		0	0	0	0		0	0
Grand Total		302,588	316,519	254,448	313,715		313,112	(3,407)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	207,491	212,997	170,709	212,996	3.00	212,996	(1)
	Reclassified	0.00	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	207,491	212,997	170,709	212,996	0.00	212,996	(1)
511021	Temp/Part Time Sal		0	1,000	0	2,000		1,000	0
513011	FICA		15,095	16,371	12,400	16,448		16,371	0
513021	Retirement		40,461	41,535	33,368	41,535		41,535	0
513031	Employee Group Ins		36,000	36,000	28,000	33,012		33,012	(2,988)
521011	Supplies		1,626	2,000	1,830	2,000		3,200	1,200
521115	Postage		16	75	3	75		37	(38)
524001	Dues		593	500	0	500		500	0
526021	Equipment Maint		1,054	1,000	1,248	1,500		1,500	500
585154	Interpreter Fees		250	500	260	750		500	0
588261	Education		0	3,000	105	4,000		3,000	0
<b>Totals - Salaries</b>			299,047	307,903	244,477	305,991		304,914	(2,989)
<b>Totals - Operating</b>			3,538	7,075	3,446	8,825		8,737	1,662
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			302,585	314,978	247,923	314,816		313,651	(1,327)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	206,595	210,900	171,152	210,899	3.00	210,899	(1)
	Reclassified	0.00	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	206,595	210,900	171,152	210,899	0.00	210,899	(1)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		14,505	16,211	12,111	16,211		16,211	0
513021	Retirement		40,286	41,126	33,375	41,126		41,126	0
513031	Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011	Supplies		354	2,000	782	2,000		3,200	1,200
521021	Computer Supplies		0	0	218	0		0	0
521115	Postage		5	100	4	100		50	(50)
524001	Dues		0	250	180	250		250	0
526021	Equipment Maint		0	950	70	950		500	(450)
585154	Interpreter Fees		0	250	0	250		500	250
588261	Education		1,492	3,000	1,481	4,000		3,000	0
Totals - Salaries			297,386	305,237	246,638	302,248		302,248	(2,989)
Totals - Operating			1,851	6,550	2,735	7,550		7,500	950
Totals - Capital			0	0	0	0		0	0
Grand Total			299,237	311,787	249,373	309,798		309,748	(2,039)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	207,428	212,294	181,963	212,293	3.00	212,293	(1)
	Reclassified	0.00	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	207,428	212,294	181,963	212,293	0.00	212,293	(1)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
512041	Termination Pay		0	0	10,795	0		0	0
513011	FICA		15,214	16,317	14,264	16,317		16,317	0
513021	Retirement		40,448	41,398	37,588	41,398		41,398	0
513031	Employee Group Ins		36,000	36,000	29,500	33,012		33,012	(2,988)
521011	Supplies		1,335	2,000	1,920	2,000		3,200	1,200
521115	Postage		273	400	362	400		200	(200)
524001	Dues		0	500	0	500		500	0
526021	Equipment Maint		304	0	248	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		65	3,000	752	4,000		3,000	0
Totals - Salaries			299,091	307,009	274,109	304,020		304,020	(2,989)
Totals - Operating			1,977	6,400	3,281	7,400		7,400	1,000
Totals - Capital			0	0	0	0		0	0
Grand Total			301,068	313,409	277,390	311,420		311,420	(1,989)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	206,411	211,249	184,749	208,188	3.00	208,188	(3,061)
	Reclassified	0.00	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	206,411	211,249	184,749	208,188	0.00	208,188	(3,061)
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		15,072	16,207	13,516	15,973		15,973	(234)
513021	Retirement		40,250	41,194	36,026	40,597		40,597	(597)
513031	Employee Group Ins		36,000	36,000	29,000	33,012		33,012	(2,988)
521011	Supplies		1,822	2,000	917	2,000		3,200	1,200
521115	Postage		9	50	1	50		25	(25)
524001	Dues		191	300	0	500		300	0
526021	Equipment Maint		156	500	297	1,000		500	0
529151	Bonds		95	0	0	0		0	0
585154	Interpreter Fees		250	0	0	0		0	0
588261	Education		264	3,000	515	4,000		3,000	0
Totals - Salaries			297,733	305,250	263,291	298,370		298,370	(6,880)
Totals - Operating			2,786	5,850	1,730	7,550		7,025	1,175
Totals - Capital			0	0	0	0		0	0
Grand Total			300,519	311,100	265,021	305,920		305,395	(5,705)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	215,006	220,069	178,594	220,068	3.00	220,068	(1)
	Reclassified	0.00	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	215,006	220,069	178,594	220,068	0.00	220,068	(1)
511021	Temp/Part Time Sal		0	2,000	0	2,000		2,000	0
513011	FICA		15,817	16,989	13,173	16,989		16,989	0
513021	Retirement		41,926	42,914	34,826	42,914		42,914	0
513031	Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011	Supplies		1,324	2,000	1,092	2,500		3,200	1,200
521115	Postage		0	100	0	100		50	(50)
524001	Dues		0	250	0	250		250	0
526021	Equipment Maint		0	500	0	500		500	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		0	3,000	690	4,000		3,000	0
Totals - Salaries			308,749	317,972	256,593	314,983		314,983	(2,989)
Totals - Operating			1,324	6,350	1,782	7,850		7,500	1,150
Totals - Capital			0	0	0	0		0	0
Grand Total			310,074	324,322	258,375	322,833		322,483	(1,839)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	207,429	212,294	172,284	212,293	3.00	212,293	(1)
	Reclassified	0.00	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	207,429	212,294	172,284	212,293	0.00	212,293	(1)
511021	Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011	FICA		15,704	16,432	13,061	16,432		16,432	0
513021	Retirement		40,449	41,398	33,595	41,398		41,398	0
513031	Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011	Supplies		1,196	2,000	1,271	2,500		3,200	1,200
521115	Postage		0	50	1	500		250	200
524001	Dues		205	500	75	500		500	0
526021	Equipment Maint		1,716	1,800	1,716	1,855		1,855	55
529151	Bonds		0	142	0	142		142	0
584011	Counsel Fees-Courts		0	4,000	810	4,000		1,000	(3,000)
588261	Education		90	3,000	319	4,000		3,000	0
Totals - Salaries			299,581	308,624	248,940	305,635		305,635	(2,989)
Totals - Operating			3,207	11,492	4,192	13,497		9,947	(1,545)
Totals - Capital			0	0	0	0		0	0
Grand Total			302,788	320,116	253,132	319,132		315,582	(4,534)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	208,805	213,706	189,970	280,789	3.00	208,188	(5,518)
	Reclassified	0.00	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	208,805	213,706	189,970	280,789	0.00	208,188	(5,518)
511021	Temp/Part Time Sal		0	2,500	992	2,500		2,500	0
513011	FICA		14,966	16,540	13,525	21,672		16,118	(422)
513021	Retirement		40,717	41,673	37,044	54,754		40,597	(1,076)
513031	Employee Group Ins		36,000	36,000	31,000	55,020		33,012	(2,988)
521011	Supplies		2,046	2,000	1,586	2,000		3,200	1,200
521115	Postage		119	250	193	250		125	(125)
524001	Dues		160	500	0	500		500	0
529151	Bonds		0	100	100	100		100	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		0	3,000	250	4,000		3,000	0
Totals - Salaries			300,488	310,419	272,531	414,735		300,415	(10,004)
Totals - Operating			2,326	6,350	2,128	7,350		7,425	1,075
Totals - Capital			0	0	0	0		0	0
Grand Total			302,814	316,769	274,659	422,085		307,840	(8,929)



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	184,085	210,217	197,474	210,216	3.00	210,216	(1)
	Reclassified	0.00	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	184,085	210,217	197,474	210,216	0.00	210,216	(1)
511021	Temp/Part Time Sal		10,030	2,500	1,160	2,500		2,500	0
513011	FICA		14,422	16,273	14,410	16,273		16,273	0
513021	Retirement		35,897	40,993	38,508	40,993		40,993	0
513031	Employee Group Ins		31,000	36,000	29,000	33,012		33,012	(2,988)
521011	Supplies		2,058	2,500	2,494	2,000		3,200	700
521115	Postage		11	200	45	200		100	(100)
524001	Dues		346	500	155	500		500	0
529151	Bonds		0	0	103	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		264	2,500	199	4,000		3,000	500
Totals - Salaries			275,433	305,983	280,552	302,994		302,994	(2,989)
Totals - Operating			2,679	6,200	2,995	7,200		7,300	1,100
Totals - Capital			0	0	0	0		0	0
Grand Total			278,113	312,183	283,547	310,194		310,294	(1,889)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	206,070	210,900	171,152	210,899	3.00	210,899	(1)
	Reclassified	0.00	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	206,070	210,900	171,152	210,899	0.00	210,899	(1)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		15,304	16,172	12,742	16,172		16,172	0
513021	Retirement		40,184	41,126	33,375	41,126		41,126	0
513031	Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011	Supplies		1,666	2,000	194	2,000		3,200	1,200
521115	Postage		22	50	5	50		25	(25)
524001	Dues		305	500	160	500		500	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		275	3,000	718	4,000		3,000	0
Totals - Salaries			297,557	304,698	247,269	301,709		301,709	(2,989)
Totals - Operating			2,268	6,050	1,077	7,050		7,225	1,175
Totals - Capital			0	0	0	0		0	0
Grand Total			299,825	310,748	248,347	308,759		308,934	(1,814)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	274,079	283,301	228,686	285,444	4.00	285,444	2,143
Reclassified	0.00	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	274,079	283,301	228,686	285,444	0.00	285,444	2,143
511021 Temp/Part Time Sal		0	0	13,038	0		0	0
512011 Overtime Salaries		966	1,000	845	1,000		1,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		19,740	21,834	17,560	21,998		21,968	134
513021 Retirement		53,855	55,654	44,916	56,072		55,997	343
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,619	2,500	1,125	2,500		2,700	200
521115 Postage		0	50	0	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		240	370	165	370		370	0
584011 Counsel Fees-Courts		859,145	1,437,300	958,424	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		162,544	387,300	38,138	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		15,375	60,000	25,400	60,000		60,000	0
585031 Reporter's Records		13,238	35,000	20,085	35,000		35,000	0
585044 Crim Crt Mental Comp		23,292	600	24,784	20,000		30,000	29,400
585071 Litigation Expense		73	2,500	1,616	2,500		2,500	0
585142 Expert Witness Serv		9,115	20,000	10,626	20,000		20,000	0
585143 Psych Exam/Testimony		14,830	27,000	1,969	27,000		27,000	0
585144 Psych Ex-Defnse Only		450	0	0	0		0	0
585152 Polygraph		0	1,500	0	1,500		1,500	0
585153 Investigative		23,790	32,000	23,181	32,000		32,000	0
585154 Interpreter Fees		470	6,000	8,970	6,000		8,000	2,000
585155 Cap Murder-Othr Cost		71	0	45	0		0	0
585161 Cap Murder-Investig		23,525	0	7,064	0		0	0
585162 Cap Murder-ExpertWit		5,073	0	9,302	0		0	0
585163 CapMurder Othr Litig		20,927	0	13,541	0		0	0
588261 Education		1,807	3,000	1,703	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		397,744	410,893	345,966	409,634		409,145	(1,748)
Totals - Operating		1,175,584	2,015,120	1,146,135	2,034,520		2,047,079	31,959
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,573,328</b>	<b>2,426,013</b>	<b>1,492,100</b>	<b>2,444,154</b>		<b>2,456,224</b>	<b>30,211</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	318,437	364,937	294,417	367,150	5.00	367,150	2,213
Reclassified	0.00	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	318,437	364,937	294,417	367,150	0.00	367,150	2,213
512011 Overtime Salaries		885	500	3,219	500		500	0
512103 Certification Pay		360	0	600	0		0	0
513011 FICA		22,534	28,015	21,077	28,184		28,126	111
513021 Retirement		62,447	71,410	58,281	71,842		71,692	282
513031 Employee Group Ins		53,500	60,000	50,000	55,020		55,020	(4,980)
514031 Uniform Allowance		560	768	640	768		0	(768)
521011 Supplies		1,548	2,500	1,950	2,500		2,700	200
521115 Postage		4	50	3	50		25	(25)
522041 Clothing		0	0	0	0		768	768
524001 Dues		0	250	0	250		250	0
529151 Bonds		71	0	0	71		71	71
584011 Counsel Fees-Courts		784,274	1,156,750	785,894	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		0	206,750	0	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		7,181	45,000	10,840	45,000		45,000	0
584061 Counsel Fees DNA		2,865	0	1,275	3,000		0	0
585031 Reporter's Records		830	33,000	4,675	33,000		33,000	0
585044 Crim Crt Mental Comp		7,073	0	27,390	20,000		30,000	30,000
585071 Litigation Expense		1,718	2,000	1,510	2,000		2,000	0
585142 Expert Witness Serv		4,750	10,000	5,229	10,000		10,000	0
585143 Psych Exam/Testimony		22,310	27,000	6,923	27,000		27,000	0
585152 Polygraph		600	1,000	900	1,000		1,000	0
585153 Investigative		15,394	25,000	18,226	25,000		25,000	0
585154 Interpreter Fees		510	5,000	330	5,000		5,000	0
585156 Crim Appeal-OthrCost		3,056	0	0	0		0	0
585157 Crim Appl Othr Litig		10	0	20	0		0	0
585161 Cap Murder-Investig		1,598	0	0	0		0	0
585162 Cap Murder-ExpertWit		13,250	0	5,000	0		0	0
585163 CapMurder Othr Litig		2,117	0	1,946	0		0	0
588261 Education		1,199	3,000	75	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		458,723	525,630	428,233	523,464		522,488	(3,142)
Totals - Operating		870,357	1,517,300	872,187	1,540,371		1,548,314	31,014
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,329,081</b>	<b>2,042,930</b>	<b>1,300,420</b>	<b>2,063,835</b>		<b>2,070,802</b>	<b>27,872</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	278,560	287,952	222,515	285,461	4.00	285,461	(2,491)
Reclassified	0.00	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	278,560	287,952	222,515	285,461	0.00	285,461	(2,491)
512011 Overtime Salaries		261	0	1,333	0		0	0
512103 Certification Pay		0	0	600	0		0	0
513011 FICA		18,418	22,029	15,044	21,838		21,838	(191)
513021 Retirement		54,445	56,151	43,830	55,665		55,665	(486)
513031 Employee Group Ins		48,000	48,000	37,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	0	320	0		0	0
521011 Supplies		2,349	2,500	1,159	2,500		2,700	200
521115 Postage		20	50	13	50		25	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		797,998	1,200,000	674,463	1,200,000		1,200,000	0
584041 Cnsl Fees-Cap Murder		70,103	219,550	190,115	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		11,775	60,000	4,000	60,000		60,000	0
584061 Counsel Fees DNA		2,150	0	300	0		0	0
585031 Reporter's Records		140	35,000	839	35,000		35,000	0
585044 Crim Crt Mental Comp		16,133	600	26,308	20,000		30,000	29,400
585071 Litigation Expense		948	2,500	30	2,500		2,500	0
585142 Expert Witness Serv		6,442	20,000	27,488	20,000		22,000	2,000
585143 Psych Exam/Testimony		12,600	32,000	8,646	32,000		32,000	0
585144 Psych Ex-Defnse Only		19,326	0	0	0		0	0
585153 Investigative		24,736	34,000	22,080	34,000		34,000	0
585154 Interpreter Fees		1,168	6,000	440	6,000		6,000	0
585155 Cap Murder-Othr Cost		63	0	2,704	0		0	0
585157 Crim Appl Othr Litig		0	0	5	0		0	0
585161 Cap Murder-Investig		21,289	0	19,147	0		0	0
585162 Cap Murder-ExpertWit		17,723	0	66,340	0		0	0
585163 CapMurder Othr Litig		0	0	5,244	0		0	0
588261 Education		2,393	3,000	1,144	3,000		3,000	0
<b>Totals - Salaries</b>		<b>400,067</b>	<b>414,132</b>	<b>320,643</b>	<b>406,980</b>		<b>406,980</b>	<b>(7,152)</b>
<b>Totals - Operating</b>		<b>1,007,354</b>	<b>1,615,450</b>	<b>1,050,464</b>	<b>1,634,850</b>		<b>1,647,025</b>	<b>31,575</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>1,407,421</b>	<b>2,029,582</b>	<b>1,371,107</b>	<b>2,041,830</b>		<b>2,054,005</b>	<b>24,423</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	282,641	288,819	234,371	288,759	4.00	288,759	(60)
Reclassified	0.00	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	282,641	288,819	234,371	288,759	0.00	288,759	(60)
512011 Overtime Salaries		81	500	0	500		500	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		20,875	22,218	17,335	22,213		22,184	(34)
513021 Retirement		55,346	56,633	45,882	56,621		56,546	(87)
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
515071 Tuition Reimburse		0	0	658	0		0	0
521011 Supplies		1,818	2,500	1,941	2,500		2,700	200
521021 Computer Supplies		246	0	0	0		0	0
521115 Postage		23	50	19	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		165	250	165	250		250	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		803,747	1,194,050	648,059	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		112,531	194,050	38,563	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		22,520	50,000	7,338	50,000		50,000	0
585031 Reporter's Records		4,332	25,000	3,960	25,000		25,000	0
585044 Crim Crt Mental Comp		16,772	600	32,418	20,000		30,000	29,400
585071 Litigation Expense		237	2,500	451	2,500		2,500	0
585142 Expert Witness Serv		5,930	5,000	3,000	5,000		5,000	0
585143 Psych Exam/Testimony		16,506	25,000	4,031	25,000		25,000	0
585144 Psych Ex-Defnse Only		11,546	0	0	0		0	0
585153 Investigative		27,238	25,000	18,435	25,000		25,000	0
585154 Interpreter Fees		1,321	5,000	281	5,000		5,000	0
585155 Cap Murder-Othr Cost		289	0	124	0		0	0
585156 Crim Appeal-OthrCost		23	0	0	0		0	0
585161 Cap Murder-Investig		2,957	0	0	0		0	0
585162 Cap Murder-ExpertWit		36,748	0	24,850	0		0	0
585163 CapMurder Othr Litig		2,292	0	0	0		0	0
588261 Education		1,407	3,000	470	3,000		3,000	0



Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		408,047	417,274	339,165	413,213		412,725	(4,549)
Totals - Operating		1,068,719	1,532,000	784,104	1,551,400		1,561,959	29,959
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,476,766</b>	<b>1,949,274</b>	<b>1,123,269</b>	<b>1,964,613</b>		<b>1,974,684</b>	<b>25,410</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	348,385	358,610	290,010	360,549	5.00	360,549	1,939
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	348,385	358,610	290,010	360,549	0.00	360,549	1,939
512011 Overtime Salaries		5,854	0	7,519	0		0	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		25,279	27,603	21,334	27,751		27,693	90
513021 Retirement		69,507	70,360	58,377	70,738		70,588	228
513031 Employee Group Ins		60,000	60,000	50,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	768	640	768		0	(768)
521011 Supplies		1,845	3,000	2,166	3,000		3,200	200
521115 Postage		1	50	2	50		25	(25)
522041 Clothing		0	0	0	0		768	768
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,453,029	2,424,450	1,378,495	1,516,250		1,516,250	(908,200)
584041 Cnsl Fees-Cap Murder		158,023	200,000	562,371	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		19,400	60,000	40,406	60,000		60,000	0
585031 Reporter's Records		7,816	35,000	13,508	35,000		35,000	0
585044 Crim Crt Mental Comp		16,800	0	20,989	20,000		30,000	30,000
585071 Litigation Expense		2,033	2,500	1,154	2,500		2,500	0
585142 Expert Witness Serv		15,601	16,000	11,664	16,000		16,000	0
585143 Psych Exam/Testimony		21,054	32,000	14,113	32,000		32,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,494	32,000	40,640	32,000		40,000	8,000
585154 Interpreter Fees		4,256	3,000	3,325	3,000		3,200	200
585155 Cap Murder-Othr Cost		206	0	6,901	0		0	0
585157 Crim Appl Othr Litig		0	0	18	0		0	0
585161 Cap Murder-Investig		3,371	0	0	0		0	0
585162 Cap Murder-ExpertWit		27,147	0	47,114	0		0	0
585163 CapMurder Othr Litig		5,975	0	0	0		0	0
588261 Education		430	2,000	0	3,000		3,000	1,000
<b>Totals - Salaries</b>		<b>511,233</b>	<b>518,781</b>	<b>429,081</b>	<b>516,266</b>		<b>515,290</b>	<b>(3,491)</b>
<b>Totals - Operating</b>		<b>1,767,479</b>	<b>2,811,000</b>	<b>2,142,936</b>	<b>1,923,800</b>		<b>1,942,943</b>	<b>(868,057)</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>2,278,712</b>	<b>3,329,781</b>	<b>2,572,017</b>	<b>2,440,066</b>		<b>2,458,233</b>	<b>(871,548)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	209,030	212,997	172,855	212,996	3.00	212,996	(1)
Reclassified	0.00	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	209,030	212,997	172,855	212,996	0.00	212,996	(1)
513011 FICA		15,030	16,295	12,598	16,295		16,295	0
513021 Retirement		40,761	41,535	33,707	41,535		41,535	0
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011 Supplies		2,631	3,000	2,791	3,000		3,000	0
521115 Postage		39	50	22	50		25	(25)
524001 Dues		191	100	0	100		100	0
584011 Counsel Fees-Courts		897,579	1,392,250	1,013,444	1,392,250		1,392,250	0
584041 Cnsl Fees-Cap Murder		43,730	100,000	38,865	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		15,910	60,000	25,360	60,000		60,000	0
584061 Counsel Fees DNA		0	2,000	300	2,000		2,000	0
585031 Reporter's Records		4,245	35,000	25,862	35,000		35,000	0
585044 Crim Crt Mental Comp		20,171	0	30,324	20,000		30,000	30,000
585071 Litigation Expense		155	2,500	2,098	2,500		2,500	0
585142 Expert Witness Serv		10,064	15,000	28,775	20,000		26,500	11,500
585143 Psych Exam/Testimony		15,443	33,000	25,390	33,000		33,000	0
585144 Psych Ex-Defnse Only		900	0	600	0		0	0
585152 Polygraph		200	1,200	0	1,200		1,200	0
585153 Investigative		23,841	34,000	26,003	34,000		34,000	0
585154 Interpreter Fees		170	5,000	11,768	7,500		11,000	6,000
585155 Cap Murder-Othr Cost		0	0	3,976	0		0	0
585157 Crim Appl Othr Litig		16	200	0	200		200	0
585161 Cap Murder-Investig		0	0	3,937	0		0	0
585162 Cap Murder-ExpertWit		0	0	4,616	0		0	0
585163 CapMurder Othr Litig		0	0	3,493	0		0	0
588261 Education		354	3,000	75	3,000		3,000	0
<b>Totals - Salaries</b>		<b>300,821</b>	<b>306,827</b>	<b>249,159</b>	<b>303,838</b>		<b>303,838</b>	<b>(2,989)</b>
<b>Totals - Operating</b>		<b>1,035,637</b>	<b>1,686,300</b>	<b>1,247,698</b>	<b>1,713,800</b>		<b>1,733,775</b>	<b>47,475</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>1,336,459</b>	<b>1,993,127</b>	<b>1,496,857</b>	<b>2,017,638</b>		<b>2,037,613</b>	<b>44,486</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	356,394	348,891	286,452	348,123	5.00	348,123	(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	356,394	348,891	286,452	348,123	0.00	348,123	(768)
511021 Temp/Part Time Sal		11,601	20,000	4,640	20,000		20,000	0
512011 Overtime Salaries		1,958	3,000	3,790	3,000		3,000	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		25,919	28,619	22,397	28,560		28,501	(118)
513021 Retirement		70,309	69,050	60,343	68,900		68,750	(300)
513031 Employee Group Ins		58,000	60,000	45,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	768	640	768		0	(768)
521011 Supplies		2,694	3,000	1,325	3,000		3,000	0
521115 Postage		73	100	41	100		50	(50)
522041 Clothing		0	0	0	0		768	768
522085 Safety/Tact Supplies		0	100	0	100		100	0
524001 Dues		0	300	0	300		300	0
529151 Bonds		0	250	71	250		250	0
584011 Counsel Fees-Courts		1,552,267	1,499,550	774,345	1,499,550		1,499,550	0
584041 Cnsl Fees-Cap Murder		161,983	100,000	128,218	100,000		120,000	20,000
584051 Cnsl Fees-Crim Appls		72,460	65,000	27,033	65,000		65,000	0
584061 Counsel Fees DNA		0	500	13,035	500		12,000	11,500
585031 Reporter's Records		17,529	35,000	14,958	35,000		35,000	0
585044 Crim Crt Mental Comp		15,023	600	25,498	15,000		30,000	29,400
585045 Court Costs		1,082	0	0	0		0	0
585071 Litigation Expense		384	2,500	141	2,500		2,500	0
585142 Expert Witness Serv		14,363	20,000	28,854	20,000		27,000	7,000
585143 Psych Exam/Testimony		35,412	35,000	5,568	35,000		35,000	0
585144 Psych Ex-Defnse Only		5,037	0	0	0		0	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,641	34,000	21,055	34,000		34,000	0
585154 Interpreter Fees		7,275	6,000	10,033	6,000		10,000	4,000
585155 Cap Murder-Othr Cost		1,878	10,000	0	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	250	0	250		250	0
585161 Cap Murder-Investig		3,874	5,000	895	5,000		5,000	0
585162 Cap Murder-ExpertWit		10,994	5,500	0	5,500		5,500	0
585163 CapMurder Othr Litig		1,048	8,500	1,176	8,500		8,500	0
588261 Education		480	3,000	705	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		526,390	531,768	424,462	525,811		524,834	(6,934)
Totals - Operating		1,934,497	1,840,150	1,052,949	1,854,550		1,912,768	72,618
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,460,887</b>	<b>2,371,918</b>	<b>1,477,411</b>	<b>2,380,361</b>		<b>2,437,602</b>	<b>65,684</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	292,978	299,336	243,148	299,277	4.00	299,277	(59)
Reclassified	0.00	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	292,978	299,336	243,148	299,277	0.00	299,277	(59)
512011 Overtime Salaries		2,336	5,000	4,695	5,000		5,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		21,445	23,367	18,324	23,362		23,333	(34)
513021 Retirement		57,801	59,561	48,509	59,550		59,475	(86)
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,660	2,500	1,873	2,500		2,700	200
521115 Postage		6	50	11	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		50	250	0	250		250	0
584011 Counsel Fees-Courts		905,641	1,342,550	1,002,682	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		60,713	150,000	55,039	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		65,746	65,000	8,111	65,000		65,000	0
585031 Reporter's Records		9,255	35,000	18,390	35,000		35,000	0
585044 Crim Crt Mental Comp		9,608	600	21,350	15,000		30,000	29,400
585071 Litigation Expense		3,680	2,500	1,889	2,500		2,500	0
585142 Expert Witness Serv		906	10,000	3,365	10,000		10,000	0
585143 Psych Exam/Testimony		11,436	25,000	2,973	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,285	30,000	19,023	30,000		30,000	0
585154 Interpreter Fees		2,215	6,000	8,533	6,000		8,000	2,000
585157 Crim Appl Othr Litig		0	0	0	0		0	0
585161 Cap Murder-Investig		0	0	12,066	0		0	0
585162 Cap Murder-ExpertWit		7,672	0	11,161	0		0	0
585163 CapMurder Othr Litig		102	0	0	0		0	0
588261 Education		1,264	3,000	760	3,000		3,000	0
588285 Parking		0	0	60	0		0	0
<b>Totals - Salaries</b>		<b>423,663</b>	<b>436,368</b>	<b>355,595</b>	<b>432,309</b>		<b>431,821</b>	<b>(4,547)</b>
<b>Totals - Operating</b>		<b>1,110,237</b>	<b>1,673,450</b>	<b>1,167,287</b>	<b>1,687,850</b>		<b>1,705,409</b>	<b>31,959</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>1,533,900</b>	<b>2,109,818</b>	<b>1,522,883</b>	<b>2,120,159</b>		<b>2,137,230</b>	<b>27,412</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	356,954	367,034	296,914	369,248	5.00	369,248	2,214
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	356,954	367,034	296,914	369,248	0.00	369,248	2,214
512011 Overtime Salaries		1,322	1,500	7,447	1,500		1,500	0
512103 Certification Pay		1,440	0	1,200	0		0	0
513011 FICA		25,950	28,193	22,141	28,363		28,363	170
513021 Retirement		70,294	71,864	59,709	72,296		72,296	432
513031 Employee Group Ins		60,000	60,000	50,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	0	640	0		0	0
521011 Supplies		2,360	2,290	1,376	3,000		3,000	710
521115 Postage		58	50	16	50		25	(25)
524001 Dues		0	250	0	250		250	0
524161 Advertis/Leg Notice		7	0	0	0		0	0
584011 Counsel Fees-Courts		940,711	1,533,500	1,064,177	1,533,500		1,533,500	0
584041 Cnsl Fees-Cap Murder		42,445	396,050	381,955	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		24,195	60,000	69,020	60,000		67,500	7,500
585031 Reporter's Records		14,019	35,000	34,652	35,000		35,000	0
585044 Crim Crt Mental Comp		16,550	600	20,186	15,000		30,000	29,400
585071 Litigation Expense		1,661	2,500	2,452	2,500		2,500	0
585142 Expert Witness Serv		22,739	20,000	5,902	20,000		20,000	0
585143 Psych Exam/Testimony		18,045	33,000	3,025	33,000		33,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		22,929	34,000	32,970	34,000		34,000	0
585154 Interpreter Fees		1,370	6,000	3,902	6,000		6,000	0
585155 Cap Murder-Othr Cost		75	0	115	0		0	0
585157 Crim Appl Othr Litig		0	0	38	0		0	0
585161 Cap Murder-Investig		8,307	0	10,241	0		0	0
585162 Cap Murder-ExpertWit		7,862	0	142,746	0		0	0
585163 CapMurder Othr Litig		0	0	18,112	0		0	0
588261 Education		3,906	3,710	3,151	3,000		3,000	(710)
588291 Travel		0	0	559	0		0	0

<b>Commitment Item</b>	<b>#Ee</b>	<b>2021 Expenditures</b>	<b>2022 Appropriated</b>	<b>2022 YTD</b>	<b>2023 Request</b>	<b>#Ee</b>	<b>2023 Recommended</b>	<b>2022 vs 2023 Comparison</b>
Totals - Salaries		516,729	528,591	438,051	526,427		526,427	(2,164)
Totals - Operating		1,127,237	2,127,950	1,794,595	2,142,350		2,164,825	36,875
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,643,966</b>	<b>2,656,541</b>	<b>2,232,646</b>	<b>2,668,777</b>		<b>2,691,252</b>	<b>34,711</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	279,323	288,516	234,137	290,785	4.00	290,785	2,269
Reclassified	0.00	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	279,323	288,516	234,137	290,785	0.00	290,785	2,269
512011 Overtime Salaries		759	0	1,754	1,500		0	0
512103 Certification Pay		720	0	600	0		0	0
513011 FICA		20,855	22,072	17,650	22,360		22,245	173
513021 Retirement		54,830	56,261	46,179	56,996		56,703	442
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	0	320	0		0	0
521011 Supplies		1,659	3,000	1,675	3,000		3,000	0
521115 Postage		60	150	82	150		75	(75)
524001 Dues		130	250	40	250		250	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,071,813	1,600,000	1,180,655	1,600,000		1,600,000	0
584041 Cnsl Fees-Cap Murder		129,743	200,000	188,493	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		12,838	60,000	8,344	60,000		60,000	0
584061 Counsel Fees DNA		0	0	390	0		0	0
585031 Reporter's Records		2,574	35,000	18,473	35,000		35,000	0
585044 Crim Crt Mental Comp		17,079	0	28,556	20,000		30,000	30,000
585071 Litigation Expense		1,539	5,000	5,093	5,000		5,000	0
585142 Expert Witness Serv		10,988	20,000	16,815	20,000		20,000	0
585143 Psych Exam/Testimony		22,204	30,000	13,448	30,000		30,000	0
585144 Psych Ex-Defnse Only		3,380	0	0	0		0	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		27,956	34,000	37,369	34,000		36,000	2,000
585154 Interpreter Fees		2,443	10,000	5,438	10,000		10,000	0
585155 Cap Murder-Othr Cost		93	0	631	0		0	0
585161 Cap Murder-Investig		6,737	0	1,832	0		0	0
585162 Cap Murder-ExpertWit		13,703	0	9,139	0		0	0
585163 CapMurder Othr Litig		31,077	0	0	0		0	0
588261 Education		0	3,000	25	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		404,871	414,849	340,640	415,657		413,749	(1,100)
Totals - Operating		1,356,013	2,001,400	1,516,566	2,021,400		2,033,325	31,925
Totals - Capital		0	0	0	0		0	0
Grand Total		1,760,884	2,416,249	1,857,206	2,437,057		2,447,074	30,825

10000 General Fund

4125000000 485th District Court

Vacant

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	0	171,531	36,398	77,607	3.00	208,188	36,657
Reclassified	0.00	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	171,531	36,398	77,607	0.00	208,188	36,657
512011 Overtime Salaries		0	0	0	1,500		0	0
513011 FICA		0	13,123	2,604	6,111		15,927	2,804
513021 Retirement		0	33,449	7,098	15,576		40,597	7,148
513031 Employee Group Ins		0	36,000	6,500	33,012		33,012	(2,988)
514031 Uniform Allowance		0	0	0	768		0	0
521011 Supplies		0	10,000	1,947	10,000		3,000	(7,000)
521115 Postage		0	0	0	50		25	25
522041 Clothing		0	0	0	0		768	768
524001 Dues		0	0	0	300		250	250
529151 Bonds		0	0	0	71		71	71
584011 Counsel Fees-Courts		0	2,000,000	352,903	2,000,000		2,000,000	0
584041 Cnsl Fees-Cap Murder		0	0	0	100,000		100,000	100,000
584051 Cnsl Fees-Crim Appls		0	0	0	60,000		60,000	60,000
585031 Reporter's Records		0	0	4,060	35,000		4,000	4,000
585044 Crim Crt Mental Comp		0	0	13,973	15,000		30,000	30,000
585071 Litigation Expense		0	0	119	5,000		1,000	1,000
585142 Expert Witness Serv		0	0	4,950	20,000		7,000	7,000
585143 Psych Exam/Testimony		0	0	4,355	25,000		10,000	10,000
585153 Investigative		0	0	8,331	34,000		10,000	10,000
585154 Interpreter Fees		0	0	3,980	6,000		6,000	6,000
588261 Education		0	0	0	3,000		200	200
<b>Totals - Salaries</b>		0	254,103	52,600	134,574		297,724	43,621
<b>Totals - Operating</b>		0	2,010,000	394,617	2,313,421		2,232,314	222,314
<b>Totals - Capital</b>		0	0	0	0		0	0
<b>Grand Total</b>		0	2,264,103	447,217	2,447,995		2,530,038	265,935

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,209,298	1,452,022	1,163,791	1,472,126	11.00	1,472,126	20,104
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	142,199	0.00	0	0
511011 Total Salary	0.00	1,209,298	1,452,022	1,163,791	1,614,325	0.00	1,472,126	20,104
511021 Temp/Part Time Sal		281,822	397,219	314,020	343,394		343,394	(53,825)
512011 Overtime Salaries		2,872	0	1,667	0		0	0
513011 FICA		108,835	137,183	109,493	149,813		138,934	1,751
513021 Retirement		236,004	286,490	227,178	314,911		287,182	692
513031 Employee Group Ins		106,000	132,000	105,500	132,048		121,044	(10,956)
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		0	0	28	0		0	0
514041 Mobile Phone Allow		960	0	840	600		600	600
521011 Supplies		3,650	4,000	2,163	4,000		5,000	1,000
521115 Postage		1,807	10,000	2,023	10,000		5,000	(5,000)
522069 Subscriptions		0	0	236	250		250	250
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		5,436	50,000	14,489	50,000		50,000	0
578025 Software Maint/Licen		78,537	56,269	53,537	81,269		81,269	25,000
585031 Reporter's Records		2,440	8,000	2,783	2,400		2,400	(5,600)
585044 Crim Crt Mental Comp		0	0	1,750	0		1,150	1,150
585154 Interpreter Fees		18,541	20,000	16,555	20,000		20,000	0
588261 Education		4,110	13,500	8,636	32,000		13,500	0
Totals - Salaries		1,945,790	2,404,914	1,923,184	2,555,091		2,363,280	(41,634)
Totals - Operating		114,521	162,519	102,172	200,669		179,319	16,800
Totals - Capital		0	0	0	0		0	0
Grand Total		2,060,312	2,567,433	2,025,356	2,755,760		2,542,599	(24,834)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	348,817	381,615	292,225	215,904	4.00	353,099	(28,516)
Reclassified	0.00	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	348,817	381,615	292,225	215,904	0.00	353,099	(28,516)
513011 FICA		25,731	29,183	21,761	16,517		27,013	(2,170)
513021 Retirement		68,019	74,385	56,984	42,102		68,855	(5,530)
513031 Employee Group Ins		48,000	52,000	40,000	44,016		44,016	(7,984)
521011 Supplies		1,945	2,000	1,850	2,000		2,200	200
521115 Postage		36	20	0	20		10	(10)
524001 Dues		191	120	140	120		120	0
526021 Equipment Maint		131	482	478	482		482	0
584011 Counsel Fees-Courts		3,490	50,000	19,400	50,000		50,000	0
584022 Counsel Fees - CPS		270,905	539,189	141,723	539,189		539,189	0
584062 Cnsl Fees-CPS-Child		0	0	86,186	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	41,956	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	10,377	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	9,567	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	230	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	2,725	0		0	0
584069 Cnsl-CPS-NCTIAL Mthr		0	0	415	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	6,393	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		0	0	10,840	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		0	0	890	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		0	0	1,705	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	7,275	0		0	0
585031 Reporter's Records		4,245	4,000	3,495	4,000		4,000	0
585143 Psych Exam/Testimony		170	0	0	0		0	0
585154 Interpreter Fees		5,891	13,000	4,113	13,000		13,000	0
588261 Education		2,795	3,500	0	3,500		3,500	0
<b>Totals - Salaries</b>		<b>490,567</b>	<b>537,183</b>	<b>410,970</b>	<b>318,539</b>		<b>492,983</b>	<b>(44,200)</b>
<b>Totals - Operating</b>		<b>289,800</b>	<b>612,311</b>	<b>349,756</b>	<b>612,311</b>		<b>612,501</b>	<b>190</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>780,367</b>	<b>1,149,494</b>	<b>760,727</b>	<b>930,850</b>		<b>1,105,484</b>	<b>(44,010)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	763,552	846,351	685,471	850,534	9.00	850,534	4,183
Reclassified	0.00	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	763,552	846,351	685,471	850,534	0.00	850,534	4,183
512103 Certification Pay		1,440	1,440	1,200	1,584		1,584	144
513011 FICA		55,202	64,915	50,025	65,252		65,187	272
513021 Retirement		149,324	165,469	134,026	166,328		166,163	694
513031 Employee Group Ins		98,000	108,000	90,000	99,036		99,036	(8,964)
514031 Uniform Allowance		768	768	640	845		0	(768)
521011 Supplies		1,545	2,500	1,666	2,750		3,250	750
521115 Postage		104	100	37	100		50	(50)
522041 Clothing		0	0	0	0		845	845
524001 Dues		130	650	75	900		900	250
526021 Equipment Maint		320	312	280	320		320	8
526022 Office Equip Maint		3	0	0	0		0	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		5,400	25,000	5,129	25,000		25,000	0
584022 Counsel Fees - CPS		307,960	538,379	177,906	592,217		642,217	103,838
584062 Cnsl Fees-CPS-Child		0	0	103,744	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	39,207	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	5,248	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	2,045	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	1,205	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		0	0	390	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	13,875	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	4,120	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		0	0	2,890	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	715	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	3,900	0		0	0
585031 Reporter's Records		2,755	0	3,460	0		0	0
585154 Interpreter Fees		5,414	11,500	8,175	11,500		11,500	0
588261 Education		3,196	3,500	953	3,850		5,500	2,000

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		1,068,286	1,186,943	961,362	1,183,579		1,182,504	(4,439)
Totals - Operating		341,827	596,941	390,019	651,637		704,582	107,641
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,410,113</b>	<b>1,783,884</b>	<b>1,351,381</b>	<b>1,835,216</b>		<b>1,887,086</b>	<b>103,202</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	350,861	355,197	288,255	355,196	4.00	355,196	(1)
Reclassified	0.00	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	350,861	355,197	288,255	355,196	0.00	355,196	(1)
513011 FICA		25,000	27,173	20,598	27,173		27,173	0
513021 Retirement		68,418	69,264	56,210	69,264		69,264	0
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
521011 Supplies		2,790	3,000	1,582	3,000		3,000	0
521115 Postage		6	75	22	75		37	(38)
524001 Dues		840	500	715	500		500	0
526021 Equipment Maint		225	350	180	350		350	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		6,676	25,000	8,385	25,000		25,000	0
584022 Counsel Fees - CPS		432,703	511,190	162,751	511,190		511,190	0
584051 Cnsl Fees-Crim Appls		0	0	1,530	0		0	0
584062 Cnsl Fees-CPS-Child		0	0	103,613	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	64,047	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	15,440	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	6,444	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	220	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	9,265	0		0	0
584069 Cnsl-CPS-NCTIAL Mthr		0	0	370	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	16,888	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		0	0	14,948	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		0	0	2,920	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		0	0	1,860	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	11,310	0		0	0
585031 Reporter's Records		2,480	3,000	7,600	4,000		6,000	3,000
585154 Interpreter Fees		10,423	15,000	6,171	15,000		15,000	0
588261 Education		2,762	3,500	1,185	3,500		3,500	0
<b>Totals - Salaries</b>		<b>492,279</b>	<b>499,634</b>	<b>405,063</b>	<b>495,649</b>		<b>495,649</b>	<b>(3,985)</b>
<b>Totals - Operating</b>		<b>458,976</b>	<b>561,615</b>	<b>437,446</b>	<b>562,615</b>		<b>564,577</b>	<b>2,962</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>951,254</b>	<b>1,061,249</b>	<b>842,509</b>	<b>1,058,264</b>		<b>1,060,226</b>	<b>(1,023)</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	540,904	545,923	449,740	545,926	6.00	545,926	3
Reclassified	0.00	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	540,904	545,923	449,740	545,926	0.00	545,926	3
512041 Termination Pay		0	0	2,023	0		0	0
513011 FICA		38,091	41,764	32,359	41,764		41,764	0
513021 Retirement		105,476	106,455	88,094	106,456		106,456	1
513031 Employee Group Ins		72,000	72,000	59,500	66,024		66,024	(5,976)
521011 Supplies		1,853	5,000	2,195	5,000		3,000	(2,000)
521071 Graphic Supplies		0	500	0	500		500	0
521115 Postage		36	75	30	75		37	(38)
524001 Dues		0	300	65	300		300	0
529151 Bonds		71	0	0	300		142	142
584021 Counsel Fees-Juvenil		637,628	600,000	569,276	750,000		1,600,000	1,000,000
584022 Counsel Fees - CPS		365,196	600,000	90,318	600,000		600,000	0
584023 Cnsl Fees-Juv Det&Tr		146,563	125,000	120,474	250,000		125,000	0
584024 Cnsl Fees-Fam Drg Ct		0	30,000	0	30,000		30,000	0
584041 Cnsl Fees-Cap Murder		0	25,000	0	250,000		25,000	0
584051 Cnsl Fees-Crim Appls		6,832	60,000	8,345	60,000		60,000	0
584062 Cnsl Fees-CPS-Child		0	0	7,220	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	460	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		0	0	2,645	0		0	0
585031 Reporter's Records		8,610	20,000	2,412	20,000		20,000	0
585142 Expert Witness Serv		11,288	8,000	0	60,000		8,000	0
585143 Psych Exam/Testimony		160,006	250,000	105,151	250,000		250,000	0
585153 Investigative		3,306	4,000	2,405	65,000		4,000	0
585154 Interpreter Fees		7,634	25,000	2,127	25,000		25,000	0
585167 CPS-Othr Litigation		0	0	105	0		0	0
588261 Education		65	3,500	703	3,500		3,500	0
<b>Totals - Salaries</b>		<b>756,471</b>	<b>766,142</b>	<b>631,716</b>	<b>760,170</b>		<b>760,170</b>	<b>(5,972)</b>
<b>Totals - Operating</b>		<b>1,349,088</b>	<b>1,756,375</b>	<b>913,930</b>	<b>2,369,675</b>		<b>2,754,479</b>	<b>998,104</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>2,105,559</b>	<b>2,522,517</b>	<b>1,545,646</b>	<b>3,129,845</b>		<b>3,514,649</b>	<b>992,132</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	420,831	426,988	346,914	420,244	5.00	420,244	(6,744)
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	420,831	426,988	346,914	420,244	0.00	420,244	(6,744)
513011 FICA		30,533	32,665	25,616	32,149		32,149	(516)
513021 Retirement		82,062	83,263	67,648	81,948		81,948	(1,315)
513031 Employee Group Ins		60,000	60,000	49,000	55,020		55,020	(4,980)
521011 Supplies		2,613	2,500	1,847	2,500		2,500	0
521115 Postage		115	150	126	150		75	(75)
524001 Dues		165	320	575	320		320	0
526021 Equipment Maint		144	400	144	400		400	0
584011 Counsel Fees-Courts		17,098	25,000	3,770	25,000		25,000	0
584022 Counsel Fees - CPS		369,718	509,190	171,025	509,190		509,190	0
584062 Cnsl Fees-CPS-Child		0	0	104,612	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	50,204	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	8,183	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	6,996	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	500	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	7,655	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	6,845	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	5,853	0		0	0
584072 Cnsl-CPS-NCtlIUL Fthr		0	0	1,028	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	2,140	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	6,950	0		0	0
585031 Reporter's Records		990	1,000	3,015	1,000		3,000	2,000
585154 Interpreter Fees		6,437	13,500	6,665	13,500		13,500	0
588261 Education		2,041	3,500	0	3,500		3,500	0
Totals - Salaries		593,426	602,916	489,178	589,361		589,361	(13,555)
Totals - Operating		399,320	555,560	388,129	555,560		557,485	1,925
Totals - Capital		0	0	0	0		0	0
Grand Total		992,746	1,158,476	877,308	1,144,921		1,146,846	(11,630)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	364,287	368,972	299,434	368,972	4.00	368,972	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	364,287	368,972	299,434	368,972	0.00	368,972	0
513011 FICA		25,596	28,227	21,213	28,227		28,227	0
513021 Retirement		71,036	71,950	58,390	71,950		71,950	0
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
521011 Supplies		1,955	2,000	1,408	2,000		2,200	200
521115 Postage		7	100	129	100		50	(50)
524001 Dues		225	140	75	140		140	0
526021 Equipment Maint		1,344	1,323	1,282	1,323		1,323	0
584011 Counsel Fees-Courts		11,701	25,000	4,895	25,000		25,000	0
584022 Counsel Fees - CPS		409,193	519,190	184,642	519,190		519,190	0
584062 Cnsl Fees-CPS-Child		0	0	132,970	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	56,161	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	7,648	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	7,210	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	2,505	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	7,030	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	22,034	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	8,460	0		0	0
584072 Cnsl-CPS-NCtlIUL Fthr		0	0	2,710	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	1,215	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	2,130	0		0	0
585031 Reporter's Records		1,550	1,000	11,310	1,000		5,000	4,000
585154 Interpreter Fees		7,044	14,000	5,979	14,000		14,000	0
585167 CPS-Othr Litigation		0	0	161	0		0	0
588261 Education		2,897	3,500	120	3,700		3,500	0
<b>Totals - Salaries</b>		<b>508,919</b>	<b>517,149</b>	<b>419,037</b>	<b>513,165</b>		<b>513,165</b>	<b>(3,984)</b>
<b>Totals - Operating</b>		<b>435,914</b>	<b>566,253</b>	<b>460,072</b>	<b>566,453</b>		<b>570,403</b>	<b>4,150</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>944,834</b>	<b>1,083,402</b>	<b>879,109</b>	<b>1,079,618</b>		<b>1,083,568</b>	<b>166</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	348,131	479,566	376,393	484,657	6.00	484,657	5,091
Reclassified	0.00	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	348,131	479,566	376,393	484,657	0.00	484,657	5,091
512103 Certification Pay		0	0	240	0		0	0
513011 FICA		25,547	36,687	27,814	37,135		37,077	390
513021 Retirement		67,886	93,517	73,550	94,658		94,508	991
513031 Employee Group Ins		48,000	72,000	56,500	66,024		66,024	(5,976)
514031 Uniform Allowance		0	768	544	768		0	(768)
521011 Supplies		3,414	2,000	492	2,000		2,200	200
521115 Postage		60	40	16	40		20	(20)
522041 Clothing		0	300	275	300		1,068	768
524001 Dues		125	400	400	400		400	0
526021 Equipment Maint		0	365	365	365		365	0
584011 Counsel Fees-Courts		13,546	30,000	4,330	30,000		30,000	0
584022 Counsel Fees - CPS		520,260	713,076	206,144	713,076		713,076	0
584062 Cnsl Fees-CPS-Child		0	0	126,623	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	63,195	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	9,233	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	13,059	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	850	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	3,620	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	11,585	0		0	0
584071 Cnsl-CPS-NCTIAL Fthr		0	0	11,807	0		0	0
584072 Cnsl-CPS-NCTIUL Fthr		0	0	2,822	0		0	0
584073 Cnsl-CPS-NCTIUK Fthr		0	0	9,900	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	6,650	0		0	0
585031 Reporter's Records		11,330	2,000	9,920	2,000		7,000	5,000
585154 Interpreter Fees		8,180	15,000	9,724	15,000		15,000	0
588261 Education		1,089	3,500	270	3,500		3,500	0
588281 Tuition C/room Train		0	0	856	0		0	0
Totals - Salaries		489,563	682,538	535,041	683,242		682,266	(272)
Totals - Operating		558,003	766,681	492,135	766,681		772,629	5,948
Totals - Capital		0	0	0	0		0	0
Grand Total		1,047,566	1,449,219	1,027,176	1,449,923		1,454,895	5,676

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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
569011	Professional Service	200,576	266,897	241,073	266,897	266,897	0
575613	Visiting Judges	0	1,500	0	1,500	1,500	0
588291	Travel	4,287	15,000	5,382	15,000	15,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		204,863	283,397	246,455	283,397	283,397	0
Totals - Capital		0	0	0	0	0	0
Grand Total		204,863	283,397	246,455	283,397	283,397	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	46.00	2,773,473	2,797,820	2,303,034	2,858,160	46.00	2,858,160	60,340
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	70,554	1.00	70,554	70,554
511011 Total Salary	0.00	2,773,473	2,797,820	2,303,034	2,928,714	0.00	2,928,714	130,894
511021 Temp/Part Time Sal		1,125	21,840	15,966	21,840		21,840	0
511025 Salaries - Project		0	0	27,956	76,608		81,971	81,971
512011 Overtime Salaries		12,130	0	31,684	20,000		0	0
512101 Premium Pay		14,243	0	12,653	50,000		0	0
513011 FICA		199,229	214,663	170,626	235,988		231,043	16,380
513021 Retirement		546,173	545,950	457,659	585,124		571,474	25,524
513031 Employee Group Ins		546,000	552,000	444,000	517,188		517,188	(34,812)
514011 Mileage Allowance		0	35	28	35		35	0
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		960	1,920	480	1,920		1,920	0
521011 Supplies		11,719	12,000	10,634	15,000		13,500	1,500
521115 Postage		350	500	587	500		250	(250)
524001 Dues		1,260	1,500	350	1,500		1,500	0
524153 On-line Service		18,747	18,000	19,312	18,000		18,000	0
526021 Equipment Maint		5,164	6,000	5,666	6,000		6,000	0
529151 Bonds		71	0	0	71		71	71
540000 Capital Outlay		0	0	0	41,050		41,050	41,050
569011 Professional Service		3,600	0	0	50,000		0	0
572222 Laboratory Costs		885	5,000	330	5,000		5,000	0
576285 Meeting Expenses		0	1,000	1,020	1,000		1,000	0
588261 Education		8,549	27,600	9,403	12,000		12,000	(15,600)
588291 Travel		2,810	7,000	6,656	7,000		7,000	0
592011 Grant Matching Funds		0	8,000	0	8,000		8,000	0
592021 Operating Sub-Grants		0	75,000	0	75,000		75,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		4,093,333	4,134,228	3,464,102	4,437,417		4,354,185	219,957
Totals - Operating		53,155	161,600	53,957	199,071		147,321	(14,279)
Totals - Capital		0	0	0	41,050		41,050	41,050
Grand Total		4,146,488	4,295,828	3,518,059	4,677,538		4,542,556	246,728

**Comments**

New Position(s)

1-Business Analyst, Gr. 73, effective 11/1/2022

Pre-Trial Risk Assessment: All pre-trial expenses are captured in this cost center, any pre-trial supervision expenses are captured in Special Purpose Budget T3300 CSCD Bond Supervision Unit.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	152,658	155,993	126,567	156,037	2.00	156,037	44
Reclassified	0.00	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	152,658	155,993	126,567	156,037	0.00	156,037	44
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		10,888	12,103	9,066	12,106		12,047	(56)
513021 Retirement		30,199	30,849	25,039	30,858		30,708	(141)
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514031 Uniform Allowance		768	768	640	768		0	(768)
521011 Supplies		948	1,000	722	1,000		1,200	200
522041 Clothing		0	0	0	0		768	768
540000 Capital Outlay		0	0	0	5,400		5,400	5,400
Totals - Salaries		219,953	225,153	182,513	223,217		222,240	(2,913)
Totals - Operating		948	1,000	722	1,000		1,968	968
Totals - Capital		0	0	0	5,400		5,400	5,400
Grand Total		220,900	226,153	183,235	229,617		229,608	3,455



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	241,987	251,588	219,467	358,259	5.00	358,259	106,671
Reclassified	0.00	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	241,987	251,588	219,467	358,259	0.00	358,259	106,671
512011 Overtime Salaries		241	500	4,575	5,000		500	0
512101 Premium Pay		0	0	99	0		0	0
513011 FICA		17,447	19,322	16,356	27,827		27,482	8,160
513021 Retirement		47,328	49,251	43,785	70,930		70,052	20,801
513031 Employee Group Ins		36,000	36,000	33,000	55,020		55,020	19,020
514011 Mileage Allowance		0	0	29	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		4,511	4,500	3,112	4,500		6,500	2,000
521115 Postage		2	50	1	50		25	(25)
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		30,133	60,000	30,948	60,000		60,000	0
585154 Interpreter Fees		0	1,400	0	1,400		1,000	(400)
588261 Education		129	900	0	900		900	0
Totals - Salaries		343,484	357,141	317,711	517,516		511,793	154,652
Totals - Operating		34,775	66,850	34,131	66,850		68,425	1,575
Totals - Capital		0	0	0	0		0	0
Grand Total		378,260	423,991	351,842	584,366		580,218	156,227

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	558,260	493,817	391,426	574,018	5.00	574,018	80,201
Reclassified	0.00	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	558,260	493,817	391,426	574,018	0.00	574,018	80,201
513011 FICA		39,044	39,996	27,462	42,405		42,405	2,409
513021 Retirement		109,043	115,038	76,412	112,027		112,027	(3,011)
513031 Employee Group Ins		59,000	60,000	41,000	55,020		55,020	(4,980)
514041 Mobile Phone Allow		920	480	400	480		480	0
521011 Supplies		472	500	246	500		650	150
524153 On-line Service		0	22,620	21,542	22,620		22,620	0
569011 Professional Service		20,832	17,500	15,240	20,000		17,500	0
584011 Counsel Fees-Courts		34,373	45,000	28,341	45,000		45,000	0
585044 Crim Crt Mental Comp		33,588	14,000	35,946	14,000		30,000	16,000
585143 Psych Exam/Testimony		0	15,000	395	15,000		15,000	0
585154 Interpreter Fees		0	0	1,200	0		1,000	1,000
588261 Education		0	1,500	0	3,000		1,500	0
588291 Travel		62	0	0	0		0	0
588293 Travel-Taxable Meals		16	0	0	0		0	0
592021 Operating Sub-Grants		39,309	0	0	0		0	0
Totals - Salaries		766,267	709,331	536,700	783,950		783,950	74,619
Totals - Operating		128,651	116,120	102,910	120,120		133,270	17,150
Totals - Capital		0	0	0	0		0	0
Grand Total		894,918	825,451	639,610	904,070		917,220	91,769

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	461,288	466,999	378,868	466,940	4.00	466,940	(59)
Reclassified	0.00	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	461,288	466,999	378,868	466,940	0.00	466,940	(59)
511021 Temp/Part Time Sal		0	3,200	0	5,920		3,200	0
512011 Overtime Salaries		215	3,000	1,375	2,000		2,000	(1,000)
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		30,622	33,501	24,917	33,907		33,669	168
513021 Retirement		90,205	91,865	74,325	91,659		91,584	(281)
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,050	1,750	1,828	1,750		1,750	0
521021 Computer Supplies		0	0	105	0		0	0
521115 Postage		19	50	5	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		210	300	175	300		300	0
526021 Equipment Maint		81	200	90	200		200	0
575613 Visiting Judges		5,028	7,707	2,321	7,707		7,707	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,839	3,000	2,669	3,200		3,000	0
<b>Totals - Salaries</b>		<b>631,434</b>	<b>647,669</b>	<b>520,405</b>	<b>645,546</b>		<b>642,129</b>	<b>(5,540)</b>
<b>Totals - Operating</b>		<b>8,228</b>	<b>13,257</b>	<b>7,193</b>	<b>13,457</b>		<b>13,616</b>	<b>359</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>639,662</b>	<b>660,926</b>	<b>527,598</b>	<b>659,003</b>		<b>655,745</b>	<b>(5,181)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	478,898	464,219	376,716	464,160	4.00	464,160	(59)
Reclassified	0.00	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	478,898	464,219	376,716	464,160	0.00	464,160	(59)
511021 Temp/Part Time Sal		0	3,200	0	1,600		1,600	(1,600)
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		32,452	33,059	25,171	33,211		33,181	122
513021 Retirement		93,600	90,738	73,639	90,727		90,652	(86)
513031 Employee Group Ins		48,500	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,712	1,750	1,147	1,800		1,800	50
521115 Postage		0	50	0	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		165	300	165	300		300	0
575613 Visiting Judges		9,283	7,707	5,415	9,500		9,500	1,793
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,640	3,000	1,174	3,000		3,000	0
Totals - Salaries		654,555	640,320	516,445	634,818		634,329	(5,991)
Totals - Operating		12,801	13,057	7,901	14,900		15,259	2,202
Totals - Capital		0	0	0	0		0	0
Grand Total		667,355	653,377	524,346	649,718		649,588	(3,789)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	4.00	446,315	454,493	352,629	448,949	4.00	448,949	(5,544)
	Reclassified	0.00	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	446,315	454,493	352,629	448,949	0.00	448,949	(5,544)
511021	Temp/Part Time Sal		0	3,000	0	1,500		1,500	(1,500)
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		29,904	32,304	23,191	32,045		32,010	(294)
513021	Retirement		87,106	88,854	68,819	87,774		87,686	(1,168)
513031	Employee Group Ins		48,000	48,000	37,500	44,016		44,016	(3,984)
514031	Uniform Allowance		384	450	240	450		0	(450)
521011	Supplies		144	1,750	625	1,750		1,750	0
521021	Computer Supplies		140	0	0	0		0	0
521115	Postage		5	150	174	175		87	(63)
522041	Clothing		0	0	0	0		450	450
524001	Dues		130	160	35	160		160	0
529151	Bonds		0	71	0	71		71	0
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
584011	Counsel Fees-Courts		6,325	10,500	5,600	10,500		10,500	0
584031	Counsel Fees-Probate		1,675	0	0	0		0	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		1,407	3,000	550	3,000		3,000	0
588291	Travel		0	0	154	300		0	0
588293	Travel-Taxable Meals		0	0	48	130		0	0
Totals - Salaries			611,710	627,821	482,378	615,454		614,881	(12,940)
Totals - Operating			9,826	23,588	7,186	24,043		23,975	387
Totals - Capital			0	0	0	0		0	0
Grand Total			621,536	651,409	489,564	639,497		638,856	(12,553)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	461,162	466,999	378,972	466,940	4.00	466,940	(59)
Reclassified	0.00	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	461,162	466,999	378,972	466,940	0.00	466,940	(59)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		31,034	33,026	25,210	33,301		33,272	246
513021 Retirement		90,002	91,280	73,962	91,269		91,194	(86)
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,532	2,000	695	2,000		2,200	200
521115 Postage		3	50	1	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		200	500	256	500		500	0
529151 Bonds		0	0	0	71		71	71
575613 Visiting Judges		0	7,707	774	7,707		7,707	0
584011 Counsel Fees-Courts		241,927	498,259	401,764	424,959		424,959	(73,300)
584051 Cnsl Fees-Crim Appls		990	27,959	1,818	27,959		27,959	0
585031 Reporter's Records		0	3,000	1,390	3,000		3,000	0
585044 Crim Crt Mental Comp		8,375	2,000	10,550	10,000		12,000	10,000
585071 Litigation Expense		11	0	87	0		0	0
585143 Psych Exam/Testimony		4,700	10,000	0	10,000		10,000	0
585153 Investigative		1,324	800	510	800		800	0
585154 Interpreter Fees		75	4,100	4,996	4,100		4,000	(100)
588261 Education		0	2,000	903	3,000		3,000	1,000
<b>Totals - Salaries</b>		<b>630,582</b>	<b>640,409</b>	<b>518,464</b>	<b>636,630</b>		<b>636,142</b>	<b>(4,267)</b>
<b>Totals - Operating</b>		<b>259,136</b>	<b>558,375</b>	<b>423,744</b>	<b>494,146</b>		<b>496,605</b>	<b>(61,770)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>889,719</b>	<b>1,198,784</b>	<b>942,208</b>	<b>1,130,776</b>		<b>1,132,747</b>	<b>(66,037)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	461,162	466,999	378,972	466,940	4.00	466,940	(59)
Reclassified	0.00	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	461,162	466,999	378,972	466,940	0.00	466,940	(59)
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		30,793	33,026	25,263	33,301		33,272	246
513021 Retirement		90,142	91,280	74,079	91,269		91,194	(86)
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	320	384		0	(384)
521011 Supplies		1,104	1,600	869	1,600		1,800	200
521115 Postage		0	25	0	25		12	(13)
522041 Clothing		0	0	0	0		384	384
524001 Dues		325	200	325	200		200	0
575613 Visiting Judges		774	7,707	387	7,707		7,707	0
584011 Counsel Fees-Courts		279,865	498,299	383,424	438,099		438,099	(60,200)
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		7,225	0	15,831	15,000		12,000	12,000
585071 Litigation Expense		1	100	18	100		100	0
585143 Psych Exam/Testimony		4,875	10,000	0	10,000		10,000	0
585153 Investigative		0	1,500	0	1,500		1,500	0
585154 Interpreter Fees		1,157	5,000	1,240	5,000		5,000	0
588261 Education		1,350	2,500	1,799	3,000		3,000	500
Totals - Salaries		631,201	640,409	519,234	636,630		636,142	(4,267)
Totals - Operating		296,675	532,931	403,893	488,231		485,802	(47,129)
Totals - Capital		0	0	0	0		0	0
Grand Total		927,876	1,173,340	923,127	1,124,861		1,121,944	(51,396)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	461,014	466,905	354,180	451,046	4.00	451,046	(15,859)
Reclassified	0.00	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	461,014	466,905	354,180	451,046	0.00	451,046	(15,859)
512103 Certification Pay		720	0	240	0		0	0
513011 FICA		30,826	32,935	23,277	32,001		32,001	(934)
513021 Retirement		90,113	91,047	69,137	87,954		87,954	(3,093)
513031 Employee Group Ins		48,000	48,000	34,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	0	128	0		0	0
521011 Supplies		1,379	2,000	888	2,000		2,000	0
521115 Postage		0	25	0	25		12	(13)
524001 Dues		295	200	295	300		300	100
575613 Visiting Judges		1,160	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		366,467	459,799	366,936	399,699		399,699	(60,100)
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		5,850	0	11,100	15,000		15,000	15,000
585071 Litigation Expense		19	100	64	100		100	0
585143 Psych Exam/Testimony		4,540	7,000	0	7,000		7,000	0
585153 Investigative		1,444	800	55	800		800	0
585154 Interpreter Fees		305	4,000	1,800	4,000		4,000	0
588261 Education		1,468	2,500	430	3,000		3,000	500
Totals - Salaries		631,057	638,887	480,962	615,017		615,017	(23,870)
Totals - Operating		382,926	490,131	381,567	445,631		445,618	(44,513)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,013,983	1,129,018	862,530	1,060,648		1,060,635	(68,383)



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	461,162	466,999	347,855	451,046	4.00	451,046	(15,953)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	461,162	466,999	347,855	451,046	0.00	451,046	(15,953)
512011 Overtime Salaries		389	0	0	0		0	0
512103 Certification Pay		720	720	180	720		720	0
513011 FICA		30,466	33,026	22,669	32,085		32,056	(970)
513021 Retirement		90,218	91,280	67,889	88,170		88,095	(3,185)
513031 Employee Group Ins		48,000	48,000	33,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	112	384		0	(384)
521011 Supplies		1,139	2,000	1,074	2,000		2,000	0
521115 Postage		2	75	28	75		37	(38)
522041 Clothing		0	0	0	0		384	384
524001 Dues		75	330	75	330		330	0
526021 Equipment Maint		50	65	0	0		0	(65)
529151 Bonds		0	0	71	0		0	0
575613 Visiting Judges		774	7,707	1,934	7,707		7,707	0
584011 Counsel Fees-Courts		235,228	419,100	353,143	375,000		375,000	(44,100)
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		1,675	1,000	13,596	10,000		10,000	9,000
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		575	10,000	550	10,000		10,000	0
585153 Investigative		540	600	0	600		600	0
585154 Interpreter Fees		53	2,000	172	2,000		2,000	0
588261 Education		869	3,000	2,695	3,000		3,000	0
<b>Totals - Salaries</b>		<b>631,339</b>	<b>640,409</b>	<b>471,704</b>	<b>616,421</b>		<b>615,933</b>	<b>(24,476)</b>
<b>Totals - Operating</b>		<b>240,980</b>	<b>449,977</b>	<b>373,337</b>	<b>414,812</b>		<b>415,158</b>	<b>(34,819)</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>872,319</b>	<b>1,090,386</b>	<b>845,041</b>	<b>1,031,233</b>		<b>1,031,091</b>	<b>(59,295)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	384,189	388,397	315,199	388,397	3.00	388,397	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	384,189	388,397	315,199	388,397	0.00	388,397	0
513011 FICA		25,200	26,929	20,412	27,208		27,208	279
513021 Retirement		74,917	75,738	61,464	75,738		75,738	0
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011 Supplies		1,870	2,000	1,439	2,000		2,000	0
521115 Postage		0	100	0	100		50	(50)
524001 Dues		50	200	0	200		200	0
529151 Bonds		0	0	71	0		0	0
566021 MHMR		100,000	100,000	100,000	100,000		100,000	0
575613 Visiting Judges		6,576	7,707	3,481	7,707		7,707	0
584011 Counsel Fees-Courts		460,056	635,090	474,450	635,090		635,090	0
584051 Cnsl Fees-Crim Appls		3,010	4,000	2,000	4,000		4,000	0
585031 Reporter's Records		0	3,000	2,065	3,000		3,000	0
585044 Crim Crt Mental Comp		13,225	1,000	16,450	15,000		15,000	14,000
585071 Litigation Expense		1,045	100	215	100		100	0
585143 Psych Exam/Testimony		10,125	17,500	0	17,500		17,500	0
585153 Investigative		1,908	1,000	2,883	1,000		1,000	0
585154 Interpreter Fees		585	8,000	4,145	8,000		8,000	0
588261 Education		1,417	2,000	1,427	3,000		3,000	1,000
588291 Travel		0	400	956	0		0	(400)
Totals - Salaries		520,307	527,064	427,075	524,355		524,355	(2,709)
Totals - Operating		599,866	782,097	609,582	796,697		796,647	14,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,120,173	1,309,161	1,036,656	1,321,052		1,321,002	11,841

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	387,017	391,300	317,555	391,299	3.00	391,299	(1)
Reclassified	0.00	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	387,017	391,300	317,555	391,299	0.00	391,299	(1)
513011 FICA		25,676	27,151	20,717	27,430		27,430	279
513021 Retirement		75,468	76,304	61,923	76,304		76,304	0
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011 Supplies		1,578	2,000	418	2,000		2,000	0
521115 Postage		0	30	1	30		15	(15)
524001 Dues		0	100	0	100		100	0
575613 Visiting Judges		1,160	7,707	2,708	7,707		7,707	0
584011 Counsel Fees-Courts		213,630	455,890	362,017	299,290		299,290	(156,600)
584051 Cnsl Fees-Crim Appls		0	15,000	550	15,000		15,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		3,375	1,000	6,300	4,000		4,000	3,000
585071 Litigation Expense		1	100	0	100		100	0
585143 Psych Exam/Testimony		7,968	7,000	0	7,000		7,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		750	2,600	447	2,600		2,600	0
588261 Education		873	3,000	300	3,000		3,000	0
Totals - Salaries		524,161	530,755	430,195	528,045		528,045	(2,710)
Totals - Operating		229,335	498,027	372,741	344,427		344,412	(153,615)
Totals - Capital		0	0	0	0		0	0
Grand Total		753,496	1,028,782	802,936	872,472		872,457	(156,325)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	383,504	387,694	314,628	387,693	3.00	387,693	(1)
Reclassified	0.00	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	383,504	387,694	314,628	387,693	0.00	387,693	(1)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,653	26,960	20,769	27,239		27,209	249
513021 Retirement		74,783	75,816	61,352	75,816		75,741	(75)
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
514031 Uniform Allowance		0	384	0	384		0	(384)
521011 Supplies		1,686	1,000	818	2,000		2,000	1,000
521115 Postage		1	50	2	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		130	200	0	200		200	0
575613 Visiting Judges		0	17,707	15,085	7,707		7,707	(10,000)
584011 Counsel Fees-Courts		290,176	531,800	417,937	347,100		347,100	(184,700)
584051 Cnsl Fees-Crim Appls		4,250	5,000	0	5,000		5,000	0
585031 Reporter's Records		336	1,000	485	1,000		1,000	0
585044 Crim Crt Mental Comp		6,650	500	2,950	10,000		10,000	9,500
585071 Litigation Expense		2	100	11	100		100	0
585143 Psych Exam/Testimony		3,225	10,000	0	10,000		10,000	0
585153 Investigative		440	600	599	600		600	0
585154 Interpreter Fees		591	5,000	413	5,000		5,000	0
585157 Crim Appl Othr Litig		280	0	0	0		0	0
588261 Education		1,158	4,000	1,869	3,000		3,000	(1,000)
<b>Totals - Salaries</b>		<b>519,940</b>	<b>527,574</b>	<b>426,749</b>	<b>524,864</b>		<b>524,375</b>	<b>(3,199)</b>
<b>Totals - Operating</b>		<b>308,923</b>	<b>576,957</b>	<b>440,169</b>	<b>391,757</b>		<b>392,116</b>	<b>(184,841)</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>828,863</b>	<b>1,104,531</b>	<b>866,918</b>	<b>916,621</b>		<b>916,491</b>	<b>(188,040)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	404,551	385,617	269,132	268,030	3.00	385,616	(1)
Reclassified	0.00	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	404,551	385,617	269,132	268,030	0.00	385,616	(1)
513011 FICA		27,327	26,716	17,393	18,000		26,995	279
513021 Retirement		78,888	75,196	52,481	52,266		75,196	0
513031 Employee Group Ins		35,500	36,000	24,000	33,012		33,012	(2,988)
521011 Supplies		779	2,250	1,695	2,250		2,250	0
521115 Postage		0	30	7	30		15	(15)
524001 Dues		0	150	100	150		150	0
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		0	7,707	1,547	7,707		7,707	0
584011 Counsel Fees-Courts		238,532	547,533	417,539	336,833		336,833	(210,700)
584051 Cnsl Fees-Crim Appls		0	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		5,900	500	12,600	10,000		10,000	9,500
585071 Litigation Expense		4	100	401	100		100	0
585143 Psych Exam/Testimony		2,775	10,000	0	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		0	5,000	2,105	5,000		5,000	0
588261 Education		315	3,000	1,020	3,000		3,000	0
<b>Totals - Salaries</b>		<b>546,266</b>	<b>523,529</b>	<b>363,005</b>	<b>371,308</b>		<b>520,819</b>	<b>(2,710)</b>
<b>Totals - Operating</b>		<b>248,376</b>	<b>584,870</b>	<b>437,013</b>	<b>383,670</b>		<b>383,655</b>	<b>(201,215)</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>794,641</b>	<b>1,108,399</b>	<b>800,019</b>	<b>754,978</b>		<b>904,474</b>	<b>(203,925)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	397,615	402,173	326,378	402,172	3.00	402,172	(1)
Reclassified	0.00	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	397,615	402,173	326,378	402,172	0.00	402,172	(1)
513011 FICA		26,732	27,983	21,548	28,262		28,262	279
513021 Retirement		77,535	78,424	63,644	78,424		78,424	0
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
521011 Supplies		1,448	2,250	957	2,250		2,250	0
521115 Postage		4	30	16	30		15	(15)
524001 Dues		373	750	160	750		750	0
529151 Bonds		74	0	0	0		0	0
575613 Visiting Judges		3,868	10,707	9,670	7,707		7,707	(3,000)
584011 Counsel Fees-Courts		274,795	351,500	266,811	325,000		325,000	(26,500)
584051 Cnsl Fees-Crim Appls		3,135	3,000	3,400	3,000		3,000	0
585031 Reporter's Records		931	2,500	45	2,500		2,500	0
585044 Crim Crt Mental Comp		10,850	500	8,850	10,000		10,000	9,500
585071 Litigation Expense		30	100	75	100		100	0
585143 Psych Exam/Testimony		5,288	10,000	0	10,000		10,000	0
585153 Investigative		0	900	0	900		900	0
585154 Interpreter Fees		1,005	3,500	1,585	3,500		3,500	0
588261 Education		1,481	3,000	2,463	3,000		3,000	0
588291 Travel		0	1,500	0	1,500		1,500	0
<b>Totals - Salaries</b>		<b>537,882</b>	<b>544,580</b>	<b>441,569</b>	<b>541,870</b>		<b>541,870</b>	<b>(2,710)</b>
<b>Totals - Operating</b>		<b>303,282</b>	<b>390,237</b>	<b>294,031</b>	<b>370,237</b>		<b>370,222</b>	<b>(20,015)</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>841,164</b>	<b>934,817</b>	<b>735,599</b>	<b>912,107</b>		<b>912,092</b>	<b>(22,725)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	385,917	390,172	225,238	354,771	3.00	354,771	(35,401)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	385,917	390,172	225,238	354,771	0.00	354,771	(35,401)
511021 Temp/Part Time Sal		0	1,000	0	0		0	(1,000)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,095	27,226	14,784	26,915		26,886	(340)
513021 Retirement		75,254	76,299	43,922	69,396		69,321	(6,978)
513031 Employee Group Ins		36,000	36,000	24,000	33,012		33,012	(2,988)
514031 Uniform Allowance		0	384	0	384		0	(384)
521011 Supplies		554	1,300	887	1,300		1,300	0
521115 Postage		1	100	3	100		50	(50)
522041 Clothing		0	0	0	0		384	384
575613 Visiting Judges		1,160	7,707	1,934	7,707		7,707	0
584011 Counsel Fees-Courts		210,835	327,877	263,264	259,277		259,277	(68,600)
584051 Cnsl Fees-Crim Appls		1,450	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		6,000	0	7,750	10,000		10,000	10,000
585071 Litigation Expense		11	100	75	100		100	0
585143 Psych Exam/Testimony		4,465	10,000	0	10,000		10,000	0
585153 Investigative		405	600	913	600		600	0
585154 Interpreter Fees		501	5,000	0	5,000		5,000	0
588261 Education		0	3,000	265	3,000		3,000	0
Totals - Salaries		522,266	531,801	307,943	485,198		484,710	(47,091)
Totals - Operating		225,382	363,184	275,091	304,584		304,918	(58,266)
Totals - Capital		0	0	0	0		0	0
Grand Total		747,648	894,985	583,034	789,782		789,628	(105,357)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	1,212,061	1,305,930	1,017,604	1,320,141	13.00	1,320,141	14,211
Reclassified	0.00	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	1,212,061	1,305,930	1,017,604	1,320,141	0.00	1,320,141	14,211
511025 Salaries - Project		42,724	2,925	2,924	0		0	(2,925)
513011 FICA		87,104	96,754	71,042	98,222		98,222	1,468
513021 Retirement		236,352	255,227	198,433	257,428		257,428	2,201
513031 Employee Group Ins		147,000	168,000	120,500	143,052		143,052	(24,948)
514011 Mileage Allowance		30	750	51	750		750	0
521011 Supplies		2,517	4,550	2,428	4,550		4,550	0
521115 Postage		1,149	3,500	1,230	3,000		1,500	(2,000)
524001 Dues		1,070	1,000	960	1,000		1,000	0
526021 Equipment Maint		261	405	68	300		300	(105)
529151 Bonds		71	142	167	0		0	(142)
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		24,551	5,000	4,189	7,500		7,500	2,500
575613 Visiting Judges		0	2,000	0	2,000		2,000	0
584031 Counsel Fees-Probate		273,071	350,000	223,448	325,000		325,000	(25,000)
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		941	15,000	6,009	15,000		15,000	0
585154 Interpreter Fees		2,404	1,500	1,080	1,500		1,500	0
<b>Totals - Salaries</b>		<b>1,725,272</b>	<b>1,829,586</b>	<b>1,410,554</b>	<b>1,819,593</b>		<b>1,819,593</b>	<b>(9,993)</b>
<b>Totals - Operating</b>		<b>626,035</b>	<b>703,497</b>	<b>559,579</b>	<b>680,250</b>		<b>678,750</b>	<b>(24,747)</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>2,351,307</b>	<b>2,533,083</b>	<b>1,970,133</b>	<b>2,499,843</b>		<b>2,498,343</b>	<b>(34,740)</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,033,868	1,116,622	923,468	1,134,976	11.00	1,134,976	18,354
Reclassified	0.00	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	1,033,868	1,116,622	923,468	1,134,976	0.00	1,134,976	18,354
511021 Temp/Part Time Sal		30,408	42,000	22,953	42,000		42,000	0
513011 FICA		73,408	85,961	66,183	87,644		87,644	1,683
513021 Retirement		201,848	218,022	180,163	221,601		221,601	3,579
513031 Employee Group Ins		126,000	138,000	108,500	121,044		121,044	(16,956)
514011 Mileage Allowance		1,896	3,000	1,429	3,000		3,000	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		3,693	4,000	2,754	4,000		4,000	0
521115 Postage		414	500	381	500		250	(250)
522069 Subscriptions		250	210	0	210		210	0
524001 Dues		1,015	1,000	570	1,000		1,000	0
526021 Equipment Maint		2,196	3,000	1,330	3,000		3,000	0
529151 Bonds		71	71	0	71		71	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		38,920	23,000	4,668	8,000		8,000	(15,000)
575613 Visiting Judges		774	6,000	799	4,000		4,000	(2,000)
576285 Meeting Expenses		0	40	40	40		40	0
584031 Counsel Fees-Probate		251,711	275,000	194,096	275,000		275,000	0
585031 Reporter's Records		477	1,000	660	1,000		1,000	0
585044 Crim Crt Mental Comp		550	0	0	0		0	0
585045 Court Costs		155	300	0	300		300	0
585081 Court Visitor		3,705	9,000	8,282	9,000		9,000	0
585154 Interpreter Fees		2,300	2,000	3,598	4,000		4,000	2,000
<b>Totals - Salaries</b>		<b>1,468,868</b>	<b>1,605,045</b>	<b>1,303,896</b>	<b>1,611,705</b>		<b>1,611,705</b>	<b>6,660</b>
<b>Totals - Operating</b>		<b>626,230</b>	<b>645,121</b>	<b>537,177</b>	<b>630,121</b>		<b>629,871</b>	<b>(15,250)</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>2,095,098</b>	<b>2,250,166</b>	<b>1,841,073</b>	<b>2,241,826</b>		<b>2,241,576</b>	<b>(8,590)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	557,101	590,771	443,283	590,613	9.00	590,613	(158)
Reclassified	1.00	0	0	0	7,742	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	557,101	590,771	443,283	598,355	0.00	590,613	(158)
511021 Temp/Part Time Sal		16,316	0	0	26,000		51,000	51,000
512011 Overtime Salaries		1,151	1,200	2,722	4,000		4,000	2,800
513011 FICA		41,144	45,286	31,965	48,070		49,390	4,104
513021 Retirement		109,263	115,435	86,974	117,460		115,950	515
513031 Employee Group Ins		106,500	108,000	80,000	99,036		99,036	(8,964)
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		5,618	6,000	4,060	8,000		8,000	2,000
521115 Postage		6,479	12,000	2,504	12,000		6,000	(6,000)
524001 Dues		525	490	429	490		490	0
526021 Equipment Maint		508	1,500	558	1,500		1,500	0
529151 Bonds		71	142	0	284		284	142
540000 Capital Outlay		0	0	0	6,024		6,024	6,024
565021 ArmoredCar Messenger		2,929	3,585	2,930	3,214		4,264	679
575613 Visiting Judges		7,706	7,707	1,058	7,707		7,707	0
584011 Counsel Fees-Courts		0	0	300	0		0	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		1,882	7,200	3,078	7,200		7,200	0
588291 Travel		190	500	0	500		500	0
588293 Travel-Taxable Meals		112	0	0	0		0	0
Totals - Salaries		831,475	860,792	644,945	893,021		910,089	49,297
Totals - Operating		26,020	39,424	14,916	41,195		36,245	(3,179)
Totals - Capital		0	0	0	6,024		6,024	6,024
Grand Total		857,496	900,216	659,861	940,240		952,358	52,142

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	547,461	571,024	459,380	583,021	8.00	583,021	11,997
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	46,272	1.00	46,272	46,272
511011 Total Salary	0.00	547,461	571,024	459,380	629,293	0.00	629,293	58,269
511021 Temp/Part Time Sal		6,600	19,000	13,800	19,000		19,000	0
512011 Overtime Salaries		947	3,500	2,713	4,000		4,000	500
513011 FICA		40,116	45,405	34,572	49,902		49,902	4,497
513021 Retirement		107,035	112,032	90,161	123,493		123,493	11,461
513031 Employee Group Ins		96,000	96,000	80,000	99,036		99,036	3,036
514011 Mileage Allowance		0	400	0	400		400	0
521011 Supplies		7,606	9,900	8,397	12,000		12,000	2,100
521021 Computer Supplies		0	0	0	2,000		2,000	2,000
521115 Postage		12,079	12,000	6,076	12,000		6,000	(6,000)
522069 Subscriptions		0	36	0	36		36	0
524001 Dues		305	350	270	385		385	35
526021 Equipment Maint		410	800	328	800		800	0
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	4,500		0	0
565021 ArmoredCar Messenger		2,394	8,553	6,986	8,000		10,600	2,047
575613 Visiting Judges		2,312	7,707	3,969	7,707		7,707	0
585154 Interpreter Fees		188	4,638	1,895	2,350		2,350	(2,288)
588261 Education		630	5,000	1,216	5,000		5,000	0
Totals - Salaries		798,159	847,361	680,625	925,124		925,124	77,763
Totals - Operating		25,996	49,055	29,136	50,349		46,949	(2,106)
Totals - Capital		0	0	0	4,500		0	0
Grand Total		824,154	896,416	709,761	979,973		972,073	75,657

**Comments**

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	9.00	573,082	598,383	491,065	607,066	9.00	607,066	8,683
	Reclassified	0.00	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	573,082	598,383	491,065	607,066	0.00	607,066	8,683
512011	Overtime Salaries		2,137	8,000	19	4,000		4,000	(4,000)
513011	FICA		41,047	46,389	35,192	46,747		46,747	358
513021	Retirement		112,186	118,245	95,761	119,158		119,158	913
513031	Employee Group Ins		106,000	108,000	90,000	99,036		99,036	(8,964)
514011	Mileage Allowance		422	200	8	200		200	0
521011	Supplies		4,912	6,940	1,407	5,000		5,000	(1,940)
521115	Postage		10,017	10,100	5,840	10,100		5,050	(5,050)
524001	Dues		215	250	215	250		250	0
526021	Equipment Maint		628	650	515	700		700	50
529151	Bonds		71	0	0	0		0	0
565021	ArmoredCar Messenger		14,085	17,636	14,424	16,000		21,100	3,464
575613	Visiting Judges		5,394	7,707	4,763	7,707		7,707	0
585154	Interpreter Fees		298	530	0	600		600	70
588261	Education		2,092	7,200	2,127	5,000		5,000	(2,200)
588293	Travel-Taxable Meals		96	0	0	0		0	0
Totals - Salaries			834,874	879,217	712,045	876,207		876,207	(3,010)
Totals - Operating			37,807	51,013	29,289	45,357		45,407	(5,606)
Totals - Capital			0	0	0	0		0	0
Grand Total			872,682	930,230	741,335	921,564		921,614	(8,616)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	545,276	565,084	459,071	579,289	8.00	529,161	(35,923)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	545,276	565,084	459,071	579,289	0.00	529,161	(35,923)
512011 Overtime Salaries		2,504	2,000	5,679	3,000		3,000	1,000
513011 FICA		39,523	43,382	33,534	44,546		40,711	(2,671)
513021 Retirement		106,817	110,582	90,626	113,547		103,772	(6,810)
513031 Employee Group Ins		91,000	96,000	78,000	99,036		88,032	(7,968)
514011 Mileage Allowance		120	1,000	238	1,000		1,000	0
521011 Supplies		3,198	6,105	4,225	7,000		7,000	895
521115 Postage		6,252	10,935	6,353	12,000		6,000	(4,935)
522069 Subscriptions		764	648	723	800		800	152
524001 Dues		465	815	715	550		550	(265)
526021 Equipment Maint		514	625	625	600		600	(25)
565021 ArmoredCar Messenger		6,986	8,993	7,353	8,000		10,600	1,607
575613 Visiting Judges		3,853	7,707	3,175	7,940		7,940	233
584011 Counsel Fees-Courts		125	775	200	775		775	0
585154 Interpreter Fees		0	800	0	800		800	0
588261 Education		1,597	6,400	3,776	7,500		6,400	0
Totals - Salaries		785,240	818,048	667,149	840,418		765,676	(52,372)
Totals - Operating		23,754	43,803	27,145	45,965		41,465	(2,338)
Totals - Capital		0	0	0	0		0	0
Grand Total		808,994	861,851	694,294	886,383		807,141	(54,710)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	461,142	477,262	382,268	479,319	6.00	479,319	2,057
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	92,544	1.00	46,272	46,272
511011 Total Salary	0.00	461,142	477,262	382,268	571,863	0.00	525,591	48,329
511021 Temp/Part Time Sal		20,139	25,000	19,797	25,000		25,000	0
512011 Overtime Salaries		14,755	13,000	41,318	25,000		25,000	12,000
513011 FICA		35,665	39,418	32,172	47,573		44,033	4,615
513021 Retirement		92,718	95,601	82,546	116,390		107,367	11,766
513031 Employee Group Ins		72,000	72,000	57,000	88,032		77,028	5,028
521011 Supplies		6,586	13,000	6,960	10,500		10,500	(2,500)
521115 Postage		7,400	7,000	6,742	8,500		4,250	(2,750)
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		285	400	259	470		470	70
526021 Equipment Maint		845	800	683	900		900	100
529151 Bonds		0	142	142	0		0	(142)
540000 Capital Outlay		0	0	0	472		472	472
565021 ArmoredCar Messenger		7,043	9,353	7,353	8,000		10,600	1,247
575613 Visiting Judges		6,936	7,707	5,556	7,707		7,707	0
585154 Interpreter Fees		0	2,300	450	600		600	(1,700)
588261 Education		2,177	4,800	2,638	5,600		4,800	0
Totals - Salaries		696,419	722,281	615,101	873,858		804,019	81,738
Totals - Operating		31,272	45,552	30,785	42,327		39,877	(5,675)
Totals - Capital		0	0	0	472		472	472
Grand Total		727,691	767,833	645,886	916,657		844,368	76,535

**Comments**

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	559,344	578,866	476,929	591,695	8.00	591,695	12,829
Reclassified	0.00	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	559,344	578,866	476,929	591,695	0.00	591,695	12,829
511021 Temp/Part Time Sal		15,547	20,000	0	20,000		20,000	0
512011 Overtime Salaries		0	4,000	0	3,000		3,000	(1,000)
513011 FICA		40,391	46,120	33,745	47,025		47,025	905
513021 Retirement		108,873	113,659	93,001	115,966		115,966	2,307
513031 Employee Group Ins		96,000	96,000	80,000	88,032		88,032	(7,968)
514011 Mileage Allowance		243	400	145	400		400	0
521011 Supplies		3,625	6,000	4,012	5,000		5,000	(1,000)
521115 Postage		6,622	14,000	8,747	12,000		6,000	(8,000)
522069 Subscriptions		169	165	70	165		165	0
524001 Dues		60	150	60	150		150	0
526021 Equipment Maint		98	540	240	540		540	0
529151 Bonds		0	284	213	0		0	(284)
540000 Capital Outlay		0	0	0	1,500		1,500	1,500
565021 ArmoredCar Messenger		6,986	8,913	7,353	8,000		10,600	1,687
575613 Visiting Judges		1,541	7,707	1,058	7,707		7,707	0
584011 Counsel Fees-Courts		0	600	275	0		0	(600)
585154 Interpreter Fees		1,150	1,600	880	1,600		1,600	0
588261 Education		1,303	6,400	1,452	6,400		6,400	0
<b>Totals - Salaries</b>		<b>820,397</b>	<b>859,045</b>	<b>683,820</b>	<b>866,118</b>		<b>866,118</b>	<b>7,073</b>
<b>Totals - Operating</b>		<b>21,554</b>	<b>46,359</b>	<b>24,360</b>	<b>41,562</b>		<b>38,162</b>	<b>(8,197)</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>841,952</b>	<b>905,404</b>	<b>708,181</b>	<b>909,180</b>		<b>905,780</b>	<b>376</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	9.00	594,011	616,277	487,503	616,946	9.00	616,946	669
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	46,272	1.00	46,272	46,272
511011	Total Salary	0.00	594,011	616,277	487,503	663,218	0.00	663,218	46,941
511021	Temp/Part Time Sal		14,583	21,840	16,178	21,840		21,840	0
512011	Overtime Salaries		1,952	1,000	8,132	5,500		5,500	4,500
513011	FICA		43,178	48,893	36,268	52,828		52,828	3,935
513021	Retirement		116,213	120,369	96,649	130,401		130,401	10,032
513031	Employee Group Ins		106,000	108,000	87,500	110,040		110,040	2,040
514011	Mileage Allowance		0	500	35	500		500	0
521011	Supplies		5,362	8,500	5,081	9,660		9,660	1,160
521115	Postage		14,083	14,000	6,676	8,000		4,000	(10,000)
524001	Dues		340	350	270	350		350	0
526021	Equipment Maint		418	500	150	500		500	0
540000	Capital Outlay		0	0	0	1,972		772	772
575613	Visiting Judges		7,706	7,707	2,381	7,707		7,707	0
585154	Interpreter Fees		0	2,520	450	520		520	(2,000)
588261	Education		2,545	4,745	3,565	8,675		5,420	675
Totals - Salaries			875,937	916,879	732,265	984,327		984,327	67,448
Totals - Operating			30,455	38,322	18,573	35,412		28,157	(10,165)
Totals - Capital			0	0	0	1,972		772	772
Grand Total			906,392	955,201	750,838	1,021,711		1,013,256	58,055

**Comments**

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	511,791	550,409	460,773	637,222	8.00	557,222	6,813
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	92,544	1.00	46,272	46,272
511011 Total Salary	0.00	511,791	550,409	460,773	729,766	0.00	603,494	53,085
511021 Temp/Part Time Sal		20,914	24,000	15,776	48,000		48,000	24,000
512011 Overtime Salaries		264	1,000	1,492	5,000		5,000	4,000
512041 Termination Pay		0	0	9,470	0		0	0
513011 FICA		39,498	44,019	36,735	59,882		50,222	6,203
513021 Retirement		99,805	107,525	91,988	143,281		118,658	11,133
513031 Employee Group Ins		94,500	96,000	74,000	121,044		99,036	3,036
514011 Mileage Allowance		63	100	0	100		100	0
521011 Supplies		8,812	11,100	8,606	20,000		19,000	7,900
521115 Postage		4,215	13,375	11,909	14,000		7,000	(6,375)
522069 Subscriptions		296	1,544	90	1,544		1,544	0
524001 Dues		135	141	60	141		141	0
526021 Equipment Maint		230	800	120	800		800	0
529151 Bonds		0	142	0	225		225	83
565021 ArmoredCar Messenger		7,028	10,553	7,014	10,000		10,600	47
575611 Contract Labor		0	2,800	0	2,800		2,800	0
575613 Visiting Judges		6,679	7,707	6,879	7,707		7,707	0
585154 Interpreter Fees		0	440	0	440		440	0
588261 Education		50	4,010	2,607	6,110		6,110	2,100
<b>Totals - Salaries</b>		<b>766,834</b>	<b>823,053</b>	<b>690,234</b>	<b>1,107,073</b>		<b>924,510</b>	<b>101,457</b>
<b>Totals - Operating</b>		<b>27,445</b>	<b>52,612</b>	<b>37,286</b>	<b>63,767</b>		<b>56,367</b>	<b>3,755</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>794,279</b>	<b>875,665</b>	<b>727,520</b>	<b>1,170,840</b>		<b>980,877</b>	<b>105,212</b>

**Comments**

New Position(s)

1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.65	1,600,590	1,818,278	1,402,651	1,892,949	24.65	1,892,949	74,671
Reclassified	0.30	0	0	0	1,026	0.30	1,026	1,026
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,600,590	1,818,278	1,402,651	1,893,975	0.00	1,893,975	75,697
511021 Temp/Part Time Sal		9,675	0	12,634	0		0	0
512011 Overtime Salaries		438	1,900	769	1,900		1,900	0
512015 Special Pay/Longevity		5,650	12,000	7,450	12,000		12,000	0
513011 FICA		118,671	138,843	101,425	144,584		144,626	5,783
513021 Retirement		325,386	359,187	275,260	373,948		374,053	14,866
513031 Employee Group Ins		258,300	283,800	217,000	271,249		271,249	(12,551)
514011 Mileage Allowance		197	100	323	700		700	600
514021 Car Allowance		7,884	7,884	6,570	7,884		8,424	540
514041 Mobile Phone Allow		1,880	1,920	1,600	1,920		1,920	0
521011 Supplies		57,025	74,940	55,842	75,000		75,000	60
521021 Computer Supplies		9,536	25,000	10,087	25,000		25,000	0
521043 Photo Processing		2,109	16,000	5,020	16,000		16,000	0
521095 Cert Copies/Trans		240	500	89	500		500	0
521115 Postage		31,468	40,000	29,339	45,000		22,500	(17,500)
522068 Books/Pamphlets		0	600	0	600		600	0
522069 Subscriptions		3,593	10,000	3,176	7,000		7,000	(3,000)
524001 Dues		0	60	60	0		0	(60)
524007 TX Legislative Serv		4,440	0	0	4,440		4,440	4,440
524151 Law Books		74,909	77,000	59,050	118,000		118,000	41,000
524153 On-line Service		158,853	179,000	156,705	210,000		210,000	31,000
524161 Advertis/Leg Notice		113	0	0	0		0	0
525073 Telephone - Mobile		2,037	2,600	1,353	1,818		1,818	(782)
526021 Equipment Maint		20,488	28,000	26,890	37,000		37,000	9,000
529151 Bonds		355	700	213	700		700	0
540000 Capital Outlay		0	0	0	61,625		61,625	61,625
565021 ArmoredCar Messenger		7,043	12,000	7,725	15,000		10,600	(1,400)
576171 Vehicle Maintenance		758	1,300	1,401	1,000		0	(1,300)
576182 Fuel		417	1,000	451	750		0	(1,000)
576285 Meeting Expenses		141	200	0	1,000		1,000	800
576341 Promotional Expenses		0	400	0	500		500	100
576631 Medical Exams		20,000	15,100	15,000	18,000		18,000	2,900
578025 Software Maint/Licen		358	0	0	47,600		47,600	47,600
585021 Witness Travel		2,662	0	(3,703)	0		0	0
585154 Interpreter Fees		8	0	0	0		0	0
588261 Education		0	0	(924)	0		0	0
588291 Travel		0	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		0	250	0	250		250	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
#Ee	#Ee						
592011	Grant Matching Funds	19,110	89,180	0	5,000	5,000	(84,180)
592021	Operating Sub-Grants	53,842	68,794	40,522	61,127	61,127	(7,667)
Totals - Salaries		2,328,669	2,623,912	2,025,681	2,708,160	2,708,847	84,935
Totals - Operating		469,504	643,624	408,295	692,285	663,635	20,011
Totals - Capital		0	0	0	61,625	61,625	61,625
Grand Total		2,798,173	3,267,536	2,433,976	3,462,070	3,434,107	166,571

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	45.00	4,547,549	4,642,800	3,844,232	4,697,041	45.00	4,697,041	54,241
Reclassified	1.00	0	0	0	4,270	1.00	4,270	4,270
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,547,549	4,642,800	3,844,232	4,701,311	0.00	4,701,311	58,511
511021 Temp/Part Time Sal		8,650	0	125,525	0		0	0
512011 Overtime Salaries		783	1,000	5,917	5,000		5,000	4,000
512015 Special Pay/Longevity		53,990	62,000	44,340	62,000		62,000	0
512031 Workers' Comp Supple		168	0	0	0		0	0
513011 FICA		321,157	346,003	281,989	353,204		353,204	7,201
513021 Retirement		897,765	917,912	759,592	930,102		930,102	12,190
513031 Employee Group Ins		516,500	528,000	440,000	495,180		495,180	(32,820)
514011 Mileage Allowance		903	6,750	2,210	6,750		6,750	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
515071 Tuition Reimburse		0	0	64	0		0	0
521095 Cert Copies/Trans		349	750	125	750		750	0
521115 Postage		0	500	0	500		250	(250)
524161 Advertis/Leg Notice		2,324	2,500	1,739	2,500		2,500	0
525073 Telephone - Mobile		505	1,300	439	1,300		1,300	0
578025 Software Maint/Licen		60	694	0	694		694	0
578051 Equipment Rentals		576	192	0	0		0	(192)
585031 Reporter's Records		1,555	3,000	0	3,000		3,000	0
585045 Court Costs		6,622	8,000	5,758	8,000		8,000	0
585154 Interpreter Fees		10,883	13,000	12,179	13,000		13,000	0
588261 Education		7,359	8,880	6,814	8,880		8,880	0
588291 Travel		559	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		48	200	128	200		200	0
592011 Grant Matching Funds		194,471	239,849	146,338	102,255		102,255	(137,594)
592021 Operating Sub-Grants		0	0	0	138,593		138,593	138,593
Totals - Salaries		6,348,905	6,505,905	5,505,070	6,554,987		6,554,987	49,082
Totals - Operating		225,310	279,865	173,520	280,672		280,422	557
Totals - Capital		0	0	0	0		0	0
Grand Total		6,574,215	6,785,770	5,678,590	6,835,659		6,835,409	49,639

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	225.35	19,683,267	21,253,037	15,538,577	20,501,450	225.35	20,501,450	(751,587)
Reclassified	5.70	0	0	0	22,155	5.70	22,155	22,155
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	19,683,267	21,253,037	15,538,577	20,523,605	0.00	20,523,605	(729,432)
511021 Temp/Part Time Sal		90,249	70,000	57,625	70,000		70,000	0
512011 Overtime Salaries		6,277	10,000	11,220	10,000		10,000	0
512015 Special Pay/Longevity		228,320	235,000	157,500	235,000		235,000	0
512041 Termination Pay		0	0	712	0		0	0
513011 FICA		1,423,716	1,617,749	1,133,998	1,571,748		1,571,748	(46,001)
513021 Retirement		3,886,252	4,193,619	3,061,046	4,051,146		4,051,146	(142,473)
513031 Employee Group Ins		2,478,584	2,740,200	1,971,000	2,479,752		2,479,752	(260,448)
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		2,179	3,000	3,359	3,000		3,000	0
514041 Mobile Phone Allow		7,840	7,700	5,480	6,500		6,500	(1,200)
521011 Supplies		0	500	340	0		0	(500)
521095 Cert Copies/Trans		2,692	4,000	2,552	4,000		4,000	0
522069 Subscriptions		30	0	0	0		0	0
524153 On-line Service		13,866	15,000	12,685	15,427		15,427	427
525073 Telephone - Mobile		385	500	357	650		650	150
525077 Wireless Data Access		2,627	3,000	1,970	3,500		3,500	500
531011 Rent		12,000	0	0	12,000		12,000	12,000
569011 Professional Service		36,695	39,000	34,600	37,000		37,000	(2,000)
578025 Software Maint/Licen		15,715	17,500	15,715	17,500		17,500	0
585021 Witness Travel		3,118	15,000	40,851	15,000		15,000	0
585031 Reporter's Records		30,901	40,000	30,700	45,000		45,000	5,000
585045 Court Costs		840	5,000	250	5,000		5,000	0
585141 Crime Lab Service		0	5,000	885	10,000		10,000	5,000
585142 Expert Witness Serv		149,602	169,000	168,430	160,000		160,000	(9,000)
585152 Polygraph		1,000	4,000	3,200	4,000		4,000	0
585154 Interpreter Fees		10,254	16,000	6,008	20,000		20,000	4,000
588261 Education		0	0	2,035	0		0	0
588291 Travel		6,054	5,000	620	10,000		10,000	5,000
588293 Travel-Taxable Meals		0	200	70	200		200	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		27,806,683	30,130,305	21,941,183	28,950,751		28,950,751	(1,179,554)
Totals - Operating		285,777	338,700	321,268	359,277		359,277	20,577
Totals - Capital		0	0	0	0		0	0
Grand Total		28,092,460	30,469,005	22,262,451	29,310,028		29,310,028	(1,158,977)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	50.00	4,652,255	4,926,493	3,939,616	4,866,046	50.00	4,866,046	(60,447)
Reclassified	0.00	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	4,652,255	4,926,493	3,939,616	4,866,046	0.00	4,866,046	(60,447)
511021 Temp/Part Time Sal		32,040	40,000	11,745	40,000		40,000	0
512011 Overtime Salaries		5,313	40,000	38,041	50,000		50,000	10,000
512103 Certification Pay		31,620	35,000	26,580	35,000		35,000	0
513011 FICA		345,940	387,204	296,597	383,358		383,358	(3,846)
513021 Retirement		924,312	979,191	787,864	969,386		969,386	(9,805)
513031 Employee Group Ins		577,000	600,000	481,500	550,200		550,200	(49,800)
514011 Mileage Allowance		42	0	0	0		0	0
514041 Mobile Phone Allow		18,720	20,000	14,280	20,160		20,160	160
521011 Supplies		30	0	0	0		0	0
521095 Cert Copies/Trans		13	200	0	200		200	0
522069 Subscriptions		1,799	2,500	2,084	3,740		3,740	1,240
524153 On-line Service		8,891	10,000	8,380	10,000		10,000	0
525073 Telephone - Mobile		4,390	5,200	4,851	5,452		5,452	252
569011 Professional Service		0	700	0	700		700	0
576171 Vehicle Maintenance		10,057	15,000	9,987	15,000		0	(15,000)
576182 Fuel		41,336	49,000	43,571	55,000		0	(49,000)
578018 Radio Serv-Contract		23,456	24,000	23,514	24,000		0	(24,000)
585021 Witness Travel		725	0	0	0		0	0
588261 Education		0	500	275	0		0	(500)
588285 Parking		31	100	50	0		0	(100)
588291 Travel		0	2,900	0	3,500		3,500	600
<b>Totals - Salaries</b>		<b>6,587,241</b>	<b>7,027,888</b>	<b>5,596,223</b>	<b>6,914,150</b>		<b>6,914,150</b>	<b>(113,738)</b>
<b>Totals - Operating</b>		<b>90,728</b>	<b>110,100</b>	<b>92,713</b>	<b>117,592</b>		<b>23,592</b>	<b>(86,508)</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>6,677,969</b>	<b>7,137,988</b>	<b>5,688,936</b>	<b>7,031,742</b>		<b>6,937,742</b>	<b>(200,246)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	150.00	7,470,804	7,781,028	6,172,280	7,586,138	150.00	7,586,138	(194,890)
Reclassified	2.00	0	0	0	9,438	1.00	5,255	5,255
New Positions	6.00	0	0	0	204,020	4.00	136,013	136,013
511011 Total Salary	0.00	7,470,804	7,781,028	6,172,280	7,799,596	0.00	7,727,406	(53,622)
511021 Temp/Part Time Sal		143,702	278,200	84,619	278,200		278,200	0
511025 Salaries - Project		30,774	0	18,135	0		0	0
512011 Overtime Salaries		79,745	80,000	38,832	80,000		80,000	0
512031 Workers' Comp Supple		987	0	0	0		0	0
512041 Termination Pay		0	0	10,291	0		0	0
513011 FICA		546,727	619,505	450,333	621,608		616,085	(3,420)
513021 Retirement		1,471,396	1,525,717	1,213,037	1,536,522		1,522,445	(3,272)
513031 Employee Group Ins		1,697,000	1,800,000	1,419,000	1,716,624		1,694,616	(105,384)
514011 Mileage Allowance		435	750	266	750		750	0
521011 Supplies		52,960	144,858	24,623	145,000		145,000	142
521021 Computer Supplies		0	7,500	1,154	7,500		7,500	0
521115 Postage		109,771	190,000	98,041	180,000		90,000	(100,000)
522069 Subscriptions		15,250	16,500	16,095	16,500		16,500	0
524001 Dues		225	310	225	310		310	0
524151 Law Books		0	4,500	0	1,000		1,000	(3,500)
525073 Telephone - Mobile		376	0	350	0		0	0
525077 Wireless Data Access		0	0	38	0		0	0
526021 Equipment Maint		12,314	31,800	28,712	31,800		31,800	0
529151 Bonds		71	284	0	142		142	(142)
532091 Burglar Systems		455	4,000	2,871	2,000		2,000	(2,000)
540000 Capital Outlay		0	0	0	8,000		8,000	8,000
565021 ArmoredCar Messenger		20,958	23,609	22,490	31,000		31,600	7,991
579031 Advertise/Public Svc		361	1,000	376	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		3,213	5,000	5,485	5,000		5,000	0
588291 Travel		0	1,000	0	1,000		1,000	0



Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		11,441,572	12,085,200	9,406,793	12,033,300		11,919,502	(165,698)
Totals - Operating		215,955	431,361	200,460	423,252		333,852	(97,509)
Totals - Capital		0	0	0	8,000		8,000	8,000
<b>Grand Total</b>		<b>11,657,526</b>	<b>12,516,561</b>	<b>9,607,253</b>	<b>12,464,552</b>		<b>12,261,354</b>	<b>(255,207)</b>

**Comments**

New Position(s)

3-Associate District Clerk, Gr. 15, effective 11/1/2022

1-Administrative Assistant, Gr. 15, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	669,904	698,057	561,484	698,247	10.00	698,247	190
Reclassified	3.00	0	0	0	5,780	3.00	5,780	5,780
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	669,904	698,057	561,484	704,027	0.00	704,027	5,970
512011 Overtime Salaries		1,112	100	17	100		100	0
513011 FICA		47,010	51,635	38,812	52,371		52,412	777
513021 Retirement		132,650	137,936	111,113	139,100		139,205	1,269
513031 Employee Group Ins		112,500	120,000	95,000	110,040		110,040	(9,960)
514011 Mileage Allowance		946	900	920	1,200		1,200	300
514021 Car Allowance		7,884	7,884	6,570	7,884		8,424	540
514041 Mobile Phone Allow		1,360	1,320	1,740	1,320		1,320	0
521011 Supplies		5,161	5,000	3,342	5,330		5,330	330
522067 Printing-Publication		361	1,000	223	750		750	(250)
522069 Subscriptions		2,163	1,000	1,609	1,000		1,000	0
524001 Dues		240	500	450	500		500	0
524161 Advertis/Leg Notice		0	500	145	500		500	0
526021 Equipment Maint		5,203	6,500	2,588	6,500		6,500	0
526022 Office Equip Maint		0	200	0	200		200	0
540000 Capital Outlay		0	0	0	12,920		12,920	12,920
565021 ArmoredCar Messenger		70,143	77,810	70,143	76,323		105,523	27,713
576285 Meeting Expenses		0	0	250	0		0	0
588261 Education		2,059	5,500	3,300	6,000		5,500	0
<b>Totals - Salaries</b>		<b>973,366</b>	<b>1,017,832</b>	<b>815,656</b>	<b>1,016,042</b>		<b>1,016,728</b>	<b>(1,104)</b>
<b>Totals - Operating</b>		<b>85,330</b>	<b>98,010</b>	<b>82,051</b>	<b>97,103</b>		<b>125,803</b>	<b>27,793</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,920</b>		<b>12,920</b>	<b>12,920</b>
<b>Grand Total</b>		<b>1,058,696</b>	<b>1,115,842</b>	<b>897,706</b>	<b>1,126,065</b>		<b>1,155,451</b>	<b>39,609</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	6.00	367,448	431,363	308,328	437,898	6.00	437,898	6,535
	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	367,448	431,363	308,328	437,898	0.00	437,898	6,535
512011	Overtime Salaries		1,006	0	253	0		0	0
513011	FICA		26,421	33,000	22,388	33,500		33,500	500
513021	Retirement		71,848	84,116	60,173	85,391		85,391	1,275
513031	Employee Group Ins		60,000	72,000	50,000	66,024		66,024	(5,976)
514011	Mileage Allowance		46	300	0	300		300	0
521011	Supplies		3,036	3,600	1,911	3,644		3,644	44
521115	Postage		3,694	3,000	3,251	3,000		1,500	(1,500)
522067	Printing-Publication		303	250	111	250		250	0
526021	Equipment Maint		552	375	509	375		375	0
588261	Education		0	0	230	0		0	0
Totals - Salaries			526,770	620,779	441,142	623,113		623,113	2,334
Totals - Operating			7,585	7,225	6,013	7,269		5,769	(1,456)
Totals - Capital			0	0	0	0		0	0
Grand Total			534,355	628,004	447,154	630,382		628,882	878

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	18.00	768,506	845,705	622,571	854,876	18.00	854,876	9,171
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	4.00	0	0	0	140,852	4.00	140,852	140,852
511011	Total Salary	0.00	768,506	845,705	622,571	995,728	0.00	995,728	150,023
512011	Overtime Salaries		4,298	8,500	3,778	6,000		6,000	(2,500)
513011	FICA		54,717	65,384	44,730	76,670		76,670	11,286
513021	Retirement		150,790	166,664	122,146	195,431		195,431	28,767
513031	Employee Group Ins		197,500	216,000	161,500	242,088		242,088	26,088
514011	Mileage Allowance		1,540	3,000	1,532	3,000		3,000	0
514041	Mobile Phone Allow		480	480	40	480		480	0
521011	Supplies		19,305	20,000	16,523	28,000		28,000	8,000
521115	Postage		44,353	45,000	54,328	70,000		35,000	(10,000)
522067	Printing-Publication		0	500	149	500		500	0
526021	Equipment Maint		3,083	2,000	762	2,700		2,700	700
540000	Capital Outlay		0	0	0	92,218		92,218	92,218
Totals - Salaries			1,177,831	1,305,733	956,296	1,519,397		1,519,397	213,664
Totals - Operating			66,740	67,500	71,763	101,200		66,200	(1,300)
Totals - Capital			0	0	0	92,218		92,218	92,218
Grand Total			1,244,572	1,373,233	1,028,059	1,712,815		1,677,815	304,582

**Comments**

New Position(s)

1-Administrative Clerk, Gr. 16, effective 11/1/2022

3-Associate Clerk III, Gr. 15, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,049,730	1,189,025	913,240	1,204,283	25.00	1,204,283	15,258
Reclassified	0.00	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	1,049,730	1,189,025	913,240	1,204,283	0.00	1,204,283	15,258
511021 Temp/Part Time Sal		19,058	0	16,416	0		0	0
512011 Overtime Salaries		6,131	2,000	871	1,500		1,500	(500)
513011 FICA		75,460	91,151	65,417	92,280		92,280	1,129
513021 Retirement		205,933	232,344	178,166	235,222		235,222	2,878
513031 Employee Group Ins		262,000	300,000	234,000	275,100		275,100	(24,900)
514011 Mileage Allowance		1,234	2,000	1,161	2,000		2,000	0
514041 Mobile Phone Allow		280	480	0	480		480	0
521011 Supplies		13,241	20,000	10,318	20,330		20,330	330
521115 Postage		5,140	5,000	4,033	6,000		3,000	(2,000)
522067 Printing-Publication		32,669	35,000	68,823	55,000		55,000	20,000
526021 Equipment Maint		7,054	3,500	835	3,500		3,500	0
540000 Capital Outlay		0	0	0	6,388		6,388	6,388
575645 Background Check		1,169	0	117	125		125	125
578025 Software Maint/Licen		3,000	0	2,527	2,600		2,600	2,600
588261 Education		0	0	230	0		0	0
Totals - Salaries		1,619,826	1,817,000	1,409,271	1,810,865		1,810,865	(6,135)
Totals - Operating		62,272	63,500	86,883	87,555		84,555	21,055
Totals - Capital		0	0	0	6,388		6,388	6,388
Grand Total		1,682,098	1,880,500	1,496,153	1,904,808		1,901,808	21,308

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	23.00	1,056,617	1,231,735	759,483	1,157,314	23.00	1,157,314	(74,421)
	Reclassified	0.00	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	1,056,617	1,231,735	759,483	1,157,314	0.00	1,157,314	(74,421)
512011	Overtime Salaries		18,703	4,000	2,109	4,000		4,000	0
513011	FICA		77,115	94,534	55,050	88,841		88,841	(5,693)
513021	Retirement		209,942	240,969	148,982	226,457		226,457	(14,512)
513031	Employee Group Ins		242,000	288,000	176,500	253,092		253,092	(34,908)
514011	Mileage Allowance		0	25	0	0		0	(25)
521011	Supplies		7,038	10,000	3,025	10,220		10,220	220
521115	Postage		7,574	15,000	6,600	15,000		7,500	(7,500)
522067	Printing-Publication		5,874	7,000	11,957	8,000		8,000	1,000
526021	Equipment Maint		1,775	2,000	1,819	2,500		2,500	500
578025	Software Maint/Licen		35,754	374,400	9,847	389,376		389,376	14,976
Totals - Salaries			1,604,377	1,859,263	1,142,124	1,729,704		1,729,704	(129,559)
Totals - Operating			58,015	408,400	33,248	425,096		417,596	9,196
Totals - Capital			0	0	0	0		0	0
Grand Total			1,662,392	2,267,663	1,175,372	2,154,800		2,147,300	(120,363)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	2,038,895	2,189,724	1,658,371	2,147,520	42.00	2,147,520	(42,204)
Reclassified	0.00	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	2,038,895	2,189,724	1,658,371	2,147,520	0.00	2,147,520	(42,204)
511021 Temp/Part Time Sal		13,196	0	10,175	0		0	0
512011 Overtime Salaries		7,609	5,000	6,719	5,000		5,000	0
512031 Workers' Comp Supple		1,292	0	0	0		0	0
513011 FICA		145,513	167,897	118,953	164,668		164,668	(3,229)
513021 Retirement		399,153	427,971	324,633	419,742		419,742	(8,229)
513031 Employee Group Ins		483,500	504,000	384,500	462,168		462,168	(41,832)
521011 Supplies		29,362	41,000	17,929	41,330		41,330	330
521115 Postage		22,865	20,000	29,642	24,000		12,000	(8,000)
522067 Printing-Publication		14,303	17,000	13,212	15,000		15,000	(2,000)
524001 Dues		235	0	285	0		0	0
526021 Equipment Maint		1,400	1,575	1,685	1,575		1,575	0
540000 Capital Outlay		0	0	0	7,200		7,200	7,200
585045 Court Costs		10,155	21,390	18,930	18,000		18,000	(3,390)
588261 Education		195	0	230	0		0	0
<b>Totals - Salaries</b>		<b>3,089,159</b>	<b>3,294,592</b>	<b>2,503,351</b>	<b>3,199,098</b>		<b>3,199,098</b>	<b>(95,494)</b>
<b>Totals - Operating</b>		<b>78,515</b>	<b>100,965</b>	<b>81,914</b>	<b>99,905</b>		<b>87,905</b>	<b>(13,060)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>		<b>7,200</b>	<b>7,200</b>
<b>Grand Total</b>		<b>3,167,674</b>	<b>3,395,557</b>	<b>2,585,264</b>	<b>3,306,203</b>		<b>3,294,203</b>	<b>(101,354)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,648,664	1,804,156	1,278,500	1,838,024	36.00	1,838,024	33,868
Reclassified	0.00	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	1,648,664	1,804,156	1,278,500	1,838,024	0.00	1,838,024	33,868
512011 Overtime Salaries		4,449	17,000	18,958	17,000		17,000	0
513011 FICA		117,813	139,319	94,268	141,910		141,910	2,591
513021 Retirement		322,309	355,126	253,016	361,730		361,730	6,604
513031 Employee Group Ins		394,000	420,000	296,500	396,144		396,144	(23,856)
514011 Mileage Allowance		65	500	0	500		500	0
521011 Supplies		6,589	30,000	4,476	25,198		25,198	(4,802)
521115 Postage		15,003	15,000	11,306	17,000		8,500	(6,500)
522067 Printing-Publication		14,268	4,000	10	4,000		4,000	0
524001 Dues		310	700	0	700		700	0
526021 Equipment Maint		554	3,500	730	3,500		3,500	0
540000 Capital Outlay		0	0	0	18,000		18,000	18,000
585045 Court Costs		0	200	0	200		200	0
588261 Education		2,297	0	1,287	0		0	0
<b>Totals - Salaries</b>		<b>2,487,299</b>	<b>2,736,101</b>	<b>1,941,242</b>	<b>2,755,308</b>		<b>2,755,308</b>	<b>19,207</b>
<b>Totals - Operating</b>		<b>39,021</b>	<b>53,400</b>	<b>17,809</b>	<b>50,598</b>		<b>42,098</b>	<b>(11,302)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>		<b>18,000</b>	<b>18,000</b>
<b>Grand Total</b>		<b>2,526,320</b>	<b>2,789,501</b>	<b>1,959,051</b>	<b>2,823,906</b>		<b>2,815,406</b>	<b>25,905</b>



Commitment Item		2021	2022	2022	2023		2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
		#Ee							
	Salaries	2.00	235,705	231,022	122,127	204,863	2.00	204,863	(26,159)
	Reclassified	0.00	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	235,705	231,022	122,127	204,863	0.00	204,863	(26,159)
512011	Overtime Salaries		262	0	0	0		0	0
513011	FICA		14,047	15,981	8,420	15,709		15,709	(272)
513021	Retirement		46,091	45,143	23,869	40,042		40,042	(5,101)
513031	Employee Group Ins		23,000	24,000	16,500	22,008		22,008	(1,992)
514041	Mobile Phone Allow		400	480	280	480		480	0
521011	Supplies		1,147	1,500	546	48,363		48,363	46,863
524001	Dues		38	215	125	2,515		2,515	2,300
524151	Law Books		108	140	140	1,040		1,040	900
526021	Equipment Maint		29	37	22	37		37	0
540000	Capital Outlay		0	0	0	6,510		6,510	6,510
565021	ArmoredCar Messenger		7,353	0	0	8,088		10,638	10,638
578025	Software Maint/Licen		0	0	0	35,000		35,000	35,000
588261	Education		0	4,465	0	49,765		46,765	42,300
588291	Travel		0	300	0	300		300	0
<b>Totals - Salaries</b>			<b>319,505</b>	<b>316,626</b>	<b>171,196</b>	<b>283,102</b>		<b>283,102</b>	<b>(33,524)</b>
<b>Totals - Operating</b>			<b>8,675</b>	<b>6,657</b>	<b>833</b>	<b>145,108</b>		<b>144,658</b>	<b>138,001</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510</b>		<b>6,510</b>	<b>6,510</b>
<b>Grand Total</b>			<b>328,180</b>	<b>323,283</b>	<b>172,029</b>	<b>434,720</b>		<b>434,270</b>	<b>110,987</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,992,845	2,104,223	1,617,431	2,084,015	35.00	2,084,015	(20,208)
Reclassified	3.00	0	0	0	13,000	3.00	13,000	13,000
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,992,845	2,104,223	1,617,431	2,097,015	0.00	2,097,015	(7,208)
511021 Temp/Part Time Sal		0	15,000	0	15,000		15,000	0
512011 Overtime Salaries		1,226	1,000	760	750		750	(250)
513011 FICA		141,405	162,234	115,718	161,664		161,664	(570)
513021 Retirement		388,938	410,612	315,625	409,158		409,158	(1,454)
513031 Employee Group Ins		407,000	420,000	331,000	385,140		385,140	(34,860)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		16,327	20,000	7,037	0		0	(20,000)
521115 Postage		9,050	19,000	7,189	19,000		9,500	(9,500)
524001 Dues		0	0	75	0		0	0
524151 Law Books		336	400	168	0		0	(400)
526021 Equipment Maint		338	190	188	200		200	10
529151 Bonds		163	213	91	284		284	71
540000 Capital Outlay		0	0	0	1,024		1,024	1,024
565021 ArmoredCar Messenger		0	7,353	7,353	0		0	(7,353)
578025 Software Maint/Licen		0	35,000	8,750	0		0	(35,000)
588261 Education		561	6,500	0	0		0	(6,500)
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,931,894	3,113,549	2,380,934	3,069,207		3,069,207	(44,342)
Totals - Operating		26,774	88,756	30,852	19,584		10,084	(78,672)
Totals - Capital		0	0	0	1,024		1,024	1,024
Grand Total		2,958,668	3,202,305	2,411,786	3,089,815		3,080,315	(121,990)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,352,115	1,475,642	1,140,210	1,487,902	20.00	1,487,902	12,260
Reclassified	0.00	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	1,352,115	1,475,642	1,140,210	1,487,902	0.00	1,487,902	12,260
511021 Temp/Part Time Sal		149,908	107,400	127,035	117,700		117,700	10,300
512011 Overtime Salaries		274	0	0	0		0	0
513011 FICA		112,817	121,213	95,610	122,939		122,939	1,726
513021 Retirement		270,524	288,031	231,537	290,422		290,422	2,391
513031 Employee Group Ins		227,000	240,000	198,000	220,080		220,080	(19,920)
514011 Mileage Allowance		14,801	18,700	11,095	19,500		19,500	800
514041 Mobile Phone Allow		1,040	1,440	1,200	1,440		1,440	0
521011 Supplies		8,478	10,000	7,643	0		0	(10,000)
521115 Postage		1,750	2,000	1,418	2,200		1,100	(900)
522069 Subscriptions		3,967	0	0	0		0	0
524001 Dues		1,254	1,600	1,006	0		0	(1,600)
524151 Law Books		108	243	54	0		0	(243)
525073 Telephone - Mobile		620	0	50	0		0	0
526021 Equipment Maint		1,145	1,150	703	1,250		1,250	100
529151 Bonds		142	75	71	150		150	75
540000 Capital Outlay		0	0	0	1,114		1,114	1,114
569011 Professional Service		0	1,100	0	1,400		1,400	300
585154 Interpreter Fees		601	1,500	59	2,000		2,000	500
588261 Education		6,468	15,800	10,053	0		0	(15,800)
588291 Travel		1,579	1,000	(1,552)	2,000		2,000	1,000
588293 Travel-Taxable Meals		225	0	134	0		0	0
<b>Totals - Salaries</b>		<b>2,128,479</b>	<b>2,252,426</b>	<b>1,804,686</b>	<b>2,259,983</b>		<b>2,259,983</b>	<b>7,557</b>
<b>Totals - Operating</b>		<b>26,336</b>	<b>34,468</b>	<b>19,639</b>	<b>9,000</b>		<b>7,900</b>	<b>(26,568)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114</b>		<b>1,114</b>	<b>1,114</b>
<b>Grand Total</b>		<b>2,154,816</b>	<b>2,286,894</b>	<b>1,824,325</b>	<b>2,270,097</b>		<b>2,268,997</b>	<b>(17,897)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	943,618	976,262	731,267	901,632	13.00	901,632	(74,630)
Reclassified	0.00	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	943,618	976,262	731,267	901,632	0.00	901,632	(74,630)
512011 Overtime Salaries		272	0	0	0		0	0
512041 Termination Pay		0	0	2	0		0	0
513011 FICA		66,568	74,758	51,855	69,049		69,049	(5,709)
513021 Retirement		184,245	190,559	142,707	176,006		176,006	(14,553)
513031 Employee Group Ins		156,000	156,000	123,000	143,052		143,052	(12,948)
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		960	960	560	960		960	0
521011 Supplies		5,463	8,863	4,462	0		0	(8,863)
521115 Postage		6,402	6,050	5,308	7,000		3,500	(2,550)
524001 Dues		0	0	125	0		0	0
524151 Law Books		168	177	84	0		0	(177)
525073 Telephone - Mobile		194	0	25	0		0	0
526021 Equipment Maint		216	384	216	384		384	0
529151 Bonds		0	213	71	213		213	0
540000 Capital Outlay		0	0	0	1,671		1,671	1,671
588261 Education		4,147	10,000	1,311	0		0	(10,000)
<b>Totals - Salaries</b>		<b>1,351,663</b>	<b>1,399,039</b>	<b>1,049,391</b>	<b>1,291,199</b>		<b>1,291,199</b>	<b>(107,840)</b>
<b>Totals - Operating</b>		<b>16,591</b>	<b>25,687</b>	<b>11,602</b>	<b>7,597</b>		<b>4,097</b>	<b>(21,590)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671</b>		<b>1,671</b>	<b>1,671</b>
<b>Grand Total</b>		<b>1,368,254</b>	<b>1,424,726</b>	<b>1,060,993</b>	<b>1,300,467</b>		<b>1,296,967</b>	<b>(127,759)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	902,803	935,626	662,573	917,745	12.00	917,745	(17,881)
Reclassified	0.00	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	902,803	935,626	662,573	917,745	0.00	917,745	(17,881)
513011 FICA		63,925	71,612	47,224	70,245		70,245	(1,367)
513021 Retirement		176,140	182,541	129,225	179,054		179,054	(3,487)
513031 Employee Group Ins		144,000	144,000	111,500	132,048		132,048	(11,952)
514041 Mobile Phone Allow		480	480	120	480		480	0
521011 Supplies		3,420	6,000	4,138	0		0	(6,000)
521115 Postage		613	4,500	634	4,500		2,250	(2,250)
524001 Dues		298	700	405	0		0	(700)
524151 Law Books		840	900	900	0		0	(900)
526021 Equipment Maint		540	550	495	550		550	0
529151 Bonds		71	171	0	171		171	0
540000 Capital Outlay		0	0	0	1,114		1,114	1,114
585045 Court Costs		0	100	0	100		100	0
588261 Education		1,861	10,000	1,269	0		0	(10,000)
588291 Travel		0	0	390	0		0	0
<b>Totals - Salaries</b>		<b>1,287,349</b>	<b>1,334,259</b>	<b>950,642</b>	<b>1,299,572</b>		<b>1,299,572</b>	<b>(34,687)</b>
<b>Totals - Operating</b>		<b>7,643</b>	<b>22,921</b>	<b>8,231</b>	<b>5,321</b>		<b>3,071</b>	<b>(19,850)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114</b>		<b>1,114</b>	<b>1,114</b>
<b>Grand Total</b>		<b>1,294,991</b>	<b>1,357,180</b>	<b>958,873</b>	<b>1,306,007</b>		<b>1,303,757</b>	<b>(53,423)</b>

10000 General Fund

485010000 Jury Services

Paula G Morales

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	360,421	372,388	301,506	372,362	7.00	372,362	(26)
Reclassified	0.00	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	360,421	372,388	301,506	372,362	0.00	372,362	(26)
511021 Temp/Part Time Sal		2,527	11,500	1,855	11,500		11,500	0
512011 Overtime Salaries		426	1,500	1,006	1,500		1,500	0
513011 FICA		25,449	29,519	21,715	29,517		29,517	(2)
513021 Retirement		70,426	73,002	59,068	72,997		72,997	(5)
513031 Employee Group Ins		81,000	84,000	70,000	77,028		77,028	(6,972)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		63,427	20,000	10,837	20,000		20,000	0
521021 Computer Supplies		0	0	316	0		0	0
521115 Postage		18,817	75,000	79,895	150,000		150,000	75,000
522067 Printing-Publication		0	99,000	101,794	99,000		200,000	101,000
524001 Dues		195	0	135	0		0	0
524153 On-line Service		30,600	12,750	0	17,850		17,850	5,100
526021 Equipment Maint		151	200	140	150		150	(50)
576121 Transportation		95,720	350,208	348,816	347,424		347,424	(2,784)
585154 Interpreter Fees		0	2,000	600	2,000		2,000	0
585581 Jury Costs		177	4,000	1,325	4,000		4,000	0
585582 Grand Jury Services		124,194	152,640	97,094	152,640		152,640	0
585583 Petit Jury Services		118,516	850,000	422,346	700,000		700,000	(150,000)
588261 Education		0	2,000	1,240	2,000		2,000	0
Totals - Salaries		540,730	572,389	455,550	565,384		565,384	(7,005)
Totals - Operating		451,797	1,567,798	1,064,537	1,495,064		1,596,064	28,266
Totals - Capital		0	0	0	0		0	0
Grand Total		992,527	2,140,187	1,520,087	2,060,448		2,161,448	21,261

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	288,864	295,809	238,835	295,811	3.00	295,811	2
	Reclassified	0.00	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	288,864	295,809	238,835	295,811	0.00	295,811	2
511021	Temp/Part Time Sal		0	0	2,016	0		0	0
513011	FICA		21,420	22,630	17,895	22,630		22,630	0
513021	Retirement		56,329	57,683	46,573	57,684		57,684	1
513031	Employee Group Ins		36,000	36,000	29,500	33,012		33,012	(2,988)
513032	Retiree Group Ins		0	0	3,250	0		0	0
521011	Supplies		47	250	0	250		250	0
521115	Postage		0	4,200	2,004	1,200		600	(3,600)
563051	8th Admin District		85,076	127,659	127,659	139,710		139,710	12,051
575613	Visiting Judges		0	0	0	0		1,000,000	1,000,000
576121	Transportation		57,435	45,000	43,960	45,000		45,000	0
584011	Counsel Fees-Courts		0	2,284,112	0	2,500,000		5,500,000	3,215,888
584041	Cnsl Fees-Cap Murder		0	1,598,610	0	3,200,000		6,200,000	4,601,390
585012	Probate Presid Judge		0	4,300	0	4,300		4,300	0
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		0	4,200	0	4,200		4,200	0
585581	Jury Costs		0	0	65	0		0	0
585583	Petit Jury Services		0	0	0	150,000		150,000	150,000
Totals - Salaries			402,612	412,122	338,069	409,137		409,137	(2,985)
Totals - Operating			142,558	4,069,331	173,687	6,045,660		13,045,060	8,975,729
Totals - Capital			0	0	0	0		0	0
Grand Total			545,170	4,481,453	511,756	6,454,797		13,454,197	8,972,744

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	2021	2022	2022	2023	2023	2022 vs 2023
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	125.80	7,694,593	9,013,236	6,482,216	9,048,822	125.80 9,048,822 35,586
Reclassified	3.00	0	0	0	14,580	3.00 14,580 14,580
New Positions	4.00	0	0	0	315,668	0.00 0 0
511011 Total Salary	0.00	7,694,593	9,013,236	6,482,216	9,379,070	0.00 9,063,402 50,166
511021 Temp/Part Time Sal		23,040	40,000	19,680	42,000	
511025 Salaries - Project		28,562	38,000	27,685	40,000	
512011 Overtime Salaries		158,757	6,000	8,641	23,000	
512031 Workers' Comp Supple		0	0	140	0	
512041 Termination Pay		10,900	0	22,415	0	
512052 Compensation Alloc		0	0	0	0	
513011 FICA		566,778	690,958	471,955	720,832	
513021 Retirement		1,534,850	1,760,478	1,271,449	1,835,131	
513031 Employee Group Ins		1,253,700	1,497,600	1,052,800	1,428,320	
513041 Workers' Compensat		20,341	35,000	7,721	35,000	
513051 Unemployment Insur.		268	11,000	3,177	11,000	
514011 Mileage Allowance		2,720	16,000	4,920	16,000	
514041 Mobile Phone Allow		5,540	8,856	5,030	8,856	
521011 Supplies		23,046	55,940	29,966	57,000	
521021 Computer Supplies		8,982	21,375	17,605	23,600	
521061 Lab Supplies		297,117	226,500	170,722	300,000	
521071 Graphic Supplies		341	0	0	0	
521115 Postage		6,189	18,884	4,318	20,100	
522015 Medical Supplies		291,921	515,300	394,361	516,700	
522055 Equipment		122	0	0	0	
522065 Educational Material		0	5,000	2,568	6,000	
522066 Support Services Sup		0	0	5,829	0	
522067 Printing-Publication		3,979	21,739	7,868	19,274	
522068 Books/Pamphlets		450	9,030	2,219	7,250	
522069 Subscriptions		13,265	24,860	12,067	18,225	
522085 Safety/Tact Supplies		0	0	84	0	
523055 Field Equip&Supplies		7,013	18,350	6,345	16,800	
523071 Insecticides		30,840	36,000	31,312	50,000	
524001 Dues		43,298	38,944	32,977	41,400	
524153 On-line Service		0	0	6,810	7,000	
525072 Telephone-Long Dist		14	0	0	0	
525073 Telephone - Mobile		5,557	12,680	18,670	12,680	
526021 Equipment Maint		106,764	92,171	102,138	110,000	
529151 Bonds		0	300	71	150	
531011 Rent		118,283	132,000	122,064	579,000	
531021 Electricity		9,526	15,250	6,603	16,000	
531031 Gas		316	600	278	600	



T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
#Ee							
531041	Water	1,491	1,900	974	2,000	2,000	100
531051	Disposal Service	15,951	14,600	13,835	15,000	15,000	400
531061	Utilities	4,402	9,000	3,301	29,000	29,000	20,000
531071	Telephone-Basic	51,661	102,000	67,594	102,000	102,000	0
531074	Data Transmiss Line	15,912	18,260	12,065	44,260	44,260	26,000
532011	Building Maintenance	4,667	6,150	16,645	5,750	5,750	(400)
532061	Pest Control Service	0	0	85	0	0	0
532071	Custodian Services	21,994	29,550	37,404	40,100	40,100	10,550
532091	Burglar Systems	50	150	380	350	350	200
540000	Capital Outlay	0	817,900	0	1,004,700	1,004,700	186,800
542300	CapOut-FurOffEq(Mod)	0	0	24,813	0	0	0
542800	CO LV Furn & Eq(Mod)	8,174	0	9,579	0	0	0
542810	Cap Out-LVComp(Mod)	3,396	0	13,882	0	0	0
545051	Non-Track Equipment	3,589	0	16,293	0	0	0
565021	ArmoredCar Messenger	13,830	13,980	13,010	14,000	12,750	(1,230)
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
567041	Health Ctr Contracts	135,960	150,000	140,040	150,000	150,000	0
569011	Professional Service	68,206	1,881,380	1,156,432	91,660	91,660	(1,789,720)
572222	Laboratory Costs	7,616	15,000	11,800	15,000	15,000	0
572224	Lab Accrediation	2,435	6,305	5,938	6,350	6,350	45
575011	Casualty Insurance	0	410	0	410	410	0
575611	Contract Labor	0	160,000	116,668	63,250	63,250	(96,750)
576121	Transportation	5,000	5,000	2,500	5,000	5,000	0
576131	Wrecker Service	70	0	0	0	0	0
576171	Vehicle Maintenance	2,300	4,900	5,958	4,900	4,900	0
576182	Fuel	8,230	11,700	8,627	15,632	15,632	3,932
576285	Meeting Expenses	70	8,500	50	7,780	7,780	(720)
578018	Radio Serv-Contract	7,113	8,600	7,151	8,600	8,600	0
578025	Software Maint/Licen	253,876	299,900	221,960	320,650	320,650	20,750
579031	Advertise/Public Svc	358	10,300	40,390	10,300	10,300	0
579062	Health Promo Pgrm	897	17,300	3,201	16,000	16,000	(1,300)
585154	Interpreter Fees	2,921	36,500	7,780	36,500	36,500	0
588261	Education	4,565	127,971	39,022	143,120	127,971	0
588291	Travel	58	7,000	57	7,000	7,000	0
588293	Travel-Taxable Meals	0	500	70	500	500	0
592011	Grant Matching Funds	487,210	812,525	365,386	700,000	700,000	(112,525)
592021	Operating Sub-Grants	1,172,864	4,500,000	450,079	1,533,000	1,533,000	(2,967,000)
595055	Undesignated	0	100,118	0	2,369,460	3,324,042	3,223,924

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		11,300,048	13,117,128	9,377,830	13,539,209		14,002,720	885,592
Totals - Operating		3,321,229	9,668,922	3,787,777	7,623,851		8,562,034	(1,106,888)
Totals - Capital		15,159	817,900	64,567	1,004,700		1,004,700	186,800
<b>Grand Total</b>		<b>14,636,436</b>	<b>23,603,950</b>	<b>13,230,174</b>	<b>22,167,760</b>		<b>23,569,454</b>	<b>(34,496)</b>

T0400 Public Health

3110504000 MJ Brooks PH Buildin

Vacant

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	82,720	92,000	62,830	103,298	103,298	11,298
531041	Water	29,267	40,000	31,316	32,907	32,907	(7,093)
532011	Building Maintenance	1,210	38,000	1,788	38,000	38,000	0
545021	Non-Track Const/Bldg	130,840	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		113,196	170,000	95,934	174,205	174,205	4,205
Totals - Capital		130,840	0	0	0	0	0
Grand Total		244,036	170,000	95,934	174,205	174,205	4,205

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	17.00	738,452	900,827	629,728	896,640	17.00	896,640	(4,187)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	738,452	900,827	629,728	896,640	0.00	896,640	(4,187)
511021 Temp/Part Time Sal		37,667	66,000	21,193	48,000		48,000	(18,000)
512011 Overtime Salaries		8,621	7,000	4,540	7,000		7,000	0
512041 Termination Pay		79	2,000	0	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		58,937	58,937
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		53,935	74,498	45,948	72,801		72,801	(1,697)
513021 Retirement		145,534	177,027	123,682	176,210		176,210	(817)
513031 Employee Group Ins		153,000	204,000	137,000	187,068		187,068	(16,932)
513041 Workers' Compensat		14,156	26,500	5,509	26,500		26,500	0
513051 Unemployment Insur.		500	3,000	0	3,000		3,000	0
514011 Mileage Allowance		0	45	0	25		25	(20)
521011 Supplies		4,141	6,000	2,688	6,000		6,000	0
521115 Postage		93	500	157	500		500	0
522041 Clothing		2,421	2,450	622	2,450		2,450	0
522051 Custodian Supplies		25,420	35,000	4,148	35,000		35,000	0
522069 Subscriptions		743	850	729	1,000		1,000	150
525073 Telephone - Mobile		5,241	5,000	4,160	5,500		5,500	500
526021 Equipment Maint		1,494	2,000	422	2,000		2,000	0
529151 Bonds		142	142	0	142		142	0
531021 Electricity		345,534	415,000	247,351	415,000		415,000	0
531031 Gas		92,192	100,000	153,695	100,000		100,000	0
531041 Water		213,804	150,000	184,452	155,000		155,000	5,000
531051 Disposal Service		10,742	16,250	14,455	16,250		16,250	0
532011 Building Maintenance		230,761	257,414	188,271	275,968		275,968	18,554
532025 A/C Maint Contract		103,474	125,000	182,928	100,000		100,000	(25,000)
532051 Landscaping Expense		71,413	100,350	88,898	100,350		100,350	0
532071 Custodian Services		238,987	263,013	210,013	290,000		290,000	26,987
536021 Pool Maintenance		38,011	25,000	16,591	25,000		25,000	0
540000 Capital Outlay		0	51,166	0	200,000		200,000	148,834
542300 CapOut-FurOffEq(Mod)		12,523	0	0	0		0	0
542310 Cap Outlay-Veh (Mod)		0	0	21,657	0		0	0
542800 CO LV Furn & Eq(Mod)		6,417	0	2,206	0		0	0
545051 Non-Track Equipment		1,074	0	0	0		0	0
565031 Security Contract		176,145	206,237	170,500	210,000		210,000	3,763
569011 Professional Service		0	9,500	9,500	7,500		7,500	(2,000)
575011 Casualty Insurance		39,912	44,750	43,945	47,750		47,750	3,000
576171 Vehicle Maintenance		5,353	12,500	5,395	12,500		12,500	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
#Ee	#Ee						
576182	Fuel	7,269	15,000	13,504	15,000	15,000	0
576285	Meeting Expenses	0	2,500	823	2,500	2,500	0
576341	Promotional Expenses	0	250	0	250	250	0
578025	Software Maint/Licen	0	1,000	0	1,000	1,000	0
588261	Education	65	1,000	65	1,000	1,000	0
595055	Undesignated	0	297,609	0	300,000	380,147	82,538
Totals - Salaries		1,151,945	1,460,897	967,601	1,419,244	1,478,181	17,284
Totals - Operating		1,613,358	2,094,315	1,543,311	2,127,660	2,207,807	113,492
Totals - Capital		20,014	51,166	23,863	200,000	200,000	148,834
Grand Total		2,785,317	3,606,378	2,534,775	3,746,904	3,885,988	279,610

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	0	75,000	0	75,000	75,000	0
591003	Oper Tnsfer-Cap PF	75,000	0	0	0	0	0
595055	Undesignated	0	1,490,782	0	1,490,782	1,473,772	(17,010)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		75,000	1,565,782	0	1,565,782	1,548,772	(17,010)
Totals - Capital		0	0	0	0	0	0
Grand Total		75,000	1,565,782	0	1,565,782	1,548,772	(17,010)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,638,893	1,774,260	1,367,192	1,724,604	25.00	1,724,604	(49,656)
Reclassified	0.00	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	1,638,893	1,774,260	1,367,192	1,724,604	0.00	1,724,604	(49,656)
511021 Temp/Part Time Sal		0	5,000	0	0		0	(5,000)
512011 Overtime Salaries		1,015	0	1,247	5,000		3,000	3,000
512041 Termination Pay		0	0	175	0		0	0
513011 FICA		117,347	136,114	99,263	132,352		132,199	(3,915)
513021 Retirement		319,813	345,981	266,958	337,367		336,977	(9,004)
513031 Employee Group Ins		278,000	300,000	234,500	275,100		275,100	(24,900)
513032 Retiree Group Ins		0	0	146	0		0	0
514011 Mileage Allowance		59	250	284	500		400	150
514041 Mobile Phone Allow		160	0	400	480		480	480
521011 Supplies		11,306	25,000	19,051	25,000		20,000	(5,000)
521115 Postage		5,240	10,000	3,197	11,000		5,500	(4,500)
523011 Parts and Supplies		0	0	37	0		0	0
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
526021 Equipment Maint		953	1,500	1,199	1,500		1,500	0
540000 Capital Outlay		0	0	0	4,400		4,400	4,400
572011 Rental Assistance		210,430	500,000	103,878	500,000		500,000	0
572012 Utility Assistance		448,744	1,350,000	414,686	1,350,000		1,350,000	0
572013 Food/Hygiene Assist		18,533	100,000	12,393	100,000		100,000	0
572015 County Burials		48,650	54,600	53,724	57,300		57,300	2,700
572021 Rental Admn Fee		110	200	50	400		400	200
576341 Promotional Expenses		79	300	542	500		500	200
578025 Software Maint/Licen		0	50	0	0		0	(50)
588261 Education		177	700	50	700		700	0
<b>Totals - Salaries</b>		<b>2,355,287</b>	<b>2,561,605</b>	<b>1,970,163</b>	<b>2,475,403</b>		<b>2,472,760</b>	<b>(88,845)</b>
<b>Totals - Operating</b>		<b>745,721</b>	<b>2,043,850</b>	<b>608,805</b>	<b>2,047,900</b>		<b>2,037,400</b>	<b>(6,450)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>		<b>4,400</b>	<b>4,400</b>
<b>Grand Total</b>		<b>3,101,007</b>	<b>4,605,455</b>	<b>2,578,969</b>	<b>4,527,703</b>		<b>4,514,560</b>	<b>(90,895)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		187,486	245,000	122,202	245,000		245,000	0
524161 Advertis/Leg Notice		6,500	9,500	9,500	18,000		18,000	8,500
566005 TX Depart Reg Servc		1,936,837	2,114,413	2,114,413	2,334,086		2,334,086	219,673
569011 Professional Service		15,672	20,000	19,825	20,000		20,000	0
572441 Foster Home Care		1,763	5,000	378	5,000		5,000	0
572447 Relative Assistance		20,000	20,000	20,000	20,000		20,000	0
572552 Volunteer Program		0	1,000	0	1,000		1,000	0
576121 Transportation		836	2,000	0	2,000		2,000	0
576632 Medical Services		7,855	15,000	1,743	12,000		12,000	(3,000)
585045 Court Costs		4,428	5,500	3,363	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		2,185,376	2,441,413	2,295,424	2,666,586		2,666,586	225,173
Totals - Capital		0	0	0	0		0	0
Grand Total		2,185,376	2,441,413	2,295,424	2,666,586		2,666,586	225,173



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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	0	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566030 Donations		172,841	172,842	0	172,842		172,842	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
566048 Safehaven		50,000	50,000	50,000	50,000		50,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		168,000	118,000
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		101,250	101,250	101,250	101,250		101,250	0
566072 ACH Child Family Svc		300,000	300,000	300,000	300,000		300,000	0
566081 Alliance for Child'n		220,841	220,840	220,840	220,840		220,840	0
569017 Yth Recovery Campus		50,000	50,000	0	50,000		50,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		1,345,695	1,345,695	1,092,852	1,345,695		1,463,695	118,000
Totals - Capital		0	0	0	0		0	0
Grand Total		1,345,695	1,345,695	1,092,852	1,345,695		1,463,695	118,000

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	442,009	473,899	364,566	477,512	13.00	477,512	3,613
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	442,009	473,899	364,566	477,512	0.00	477,512	3,613
513011 FICA		32,243	36,254	26,875	36,530		36,530	276
513021 Retirement		46,729	55,666	40,342	51,731		51,731	(3,935)
513031 Employee Group Ins		142,000	156,000	114,000	143,052		143,052	(12,948)
514011 Mileage Allowance		8,391	10,498	9,369	10,498		10,498	0
521011 Supplies		7,838	10,000	5,268	10,000		10,000	0
521021 Computer Supplies		0	700	258	700		700	0
521115 Postage		485	1,050	506	1,050		525	(525)
522065 Educational Material		5,480	9,000	4,578	9,000		9,000	0
522069 Subscriptions		0	461	510	727		727	266
524001 Dues		680	913	760	913		913	0
526021 Equipment Maint		2,513	3,013	2,513	3,095		3,095	82
531074 Data Transmiss Line		417	700	417	700		700	0
540000 Capital Outlay		0	0	0	290		290	290
569011 Professional Service		12,168	0	0	0		0	0
572551 Expanded Nutri Pgrm		8	1,500	876	1,500		1,500	0
572552 Volunteer Program		633	3,000	2,850	3,000		3,000	0
576285 Meeting Expenses		448	500	235	500		500	0
588261 Education		4,663	17,000	6,647	21,829		19,000	2,000
588293 Travel-Taxable Meals		0	70	0	70		70	0
<b>Totals - Salaries</b>		<b>671,372</b>	<b>732,317</b>	<b>555,152</b>	<b>719,323</b>		<b>719,323</b>	<b>(12,994)</b>
<b>Totals - Operating</b>		<b>35,332</b>	<b>47,907</b>	<b>25,418</b>	<b>53,084</b>		<b>49,730</b>	<b>1,823</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>		<b>290</b>	<b>290</b>
<b>Grand Total</b>		<b>706,703</b>	<b>780,224</b>	<b>580,570</b>	<b>772,697</b>		<b>769,343</b>	<b>(10,881)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	345,178	362,772	296,943	378,146	6.00	378,146	15,374
Reclassified	0.00	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	345,178	362,772	296,943	378,146	0.00	378,146	15,374
513011 FICA		24,660	27,752	21,339	28,929		28,929	1,177
513021 Retirement		67,310	70,741	57,904	73,739		73,739	2,998
513031 Employee Group Ins		72,000	72,000	60,000	66,024		66,024	(5,976)
514011 Mileage Allowance		0	500	21	500		500	0
521011 Supplies		439	3,000	721	3,000		3,000	0
521115 Postage		304	1,000	128	600		300	(700)
522041 Clothing		513	700	502	700		700	0
524001 Dues		330	500	250	500		500	0
526021 Equipment Maint		3,105	3,700	2,903	3,700		3,700	0
576285 Meeting Expenses		0	300	140	500		500	200
576341 Promotional Expenses		1,304	1,200	0	1,200		1,200	0
588261 Education		2,831	6,000	1,750	12,000		12,000	6,000
Totals - Salaries		509,148	533,765	436,208	547,338		547,338	13,573
Totals - Operating		8,826	16,400	6,394	22,200		21,900	5,500
Totals - Capital		0	0	0	0		0	0
Grand Total		517,973	550,165	442,601	569,538		569,238	19,073

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	1.00	89,326	91,799	38,050	76,433	1.00	76,433	(15,366)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	56,106	1.00	56,106	56,106
511011	Total Salary	0.00	89,326	91,799	38,050	132,539	0.00	132,539	40,740
511021	Temp/Part Time Sal		33,960	38,000	37,369	27,300		27,300	(10,700)
511025	Salaries - Project		55,575	61,378	47,706	58,786		62,901	1,523
513011	FICA		12,379	14,625	8,884	16,726		17,041	2,416
513021	Retirement		17,084	17,901	7,420	25,846		25,846	7,945
513031	Employee Group Ins		24,000	12,000	14,000	22,008		22,008	10,008
513035	Insurance Reallocate		0	12,000	0	12,000		12,000	0
514011	Mileage Allowance		0	150	0	250		250	100
521011	Supplies		2,858	3,000	1,280	3,800		3,800	800
521115	Postage		0	50	3	50		25	(25)
522069	Subscriptions		0	100	0	100		100	0
524001	Dues		0	345	0	700		345	0
526021	Equipment Maint		365	400	0	500		400	0
576285	Meeting Expenses		0	100	0	100		100	0
588261	Education		184	3,200	350	4,500		3,200	0
592011	Grant Matching Funds		0	39,500	0	36,000		39,500	0
Totals - Salaries			232,323	247,853	153,428	295,455		299,885	52,032
Totals - Operating			3,407	46,695	1,633	45,750		47,470	775
Totals - Capital			0	0	0	0		0	0
Grand Total			235,730	294,548	155,061	341,205		347,355	52,807

**Comments**

New Position(s)  
 1-Assistant Archivist, Gr. 71, effective 11/1/2022

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee					#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
566062	Meals on Wheels	0	200,000	180,000	0	0	(200,000)
569011	Professional Service	0	1,900,000	1,860,401	0	0	(1,900,000)
595055	Undesignated	0	17,900,000	0	0	18,000,000	100,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		0	20,000,000	2,040,401	0	18,000,000	(2,000,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		0	20,000,000	2,040,401	0	18,000,000	(2,000,000)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	764,944	904,807	711,145	918,706	7.00	918,706	13,899
Reclassified	0.00	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	764,944	904,807	711,145	918,706	0.00	918,706	13,899
513011 FICA		52,087	66,269	50,417	67,946		68,069	1,800
513021 Retirement		154,118	181,695	142,372	184,500		184,813	3,118
513031 Employee Group Ins		71,500	84,000	65,500	77,028		77,028	(6,972)
514011 Mileage Allowance		177	2,500	480	2,000		2,000	(500)
514021 Car Allowance		22,167	23,724	16,310	23,724		25,332	1,608
514041 Mobile Phone Allow		3,240	3,240	2,660	3,720		3,720	480
521011 Supplies		2,767	4,000	2,484	3,200		3,200	(800)
521115 Postage		266	200	61	200		100	(100)
522069 Subscriptions		3,057	3,000	1,703	2,400		2,400	(600)
524001 Dues		1,550	1,600	375	1,000		1,000	(600)
525073 Telephone - Mobile		0	0	(7)	0		0	0
525077 Wireless Data Access		888	960	446	960		960	0
526021 Equipment Maint		1,889	1,600	800	1,500		1,500	(100)
529151 Bonds		142	142	71	821		821	679
576285 Meeting Expenses		304	950	415	300		300	(650)
576345 Liaison Expense		0	300	283	150		150	(150)
579061 County Projects		0	200	0	200		200	0
588261 Education		6,031	31,000	6,965	15,000		15,000	(16,000)
588291 Travel		1,655	5,000	1,271	4,500		4,500	(500)
588293 Travel-Taxable Meals		0	500	0	100		100	(400)
<b>Totals - Salaries</b>		<b>1,068,233</b>	<b>1,266,235</b>	<b>988,884</b>	<b>1,277,624</b>		<b>1,279,668</b>	<b>13,433</b>
<b>Totals - Operating</b>		<b>18,549</b>	<b>49,452</b>	<b>14,867</b>	<b>30,331</b>		<b>30,231</b>	<b>(19,221)</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>1,086,782</b>	<b>1,315,687</b>	<b>1,003,751</b>	<b>1,307,955</b>		<b>1,309,899</b>	<b>(5,788)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	1,886,003	2,207,001	1,613,192	2,247,322	19.00	2,330,799	123,798
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,308	1.00	50,308	50,308
511011 Total Salary	0.00	1,886,003	2,207,001	1,613,192	2,297,630	0.00	2,381,107	174,106
511021 Temp/Part Time Sal		31,316	25,000	14,760	25,000		25,000	0
512041 Termination Pay		0	0	33	0		0	0
513011 FICA		118,380	160,722	107,793	161,390		167,819	7,097
513021 Retirement		353,749	449,375	300,482	450,863		467,251	17,876
513031 Employee Group Ins		181,500	228,000	150,000	209,076		220,080	(7,920)
514011 Mileage Allowance		148	1,500	232	1,500		1,500	0
514021 Car Allowance		8,304	8,304	6,920	8,304		8,868	564
514041 Mobile Phone Allow		4,460	6,180	4,045	6,180		6,180	0
515071 Tuition Reimburse		0	0	1,275	0		0	0
521011 Supplies		3,659	8,000	5,454	8,000		8,000	0
521115 Postage		729	725	481	725		362	(363)
522067 Printing-Publication		1,240	1,200	1,238	1,200		1,200	0
522069 Subscriptions		1,959	18,800	1,758	3,800		3,800	(15,000)
524001 Dues		6,148	8,000	5,973	8,000		8,000	0
524151 Law Books		460	0	1,174	1,800		1,800	1,800
524153 On-line Service		0	0	14,500	15,000		15,000	15,000
524161 Advertis/Leg Notice		468	0	0	0		0	0
525073 Telephone - Mobile		566	1,250	365	1,250		1,250	0
525077 Wireless Data Access		797	780	546	780		780	0
526021 Equipment Maint		4,025	4,000	2,019	4,000		4,000	0
529151 Bonds		0	0	142	0		0	0
531061 Utilities		5,151	16,463	10,649	6,000		6,000	(10,463)
540000 Capital Outlay		0	0	0	31,350		31,350	31,350
569011 Professional Service		0	135,000	135,000	0		0	(135,000)
572552 Volunteer Program		642	0	0	0		0	0
576121 Transportation		62	0	0	0		0	0
576171 Vehicle Maintenance		893	1,000	882	1,000		0	(1,000)
576182 Fuel		2,675	3,200	1,657	3,200		0	(3,200)
576285 Meeting Expenses		8,812	5,000	12,950	10,000		10,000	5,000
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
578025 Software Maint/Licen		11	0	0	0		0	0
579061 County Projects		4,057	20,000	4,368	15,000		15,000	(5,000)
588261 Education		6,369	13,000	3,568	13,000		13,000	0
588291 Travel		6,531	24,000	8,462	26,000		26,000	2,000
588293 Travel-Taxable Meals		70	0	35	0		0	0
592021 Operating Sub-Grants		19,857	28,000	22,306	20,000		20,000	(8,000)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		2,583,860	3,086,082	2,198,731	3,159,943		3,277,805	191,723
Totals - Operating		75,182	289,418	233,528	139,755		135,192	(154,226)
Totals - Capital		0	0	0	31,350		31,350	31,350
Grand Total		2,659,042	3,375,500	2,432,259	3,331,048		3,444,347	68,847

**Comments**

New Position(s)

1-Administrative Assistant, Gr. 70, effective 11/1/2022

Intradepartmental Transfer(s)

1-Coordinator, Assistant Emergency Management, Gr. 72, effective 10/1/2022; Transferred from GRANT-2004 Funds to General Funds due to loss in federal funds.



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		2,252,646	2,700,000	1,549,872	2,700,000		2,700,000	0
512052 Compensation Alloc		0	3,759,578	0	0		20,123,950	16,364,372
512053 Attrition		0	4,249,968	0	4,249,968		1,791,480	(2,458,488)
513011 FICA		0	0	3,811	0		0	0
513021 Retirement		0	0	10,096	0		0	0
513031 Employee Group Ins		0	0	1,000	0		0	0
513032 Retiree Group Ins		7,706,234	7,700,000	6,715,628	7,700,000		7,700,000	0
513041 Workers' Compensat		2,125,000	2,593,354	2,377,241	2,593,354		3,000,000	406,646
513051 Unemployment Insur.		118,602	150,000	87,308	150,000		150,000	0
514031 Uniform Allowance		0	0	32	0		0	0
515071 Tuition Reimburse		173,508	400,000	139,072	400,000		400,000	0
521011 Supplies		260	0	0	0		0	0
521091 Inventory Variance		(0)	0	0	0		0	0
521115 Postage		0	0	855	0		0	0
522067 Printing-Publication		0	0	101	0		0	0
522085 Safety/Tact Supplies		17,781	20,000	12,721	20,000		20,000	0
524001 Dues		9,000	9,000	17,000	9,000		9,000	0
524002 NCT Council of Govt.		20,641	21,899	20,913	21,899		21,899	0
524003 Cnty Judge/Comm Assn		5,240	5,300	5,240	5,300		5,300	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		55,563	55,563	55,766	55,563		56,563	1,000
524007 TX Legislative Serv		4,131	5,000	3,820	5,000		5,000	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		87,675	58,220	50,235	58,220		58,220	0
524161 Advertis/Leg Notice		536	12,000	15,782	12,000		12,000	0
562011 Financial Contracts		301,155	311,600	372,028	311,600		311,600	0
562021 Tarr Appraisal Dist		2,234,318	2,432,394	2,377,195	2,432,394		2,563,244	130,850
562031 Appl Serv Prov (ASP)		0	0	0	37,775		0	0
565031 Security Contract		42,213	34,716	34,716	34,716		44,710	9,994
566031 Emergency Management		20,000	22,500	20,000	22,500		22,500	0
566035 TC Historical Comm		2,558	10,000	776	10,000		10,000	0
566097 New Programs		0	0	0	0		1,500,000	1,500,000
569011 Professional Service		470,756	481,950	300,714	481,950		481,950	0
569016 Spec Needs Off Proj		521,827	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		769,636	1,164,532	836,877	1,164,532		1,315,350	150,818
576111 Moving Costs		0	25,000	21,394	0		0	(25,000)
576121 Transportation		32,691	120,000	30,000	120,000		120,000	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee						
578018	Radio Serv-Contract	75,098	110,000	83,615	110,000	0	(110,000)
579031	Advertise/Public Svc	0	83,224	0	83,224	83,224	0
579061	County Projects	0	30,000	910	30,000	30,000	0
579076	Service Awards	97,699	140,000	30,928	140,000	0	(140,000)
585071	Litigation Expense	132	25,000	540	25,000	25,000	0
585143	Psych Exam/Testimony	0	3,000	0	3,000	0	(3,000)
585154	Interpreter Fees	0	0	8,944	0	0	0
588261	Education	550	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	11,132,895	10,686,261	9,795,739	10,686,261	15,060,427	4,374,166
591003	Oper Tnsfer-Cap PF	28,806,164	60,659,385	55,604,436	91,297,144	108,551,580	47,892,195
591004	Oper Tnsfer-Self Ins	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000
595051	Contingency Expense	0	0	0	5,000,000	5,000,000	5,000,000
595055	Undesignated	0	10,866,217	0	11,450,623	9,000,000	(1,866,217)
595056	Reserves	0	73,601,170	0	73,601,170	79,991,327	6,390,157
Totals - Salaries		12,375,990	21,552,900	10,884,060	17,793,322	35,865,430	14,312,530
Totals - Operating		45,117,769	163,050,009	71,757,322	199,284,949	234,854,972	71,804,963
Totals - Capital		0	0	0	0	0	0
Grand Total		57,493,759	184,602,909	82,641,383	217,078,271	270,720,402	86,117,493

**Comments**

New Programs = Patrol Package including 7 positions is funded here to be implemented when current vacant patrol positions are filled. As positions are requested funding will be moved to SO Patrol 2110510000.

26100 Road Bridge

6880100000 RB Non-Departmental

Helen Giese

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		304,932	70,000	68,612	70,000		70,000	0
512052 Compensation Alloc		0	103,436	0	0		1,403,650	1,300,214
512053 Attrition		0	151,216	0	151,216		230,692	79,476
513041 Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		3,568	15,000	7,050	15,000		15,000	0
524001 Dues		105,000	106,000	60,000	106,000		106,000	0
569011 Professional Service		13,487	19,000	9,956	19,000		19,000	0
575011 Casualty Insurance		23,852	27,500	23,963	27,500		27,500	0
578015 Radio Serv-Non Contr		10,560	10,560	11,616	10,560		0	(10,560)
595055 Undesignated		0	297,541	0	297,789		300,000	2,459
<b>Totals - Salaries</b>		<b>533,500</b>	<b>564,652</b>	<b>281,912</b>	<b>461,216</b>		<b>1,944,342</b>	<b>1,379,690</b>
<b>Totals - Operating</b>		<b>152,899</b>	<b>460,601</b>	<b>105,535</b>	<b>460,849</b>		<b>452,500</b>	<b>(8,101)</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>686,399</b>	<b>1,025,253</b>	<b>387,447</b>	<b>922,065</b>		<b>2,396,842</b>	<b>1,371,589</b>

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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
595056	Reserves	0	1,500,000	0	1,500,000	1,500,000	0
599911	Principal Payments	26,770,000	27,560,000	28,815,000	27,560,000	28,240,000	680,000
599921	Interest Payments	7,443,108	6,659,454	5,403,380	6,659,454	14,964,128	8,304,674
599935	Agent Coupon Fees	4,250	10,000	5,150	10,000	10,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Totals - Capital		0	0	0	0	0	0
Grand Total		34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	61.00	5,438,534	5,681,658	4,407,804	5,482,026	61.00	5,482,026	(199,632)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	93,823	1.00	93,823	93,823
511011 Total Salary	0.00	5,438,534	5,681,658	4,407,804	5,575,849	0.00	5,575,849	(105,809)
512011 Overtime Salaries		32	750	0	750		750	0
512031 Workers' Comp Supple		362	0	0	0		0	0
513011 FICA		385,141	428,528	314,598	421,014		421,060	(7,468)
513021 Retirement		1,063,130	1,109,827	860,992	1,089,195		1,089,314	(20,513)
513031 Employee Group Ins		689,000	744,000	569,000	682,248		682,248	(61,752)
514011 Mileage Allowance		87	1,100	283	1,100		1,100	0
514021 Car Allowance		13,051	9,012	7,510	9,012		9,624	612
521011 Supplies		22,626	31,000	20,383	31,000		31,000	0
521115 Postage		21,819	24,350	15,997	24,350		12,175	(12,175)
522069 Subscriptions		4,396	4,400	5,021	3,850		3,850	(550)
524001 Dues		2,462	2,500	2,435	2,500		2,500	0
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		1,088	1,536	918	1,536		1,536	0
525072 Telephone-Long Dist		(1)	0	0	0		0	0
526021 Equipment Maint		3,585	3,800	3,597	4,200		4,200	400
529151 Bonds		142	142	71	142		142	0
540000 Capital Outlay		0	0	0	2,500		2,500	2,500
565021 ArmoredCar Messenger		6,986	7,353	6,986	7,664		10,614	3,261
569011 Professional Service		0	10,000	0	10,000		10,000	0
575611 Contract Labor		8,236	50,000	15,000	0		0	(50,000)
578025 Software Maint/Licen		35,692	45,300	38,700	49,300		49,300	4,000
588261 Education		21,078	43,000	6,597	43,000		43,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		7,589,338	7,974,875	6,160,186	7,779,168		7,779,945	(194,930)
Totals - Operating		133,993	229,266	121,589	183,427		174,202	(55,064)
Totals - Capital		0	0	0	2,500		2,500	2,500
Grand Total		7,723,331	8,204,141	6,281,776	7,965,095		7,956,647	(247,494)

**Comments**

New Position(s)

1-Technology & Advisory Audit Manager, Gr. 75, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	8.00	683,929	708,321	565,983	755,735	10.00	887,605	179,284
	Reclassified	3.00	0	0	0	25,820	3.00	32,945	32,945
	New Positions	2.00	0	0	0	132,950	2.00	132,950	132,950
511011	Total Salary	0.00	683,929	708,321	565,983	914,505	0.00	1,053,500	345,179
512011	Overtime Salaries		44	0	0	0		0	0
513011	FICA		49,038	53,692	41,258	69,651		80,284	26,592
513021	Retirement		133,375	138,123	110,367	178,330		205,434	67,311
513031	Employee Group Ins		84,000	84,000	68,000	110,040		132,048	48,048
514011	Mileage Allowance		134	150	197	150		150	0
521011	Supplies		1,376	1,500	821	1,500		2,500	1,000
521115	Postage		69	100	43	100		50	(50)
522069	Subscriptions		350	450	350	450		450	0
524001	Dues		275	565	575	815		815	250
525077	Wireless Data Access		620	456	342	456		456	0
526021	Equipment Maint		497	525	304	550		550	25
529151	Bonds		71	0	0	143		143	143
588261	Education		2,999	10,000	3,437	11,000		13,000	3,000
Totals - Salaries			950,520	984,286	785,804	1,272,676		1,471,416	487,130
Totals - Operating			6,257	13,596	5,872	15,014		17,964	4,368
Totals - Capital			0	0	0	0		0	0
Grand Total			956,776	997,882	791,676	1,287,690		1,489,380	491,498

**Comments**

New Position(s)

1-Budget Analyst, Gr. 73, effective 11/1/2022

1-Data Analyst, Gr. 72, effective 11/1/2022

Intradepartmental Transfer(s)

1-Workers Compensation Coordinator, Gr.73, effective 10/1/2022

1- Administrative Assistant, Gr.17, effective 10/1/2022

Transferred from 1820100000 to 122010000 for the purpose of consolidating Workers Compensation staff under Risk Management.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		7.00	828,837	856,816	730,617	860,165	7.00	860,165	3,349
		2.00	0	0	0	12,184	2.00	12,184	12,184
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	828,837	856,816	730,617	872,349	0.00	872,349	15,533
512041	Termination Pay		0	0	41,045	0		0	0
513011	FICA		57,559	61,729	51,954	63,201		63,243	1,514
513021	Retirement		163,570	169,026	152,089	172,055		172,161	3,135
513031	Employee Group Ins		84,000	84,000	69,000	77,028		77,028	(6,972)
514011	Mileage Allowance		192	500	157	500		500	0
514021	Car Allowance		7,884	7,884	6,570	7,884		8,424	540
514041	Mobile Phone Allow		2,100	2,100	1,710	2,100		2,100	0
521011	Supplies		5,910	6,880	3,337	11,000		11,000	4,120
521021	Computer Supplies		6,387	6,000	4,223	7,000		7,000	1,000
521071	Graphic Supplies		1,077	3,200	2,743	2,700		2,700	(500)
521115	Postage		892	1,000	731	1,000		1,000	0
522069	Subscriptions		1,562	2,000	1,632	2,000		2,000	0
524001	Dues		1,433	2,600	1,430	2,600		2,600	0
526021	Equipment Maint		438	3,789	3,727	500		500	(3,289)
529151	Bonds		426	284	213	213		213	(71)
540000	Capital Outlay		0	0	0	513,700		113,700	113,700
565021	ArmoredCar Messenger		62,875	68,277	68,227	70,000		94,750	26,473
576285	Meeting Expenses		0	2,250	806	4,000		4,000	1,750
576345	Liaison Expense		86	250	0	500		500	250
588261	Education		16,491	34,424	19,549	55,000		44,424	10,000
588291	Travel		28	3,590	1,852	3,590		3,590	0
588293	Travel-Taxable Meals		0	16	16	0		0	(16)
<b>Totals - Salaries</b>			<b>1,144,143</b>	<b>1,182,055</b>	<b>1,053,142</b>	<b>1,195,117</b>		<b>1,195,805</b>	<b>13,750</b>
<b>Totals - Operating</b>			<b>97,605</b>	<b>134,560</b>	<b>108,486</b>	<b>160,103</b>		<b>174,277</b>	<b>39,717</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>513,700</b>		<b>113,700</b>	<b>113,700</b>
<b>Grand Total</b>			<b>1,241,747</b>	<b>1,316,615</b>	<b>1,161,628</b>	<b>1,868,920</b>		<b>1,483,782</b>	<b>167,167</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	135.00	6,504,504	6,774,945	5,329,287	6,696,200	135.00	6,696,200	(78,745)
Reclassified	1.00	0	0	0	13,292	1.00	13,292	13,292
New Positions	1.00	0	0	0	80,871	1.00	80,871	80,871
511011 Total Salary	0.00	6,504,504	6,774,945	5,329,287	6,790,363	0.00	6,790,363	15,418
511021 Temp/Part Time Sal		202,815	125,000	226,078	125,000		125,000	0
512011 Overtime Salaries		13,474	14,000	18,318	14,000		14,000	0
512031 Workers' Comp Supple		919	0	0	0		0	0
513011 FICA		476,820	529,064	399,877	530,244		530,244	1,180
513021 Retirement		1,267,383	1,324,219	1,046,091	1,327,225		1,327,225	3,006
513031 Employee Group Ins		1,530,500	1,620,000	1,273,000	1,496,544		1,496,544	(123,456)
514011 Mileage Allowance		441	2,000	723	2,000		2,000	0
514041 Mobile Phone Allow		1,920	1,920	1,400	1,920		1,920	0
521011 Supplies		44,360	47,500	35,598	54,000		52,000	4,500
521021 Computer Supplies		23,561	31,500	11,675	45,000		42,500	11,000
521071 Graphic Supplies		5,900	7,000	5,033	7,000		7,000	0
521115 Postage		52,664	46,000	33,233	56,000		56,000	10,000
522069 Subscriptions		1,045	2,000	1,100	2,000		2,000	0
524001 Dues		1,300	1,950	1,300	2,000		2,000	50
525073 Telephone - Mobile		162	580	440	700		700	120
525077 Wireless Data Access		58	0	0	0		0	0
526021 Equipment Maint		15,957	16,068	16,028	21,000		21,000	4,932
532091 Burglar Systems		3,045	3,974	2,652	3,974		3,974	0
540000 Capital Outlay		0	0	0	5,000		5,000	5,000
576171 Vehicle Maintenance		961	1,500	819	1,100		0	(1,500)
576182 Fuel		3,360	3,500	3,254	5,000		0	(3,500)
578021 Hardware Maintenance		0	18,000	17,249	21,000		21,000	3,000
578025 Software Maint/Licen		0	26,000	0	31,000		31,000	5,000
588261 Education		12,172	8,735	8,735	12,000		8,735	0
588291 Travel		0	5	5	0		0	(5)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		9,998,777	10,391,148	8,294,774	10,287,296		10,287,296	(103,852)
Totals - Operating		164,545	214,312	137,119	261,774		247,909	33,597
Totals - Capital		0	0	0	5,000		5,000	5,000
<b>Grand Total</b>		<b>10,163,322</b>	<b>10,605,460</b>	<b>8,431,893</b>	<b>10,554,070</b>		<b>10,540,205</b>	<b>(65,255)</b>

**Comments**

New Position(s)

1-Assistant Director, Gr. 74, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	2,291,982	2,420,394	1,887,172	2,344,885	43.00	2,344,885	(75,509)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	56,106	1.00	56,106	56,106
511011 Total Salary	0.00	2,291,982	2,420,394	1,887,172	2,400,991	0.00	2,400,991	(19,403)
511021 Temp/Part Time Sal		77,963	25,000	85,803	25,000		25,000	0
512011 Overtime Salaries		8,586	14,000	11,883	14,000		14,000	0
512041 Termination Pay		0	0	10,754	0		0	0
513011 FICA		169,449	188,181	141,192	186,697		186,697	(1,484)
513021 Retirement		448,506	474,800	367,734	471,018		471,018	(3,782)
513031 Employee Group Ins		486,000	516,000	399,000	484,176		484,176	(31,824)
514011 Mileage Allowance		138	500	173	500		500	0
514041 Mobile Phone Allow		240	480	400	480		480	0
521011 Supplies		15,011	24,640	11,958	20,000		20,000	(4,640)
521021 Computer Supplies		18,682	23,700	19,372	19,000		19,000	(4,700)
521071 Graphic Supplies		641	1,000	446	1,000		1,000	0
521115 Postage		322,488	400,000	120,584	428,000		428,000	28,000
522067 Printing-Publication		200,500	370,000	370,000	280,000		280,000	(90,000)
524001 Dues		945	1,500	1,215	1,500		1,500	0
526021 Equipment Maint		7,228	13,606	13,575	10,000		10,000	(3,606)
526022 Office Equip Maint		0	337	337	0		0	(337)
532091 Burglar Systems		299	326	325	326		326	0
540000 Capital Outlay		0	0	0	5,000		5,000	5,000
576182 Fuel		88	0	64	0		0	0
578021 Hardware Maintenance		63,782	69,000	49,618	53,000		53,000	(16,000)
578025 Software Maint/Licen		716,770	792,000	785,106	874,000		874,000	82,000
588261 Education		13,469	20,230	20,229	19,000		19,000	(1,230)
588293 Travel-Taxable Meals		10	0	0	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		3,482,864	3,639,355	2,904,110	3,582,862		3,582,862	(56,493)
Totals - Operating		1,359,914	1,716,339	1,392,829	1,705,826		1,705,826	(10,513)
Totals - Capital		0	0	0	5,000		5,000	5,000
Grand Total		4,842,778	5,355,694	4,296,939	5,293,688		5,293,688	(62,006)

**Comments**

New Position(s)

1-Project Coordinator, Gr. 71, effective 11/1/2022

10000 General Fund

142000000 Elections

Heider Garcia

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	41.00	2,159,310	2,338,222	1,855,031	2,280,867	41.00	2,280,867	(57,355)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	77,684	1.00	38,842	38,842
511011 Total Salary	0.00	2,159,310	2,338,222	1,855,031	2,358,551	0.00	2,319,709	(18,513)
512011 Overtime Salaries		236,571	175,000	147,589	175,000		175,000	0
513011 FICA		171,616	192,299	144,226	193,854		190,883	(1,416)
513021 Retirement		467,291	490,172	390,589	494,137		486,563	(3,609)
513031 Employee Group Ins		451,000	492,000	394,000	473,172		462,168	(29,832)
514011 Mileage Allowance		103	500	155	500		500	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		31,117	40,000	20,606	40,020		40,000	0
521021 Computer Supplies		31,863	40,000	15,622	40,010		40,000	0
521031 Voting Supplies		532,409	537,153	568,072	709,045		709,045	171,892
521115 Postage		116,334	710,775	532,805	285,984		285,984	(424,791)
522041 Clothing		2,462	3,000	52	3,500		3,500	500
522069 Subscriptions		1,626	1,366	3,402	13,810		13,810	12,444
523011 Parts and Supplies		19,656	49,079	11,445	250,612		250,612	201,533
524001 Dues		100	1,500	2,650	2,650		2,650	1,150
524161 Advertis/Leg Notice		707	5,000	895	5,000		5,000	0
525073 Telephone - Mobile		17,436	13,725	47,430	18,465		18,465	4,740
525077 Wireless Data Access		70,376	115,415	86,425	39,113		39,113	(76,302)
526021 Equipment Maint		82,297	75,894	139,382	109,131		109,131	33,237
529151 Bonds		71	200	213	200		200	0
531012 Space Lease Rental		62,270	60,900	51,449	58,800		58,800	(2,100)
531071 Telephone-Basic		16	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,718,224		1,715,924	1,715,924
569011 Professional Service		5,935	109,500	615	57,250		57,250	(52,250)
575611 Contract Labor		91,686	195,000	130,572	140,000		140,000	(55,000)
575612 Elections Cont Labor		1,978,710	2,721,665	2,287,988	3,066,491		3,066,491	344,826
576121 Transportation		0	0	35	0		0	0
576141 Voting Machine Trans		113,127	93,750	185	93,750		93,750	0
576171 Vehicle Maintenance		435	5,000	53	5,000		0	(5,000)
576182 Fuel		7,471	14,750	23,464	18,000		0	(14,750)
576341 Promotional Expenses		4,675	5,000	502	5,000		5,000	0
578021 Hardware Maintenance		652,806	725,270	590,357	1,002,392		1,002,392	277,122
578025 Software Maint/Licen		431,098	519,008	634,826	995,900		995,900	476,892
578051 Equipment Rentals		23,321	31,500	28,340	26,000		26,000	(5,500)
579031 Advertise/Public Svc		0	0	407	0		0	0
588261 Education		7,382	24,610	16,308	34,075		24,610	0
588291 Travel		491	0	276	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		3,486,371	3,688,673	2,931,989	3,695,694		3,635,303	(53,370)
Totals - Operating		4,285,877	6,099,060	5,194,380	7,020,198		6,987,703	888,643
Totals - Capital		0	0	0	1,718,224		1,715,924	1,715,924
<b>Grand Total</b>		<b>7,772,248</b>	<b>9,787,733</b>	<b>8,126,369</b>	<b>12,434,116</b>		<b>12,338,930</b>	<b>2,551,197</b>

**Comments**

New Position(s)

1-Assistant Bookkeeper, Gr. 16, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,590,450	1,651,696	1,271,949	1,660,746	16.00	1,660,746	9,050
Reclassified	1.00	0	0	0	13,829	1.00	13,829	13,829
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,590,450	1,651,696	1,271,949	1,674,575	0.00	1,674,575	22,879
511021 Temp/Part Time Sal		0	25,000	0	25,000		25,000	0
512011 Overtime Salaries		12,631	0	9,109	0		0	0
513011 FICA		105,901	115,663	86,278	118,170		118,170	2,507
513021 Retirement		313,878	322,432	250,021	326,893		326,893	4,461
513031 Employee Group Ins		190,000	192,000	150,000	176,064		176,064	(15,936)
514011 Mileage Allowance		57	500	11	500		500	0
514041 Mobile Phone Allow		1,320	1,800	1,100	1,800		1,800	0
521011 Supplies		13,502	12,480	7,133	14,000		14,000	1,520
521021 Computer Supplies		4,071	0	665	0		0	0
521091 Inventory Variance		0	0	1,009	0		0	0
521115 Postage		287	1,000	104	1,000		500	(500)
522065 Educational Material		0	500	0	500		500	0
522069 Subscriptions		120,916	166,269	141,374	172,920		172,920	6,651
524001 Dues		6,127	20,629	5,666	21,454		21,454	825
525072 Telephone-Long Dist		0	1,200	0	1,000		1,000	(200)
525073 Telephone - Mobile		304	31,074	16,994	32,310		32,310	1,236
525077 Wireless Data Access		1,305	2,519	1,231	2,555		2,555	36
525082 Pager / Blackberry		23,217	0	0	0		0	0
526021 Equipment Maint		6,480	7,800	10,231	7,800		7,800	0
531074 Data Transmiss Line		1,215	0	0	0		0	0
540000 Capital Outlay		0	0	0	35,000		9,535,000	9,535,000
569011 Professional Service		2,040	3,120	0	3,400		3,400	280
576285 Meeting Expenses		0	500	0	500		500	0
588261 Education		11,586	15,000	17,783	15,000		15,000	0
588281 Tuition C/room Train		28,088	98,423	17,734	168,205		168,205	69,782
588291 Travel		0	200	577	200		200	0
<b>Totals - Salaries</b>		<b>2,214,237</b>	<b>2,309,091</b>	<b>1,768,467</b>	<b>2,323,002</b>		<b>2,323,002</b>	<b>13,911</b>
<b>Totals - Operating</b>		<b>219,138</b>	<b>360,714</b>	<b>220,501</b>	<b>440,844</b>		<b>440,344</b>	<b>79,630</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>		<b>9,535,000</b>	<b>9,535,000</b>
<b>Grand Total</b>		<b>2,433,375</b>	<b>2,669,805</b>	<b>1,988,968</b>	<b>2,798,846</b>		<b>12,298,346</b>	<b>9,628,541</b>

10000 General Fund

1810201000 IT Network Ops/Comm

Chris Nchopa-Ayafor

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,684,221	3,811,840	3,084,108	3,836,373	32.00	3,836,373	24,533
Reclassified	0.00	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	3,684,221	3,811,840	3,084,108	3,836,373	0.00	3,836,373	24,533
512011 Overtime Salaries		0	5,000	0	5,000		5,000	0
513011 FICA		264,171	286,913	222,767	290,075		290,075	3,162
513021 Retirement		719,164	745,068	602,025	749,852		749,852	4,784
513031 Employee Group Ins		382,000	384,000	320,000	352,128		352,128	(31,872)
514011 Mileage Allowance		2,614	4,000	3,138	4,000		4,000	0
514041 Mobile Phone Allow		3,800	4,020	3,200	4,020		4,020	0
521021 Computer Supplies		6,342	10,000	16,355	12,000		12,000	2,000
524001 Dues		0	0	45	0		0	0
526021 Equipment Maint		0	51,731	60	53,800		53,800	2,069
531012 Space Lease Rental		6,000	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		1,123,408	1,035,000	535,409	1,020,000		1,020,000	(15,000)
531074 Data Transmiss Line		457,546	580,786	301,689	444,482		444,482	(136,304)
531075 Telephone-Texan		7,430	3,600	1,381	0		0	(3,600)
540000 Capital Outlay		0	0	0	2,688,460		2,688,460	2,688,460
562031 Appl Serv Prov (ASP)		800,400	961,325	1,300,083	1,188,000		1,188,000	226,675
569011 Professional Service		199,803	210,400	175,000	200,000		200,000	(10,400)
576171 Vehicle Maintenance		22	0	34	0		0	0
578015 Radio Serv-Non Contr		0	0	0	0		11,616	11,616
578018 Radio Serv-Contract		0	0	0	0		576,256	576,256
578021 Hardware Maintenance		1,068,963	1,337,853	792,427	1,318,825		1,318,825	(19,028)
578025 Software Maint/Licen		994,081	1,414,799	1,117,382	2,273,217		2,273,217	858,418
578027 Audio Visual Maint		799	0	0	0		0	0
588261 Education		1,467	29,120	2,150	30,285		30,285	1,165
Totals - Salaries		5,055,970	5,240,841	4,235,237	5,241,448		5,241,448	607
Totals - Operating		4,666,261	5,644,614	4,248,014	6,550,609		7,138,481	1,493,867
Totals - Capital		0	0	0	2,688,460		2,688,460	2,688,460
Grand Total		9,722,231	10,885,455	8,483,252	14,480,517		15,068,389	4,182,934



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	26.00	2,986,246	3,213,275	2,288,199	3,165,089	26.00	3,165,089	(48,186)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	174,752	2.00	174,752	174,752
511011 Total Salary	0.00	2,986,246	3,213,275	2,288,199	3,339,841	0.00	3,339,841	126,566
513011 FICA		215,419	244,145	166,877	254,827		254,827	10,682
513021 Retirement		582,396	626,682	446,199	651,363		651,363	24,681
513031 Employee Group Ins		292,000	312,000	224,000	308,112		308,112	(3,888)
514011 Mileage Allowance		411	1,200	55	1,200		1,200	0
514041 Mobile Phone Allow		400	480	0	480		480	0
524001 Dues		164	0	0	0		0	0
540000 Capital Outlay		0	0	0	7,275,000		7,275,000	7,275,000
569011 Professional Service		0	21,840	0	50,000		50,000	28,160
578051 Equipment Rentals		2,432	0	0	0		0	0
588261 Education		1,799	13,000	0	20,000		20,000	7,000
Totals - Salaries		4,076,872	4,397,782	3,125,329	4,555,823		4,555,823	158,041
Totals - Operating		4,395	34,840	0	70,000		70,000	35,160
Totals - Capital		0	0	0	7,275,000		7,275,000	7,275,000
Grand Total		4,081,267	4,432,622	3,125,329	11,900,823		11,900,823	7,468,201

**Comments**

New Position(s)

1-Lead IT Quality Assurance Analyst, Gr. 90, effective 11/1/2022

1-Senior Quality Analyst, Gr. 89, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	393,975	408,258	330,145	414,240	7.00	414,240	5,982
Reclassified	1.00	0	0	0	1,843	1.00	1,843	1,843
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	393,975	408,258	330,145	416,083	0.00	416,083	7,825
513011 FICA		27,475	31,232	23,448	31,831		31,831	599
513021 Retirement		76,825	79,611	64,379	81,137		81,137	1,526
513031 Employee Group Ins		84,000	84,000	70,000	77,028		77,028	(6,972)
514011 Mileage Allowance		0	200	0	200		200	0
522041 Clothing		0	500	0	500		500	0
526021 Equipment Maint		2,595	6,240	3,780	6,500		6,500	260
569011 Professional Service		0	0	8,925	0		0	0
576171 Vehicle Maintenance		675	1,560	349	1,600		0	(1,560)
576182 Fuel		2,016	3,328	1,600	3,500		0	(3,328)
578021 Hardware Maintenance		5,040	6,067	5,040	6,363		6,363	296
578025 Software Maint/Licen		193,737	186,006	181,105	213,340		213,340	27,334
588261 Education		0	2,000	0	2,000		2,000	0
<b>Totals - Salaries</b>		<b>582,275</b>	<b>603,301</b>	<b>487,972</b>	<b>606,279</b>		<b>606,279</b>	<b>2,978</b>
<b>Totals - Operating</b>		<b>204,063</b>	<b>205,701</b>	<b>200,799</b>	<b>233,803</b>		<b>228,703</b>	<b>23,002</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>786,339</b>	<b>809,002</b>	<b>688,772</b>	<b>840,082</b>		<b>834,982</b>	<b>25,980</b>

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	9.00	880,374	960,983	820,896	1,113,443	9.00	1,113,443	152,460
	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	880,374	960,983	820,896	1,113,443	0.00	1,113,443	152,460
513011	FICA		62,858	71,586	59,130	83,305		83,305	11,719
513021	Retirement		171,767	187,485	160,153	217,215		217,215	29,730
513031	Employee Group Ins		87,500	96,000	83,500	99,036		99,036	3,036
514011	Mileage Allowance		50	150	0	150		150	0
514041	Mobile Phone Allow		480	480	400	480		480	0
526021	Equipment Maint		0	0	434	0		0	0
569011	Professional Service		68,469	138,492	68,469	144,032		144,032	5,540
578021	Hardware Maintenance		0	1,622	0	1,704		1,704	82
578025	Software Maint/Licen		336,124	371,537	368,850	441,241		441,241	69,704
588261	Education		395	35,000	1,798	45,000		45,000	10,000
588281	Tuition C/room Train		2,455	0	0	0		0	0
Totals - Salaries			1,203,029	1,316,684	1,124,079	1,513,629		1,513,629	196,945
Totals - Operating			407,443	546,651	439,551	631,977		631,977	85,326
Totals - Capital			0	0	0	0		0	0
Grand Total			1,610,471	1,863,335	1,563,631	2,145,606		2,145,606	282,271

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	3,021,541	3,272,550	2,408,194	3,122,357	35.00	3,122,357	(150,193)
Reclassified	1.00	0	0	0	3,224	1.00	3,224	3,224
New Positions	1.00	0	0	0	115,425	1.00	115,425	115,425
511011 Total Salary	0.00	3,021,541	3,272,550	2,408,194	3,241,006	0.00	3,241,006	(31,544)
512011 Overtime Salaries		23,439	25,000	20,833	25,000		25,000	0
512041 Termination Pay		0	0	2	0		0	0
513011 FICA		216,958	251,586	175,868	249,358		249,358	(2,228)
513021 Retirement		593,828	643,116	473,660	636,965		636,965	(6,151)
513031 Employee Group Ins		388,000	432,000	316,000	396,144		396,144	(35,856)
513032 Retiree Group Ins		0	0	667	0		0	0
514011 Mileage Allowance		1,382	2,000	1,361	2,000		2,000	0
514041 Mobile Phone Allow		280	480	0	480		480	0
521011 Supplies		8,785	0	0	0		0	0
521021 Computer Supplies		37,060	65,520	53,487	75,000		75,000	9,480
525073 Telephone - Mobile		0	0	32	0		0	0
531074 Data Transmiss Line		874	0	874	0		0	0
540000 Capital Outlay		0	0	0	2,326,375		2,326,375	2,326,375
569011 Professional Service		212,660	335,400	87,171	552,000		552,000	216,600
576171 Vehicle Maintenance		0	1,000	0	1,000		0	(1,000)
576182 Fuel		722	2,000	666	2,000		0	(2,000)
578021 Hardware Maintenance		5,028	0	8,284	0		0	0
578025 Software Maint/Licen		3,982,695	4,741,758	4,235,443	4,705,329		4,705,329	(36,429)
578027 Audio Visual Maint		73,809	54,000	30,051	56,722		56,722	2,722
588261 Education		0	9,966	0	10,365		10,365	399
588281 Tuition C/room Train		35,011	41,642	9,709	43,308		43,308	1,666
588291 Travel		3	0	0	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		4,245,427	4,626,732	3,396,586	4,550,953		4,550,953	(75,779)
Totals - Operating		4,356,647	5,251,286	4,425,717	5,445,724		5,442,724	191,438
Totals - Capital		0	0	0	2,326,375		2,326,375	2,326,375
Grand Total		8,602,074	9,878,018	7,822,303	12,323,052		12,320,052	2,442,034

**Comments**

New Position(s)  
 1-IT Resource Manager, Gr. 91, effective 10/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	66.00	6,511,775	7,196,738	5,219,392	7,146,092	66.00	7,146,092	(50,646)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	478,696	4.00	478,696	478,696
511011 Total Salary	0.00	6,511,775	7,196,738	5,219,392	7,624,788	0.00	7,624,788	428,050
511025 Salaries - Project		0	0	9,426	0		0	0
512011 Overtime Salaries		3,501	0	966	0		0	0
512041 Termination Pay		0	0	15,173	0		0	0
513011 FICA		468,940	546,594	379,257	580,115		580,115	33,521
513021 Retirement		1,270,510	1,403,458	1,020,891	1,486,928		1,486,928	83,470
513031 Employee Group Ins		711,000	792,000	568,000	770,280		770,280	(21,720)
514011 Mileage Allowance		0	500	12	500		500	0
514041 Mobile Phone Allow		0	480	0	480		480	0
515071 Tuition Reimburse		0	0	769	0		0	0
521011 Supplies		284	0	0	0		0	0
540000 Capital Outlay		0	0	0	15,000		15,000	15,000
569011 Professional Service		897,233	1,042,126	973,498	1,121,251		1,121,251	79,125
578021 Hardware Maintenance		16,005	0	7,995	0		0	0
578025 Software Maint/Licen		4,809,154	6,337,042	6,294,513	6,584,208		6,584,208	247,166
579025 Miscellaneous		2,700	0	0	0		0	0
588261 Education		0	0	3,128	20,000		20,000	20,000
588293 Travel-Taxable Meals		0	0	48	0		0	0
Totals - Salaries		8,965,727	9,939,770	7,213,886	10,463,091		10,463,091	523,321
Totals - Operating		5,725,376	7,379,168	7,279,182	7,725,459		7,725,459	346,291
Totals - Capital		0	0	0	15,000		15,000	15,000
Grand Total		14,691,103	17,318,938	14,493,068	18,203,550		18,203,550	884,612

**Comments**

New Position(s)

1-ERP Director, Gr. 93, effective 11/1/2022

1-Enterprise Architect (ERP), Gr. 92, effective 11/1/2022

2-IT Solutions Architect, Gr. 91, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		141,155	142,381	165,219	145,550		145,550	3,169
531074 Data Transmiss Line		273,743	321,983	206,597	300,970		300,970	(21,013)
540000 Capital Outlay		0	0	0	433,000		433,000	433,000
569011 Professional Service		0	7,280	0	207,280		207,280	200,000
578021 Hardware Maintenance		476,432	539,886	145,801	568,896		568,896	29,010
578025 Software Maint/Licen		88,469	91,356	109,869	109,029		109,029	17,673
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		979,799	1,102,886	627,485	1,331,725		1,331,725	228,839
Totals - Capital		0	0	0	433,000		433,000	433,000
Grand Total		979,799	1,102,886	627,485	1,764,725		1,764,725	661,839

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	2,213,087	2,365,529	1,818,844	2,283,169	28.00	2,151,299	(214,230)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	72,845	2.00	72,845	72,845
511011 Total Salary	0.00	2,213,087	2,365,529	1,818,844	2,356,014	0.00	2,224,144	(141,385)
511021 Temp/Part Time Sal		11,313	21,840	11,243	21,840		21,840	0
512011 Overtime Salaries		2,242	3,000	413	3,000		3,000	0
513011 FICA		154,875	177,664	130,480	177,409		167,321	(10,343)
513021 Retirement		428,939	461,863	357,802	460,008		434,294	(27,569)
513031 Employee Group Ins		335,500	360,000	279,000	352,128		330,120	(29,880)
514011 Mileage Allowance		442	1,800	504	1,800		1,800	0
515071 Tuition Reimburse		0	0	325	0		0	0
521011 Supplies		15,692	13,000	6,887	14,000		14,000	1,000
521021 Computer Supplies		1,232	6,000	3,814	6,500		6,500	500
521115 Postage		5,105	5,500	3,370	6,500		3,250	(2,250)
522065 Educational Material		17,548	22,710	12,236	32,460		32,460	9,750
522067 Printing-Publication		0	4,000	1,506	6,000		6,000	2,000
522069 Subscriptions		511	2,215	1,155	300		300	(1,915)
524001 Dues		5,017	6,040	4,959	6,710		6,710	670
525072 Telephone-Long Dist		(0)	0	0	0		0	0
526021 Equipment Maint		1,807	2,650	1,500	2,350		2,350	(300)
540000 Capital Outlay		0	0	0	790		790	790
569011 Professional Service		136,040	316,980	189,438	484,830		484,830	167,850
572552 Volunteer Program		8,261	10,600	3,238	10,600		10,600	0
575645 Background Check		11,000	16,000	16,000	15,000		17,000	1,000
575651 Test/Civil Serv Exp		1,740	12,032	3,362	12,032		12,032	0
579031 Advertise/Public Svc		2,434	10,000	6,814	10,000		110,000	100,000
579076 Service Awards		0	0	0	0		140,000	140,000
588261 Education		2,013	30,277	3,519	29,820		29,820	(457)



Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		3,146,397	3,391,696	2,598,609	3,372,199		3,182,519	(209,177)
Totals - Operating		208,400	458,004	257,798	637,102		875,852	417,848
Totals - Capital		0	0	0	790		790	790
<b>Grand Total</b>		<b>3,354,797</b>	<b>3,849,700</b>	<b>2,856,407</b>	<b>4,010,091</b>		<b>4,059,161</b>	<b>209,461</b>

**Comments**

New Position(s)

1-Secretary V, Organizational Development, Gr. 16, effective 11/1/2022

1-PBSC Office Clerk, Gr. 15, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,565,569	1,799,142	1,424,749	1,789,924	24.00	1,789,924	(9,218)
Reclassified	2.00	0	0	0	14,820	2.00	14,820	14,820
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,565,569	1,799,142	1,424,749	1,804,744	0.00	1,804,744	5,602
512011 Overtime Salaries		597	1,300	236	1,300		1,300	0
512041 Termination Pay		0	0	14,945	0		0	0
513011 FICA		104,324	136,811	101,369	137,519		137,566	755
513021 Retirement		304,458	352,937	277,163	354,030		354,149	1,212
513031 Employee Group Ins		242,000	288,000	234,000	264,096		264,096	(23,904)
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		6,384	9,012	7,510	9,012		9,624	612
514041 Mobile Phone Allow		480	480	480	480		480	0
521011 Supplies		10,127	10,496	8,849	10,496		10,496	0
521115 Postage		163	800	71	800		400	(400)
522041 Clothing		0	170	108	170		170	0
522069 Subscriptions		175	1,282	0	442		442	(840)
524001 Dues		3,680	4,560	4,610	5,455		5,455	895
524008 NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		3,302	6,000	3,561	6,000		6,000	0
525073 Telephone - Mobile		21	265	0	265		265	0
526021 Equipment Maint		2,520	2,642	2,417	2,642		2,642	0
529151 Bonds		0	100	93	100		100	0
540000 Capital Outlay		0	0	0	7,263		7,263	7,263
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		152	1,763	0	1,763		0	(1,763)
576182 Fuel		486	2,500	800	2,500		0	(2,500)
576285 Meeting Expenses		5,425	6,518	5,584	7,250		7,250	732
576341 Promotional Expenses		0	0	720	750		750	750
579036 Auction Expense		2	50	11	50		50	0
588261 Education		11,758	16,925	13,690	30,150		26,925	10,000
588291 Travel		16	20	0	20		20	0
<b>Totals - Salaries</b>		<b>2,223,811</b>	<b>2,587,857</b>	<b>2,060,452</b>	<b>2,571,356</b>		<b>2,572,134</b>	<b>(15,723)</b>
<b>Totals - Operating</b>		<b>77,714</b>	<b>94,979</b>	<b>80,401</b>	<b>109,741</b>		<b>101,853</b>	<b>6,874</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,263</b>		<b>7,263</b>	<b>7,263</b>
<b>Grand Total</b>		<b>2,301,524</b>	<b>2,682,836</b>	<b>2,140,852</b>	<b>2,688,360</b>		<b>2,681,250</b>	<b>(1,586)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,016,989	1,194,467	857,862	1,237,263	16.00	1,237,263	42,796
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	56,106	1.00	56,106	56,106
511011 Total Salary	0.00	1,016,989	1,194,467	857,862	1,293,369	0.00	1,293,369	98,902
511021 Temp/Part Time Sal		51,772	55,000	29,151	70,000		70,000	15,000
512011 Overtime Salaries		19,947	17,500	10,236	17,500		17,500	0
513011 FICA		68,494	96,551	65,052	105,638		105,638	9,087
513021 Retirement		195,920	236,334	169,279	255,620		255,620	19,286
513031 Employee Group Ins		155,500	192,000	127,000	187,068		187,068	(4,932)
514011 Mileage Allowance		292	1,000	37	1,000		1,000	0
521011 Supplies		14,445	16,000	18,547	16,000		16,000	0
521052 ID Dept Supplies		755	15,000	1,227	15,000		15,000	0
521115 Postage		515	400	328	400		200	(200)
522041 Clothing		17,574	20,600	14,164	2,000		2,000	(18,600)
522066 Support Services Sup		15,557	29,000	20,712	30,000		30,000	1,000
522069 Subscriptions		0	100	0	140		140	40
524001 Dues		2,095	2,895	2,083	2,545		2,545	(350)
525073 Telephone - Mobile		12,442	21,200	8,873	24,800		24,800	3,600
526021 Equipment Maint		329,923	380,000	368,836	385,000		385,000	5,000
531011 Rent		12,000	12,000	12,000	12,000		12,000	0
532011 Building Maintenance		151	500	1,838	500		500	0
532081 Energy Mgmt Maint		71,400	80,000	60,600	80,000		80,000	0
540000 Capital Outlay		0	0	0	30,000		35,534,141	35,534,141
569011 Professional Service		3,488	40,000	797	60,000		60,000	20,000
575611 Contract Labor		75,000	123,744	123,314	122,750		122,750	(994)
575645 Background Check		14,222	15,000	17,010	15,000		15,000	0
576171 Vehicle Maintenance		7,134	11,000	3,142	11,000		0	(11,000)
576182 Fuel		12,487	20,790	10,697	24,000		0	(20,790)
578018 Radio Serv-Contract		2,522	0	0	0		0	0
578025 Software Maint/Licen		1,148	6,000	0	6,000		6,000	0
578051 Equipment Rentals		3	10	3	10		10	0
588261 Education		20,399	65,000	5,392	65,000		65,000	0
588291 Travel		517	0	892	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		1,508,915	1,792,852	1,258,616	1,930,195		1,930,195	137,343
Totals - Operating		613,776	859,239	670,453	872,145		836,945	(22,294)
Totals - Capital		0	0	0	30,000		35,534,141	35,534,141
<b>Grand Total</b>		<b>2,122,690</b>	<b>2,652,091</b>	<b>1,929,070</b>	<b>2,832,340</b>		<b>38,301,281</b>	<b>35,649,190</b>

**Comments**

New Position(s)

1-Project Coordinator, Gr. 71, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	194,212	216,490	169,151	217,631	5.00	217,631	1,141
Reclassified	0.00	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	194,212	216,490	169,151	217,631	0.00	217,631	1,141
512011 Overtime Salaries		4,846	5,000	922	5,000		5,000	0
512031 Workers' Comp Supple		753	0	0	0		0	0
513011 FICA		14,239	16,944	12,191	17,032		17,032	88
513021 Retirement		38,945	43,191	33,164	43,413		43,413	222
513031 Employee Group Ins		54,000	60,000	48,000	55,020		55,020	(4,980)
521011 Supplies		8,738	19,000	13,505	19,000		19,000	0
521115 Postage		1,410	1,500	1,500	1,500		313,893	312,393
522041 Clothing		0	0	700	1,000		1,000	1,000
526021 Equipment Maint		13,284	14,200	9,140	16,500		16,500	2,300
532041 Elevator Maintenance		0	0	1,680	0		0	0
575611 Contract Labor		24,144	35,063	35,063	72,126		72,126	37,063
576171 Vehicle Maintenance		321	300	205	300		0	(300)
576182 Fuel		2,376	1,000	1,306	3,000		0	(1,000)
578051 Equipment Rentals		2,508	2,550	2,508	3,200		3,200	650
Totals - Salaries		306,994	341,625	263,429	338,096		338,096	(3,529)
Totals - Operating		52,780	73,613	65,607	116,626		425,719	352,106
Totals - Capital		0	0	0	0		0	0
Grand Total		359,775	415,238	329,036	454,722		763,815	348,577

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	769,932	816,018	626,646	768,056	11.00	768,056	(47,962)
Reclassified	0.00	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	769,932	816,018	626,646	768,056	0.00	768,056	(47,962)
511021 Temp/Part Time Sal		29,800	35,000	27,000	35,000		35,000	0
512011 Overtime Salaries		4,670	13,000	4,951	13,000		13,000	0
513011 FICA		57,783	65,896	42,406	62,465		62,465	(3,431)
513021 Retirement		151,176	161,787	123,196	152,400		152,400	(9,387)
513031 Employee Group Ins		125,000	132,000	100,000	121,044		121,044	(10,956)
514011 Mileage Allowance		173	750	32	750		750	0
514041 Mobile Phone Allow		660	660	375	480		480	(180)
521011 Supplies		130	0	0	0		0	0
522051 Custodian Supplies		0	400	0	400		400	0
523011 Parts and Supplies		4,923	9,000	6,676	9,000		9,000	0
525073 Telephone - Mobile		0	0	(20)	0		0	0
531021 Electricity		8,842	9,449	5,721	10,332		10,332	883
531031 Gas		1,515	1,517	1,619	1,828		1,828	311
531041 Water		4,143	5,510	2,507	4,408		4,408	(1,102)
531051 Disposal Service		5,123	4,100	1,018	4,100		4,100	0
532011 Building Maintenance		3,755	6,500	3,487	6,500		6,500	0
532025 A/C Maint Contract		4,763	4,500	2,268	4,500		4,500	0
532051 Landscaping Expense		0	0	1,871	3,500		3,500	3,500
532091 Burglar Systems		239	250	219	250		250	0
576171 Vehicle Maintenance		755	2,500	184	2,500		0	(2,500)
576182 Fuel		3,067	3,500	2,708	4,025		0	(3,500)
<b>Totals - Salaries</b>		<b>1,139,194</b>	<b>1,225,111</b>	<b>924,607</b>	<b>1,153,195</b>		<b>1,153,195</b>	<b>(71,916)</b>
<b>Totals - Operating</b>		<b>37,256</b>	<b>47,226</b>	<b>28,258</b>	<b>51,343</b>		<b>44,818</b>	<b>(2,408)</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>1,176,450</b>	<b>1,272,337</b>	<b>952,865</b>	<b>1,204,538</b>		<b>1,198,013</b>	<b>(74,324)</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	577,302	606,491	471,384	608,356	11.00	1,865
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	577,302	606,491	471,384	608,356	0.00	1,865
511021	Temp/Part Time Sal	2,153	0	0	0		0
512011	Overtime Salaries	6,537	10,000	585	10,000		0
513011	FICA	40,768	47,162	33,832	47,305		143
513021	Retirement	113,867	120,216	92,493	120,580		364
513031	Employee Group Ins	130,000	132,000	106,000	121,044		(10,956)
521011	Supplies	2,243	2,250	1,672	2,250		0
521043	Photo Processing	998	1,000	776	1,000		0
526021	Equipment Maint	162,940	191,404	153,851	203,575		12,171
531051	Disposal Service	0	500	0	250		(250)
540000	Capital Outlay	0	0	0	100,000		100,000
576171	Vehicle Maintenance	472	800	24	800		(800)
576182	Fuel	609	1,500	653	1,725		(1,500)
<b>Totals - Salaries</b>		<b>870,627</b>	<b>915,869</b>	<b>704,293</b>	<b>907,285</b>		<b>(8,584)</b>
<b>Totals - Operating</b>		<b>167,262</b>	<b>197,454</b>	<b>156,976</b>	<b>209,600</b>		<b>9,621</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>		<b>100,000</b>
<b>Grand Total</b>		<b>1,037,889</b>	<b>1,113,323</b>	<b>861,269</b>	<b>1,216,885</b>		<b>101,037</b>

Commitment Item		2021	2022	2022	2023		2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
		#Ee							
	Salaries	3.00	139,072	154,396	123,673	159,412	3.00	159,412	5,016
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	139,072	154,396	123,673	159,412	0.00	159,412	5,016
512011	Overtime Salaries		1,284	5,000	560	5,000		5,000	0
512031	Workers' Comp Supple		886	0	0	0		0	0
513011	FICA		9,667	12,194	8,564	12,578		12,578	384
513021	Retirement		27,542	31,083	24,225	32,061		32,061	978
513031	Employee Group Ins		30,000	36,000	28,500	33,012		33,012	(2,988)
521011	Supplies		62	300	297	300		300	0
523011	Parts and Supplies		2,963	4,000	300	4,000		4,000	0
524001	Dues		1,000	1,200	1,080	1,200		1,200	0
526021	Equipment Maint		0	11,000	4,515	25,000		25,000	14,000
575611	Contract Labor		50,000	61,872	61,872	92,062		92,062	30,190
576171	Vehicle Maintenance		4,588	7,000	5,333	7,000		0	(7,000)
576182	Fuel		5,233	7,000	4,877	8,050		0	(7,000)
Totals - Salaries			208,452	238,673	185,522	242,063		242,063	3,390
Totals - Operating			63,846	92,372	78,274	137,612		122,562	30,190
Totals - Capital			0	0	0	0		0	0
Grand Total			272,298	331,045	263,796	379,675		364,625	33,580



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	94,317	97,560	79,817	99,029	2.00	99,029	1,469
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	94,317	97,560	79,817	99,029	0.00	99,029	1,469
512011 Overtime Salaries		1,361	8,000	5,451	8,000		8,000	0
512101 Premium Pay		0	0	82	0		0	0
513011 FICA		6,803	8,076	5,886	8,188		8,188	112
513021 Retirement		18,657	20,585	16,643	20,871		20,871	286
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		0	150	0	100		100	(50)
522051 Custodian Supplies		3,222	14,250	7,704	14,250		14,250	0
531021 Electricity		168,906	174,249	119,635	208,764		208,764	34,515
531031 Gas		28,133	21,289	26,259	33,834		33,834	12,545
531041 Water		52,202	45,875	29,010	43,394		43,394	(2,481)
531051 Disposal Service		6,235	6,236	6,111	6,236		6,236	0
532011 Building Maintenance		55,904	75,540	82,000	80,240		80,240	4,700
532025 A/C Maint Contract		76,045	75,000	66,725	75,000		75,000	0
532041 Elevator Maintenance		33,960	40,320	60,822	42,336		42,336	2,016
532051 Landscaping Expense		20,015	25,000	11,181	25,000		25,000	0
532071 Custodian Services		147,383	147,053	139,531	145,787		145,787	(1,266)
540000 Capital Outlay		0	0	0	2,080,125		80,125	80,125
575611 Contract Labor		30,500	30,378	30,378	30,134		30,134	(244)
<b>Totals - Salaries</b>		<b>145,138</b>	<b>158,371</b>	<b>127,879</b>	<b>158,196</b>		<b>158,196</b>	<b>(175)</b>
<b>Totals - Operating</b>		<b>622,506</b>	<b>655,190</b>	<b>579,355</b>	<b>704,975</b>		<b>704,975</b>	<b>49,785</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,080,125</b>		<b>80,125</b>	<b>80,125</b>
<b>Grand Total</b>		<b>767,644</b>	<b>813,561</b>	<b>707,235</b>	<b>2,943,296</b>		<b>943,296</b>	<b>129,735</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	169,123	174,201	147,486	187,975	3.00	187,975	13,774
Reclassified	0.00	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	169,123	174,201	147,486	187,975	0.00	187,975	13,774
511021 Temp/Part Time Sal		0	18,050	0	18,050		18,050	0
512011 Overtime Salaries		5,338	9,500	6,924	9,500		9,500	0
512031 Workers' Comp Supple		0	0	344	0		0	0
513011 FICA		12,312	15,508	10,769	16,562		16,562	1,054
513021 Retirement		34,199	36,009	30,255	38,695		38,695	2,686
513031 Employee Group Ins		36,000	36,000	30,000	33,012		33,012	(2,988)
514011 Mileage Allowance		15	45	0	100		100	55
514041 Mobile Phone Allow		920	960	400	960		960	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		25,142	19,000	17,289	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		540,293	587,480	377,581	653,031		653,031	65,551
531041 Water		116,351	139,294	85,733	130,524		130,524	(8,770)
531051 Disposal Service		3,000	4,000	2,004	4,000		4,000	0
532011 Building Maintenance		172,499	259,900	102,561	279,900		279,900	20,000
532021 Electrical Maint		0	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		135,446	136,000	82,436	136,000		136,000	0
532041 Elevator Maintenance		70,650	83,520	71,560	87,696		87,696	4,176
532051 Landscaping Expense		14,476	31,000	21,479	31,000		31,000	0
532071 Custodian Services		329,662	375,959	334,323	374,623		374,623	(1,336)
540000 Capital Outlay		0	0	0	222,105		73,105	73,105
569011 Professional Service		1,828	0	1,616	0		0	0
575611 Contract Labor		61,000	61,000	60,756	60,268		60,268	(732)
579025 Miscellaneous		0	475	0	475		475	0
Totals - Salaries		257,907	290,273	226,177	304,854		304,854	14,581
Totals - Operating		1,470,346	1,707,628	1,157,330	1,786,917		1,786,917	79,289
Totals - Capital		0	0	0	222,105		73,105	73,105
Grand Total		1,728,253	1,997,901	1,383,508	2,313,876		2,164,876	166,975

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	59,629	61,166	49,589	61,756	1.00	61,756	590
Reclassified	0.00	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	59,629	61,166	49,589	61,756	0.00	61,756	590
512011 Overtime Salaries		3,209	6,650	2,699	6,650		6,650	0
513011 FICA		4,305	5,225	3,610	5,270		5,270	45
513021 Retirement		12,347	13,318	10,274	13,433		13,433	115
513031 Employee Group Ins		12,000	12,000	10,000	11,004		11,004	(996)
514011 Mileage Allowance		84	190	79	100		100	(90)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	200		200	200
522051 Custodian Supplies		609	1,900	1,575	1,900		1,900	0
531021 Electricity		14,750	14,966	11,235	14,861		14,861	(105)
531031 Gas		8,820	3,354	8,446	7,280		7,280	3,926
531041 Water		5,314	6,095	3,676	5,619		5,619	(476)
531051 Disposal Service		831	1,070	1,018	1,070		1,070	0
532011 Building Maintenance		8,840	11,285	7,074	12,785		12,785	1,500
532025 A/C Maint Contract		8,863	7,906	38,947	7,906		7,906	0
532051 Landscaping Expense		3,602	5,500	3,949	5,500		5,500	0
532071 Custodian Services		21,837	31,816	27,128	31,643		31,643	(173)
532091 Burglar Systems		239	450	239	450		450	0
<b>Totals - Salaries</b>		<b>92,054</b>	<b>99,029</b>	<b>76,652</b>	<b>98,693</b>		<b>98,693</b>	<b>(336)</b>
<b>Totals - Operating</b>		<b>73,707</b>	<b>84,342</b>	<b>103,287</b>	<b>89,214</b>		<b>89,214</b>	<b>4,872</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>165,761</b>	<b>183,371</b>	<b>179,939</b>	<b>187,907</b>		<b>187,907</b>	<b>4,536</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	2.00	107,559	110,185	85,806	112,029	2.00	112,029	1,844
	Reclassified	0.00	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	107,559	110,185	85,806	112,029	0.00	112,029	1,844
512011	Overtime Salaries		5,582	3,325	4,491	3,990		3,990	665
512101	Premium Pay		0	0	35	0		0	0
513011	FICA		7,998	8,721	6,689	8,913		8,913	192
513021	Retirement		22,156	22,228	17,693	22,718		22,718	490
513031	Employee Group Ins		24,000	24,000	18,500	22,008		22,008	(1,992)
514011	Mileage Allowance		76	150	158	100		100	(50)
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		0	0	0	400		400	400
522051	Custodian Supplies		4,430	4,589	4,098	4,589		4,589	0
531021	Electricity		68,272	61,597	48,153	70,418		70,418	8,821
531031	Gas		36,443	18,347	34,066	33,851		33,851	15,504
531041	Water		15,693	20,452	14,034	16,954		16,954	(3,498)
531051	Disposal Service		1,039	1,760	1,018	1,760		1,760	0
532011	Building Maintenance		16,597	39,200	25,705	43,210		43,210	4,010
532025	A/C Maint Contract		21,080	33,000	21,774	33,000		33,000	0
532041	Elevator Maintenance		3,770	4,320	3,800	4,536		4,536	216
532051	Landscaping Expense		16,258	30,000	22,715	30,000		30,000	0
532071	Custodian Services		141,120	143,590	147,441	146,226		146,226	2,636
532091	Burglar Systems		299	600	190	600		600	0
576182	Fuel		546	0	0	0		0	0
<b>Totals - Salaries</b>			167,852	169,089	133,772	170,238		170,238	1,149
<b>Totals - Operating</b>			325,548	357,455	322,994	385,544		385,544	28,089
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			493,400	526,544	456,766	555,782		555,782	29,238

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	106,411	109,199	89,055	110,261	2.00	110,261	1,062
Reclassified	0.00	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	106,411	109,199	89,055	110,261	0.00	110,261	1,062
512011 Overtime Salaries		6,898	5,000	8,163	6,000		6,000	1,000
513011 FICA		7,785	8,773	6,746	8,931		8,931	158
513021 Retirement		22,189	22,363	19,036	22,765		22,765	402
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		483	300	504	100		100	(200)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		39	0	0	0		0	0
522041 Clothing		0	0	0	200		200	200
522051 Custodian Supplies		9,345	10,450	6,607	10,450		10,450	0
531021 Electricity		57,986	67,839	50,393	75,280		75,280	7,441
531031 Gas		8,129	6,695	10,848	7,209		7,209	514
531041 Water		16,639	22,504	13,437	18,703		18,703	(3,801)
531051 Disposal Service		3,118	3,118	2,294	3,118		3,118	0
532011 Building Maintenance		37,194	68,470	47,362	70,470		70,470	2,000
532025 A/C Maint Contract		18,084	36,575	21,376	36,575		36,575	0
532051 Landscaping Expense		15,572	29,720	19,051	29,720		29,720	0
532071 Custodian Services		133,346	146,541	138,531	145,644		145,644	(897)
532091 Burglar Systems		778	1,655	788	1,655		1,655	0
540000 Capital Outlay		0	0	0	76,813		76,813	76,813
569011 Professional Service		10,765	0	0	15,000		15,000	15,000
<b>Totals - Salaries</b>		<b>168,247</b>	<b>170,115</b>	<b>143,904</b>	<b>170,545</b>		<b>170,545</b>	<b>430</b>
<b>Totals - Operating</b>		<b>310,995</b>	<b>393,567</b>	<b>310,685</b>	<b>414,024</b>		<b>414,024</b>	<b>20,457</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>76,813</b>		<b>76,813</b>	<b>76,813</b>
<b>Grand Total</b>		<b>479,242</b>	<b>563,682</b>	<b>454,590</b>	<b>661,382</b>		<b>661,382</b>	<b>97,700</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
		#Ee						
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		1,279	3,550	0		3,550	0
531021	Electricity		6,186	7,330	5,538		7,470	140
531031	Gas		1,073	962	2,895		1,808	846
531041	Water		6,462	8,284	8,043		8,487	203
531051	Disposal Service		1,512	3,193	4,459		3,193	0
532011	Building Maintenance		1,045	8,250	1,686		10,406	2,156
532025	A/C Maint Contract		2,311	4,070	3,141		4,070	0
532051	Landscaping Expense		8,000	3,025	2,483		3,025	0
532071	Custodian Services		18,436	19,317	18,382		19,193	(124)
532091	Burglar Systems		239	475	40		475	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			46,542	58,456	46,668		61,677	3,221
Totals - Capital			0	0	0		0	0
Grand Total			46,542	58,456	46,668		61,677	3,221

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	111,287	114,491	92,988	115,607	2.00	115,607	1,116
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	111,287	114,491	92,988	115,607	0.00	115,607	1,116
512011 Overtime Salaries		2,388	3,275	1,189	3,930		3,930	655
513011 FICA		7,872	9,046	6,589	9,182		9,182	136
513021 Retirement		22,260	23,058	18,443	23,404		23,404	346
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		58	428	67	100		100	(328)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		3,840	3,200	2,977	3,200		3,200	0
531021 Electricity		63,251	64,291	44,702	72,832		72,832	8,541
531041 Water		10,426	13,835	9,610	13,414		13,414	(421)
531051 Disposal Service		2,230	3,000	2,286	3,000		3,000	0
532011 Building Maintenance		35,096	48,850	25,299	52,890		52,890	4,040
532025 A/C Maint Contract		37,821	35,500	24,625	35,500		35,500	0
532041 Elevator Maintenance		4,089	4,320	3,800	4,536		4,536	216
532051 Landscaping Expense		30,553	27,170	29,619	27,170		27,170	0
532071 Custodian Services		75,576	79,973	73,748	80,526		80,526	553
532091 Burglar Systems		389	871	239	871		871	0
569011 Professional Service		7,000	0	0	0		0	0
<b>Totals - Salaries</b>		<b>168,346</b>	<b>174,778</b>	<b>139,675</b>	<b>174,711</b>		<b>174,711</b>	<b>(67)</b>
<b>Totals - Operating</b>		<b>270,272</b>	<b>281,010</b>	<b>216,905</b>	<b>294,339</b>		<b>294,339</b>	<b>13,329</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>438,618</b>	<b>455,788</b>	<b>356,580</b>	<b>469,050</b>		<b>469,050</b>	<b>13,262</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee					#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	2,755	3,040	0	3,040	3,040	0
531021	Electricity	44,640	58,902	43,071	62,724	62,724	3,822
531031	Gas	9,288	5,220	28,966	9,696	9,696	4,476
531041	Water	5,396	8,802	3,694	8,802	8,802	0
531051	Disposal Service	3,604	4,000	2,707	4,200	4,200	200
532011	Building Maintenance	10,656	18,839	5,183	23,891	23,891	5,052
532025	A/C Maint Contract	29,796	37,000	29,092	37,000	37,000	0
532051	Landscaping Expense	7,205	24,200	8,275	24,200	24,200	0
532071	Custodian Services	35,230	35,477	35,106	35,229	35,229	(248)
532091	Burglar Systems	1,134	1,200	479	1,200	1,200	0
569011	Professional Service	0	50,000	1,140	0	0	(50,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		149,704	246,680	157,713	209,982	209,982	(36,698)
Totals - Capital		0	0	0	0	0	0
Grand Total		149,704	246,680	157,713	209,982	209,982	(36,698)



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	98,083	101,764	82,805	102,794	2.00	102,794	1,030
Reclassified	0.00	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	98,083	101,764	82,805	102,794	0.00	102,794	1,030
512011 Overtime Salaries		7,121	4,750	7,146	5,700		5,700	950
513011 FICA		7,753	8,186	6,495	8,337		8,337	151
513021 Retirement		20,608	20,864	17,595	21,250		21,250	386
513031 Employee Group Ins		23,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		260	0	222	0		0	0
514041 Mobile Phone Allow		480	480	280	480		480	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		2,568	7,500	4,836	7,500		7,500	0
531021 Electricity		93,308	83,787	52,693	87,602		87,602	3,815
531031 Gas		57	0	0	0		0	0
531041 Water		10,735	9,739	9,489	10,037		10,037	298
531051 Disposal Service		3,571	4,000	3,286	4,200		4,200	200
532011 Building Maintenance		24,718	47,500	23,285	52,500		52,500	5,000
532025 A/C Maint Contract		52,516	38,500	23,907	38,500		38,500	0
532041 Elevator Maintenance		3,770	4,320	3,800	4,536		4,536	216
532051 Landscaping Expense		45,072	47,300	42,928	47,300		47,300	0
532071 Custodian Services		118,491	127,267	122,701	126,429		126,429	(838)
532091 Burglar Systems		314	500	348	500		500	0
569011 Professional Service		0	0	2,650	0		0	0
576182 Fuel		155	0	0	0		0	0
<b>Totals - Salaries</b>		<b>157,305</b>	<b>160,044</b>	<b>134,544</b>	<b>160,569</b>		<b>160,569</b>	<b>525</b>
<b>Totals - Operating</b>		<b>355,276</b>	<b>370,413</b>	<b>289,921</b>	<b>379,504</b>		<b>379,504</b>	<b>9,091</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>512,581</b>	<b>530,457</b>	<b>424,465</b>	<b>540,073</b>		<b>540,073</b>	<b>9,616</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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
531061	Utilities	23,567	40,000	0	40,000	40,000	0
531071	Telephone-Basic	648	0	0	0	0	0
532011	Building Maintenance	26,137	27,000	375	27,000	27,000	0
532071	Custodian Services	10,965	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	52,500	52,500	52,500
565031	Security Contract	21,629	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		82,946	117,000	375	117,000	117,000	0
Totals - Capital		0	0	0	52,500	52,500	52,500
Grand Total		82,946	117,000	375	169,500	169,500	52,500

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	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	3,000	0	3,000		3,000	0
531021 Electricity		20,704	23,613	15,456	26,466		26,466	2,853
531031 Gas		7,084	2,788	6,014	3,186		3,186	398
531041 Water		4,266	9,075	4,031	6,000		6,000	(3,075)
532011 Building Maintenance		10,196	27,700	10,961	27,700		27,700	0
532025 A/C Maint Contract		5,811	11,000	8,606	11,000		11,000	0
532051 Landscaping Expense		6,220	6,050	8,875	6,050		6,050	0
532071 Custodian Services		50,214	56,997	53,453	56,609		56,609	(388)
532091 Burglar Systems		389	700	40	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		104,885	140,923	107,436	140,711		140,711	(212)
Totals - Capital		0	0	0	0		0	0
Grand Total		104,885	140,923	107,436	140,711		140,711	(212)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	5,445	5,737	4,436	6,694	6,694	957
532011	Building Maintenance	10,229	11,804	7,588	12,604	12,604	800
532025	A/C Maint Contract	2,369	4,000	1,819	4,000	4,000	0
532051	Landscaping Expense	2,829	1,600	1,104	1,600	1,600	0
532071	Custodian Services	0	200	0	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
540000	Capital Outlay	0	0	0	60,750	54,250	54,250
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		21,111	23,641	15,186	25,398	25,398	1,757
Totals - Capital		0	0	0	60,750	54,250	54,250
Grand Total		21,111	23,641	15,186	86,148	79,648	56,007

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	102,926	103,886	79,629	104,063	2.00	104,063	177
Reclassified	0.00	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	102,926	103,886	79,629	104,063	0.00	104,063	177
512011 Overtime Salaries		9,110	4,750	6,688	5,700		5,700	950
512101 Premium Pay		0	0	54	0		0	0
513011 FICA		8,192	8,348	6,365	8,434		8,434	86
513021 Retirement		21,940	21,278	16,920	21,498		21,498	220
513031 Employee Group Ins		24,000	24,000	18,500	22,008		22,008	(1,992)
514011 Mileage Allowance		74	456	38	100		100	(356)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		3,348	10,000	3,950	10,000		10,000	0
531021 Electricity		55,229	60,661	42,054	64,269		64,269	3,608
531031 Gas		21,050	12,140	20,091	18,711		18,711	6,571
531041 Water		15,106	16,353	11,316	16,077		16,077	(276)
531051 Disposal Service		2,397	3,215	6,661	3,858		3,858	643
532011 Building Maintenance		29,525	50,000	31,138	54,792		54,792	4,792
532025 A/C Maint Contract		25,790	57,000	25,056	57,000		57,000	0
532041 Elevator Maintenance		3,770	4,320	3,800	4,536		4,536	216
532051 Landscaping Expense		12,977	31,500	16,898	31,500		31,500	0
532071 Custodian Services		142,535	147,785	142,244	146,823		146,823	(962)
532091 Burglar Systems		299	600	449	600		600	0
Totals - Salaries		166,721	163,198	128,594	162,283		162,283	(915)
Totals - Operating		312,025	393,574	303,658	408,566		408,566	14,992
Totals - Capital		0	0	0	0		0	0
Grand Total		478,746	556,772	432,252	570,849		570,849	14,077

10000 General Fund

3110226000 NW Sub-Courthouse

Vacant

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	112,511	114,491	93,314	115,607	2.00	115,607	1,116
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	112,511	114,491	93,314	115,607	0.00	115,607	1,116
512011 Overtime Salaries		5,269	5,000	1,785	6,000		6,000	1,000
512101 Premium Pay		21	0	0	0		0	0
513011 FICA		8,445	9,178	6,834	9,340		9,340	162
513021 Retirement		23,065	23,395	18,622	23,807		23,807	412
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		0	400	0	100		100	(300)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		12,340	11,000	2,711	11,000		11,000	0
531021 Electricity		71,253	70,960	49,590	78,384		78,384	7,424
531031 Gas		15,828	12,101	13,337	17,422		17,422	5,321
531041 Water		8,687	8,139	7,107	8,638		8,638	499
531051 Disposal Service		1,864	2,020	1,883	2,300		2,300	280
532011 Building Maintenance		44,983	50,000	31,934	60,686		60,686	10,686
532025 A/C Maint Contract		39,054	44,000	32,565	44,000		44,000	0
532041 Elevator Maintenance		3,770	4,320	5,296	4,536		4,536	216
532051 Landscaping Expense		28,317	38,000	16,410	38,000		38,000	0
532071 Custodian Services		138,790	151,801	132,039	150,808		150,808	(993)
532091 Burglar Systems		629	1,000	130	1,000		1,000	0
576182 Fuel		877	0	0	0		0	0
<b>Totals - Salaries</b>		<b>173,790</b>	<b>176,944</b>	<b>140,955</b>	<b>177,342</b>		<b>177,342</b>	<b>398</b>
<b>Totals - Operating</b>		<b>366,390</b>	<b>393,341</b>	<b>293,002</b>	<b>417,174</b>		<b>417,174</b>	<b>23,833</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>540,180</b>	<b>570,285</b>	<b>433,957</b>	<b>594,516</b>		<b>594,516</b>	<b>24,231</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		567	3,000	0		3,000	0
522066	Support Services Sup		0	6,250	0		14,250	8,000
531021	Electricity	209,443	210,759	146,514	251,421		251,421	40,662
531031	Gas	41,186	65,000	33,202	31,003		31,003	(33,997)
531041	Water	114,645	150,000	52,291	73,092		73,092	(76,908)
532011	Building Maintenance	140,923	198,604	60,232	202,104		202,104	3,500
532025	A/C Maint Contract	72,441	98,175	144,459	98,175		98,175	0
532041	Elevator Maintenance	72,560	90,720	74,501	95,256		95,256	4,536
532051	Landscaping Expense	0	15,000	224	15,000		15,000	0
532071	Custodian Services	33,503	57,829	43,611	57,565		57,565	(264)
534041	Kitchen Maintenance	783	0	0	0		0	0
569011	Professional Service	22,720	0	0	0		0	0
575611	Contract Labor	30,500	30,378	30,378	30,134		30,134	(244)
Totals - Salaries			0	0	0		0	0
Totals - Operating			739,270	925,715	585,413		871,000	(54,715)
Totals - Capital			0	0	0		0	0
Grand Total			739,270	925,715	585,413		871,000	(54,715)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	361,844	365,612	258,973	358,682	7.00	358,682	(6,930)
Reclassified	0.00	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	361,844	365,612	258,973	358,682	0.00	358,682	(6,930)
512011 Overtime Salaries		26,209	20,000	19,620	24,000		24,000	4,000
512101 Premium Pay		2,003	1,500	1,814	1,500		1,500	0
513011 FICA		28,153	29,614	20,202	29,390		29,390	(224)
513021 Retirement		76,080	75,487	54,679	74,916		74,916	(571)
513031 Employee Group Ins		84,000	84,000	60,000	77,028		77,028	(6,972)
514011 Mileage Allowance		806	760	432	100		100	(660)
522041 Clothing		0	0	0	2,400		2,400	2,400
522051 Custodian Supplies		349	700	0	700		700	0
522066 Support Services Sup		7,686	8,500	0	9,500		9,500	1,000
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		232,353	269,666	164,807	295,611		295,611	25,945
531031 Gas		108,760	83,176	126,103	119,726		119,726	36,550
531041 Water		703,703	640,000	581,279	722,608		722,608	82,608
531051 Disposal Service		26,210	25,000	30,060	31,000		31,000	6,000
532011 Building Maintenance		229,993	200,000	164,419	204,000		204,000	4,000
532025 A/C Maint Contract		133,453	136,765	127,752	136,765		136,765	0
532026 Electronic Eqp Maint		0	15,000	15,979	15,000		15,000	0
532051 Landscaping Expense		2,255	4,000	2,255	34,000		34,000	30,000
534041 Kitchen Maintenance		98,820	82,680	87,007	82,680		82,680	0
540000 Capital Outlay		0	0	0	500,000		500,000	500,000
569011 Professional Service		24,020	0	12,444	0		0	0
<b>Totals - Salaries</b>		<b>579,095</b>	<b>576,973</b>	<b>415,720</b>	<b>565,616</b>		<b>565,616</b>	<b>(11,357)</b>
<b>Totals - Operating</b>		<b>1,567,602</b>	<b>1,465,487</b>	<b>1,312,094</b>	<b>1,653,990</b>		<b>1,653,990</b>	<b>188,503</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>		<b>500,000</b>	<b>500,000</b>
<b>Grand Total</b>		<b>2,146,696</b>	<b>2,042,460</b>	<b>1,727,814</b>	<b>2,719,606</b>		<b>2,719,606</b>	<b>677,146</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	104,221	105,471	86,045	105,415	2.00	105,415	(56)
Reclassified	0.00	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	104,221	105,471	86,045	105,415	0.00	105,415	(56)
512011 Overtime Salaries		5,656	7,000	7,718	7,000		7,000	0
512101 Premium Pay		43	0	142	0		0	0
513011 FICA		7,746	8,641	6,643	8,637		8,637	(4)
513021 Retirement		21,528	22,026	18,390	22,015		22,015	(11)
513031 Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514011 Mileage Allowance		191	333	669	100		100	(233)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	800		800	800
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		2,768	700	0	3,700		3,700	3,000
531011 Rent		4,828	5,150	4,972	5,305		5,305	155
531021 Electricity		43,287	52,306	30,251	58,045		58,045	5,739
531031 Gas		13,886	12,776	13,498	16,475		16,475	3,699
531041 Water		17,967	32,137	21,322	32,646		32,646	509
531051 Disposal Service		3,405	5,000	2,801	5,000		5,000	0
532011 Building Maintenance		56,178	75,000	30,137	82,000		82,000	7,000
532025 A/C Maint Contract		14,035	44,000	48,039	44,000		44,000	0
532026 Electronic Eqp Maint		0	8,000	0	8,000		8,000	0
532051 Landscaping Expense		0	2,850	3,054	2,850		2,850	0
532091 Burglar Systems		379	500	518	500		500	0
534041 Kitchen Maintenance		7,659	19,000	6,722	10,000		10,000	(9,000)
569011 Professional Service		17,960	0	0	0		0	0
<b>Totals - Salaries</b>		<b>163,864</b>	<b>167,951</b>	<b>140,007</b>	<b>165,655</b>		<b>165,655</b>	<b>(2,296)</b>
<b>Totals - Operating</b>		<b>182,352</b>	<b>258,369</b>	<b>161,314</b>	<b>270,271</b>		<b>270,271</b>	<b>11,902</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>346,216</b>	<b>426,320</b>	<b>301,321</b>	<b>435,926</b>		<b>435,926</b>	<b>9,606</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	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		392	1,324	265	1,324		1,324	0
531021 Electricity		4,076	4,374	3,097	4,777		4,777	403
531031 Gas		1,560	1,600	1,902	11,741		11,741	10,141
531041 Water		1,606	2,000	1,180	11,116		11,116	9,116
532011 Building Maintenance		1,302	6,000	3,117	7,000		7,000	1,000
532025 A/C Maint Contract		4,127	2,090	2,259	2,090		2,090	0
532071 Custodian Services		15,735	18,178	18,235	18,053		18,053	(125)
540000 Capital Outlay		0	0	0	30,625		22,125	22,125
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		28,798	35,566	30,056	56,101		56,101	20,535
Totals - Capital		0	0	0	30,625		22,125	22,125
Grand Total		28,798	35,566	30,056	86,726		78,226	42,660

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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		143	0	143	143	0
531021	Electricity	2,370	3,509	1,930	3,816	3,816	307
531041	Water	2,029	772	703	1,222	1,222	450
531051	Disposal Service	520	530	509	530	530	0
532011	Building Maintenance	215	4,604	1,803	5,604	5,604	1,000
532025	A/C Maint Contract	306	500	400	500	500	0
532091	Burglar Systems	191	192	175	240	240	48
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		5,631	10,250	5,520	12,055	12,055	1,805
Totals - Capital		0	0	0	0	0	0
Grand Total		5,631	10,250	5,520	12,055	12,055	1,805

10000 General Fund

3110307000 Corrections Ctr Bldg

Vacant

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	532,424	580,144	456,524	583,208	12.00	583,208	3,064
Reclassified	0.00	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	532,424	580,144	456,524	583,208	0.00	583,208	3,064
512011 Overtime Salaries		36,786	52,250	56,537	52,250		52,250	0
512031 Workers' Comp Supple		241	0	1,044	0		0	0
512101 Premium Pay		6,155	5,694	5,784	5,694		5,694	0
513011 FICA		40,773	48,851	37,369	49,085		49,085	234
513021 Retirement		112,346	124,521	101,433	125,119		125,119	598
513031 Employee Group Ins		128,000	144,000	113,500	132,048		132,048	(11,952)
514011 Mileage Allowance		40	150	64	100		100	(50)
514041 Mobile Phone Allow		480	480	280	480		480	0
522041 Clothing		0	0	0	4,000		4,000	4,000
522051 Custodian Supplies		1,416	2,400	1,287	2,400		2,400	0
522066 Support Services Sup		11,942	28,000	16,326	28,000		28,000	0
523011 Parts and Supplies		0	0	1,594	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		666,938	742,443	430,293	878,724		878,724	136,281
531031 Gas		70,744	62,261	85,745	75,671		75,671	13,410
531041 Water		828,394	821,131	602,686	841,365		841,365	20,234
531051 Disposal Service		40,038	43,244	37,730	43,244		43,244	0
532011 Building Maintenance		459,276	406,583	349,934	456,583		456,583	50,000
532025 A/C Maint Contract		242,789	267,750	213,141	267,750		267,750	0
532026 Electronic Eqp Maint		17,311	30,000	32,499	30,000		30,000	0
532041 Elevator Maintenance		85,832	100,800	89,344	105,840		105,840	5,040
532071 Custodian Services		11,070	11,949	11,593	11,916		11,916	(33)
534041 Kitchen Maintenance		6,227	7,500	6,043	7,500		7,500	0
540000 Capital Outlay		0	0	0	11,663,500		11,371,000	11,371,000
569011 Professional Service		78,830	84,000	42,390	84,000		84,000	0
575611 Contract Labor		0	30,378	0	30,378		30,378	0
<b>Totals - Salaries</b>		<b>857,244</b>	<b>956,090</b>	<b>772,536</b>	<b>947,984</b>		<b>947,984</b>	<b>(8,106)</b>
<b>Totals - Operating</b>		<b>2,520,808</b>	<b>2,638,439</b>	<b>1,920,595</b>	<b>2,867,371</b>		<b>2,867,371</b>	<b>228,932</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,663,500</b>		<b>11,371,000</b>	<b>11,371,000</b>
<b>Grand Total</b>		<b>3,378,052</b>	<b>3,594,529</b>	<b>2,693,131</b>	<b>15,478,855</b>		<b>15,186,355</b>	<b>11,591,826</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	503,096	531,137	416,685	497,582	10.00	497,582	(33,555)
Reclassified	0.00	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	503,096	531,137	416,685	497,582	0.00	497,582	(33,555)
512011 Overtime Salaries		30,904	30,000	27,935	30,000		30,000	0
512031 Workers' Comp Supple		43	0	0	0		0	0
512101 Premium Pay		3,167	0	3,366	0		0	0
513011 FICA		38,049	43,001	32,521	40,434		40,434	(2,567)
513021 Retirement		104,508	109,609	87,972	103,066		103,066	(6,543)
513031 Employee Group Ins		111,000	120,000	93,500	110,040		110,040	(9,960)
514011 Mileage Allowance		236	0	172	0		0	0
514041 Mobile Phone Allow		960	960	920	960		960	0
522041 Clothing		0	0	0	3,600		3,600	3,600
522066 Support Services Sup		11,761	8,000	2,221	8,000		8,000	0
523011 Parts and Supplies		0	0	946	0		0	0
531021 Electricity		285,373	304,643	206,640	349,405		349,405	44,762
531031 Gas		124,843	83,345	131,895	125,366		125,366	42,021
531041 Water		170,899	177,438	112,506	174,508		174,508	(2,930)
531051 Disposal Service		19,609	15,225	12,495	15,225		15,225	0
532011 Building Maintenance		188,649	210,000	183,073	236,832		236,832	26,832
532025 A/C Maint Contract		95,882	159,975	103,565	159,975		159,975	0
532026 Electronic Eqp Maint		54,143	70,000	34,237	70,000		70,000	0
532041 Elevator Maintenance		50,153	72,000	50,432	72,000		72,000	0
532051 Landscaping Expense		2,800	0	0	5,000		5,000	5,000
532071 Custodian Services		0	0	4,485	0		0	0
534041 Kitchen Maintenance		169,656	150,150	171,660	150,150		150,150	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		34,040	0	0	0		0	0
<b>Totals - Salaries</b>		<b>791,964</b>	<b>834,707</b>	<b>663,071</b>	<b>782,082</b>		<b>782,082</b>	<b>(52,625)</b>
<b>Totals - Operating</b>		<b>1,207,808</b>	<b>1,250,776</b>	<b>1,014,154</b>	<b>1,370,061</b>		<b>1,370,061</b>	<b>119,285</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,999,771</b>	<b>2,085,483</b>	<b>1,677,224</b>	<b>2,157,143</b>		<b>2,152,143</b>	<b>66,660</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		5.00	200,411	246,080	186,158	236,791	5.00	236,791	(9,289)
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	200,411	246,080	186,158	236,791	0.00	236,791	(9,289)
512011	Overtime Salaries		7,715	25,000	11,755	30,000		30,000	5,000
512031	Workers' Comp Supple		0	0	495	0		0	0
513011	FICA		14,585	20,738	14,247	20,410		20,410	(328)
513021	Retirement		40,585	52,861	38,689	52,025		52,025	(836)
513031	Employee Group Ins		48,000	60,000	46,000	55,020		55,020	(4,980)
514011	Mileage Allowance		317	285	626	100		100	(185)
521011	Supplies		35	0	0	0		0	0
522041	Clothing		0	0	0	1,600		1,600	1,600
522051	Custodian Supplies		6,023	8,000	3,219	10,000		10,000	2,000
525073	Telephone - Mobile		0	0	(10)	0		0	0
531011	Rent		150,403	165,000	125,741	121,800		121,800	(43,200)
531021	Electricity		107,749	121,073	102,958	280,000		280,000	158,927
531031	Gas		26,735	23,010	36,729	50,000		50,000	26,990
531041	Water		56,740	57,223	53,723	80,000		80,000	22,777
531051	Disposal Service		6,235	10,000	7,446	15,284		15,284	5,284
532011	Building Maintenance		105,965	200,000	108,855	211,768		211,768	11,768
532025	A/C Maint Contract		68,441	85,000	93,178	85,000		85,000	0
532051	Landscaping Expense		14,657	24,200	17,068	60,000		60,000	35,800
532071	Custodian Services		127,677	126,637	140,750	264,960		264,960	138,323
534041	Kitchen Maintenance		20,202	41,000	16,700	41,000		41,000	0
540000	Capital Outlay		0	0	0	2,617,000		0	0
575611	Contract Labor		93,180	92,808	92,807	92,062		92,062	(746)
<b>Totals - Salaries</b>			311,613	404,964	297,969	394,346		394,346	(10,618)
<b>Totals - Operating</b>			784,041	953,951	799,164	1,313,474		1,313,474	359,523
<b>Totals - Capital</b>			0	0	0	2,617,000		0	0
<b>Grand Total</b>			1,095,654	1,358,915	1,097,133	4,324,820		1,707,820	348,905

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	66,333	65,923	54,339	65,292	1.00	65,292	(631)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	66,333	65,923	54,339	65,292	0.00	65,292	(631)
512011 Overtime Salaries		5,494	8,000	5,798	8,000		8,000	0
513011 FICA		5,169	5,692	4,329	5,644		5,644	(48)
513021 Retirement		14,100	14,509	11,805	14,386		14,386	(123)
513031 Employee Group Ins		12,000	12,000	10,000	11,004		11,004	(996)
514011 Mileage Allowance		308	300	73	100		100	(200)
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	0	0	200		200	200
522051 Custodian Supplies		597	10,000	6,784	10,000		10,000	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		214,544	223,467	149,965	260,029		260,029	36,562
531031 Gas		111,453	79,054	106,764	105,553		105,553	26,499
531041 Water		40,717	40,446	28,072	42,366		42,366	1,920
531051 Disposal Service		1,039	1,200	1,018	1,200		1,200	0
532011 Building Maintenance		99,284	93,800	110,286	100,956		100,956	7,156
532025 A/C Maint Contract		216,598	160,000	86,722	160,000		160,000	0
532041 Elevator Maintenance		3,850	4,320	5,457	4,536		4,536	216
532051 Landscaping Expense		3,348	5,500	1,427	5,500		5,500	0
532071 Custodian Services		95,896	120,926	95,485	120,181		120,181	(745)
532091 Burglar Systems		191	301	32	301		301	0
540000 Capital Outlay		0	0	0	473,915		305,915	305,915
569011 Professional Service		7,071	0	3,250	0		0	0
575611 Contract Labor		31,060	30,936	30,936	30,688		30,688	(248)
<b>Totals - Salaries</b>		<b>103,883</b>	<b>106,904</b>	<b>86,744</b>	<b>104,906</b>		<b>104,906</b>	<b>(1,998)</b>
<b>Totals - Operating</b>		<b>829,248</b>	<b>773,550</b>	<b>629,797</b>	<b>845,110</b>		<b>845,110</b>	<b>71,560</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>473,915</b>		<b>305,915</b>	<b>305,915</b>
<b>Grand Total</b>		<b>933,131</b>	<b>880,454</b>	<b>716,541</b>	<b>1,423,931</b>		<b>1,255,931</b>	<b>375,477</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	385	1,425	0	1,425	1,425	0
531021	Electricity	13,660	14,892	9,464	17,750	17,750	2,858
531031	Gas	1,556	1,468	1,470	1,768	1,768	300
531041	Water	3,342	7,281	3,485	4,153	4,153	(3,128)
531051	Disposal Service	982	1,300	982	1,365	1,365	65
532011	Building Maintenance	11,133	11,450	7,555	12,450	12,450	1,000
532025	A/C Maint Contract	8,520	8,000	10,203	8,000	8,000	0
532051	Landscaping Expense	5,693	8,250	4,882	8,250	8,250	0
532071	Custodian Services	20,303	26,590	22,946	26,435	26,435	(155)
532091	Burglar Systems	191	280	0	0	0	(280)
540000	Capital Outlay	0	0	0	5,000	0	0
576182	Fuel	247	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		66,012	80,936	60,986	81,596	81,596	660
Totals - Capital		0	0	0	5,000	0	0
Grand Total		66,012	80,936	60,986	86,596	81,596	660



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	7,171	2,850	6,369	2,850	2,850	0
531021	Electricity	98,433	122,963	71,501	126,450	126,450	3,487
531031	Gas	12,466	12,892	21,942	15,998	15,998	3,106
531041	Water	39,015	39,885	28,600	40,376	40,376	491
531051	Disposal Service	9,993	13,500	7,854	13,500	13,500	0
532011	Building Maintenance	17,010	34,317	42,823	34,617	34,617	300
532025	A/C Maint Contract	47,954	41,289	59,228	41,289	41,289	0
532041	Elevator Maintenance	55,400	57,600	49,000	60,480	60,480	2,880
532071	Custodian Services	36,427	37,329	33,315	37,065	37,065	(264)
569011	Professional Service	2,155	0	570	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		326,025	362,625	321,202	372,625	372,625	10,000
Totals - Capital		0	0	0	0	0	0
Grand Total		326,025	362,625	321,202	372,625	372,625	10,000

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	170,585	176,635	126,968	164,179	3.00	164,179	(12,456)
Reclassified	0.00	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	170,585	176,635	126,968	164,179	0.00	164,179	(12,456)
512011 Overtime Salaries		2,003	15,000	3,655	15,000		15,000	0
513011 FICA		11,224	14,661	9,068	13,708		13,708	(953)
513021 Retirement		33,655	37,369	25,472	34,940		34,940	(2,429)
513031 Employee Group Ins		36,000	36,000	28,500	33,012		33,012	(2,988)
514011 Mileage Allowance		34	150	126	100		100	(50)
522041 Clothing		0	0	205	400		400	400
522051 Custodian Supplies		22,846	13,000	11,097	13,000		13,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		82,239	77,875	53,925	87,060		87,060	9,185
531041 Water		21,939	36,052	13,090	32,000		32,000	(4,052)
532011 Building Maintenance		79,000	187,496	96,987	193,332		193,332	5,836
532025 A/C Maint Contract		48,364	63,000	45,776	63,000		63,000	0
532041 Elevator Maintenance		18,180	21,600	18,200	22,680		22,680	1,080
532051 Landscaping Expense		33,549	45,000	17,922	45,000		45,000	0
532071 Custodian Services		174,070	183,048	173,472	181,894		181,894	(1,154)
540000 Capital Outlay		0	0	0	181,500		160,000	160,000
569011 Professional Service		6,950	0	0	25,000		25,000	25,000
575611 Contract Labor		61,000	60,756	60,756	60,268		60,268	(488)
<b>Totals - Salaries</b>		<b>253,500</b>	<b>279,815</b>	<b>193,789</b>	<b>260,939</b>		<b>260,939</b>	<b>(18,876)</b>
<b>Totals - Operating</b>		<b>548,137</b>	<b>687,827</b>	<b>491,421</b>	<b>723,634</b>		<b>723,634</b>	<b>35,807</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>181,500</b>		<b>160,000</b>	<b>160,000</b>
<b>Grand Total</b>		<b>801,637</b>	<b>967,642</b>	<b>685,210</b>	<b>1,166,073</b>		<b>1,144,573</b>	<b>176,931</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	224,421	228,220	167,715	215,076	4.00	215,076	(13,144)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	224,421	228,220	167,715	215,076	0.00	215,076	(13,144)
512011 Overtime Salaries		18,366	25,000	14,300	30,000		30,000	5,000
512101 Premium Pay		85	0	0	0		0	0
513011 FICA		17,094	19,372	12,769	18,749		18,749	(623)
513021 Retirement		47,360	49,378	35,493	47,790		47,790	(1,588)
513031 Employee Group Ins		48,000	48,000	36,000	44,016		44,016	(3,984)
514011 Mileage Allowance		83	0	0	0		0	0
522041 Clothing		0	0	0	600		600	600
522051 Custodian Supplies		35,357	40,650	32,905	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		507,117	512,476	341,899	585,091		585,091	72,615
531041 Water		48,226	83,069	47,495	75,000		75,000	(8,069)
531051 Disposal Service		6,235	6,300	6,111	6,300		6,300	0
532011 Building Maintenance		98,040	170,000	136,019	183,500		183,500	13,500
532025 A/C Maint Contract		103,469	77,203	68,805	77,203		77,203	0
532041 Elevator Maintenance		141,002	120,120	110,300	137,592		137,592	17,472
532071 Custodian Services		415,796	443,945	431,878	440,846		440,846	(3,099)
540000 Capital Outlay		0	0	0	8,397,100		0	0
569011 Professional Service		1,500	0	0	0		0	0
575611 Contract Labor		91,500	91,134	91,134	90,402		90,402	(732)
Totals - Salaries		355,407	369,970	266,278	355,631		355,631	(14,339)
Totals - Operating		1,448,242	1,544,897	1,266,534	1,637,184		1,637,184	92,287
Totals - Capital		0	0	0	8,397,100		0	0
Grand Total		1,803,649	1,914,867	1,532,812	10,389,915		1,992,815	77,948

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	154,910	159,952	102,171	159,266	3.00	159,266	(686)
Reclassified	0.00	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	154,910	159,952	102,171	159,266	0.00	159,266	(686)
512011 Overtime Salaries		10,045	16,000	8,288	16,000		16,000	0
512031 Workers' Comp Supple		0	0	884	0		0	0
512101 Premium Pay		86	0	0	0		0	0
513011 FICA		11,317	13,461	7,754	13,408		13,408	(53)
513021 Retirement		32,183	34,311	21,712	34,177		34,177	(134)
513031 Employee Group Ins		36,000	36,000	29,000	33,012		33,012	(2,988)
514011 Mileage Allowance		0	0	6	0		0	0
522041 Clothing		0	0	0	600		600	600
522051 Custodian Supplies		7,301	8,650	3,000	8,650		8,650	0
525073 Telephone - Mobile		(10)	0	(10)	0		0	0
531021 Electricity		72,674	76,863	50,990	90,235		90,235	13,372
531041 Water		16,032	18,673	13,842	18,791		18,791	118
532011 Building Maintenance		38,978	43,803	103,705	45,803		45,803	2,000
532025 A/C Maint Contract		42,724	54,078	119,210	54,078		54,078	0
532041 Elevator Maintenance		7,760	8,640	7,300	9,072		9,072	432
532051 Landscaping Expense		2,882	10,000	2,546	10,000		10,000	0
532071 Custodian Services		82,906	95,967	87,027	95,308		95,308	(659)
540000 Capital Outlay		0	0	0	6,000,000		0	0
569011 Professional Service		10,910	0	19,282	0		0	0
Totals - Salaries		244,540	259,724	169,814	255,863		255,863	(3,861)
Totals - Operating		282,156	316,674	406,892	332,537		332,537	15,863
Totals - Capital		0	0	0	6,000,000		0	0
Grand Total		526,696	576,398	576,706	6,588,400		588,400	12,002

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	228,684	237,585	192,220	247,193	4.00	247,193	9,608
Reclassified	0.00	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	228,684	237,585	192,220	247,193	0.00	247,193	9,608
512011 Overtime Salaries		15,046	20,000	10,016	20,000		20,000	0
512101 Premium Pay		21	0	0	0		0	0
513011 FICA		16,643	19,706	14,344	20,441		20,441	735
513021 Retirement		47,539	50,229	39,514	52,103		52,103	1,874
513031 Employee Group Ins		47,000	48,000	40,000	44,016		44,016	(3,984)
514011 Mileage Allowance		17	45	0	100		100	55
514041 Mobile Phone Allow		40	0	400	0		0	0
522041 Clothing		0	0	0	600		600	600
522051 Custodian Supplies		9,878	16,345	17,602	16,345		16,345	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		289,656	296,185	202,281	326,342		326,342	30,157
531031 Gas		2,102	2,101	1,975	2,502		2,502	401
531041 Water		29,826	44,844	25,776	41,468		41,468	(3,376)
531051 Disposal Service		5,196	5,300	5,092	5,300		5,300	0
532011 Building Maintenance		118,304	174,609	47,028	183,777		183,777	9,168
532025 A/C Maint Contract		46,065	101,450	54,381	101,450		101,450	0
532041 Elevator Maintenance		63,030	74,880	63,100	78,624		78,624	3,744
532051 Landscaping Expense		5,534	2,000	634	2,000		2,000	0
532071 Custodian Services		325,419	346,150	311,487	343,777		343,777	(2,373)
540000 Capital Outlay		0	0	0	7,810		0	0
569011 Professional Service		7,800	0	0	0		0	0
575611 Contract Labor		61,000	60,756	60,756	60,268		60,268	(488)
<b>Totals - Salaries</b>		<b>354,990</b>	<b>375,565</b>	<b>296,494</b>	<b>383,853</b>		<b>383,853</b>	<b>8,288</b>
<b>Totals - Operating</b>		<b>963,811</b>	<b>1,124,620</b>	<b>790,103</b>	<b>1,162,453</b>		<b>1,162,453</b>	<b>37,833</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,810</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,318,801</b>	<b>1,500,185</b>	<b>1,086,597</b>	<b>1,554,116</b>		<b>1,546,306</b>	<b>46,121</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	156,634	159,288	113,781	144,872	3.00	144,872	(14,416)
Reclassified	0.00	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	156,634	159,288	113,781	144,872	0.00	144,872	(14,416)
512011 Overtime Salaries		10,022	8,500	6,309	8,500		8,500	0
512101 Premium Pay		0	0	27	0		0	0
513011 FICA		11,805	12,836	8,743	11,733		11,733	(1,103)
513021 Retirement		32,498	32,719	23,423	29,908		29,908	(2,811)
513031 Employee Group Ins		36,000	36,000	24,000	33,012		33,012	(2,988)
522041 Clothing		0	0	0	600		600	600
522051 Custodian Supplies		7,373	10,000	7,290	10,000		10,000	0
531021 Electricity		250,971	260,914	170,486	295,852		295,852	34,938
531031 Gas		6,733	13,000	9,007	9,596		9,596	(3,404)
531041 Water		34,654	33,058	39,900	40,000		40,000	6,942
531051 Disposal Service		5,196	5,300	5,092	5,300		5,300	0
532011 Building Maintenance		62,385	185,000	60,733	195,000		195,000	10,000
532025 A/C Maint Contract		64,872	73,500	64,949	73,500		73,500	0
532041 Elevator Maintenance		87,165	103,680	87,300	108,864		108,864	5,184
532051 Landscaping Expense		6,508	3,000	545	3,000		3,000	0
532071 Custodian Services		319,770	342,809	303,015	340,436		340,436	(2,373)
540000 Capital Outlay		0	0	0	14,476,440		9,500,000	9,500,000
569011 Professional Service		0	0	600	0		0	0
575611 Contract Labor		61,000	60,756	60,756	60,268		60,268	(488)
Totals - Salaries		246,959	249,343	176,282	228,025		228,025	(21,318)
Totals - Operating		906,627	1,091,017	809,672	1,142,416		1,142,416	51,399
Totals - Capital		0	0	0	14,476,440		9,500,000	9,500,000
Grand Total		1,153,586	1,340,360	985,954	15,846,881		10,870,441	9,530,081

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	499	518	415	585	585	67
531041	Water	2,829	3,200	2,248	2,791	2,791	(409)
532011	Building Maintenance	2,692	10,000	1,522	11,800	11,800	1,800
532051	Landscaping Expense	38,826	25,000	32,197	25,000	25,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		44,846	38,718	36,382	40,176	40,176	1,458
Totals - Capital		0	0	0	0	0	0
Grand Total		44,846	38,718	36,382	40,176	40,176	1,458

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	121,271	123,117	90,953	123,117	123,117	0
531061	Utilities	68,830	65,000	51,622	65,000	65,000	0
532011	Building Maintenance	517	20,000	11,960	20,000	20,000	0
532071	Custodian Services	27,040	27,538	20,280	27,538	27,538	0
569011	Professional Service	22,550	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		240,208	235,655	174,816	235,655	235,655	0
Totals - Capital		0	0	0	0	0	0
Grand Total		240,208	235,655	174,816	235,655	235,655	0



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	12,682	13,000	10,247	13,000	13,000	0
531031	Gas	2,432	2,699	2,873	2,906	2,906	207
531051	Disposal Service	1,039	1,200	1,018	1,200	1,200	0
532011	Building Maintenance	18,340	23,467	9,509	24,467	24,467	1,000
532025	A/C Maint Contract	6,110	6,100	3,952	10,000	10,000	3,900
532091	Burglar Systems	239	450	200	300	300	(150)
540000	Capital Outlay	0	0	0	1,005,408	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		40,843	46,916	27,799	51,873	51,873	4,957
Totals - Capital		0	0	0	1,005,408	0	0
Grand Total		40,843	46,916	27,799	1,057,281	51,873	4,957

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
531021	Electricity	13,794	13,856	10,053	16,328		16,328	2,472
531041	Water	7,707	2,477	4,701	5,224		5,224	2,747
532011	Building Maintenance	53,113	50,000	56,349	50,800		50,800	800
532025	A/C Maint Contract	2,671	1,375	2,199	1,375		1,375	0
532041	Elevator Maintenance	14,570	17,280	15,800	18,144		18,144	864
532051	Landscaping Expense	1,335	10,000	1,744	10,000		10,000	0
532071	Custodian Services	32,960	35,423	32,828	35,160		35,160	(263)
569011	Professional Service	0	0	650	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		126,150	130,411	124,324	137,031		137,031	6,620
Totals - Capital		0	0	0	0		0	0
Grand Total		126,150	130,411	124,324	137,031		137,031	6,620

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee					#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
532011	Building Maintenance	20,152	25,000	12,155	25,800	25,800	800
532025	A/C Maint Contract	0	1,200	0	1,200	1,200	0
532041	Elevator Maintenance	85	1,000	100	1,200	1,200	200
532051	Landscaping Expense	8,080	10,000	2,664	10,000	10,000	0
532071	Custodian Services	32,960	32,829	32,828	32,565	32,565	(264)
569011	Professional Service	4,000	0	3,000	0	0	0
575611	Contract Labor	30,500	30,378	30,378	30,134	30,134	(244)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		95,778	100,407	81,125	100,899	100,899	492
Totals - Capital		0	0	0	0	0	0
Grand Total		95,778	100,407	81,125	100,899	100,899	492

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		8,860	9,835	6,179	10,931		10,931	1,096
531041 Water		2,968	4,291	2,042	3,774		3,774	(517)
532011 Building Maintenance		58,693	37,142	25,526	37,942		37,942	800
532025 A/C Maint Contract		800	1,600	958	1,600		1,600	0
532041 Elevator Maintenance		16,980	20,160	17,000	21,168		21,168	1,008
532051 Landscaping Expense		8,363	2,000	994	2,000		2,000	0
532071 Custodian Services		33,255	56,943	33,123	56,679		56,679	(264)
569011 Professional Service		30,845	0	239	0		0	0
575611 Contract Labor		30,500	31,378	30,378	30,134		30,134	(1,244)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		191,264	163,349	116,439	164,228		164,228	879
Totals - Capital		0	0	0	0		0	0
Grand Total		191,264	163,349	116,439	164,228		164,228	879

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee					#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		289	340	340		340
531021	Electricity	16,046	23,069	9,843	24,690	24,690	1,621
531041	Water	5,376	4,000	2,662	4,332	4,332	332
532011	Building Maintenance	42,022	20,000	24,469	20,800	20,800	800
532025	A/C Maint Contract	1,108	1,600	1,200	1,600	1,600	0
532041	Elevator Maintenance	28,050	33,120	29,177	34,776	34,776	1,656
532051	Landscaping Expense	0	1,000	0	1,000	1,000	0
532071	Custodian Services	32,960	39,942	32,828	39,678	39,678	(264)
540000	Capital Outlay	0	0	0	9,000,000	9,000,000	9,000,000
569011	Professional Service	0	0	750	0	0	0
575611	Contract Labor	30,500	30,378	30,378	30,134	30,134	(244)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		156,350	153,449	131,308	157,350	157,350	3,901
Totals - Capital		0	0	0	9,000,000	9,000,000	9,000,000
Grand Total		156,350	153,449	131,308	9,157,350	9,157,350	9,003,901

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	278	1,000	207	301	301	(699)
531041	Water	5,190	5,000	1,963	6,636	6,636	1,636
532011	Building Maintenance	132	5,000	649	5,000	5,000	0
532051	Landscaping Expense	18,220	8,000	4,945	8,000	8,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		23,821	19,000	7,765	19,937	19,937	937
Totals - Capital		0	0	0	0	0	0
Grand Total		23,821	19,000	7,765	19,937	19,937	937

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	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		2,501	4,000	2,798	4,000		4,000	0
531011 Rent		171,963	186,255	175,714	186,255		186,255	0
531021 Electricity		32,980	41,705	28,004	46,012		46,012	4,307
531031 Gas		2,727	3,982	2,934	3,027		3,027	(955)
531041 Water		14,231	9,471	3,348	10,084		10,084	613
531051 Disposal Service		3,118	3,500	2,801	3,500		3,500	0
532011 Building Maintenance		18,457	18,050	7,104	18,050		18,050	0
532025 A/C Maint Contract		12,784	9,905	10,848	9,905		9,905	0
532051 Landscaping Expense		1,263	1,900	1,588	1,900		1,900	0
532071 Custodian Services		41,298	53,991	40,917	53,774		53,774	(217)
532091 Burglar Systems		239	600	239	300		300	(300)
534041 Kitchen Maintenance		0	0	1,030	0		0	0
540000 Capital Outlay		0	0	0	4,175,160		100,000	100,000
569011 Professional Service		13,125	30,000	0	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		314,687	363,359	277,325	366,807		366,807	3,448
Totals - Capital		0	0	0	4,175,160		100,000	100,000
Grand Total		314,687	363,359	277,325	4,541,967		466,807	103,448

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	392	665	914	665		665	0
526021	Equipment Maint	0	0	16	0		0	0
531021	Electricity	36,703	35,987	28,138	39,228		39,228	3,241
531031	Gas	5,143	5,127	4,465	5,362		5,362	235
531041	Water	3,422	4,348	3,402	4,348		4,348	0
531051	Disposal Service	3,118	3,118	3,055	3,118		3,118	0
532011	Building Maintenance	42,873	15,000	17,649	20,000		20,000	5,000
532025	A/C Maint Contract	24,370	16,000	26,360	16,000		16,000	0
532051	Landscaping Expense	3,580	1,880	1,700	1,880		1,880	0
532071	Custodian Services	15,738	18,735	18,342	18,611		18,611	(124)
532091	Burglar Systems	431	700	271	700		700	0
540000	Capital Outlay	0	0	0	75,000		75,000	75,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		135,770	101,560	104,311	109,912		109,912	8,352
Totals - Capital		0	0	0	75,000		75,000	75,000
Grand Total		135,770	101,560	104,311	184,912		184,912	83,352



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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		2,102	2,500	0	2,500		2,500	0
531011 Rent		324,524	351,495	331,603	351,495		351,495	0
531021 Electricity		41,187	29,821	29,174	33,398		33,398	3,577
531031 Gas		13,998	8,000	7,841	6,871		6,871	(1,129)
531051 Disposal Service		2,078	2,200	1,995	2,200		2,200	0
532011 Building Maintenance		20,625	19,110	4,219	19,110		19,110	0
532025 A/C Maint Contract		9,984	10,000	7,357	10,000		10,000	0
532071 Custodian Services		11,640	12,499	11,593	12,499		12,499	0
532091 Burglar Systems		539	600	499	600		600	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		426,676	436,225	394,280	438,673		438,673	2,448
Totals - Capital		0	0	0	0		0	0
Grand Total		426,676	436,225	394,280	438,673		438,673	2,448

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	782,219	811,546	669,452	812,814	7.00	812,814	1,268
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	109,606	1.00	109,606	109,606
511011 Total Salary	0.00	782,219	811,546	669,452	922,420	0.00	922,420	110,874
511021 Temp/Part Time Sal		5,793	12,000	3,000	12,000		12,000	0
513011 FICA		55,893	62,338	47,284	71,099		71,201	8,863
513021 Retirement		157,472	162,878	134,362	184,499		184,759	21,881
513031 Employee Group Ins		84,000	84,000	70,000	88,032		88,032	4,032
514011 Mileage Allowance		8	3,000	8	3,000		3,000	0
514021 Car Allowance		23,460	23,724	19,550	23,724		25,056	1,332
521011 Supplies		1,825	4,900	1,245	4,000		4,000	(900)
521021 Computer Supplies		0	100	100	0		0	(100)
521115 Postage		0	750	1,160	1,500		750	0
522069 Subscriptions		3,289	2,000	2,107	3,500		3,500	1,500
524001 Dues		137	1,000	175	1,000		1,000	0
525073 Telephone - Mobile		3,185	3,500	1,307	3,500		3,500	0
525077 Wireless Data Access		1,975	1,800	1,168	2,000		2,000	200
526021 Equipment Maint		1,167	3,342	534	4,000		4,000	658
526022 Office Equip Maint		0	658	657	0		0	(658)
529151 Bonds		116	675	0	675		675	0
576285 Meeting Expenses		246	250	244	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		10,028	24,165	17,283	25,000		25,000	835
588291 Travel		1,681	2,835	3,657	2,000		2,000	(835)
588293 Travel-Taxable Meals		0	0	35	0		0	0

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		1,108,846	1,159,486	943,655	1,304,774		1,306,468	146,982
Totals - Operating		23,648	46,225	29,671	47,675		46,925	700
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,132,494</b>	<b>1,205,711</b>	<b>973,327</b>	<b>1,352,449</b>		<b>1,353,393</b>	<b>147,682</b>

**Comments**

New Position(s)

1-Community Outreach Coordinator, Gr. 98, effective 11/1/2022

26100 Road Bridge

611020000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		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	32	32	0		0	(32)
522051 Custodian Supplies		1,577	2,874	1,304	2,906		2,906	32
523055 Field Equip&Supplies		0	66	66	0		0	(66)
531021 Electricity		23,098	50,500	17,547	57,500		57,500	7,000
531031 Gas		8,838	12,650	10,779	12,650		12,650	0
531041 Water		20,027	24,834	13,793	25,900		25,900	1,066
532010 Const Cost/Materials		0	0	0	20,000		20,000	20,000
532011 Building Maintenance		21,488	40,625	40,447	33,000		33,000	(7,625)
532031 Mechanical Maint		0	0	0	50,000		50,000	50,000
532051 Landscaping Expense		0	0	0	50,000		50,000	50,000
532061 Pest Control Service		168	750	168	750		750	0
532071 Custodian Services		14,971	20,000	14,975	21,000		21,000	1,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		90,167	152,331	99,111	273,706		273,706	121,375
Totals - Capital		0	0	0	0		0	0
Grand Total		90,167	152,331	99,111	273,706		273,706	121,375

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	2,900,497	3,020,239	2,335,045	2,975,267	52.00	2,975,267	(44,972)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	55,431	1.00	55,431	55,431
511011 Total Salary	0.00	2,900,497	3,020,239	2,335,045	3,030,698	0.00	3,030,698	10,459
511021 Temp/Part Time Sal		11,666	60,000	0	60,000		60,000	0
512011 Overtime Salaries		10,387	29,000	12,488	29,000		29,000	0
513011 FICA		205,603	237,131	166,671	238,364		238,372	1,241
513021 Retirement		567,772	594,601	458,102	597,031		597,051	2,450
513031 Employee Group Ins		542,500	624,000	470,000	583,212		583,212	(40,788)
514011 Mileage Allowance		0	800	0	800		800	0
514041 Mobile Phone Allow		660	0	1,710	2,000		2,100	2,100
521011 Supplies		6,944	8,367	6,633	10,000		10,000	1,633
521021 Computer Supplies		1,929	1,980	537	0		0	(1,980)
521115 Postage		0	50	0	0		0	(50)
522041 Clothing		21,301	19,717	19,504	28,000		28,000	8,283
522069 Subscriptions		179	0	0	0		0	0
522085 Safety/Tact Supplies		0	0	0	5,000		5,000	5,000
523011 Parts and Supplies		349,763	389,346	319,396	300,000		300,000	(89,346)
523055 Field Equip&Supplies		15,561	55,000	41,846	25,000		25,000	(30,000)
523061 Small Tools		23,904	57,000	49,586	8,500		8,500	(48,500)
524001 Dues		45	1,020	190	1,020		1,020	0
525073 Telephone - Mobile		2,148	3,570	824	4,500		4,500	930
525077 Wireless Data Access		993	3,500	1,338	5,850		5,850	2,350
526021 Equipment Maint		694	3,000	629	5,000		5,000	2,000
531051 Disposal Service		15,207	37,719	15,530	37,800		37,800	81
532011 Building Maintenance		0	1,679	1,679	0		0	(1,679)
540000 Capital Outlay		0	0	0	2,718,496		2,718,496	2,718,496
553011 Bridge Programs		10,800	45,000	7,800	45,000		45,000	0
558025 Tires and Tubes		23,406	27,600	16,001	40,000		40,000	12,400
558031 Posts		3,308	16,000	11,380	16,000		16,000	0
558041 Road Signs		12,690	15,000	7,685	15,000		15,000	0
558075 Soil Lab Tests		0	2,200	0	2,200		2,200	0
558076 Erosion Control		0	0	0	5,000		5,000	5,000
558081 Culverts		44,936	28,224	20,693	180,000		180,000	151,776
558085 Rock and Gravel		39,637	110,000	37,100	140,000		140,000	30,000
558091 Cement and Concrete		0	225,000	174,868	250,000		250,000	25,000
558092 Base Stab Materials		200,000	229,750	200,000	465,000		465,000	235,250
558093 Milling		0	5,000	0	200,000		200,000	195,000
558094 Slurry Seal		0	5,000	0	0		0	(5,000)
558095 Asphalt-Liquid		0	16,700	11,111	280,000		280,000	263,300
558097 Asphalt-Rock/Hot Mix		900,467	1,846,948	1,426,883	1,800,000		1,800,000	(46,948)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee						
558098	Grease and Oil	10,533	15,000	7,241	15,000	15,000	0
569011	Professional Service	22,379	46,402	30,364	78,402	78,402	32,000
576131	Wrecker Service	633	1,000	500	1,000	1,000	0
576171	Vehicle Maintenance	16,773	20,000	17,785	20,000	20,000	0
576182	Fuel	129,764	236,000	141,919	250,000	0	(236,000)
578021	Hardware Maintenance	0	1,520	0	0	0	(1,520)
578051	Equipment Rentals	3,676	15,000	0	15,000	15,000	0
579061	County Projects	0	606,000	0	1,006,000	1,006,000	400,000
579076	Service Awards	1,237	1,933	1,933	2,500	2,500	567
588261	Education	3,026	25,900	15,921	54,900	54,900	29,000
588291	Travel	35	2,000	0	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,239,085	4,565,771	3,444,015	4,541,105	4,541,233	(24,538)
Totals - Operating		1,861,968	4,125,225	2,586,874	5,313,772	5,063,772	938,547
Totals - Capital		0	0	0	2,718,496	2,718,496	2,718,496
Grand Total		6,101,053	8,690,996	6,030,889	12,573,373	12,323,501	3,632,505

**Comments**

New Position(s)

1-Asset Inventory Inspector, Gr. 30, effective 11/1/2022

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	659,698	811,885	530,578	784,077	8.00	784,077	(27,808)
Reclassified	0.00	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	659,698	811,885	530,578	784,077	0.00	784,077	(27,808)
511021 Temp/Part Time Sal		21,653	25,000	15,960	25,000		25,000	0
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		47,371	62,514	37,784	61,276		61,399	(1,115)
513021 Retirement		133,355	163,264	107,249	157,841		158,155	(5,109)
513031 Employee Group Ins		68,000	96,000	47,000	88,032		88,032	(7,968)
514011 Mileage Allowance		504	3,000	613	3,000		3,000	0
514021 Car Allowance		23,724	23,724	19,078	23,724		25,332	1,608
514041 Mobile Phone Allow		660	1,140	550	1,140		1,140	0
521011 Supplies		2,620	2,500	501	2,500		2,500	0
521115 Postage		0	7,000	2,055	1,000		500	(6,500)
522069 Subscriptions		1,420	1,500	791	1,500		1,500	0
524001 Dues		0	100	0	100		100	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525073 Telephone - Mobile		458	900	337	900		900	0
525077 Wireless Data Access		913	1,400	999	500		500	(900)
526021 Equipment Maint		871	1,000	0	1,000		1,000	0
529151 Bonds		71	200	0	500		500	300
576285 Meeting Expenses		258	3,000	1,983	2,500		2,500	(500)
576341 Promotional Expenses		50	1,250	0	1,000		1,000	(250)
576345 Liaison Expense		761	1,000	99	1,000		1,000	0
579031 Advertise/Public Svc		0	800	0	800		800	0
579061 County Projects		30,000	150,000	0	150,000		150,000	0
588261 Education		7,109	18,700	12,088	15,000		15,000	(3,700)
588291 Travel		1,960	4,000	1,290	4,000		4,000	0
Totals - Salaries		954,965	1,187,027	758,813	1,144,590		1,146,635	(40,392)
Totals - Operating		46,491	193,550	20,142	182,500		182,000	(11,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,001,456	1,380,577	778,955	1,327,090		1,328,635	(51,942)

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	927	1,000	977	1,200		1,200	200
522069	Subscriptions	1,010	1,150	952	1,200		1,200	50
531021	Electricity	20,058	27,000	15,706	30,000		30,000	3,000
531031	Gas	6,435	5,500	6,619	10,000		10,000	4,500
531041	Water	10,946	12,500	6,213	13,500		13,500	1,000
531051	Disposal Service	2,018	2,200	2,063	3,000		3,000	800
532011	Building Maintenance	67,975	75,000	60,365	75,000		75,000	0
532051	Landscaping Expense	6,115	6,000	5,204	8,000		8,000	2,000
532061	Pest Control Service	120	750	120	750		750	0
532071	Custodian Services	18,065	20,000	19,000	24,000		24,000	4,000
532091	Burglar Systems	506	600	529	600		600	0
540000	Capital Outlay	0	0	0	2,700,000		2,700,000	2,700,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		134,175	151,700	117,748	167,250		167,250	15,550
Totals - Capital		0	0	0	2,700,000		2,700,000	2,700,000
Grand Total		134,175	151,700	117,748	2,867,250		2,867,250	2,715,550



26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,796,988	2,040,742	1,434,549	2,020,210	35.00	2,020,210	(20,532)
Reclassified	0.00	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	1,796,988	2,040,742	1,434,549	2,020,210	0.00	2,020,210	(20,532)
511021 Temp/Part Time Sal		19,995	22,000	4,384	22,000		22,000	0
512011 Overtime Salaries		6,490	10,000	6,019	10,000		10,000	0
512031 Workers' Comp Supple		0	0	2,785	0		0	0
513011 FICA		127,826	158,197	101,972	156,906		156,906	(1,291)
513021 Retirement		352,552	400,807	282,199	396,804		396,804	(4,003)
513031 Employee Group Ins		365,000	420,000	297,000	385,140		385,140	(34,860)
514041 Mobile Phone Allow		4,480	4,680	3,820	4,680		4,680	0
521011 Supplies		1,073	1,000	792	1,200		1,200	200
521115 Postage		0	50	12	50		25	(25)
522041 Clothing		13,281	18,000	11,875	18,000		18,000	0
523011 Parts and Supplies		138,514	140,000	138,231	175,000		175,000	35,000
523055 Field Equip&Supplies		15,477	18,000	14,989	25,000		25,000	7,000
523061 Small Tools		1,890	2,500	2,364	2,500		2,500	0
525077 Wireless Data Access		1,824	1,920	1,379	2,000		2,000	80
526021 Equipment Maint		459	600	787	600		600	0
531041 Water		3,141	4,000	6,292	10,000		10,000	6,000
531051 Disposal Service		6,911	10,000	8,000	10,000		10,000	0
540000 Capital Outlay		0	0	0	1,047,000		1,047,000	1,047,000
558025 Tires and Tubes		15,598	18,000	14,107	20,000		20,000	2,000
558041 Road Signs		3,844	6,500	4,436	6,500		6,500	0
558075 Soil Lab Tests		0	10,000	0	15,000		15,000	5,000
558076 Erosion Control		648	10,000	0	10,000		10,000	0
558081 Culverts		12,658	1,500	(209)	1,500		1,500	0
558085 Rock and Gravel		5,250	20,000	2,500	42,000		42,000	22,000
558092 Base Stab Materials		0	30,000	0	101,600		101,600	71,600
558095 Asphalt-Liquid		6,381	29,700	18,075	36,600		36,600	6,900
558097 Asphalt-Rock/Hot Mix		9,522	479,500	410,000	865,100		865,100	385,600
558098 Grease and Oil		11,386	14,000	7,821	19,000		19,000	5,000
569011 Professional Service		1,918	25,000	4,000	30,000		30,000	5,000
576171 Vehicle Maintenance		762	1,000	328	1,000		1,000	0
576182 Fuel		115,355	105,000	120,250	150,000		0	(105,000)
578015 Radio Serv-Non Contr		2,231	2,500	300	5,000		5,000	2,500
578051 Equipment Rentals		4,553	15,000	35	15,000		15,000	0
579076 Service Awards		363	600	506	1,000		1,000	400
588261 Education		0	60,000	25,821	60,000		60,000	0
588291 Travel		16	500	0	500		500	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		2,673,331	3,056,426	2,132,728	2,995,740		2,995,740	(60,686)
Totals - Operating		373,053	1,024,870	792,690	1,624,150		1,474,125	449,255
Totals - Capital		0	0	0	1,047,000		1,047,000	1,047,000
<b>Grand Total</b>		<b>3,046,383</b>	<b>4,081,296</b>	<b>2,925,418</b>	<b>5,666,890</b>		<b>5,516,865</b>	<b>1,435,569</b>

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		8.00	696,213	749,723	605,915	722,064	8.00	835,799	86,076
		0.00	0	0	0	0	0.00	0	0
		0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	696,213	749,723	605,915	722,064	0.00	835,799	86,076
511021	Temp/Part Time Sal		6,069	9,600	4,263	0		0	(9,600)
513011	FICA		48,291	55,564	41,657	54,006		62,830	7,266
513021	Retirement		140,739	151,290	122,270	145,897		168,389	17,099
513031	Employee Group Ins		72,000	84,000	64,500	88,032		88,032	4,032
514011	Mileage Allowance		254	2,750	398	2,750		2,750	0
514021	Car Allowance		23,724	23,724	19,770	23,724		25,332	1,608
514041	Mobile Phone Allow		1,800	2,400	1,340	2,400		2,400	0
521011	Supplies		1,606	4,500	3,507	4,500		4,500	0
521115	Postage		440	1,500	580	1,500		750	(750)
522069	Subscriptions		3,761	3,500	1,477	3,500		3,500	0
524001	Dues		125	1,500	150	2,000		2,000	500
525072	Telephone-Long Dist		0	50	0	50		50	0
525073	Telephone - Mobile		1,519	1,620	632	3,040		3,040	1,420
525077	Wireless Data Access		0	1,200	0	1,200		1,200	0
526021	Equipment Maint		0	1,200	0	1,200		1,200	0
526022	Office Equip Maint		0	0	292	0		0	0
529151	Bonds		0	250	142	150		150	(100)
531011	Rent		147	0	0	0		0	0
576285	Meeting Expenses		707	1,800	0	1,800		1,800	0
579061	County Projects		27,000	32,000	7,275	32,000		32,000	0
588261	Education		954	12,000	1,780	12,000		12,000	0
588291	Travel		5,715	8,000	3,398	8,000		8,000	0
<b>Totals - Salaries</b>			989,090	1,079,051	860,114	1,038,873		1,185,532	106,481
<b>Totals - Operating</b>			41,974	69,120	19,232	70,940		70,190	1,070
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			1,031,064	1,148,171	879,347	1,109,813		1,255,722	107,551

26100 Road Bridge

631020000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 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	0	0	30	0	0	0
525072	Telephone-Long Dist	0	50	0	50	50	0
531021	Electricity	16,647	30,000	12,751	30,000	30,000	0
531031	Gas	5,000	12,000	11,000	12,000	12,000	0
531041	Water	11,948	10,000	12,607	10,000	10,000	0
532011	Building Maintenance	24,835	25,000	15,449	25,000	25,000	0
532051	Landscaping Expense	1,945	2,000	115	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		60,374	79,050	51,952	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		60,374	79,050	51,952	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,831,224	2,142,603	1,475,235	2,131,372	37.00	2,131,372	(11,231)
Reclassified	0.00	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	1,831,224	2,142,603	1,475,235	2,131,372	0.00	2,131,372	(11,231)
511021 Temp/Part Time Sal		9,377	11,000	4,923	11,000		11,000	0
512011 Overtime Salaries		46,221	45,000	45,491	45,000		45,000	0
512031 Workers' Comp Supple		1,513	0	0	0		0	0
513011 FICA		133,423	167,642	109,545	167,062		167,062	(580)
513021 Retirement		366,585	427,027	296,903	424,838		424,838	(2,189)
513031 Employee Group Ins		381,000	444,000	298,000	407,148		407,148	(36,852)
514011 Mileage Allowance		0	100	14	100		100	0
514041 Mobile Phone Allow		2,280	2,280	1,900	2,280		2,280	0
521011 Supplies		3,247	3,500	2,788	3,500		3,500	0
521115 Postage		61	110	58	110		55	(55)
522041 Clothing		11,440	18,000	13,642	18,000		18,000	0
523011 Parts and Supplies		328,994	286,599	222,227	250,000		250,000	(36,599)
523055 Field Equip&Supplies		17,764	35,000	24,064	35,000		35,000	0
523061 Small Tools		2,203	2,500	1,402	2,500		2,500	0
524001 Dues		45	45	45	0		0	(45)
525077 Wireless Data Access		1,260	1,300	945	2,100		2,100	800
526021 Equipment Maint		650	1,000	950	1,000		1,000	0
529151 Bonds		0	71	71	71		71	0
531031 Gas		0	0	4,964	0		0	0
531051 Disposal Service		6,100	7,000	5,518	7,000		7,000	0
540000 Capital Outlay		0	0	0	455,000		455,000	455,000
558025 Tires and Tubes		37,263	22,000	15,427	24,000		24,000	2,000
558031 Posts		0	500	0	500		500	0
558041 Road Signs		1,824	2,500	1,064	2,000		2,000	(500)
558045 ROW/Rd Maint Materls		0	2,500	0	500		500	(2,000)
558075 Soil Lab Tests		0	100	0	100		100	0
558081 Culverts		8,698	8,500	0	4,500		4,500	(4,000)
558085 Rock and Gravel		49,415	16,000	(309)	27,500		27,500	11,500
558091 Cement and Concrete		0	250	0	250		250	0
558092 Base Stab Materials		29,978	24,000	(3,200)	8,000		8,000	(16,000)
558095 Asphalt-Liquid		71,771	55,000	24,147	28,500		28,500	(26,500)
558097 Asphalt-Rock/Hot Mix		119,883	212,584	212,563	300,000		300,000	87,416
558098 Grease and Oil		12,229	14,000	10,425	15,000		15,000	1,000
569011 Professional Service		1,800	8,401	8,400	17,500		17,500	9,099
576171 Vehicle Maintenance		660	750	241	750		750	0
576182 Fuel		88,603	140,000	72,962	244,000		0	(140,000)
578051 Equipment Rentals		750	10,000	10,170	5,000		5,000	(5,000)

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item		#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
588261	Education		0	8,866	3,865	23,000		23,000	14,134
588291	Travel		14	1,650	1,751	100		100	(1,550)
Totals - Salaries			2,771,622	3,239,652	2,232,012	3,188,800		3,188,800	(50,852)
Totals - Operating			794,650	882,726	634,178	1,020,481		776,426	(106,300)
Totals - Capital			0	0	0	455,000		455,000	455,000
Grand Total			3,566,272	4,122,378	2,866,190	4,664,281		4,420,226	297,848

26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	597,014	656,601	511,532	660,611	6.00	660,611	4,010
Reclassified	0.00	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	597,014	656,601	511,532	660,611	0.00	660,611	4,010
513011 FICA		40,432	48,404	34,435	49,269		49,392	988
513021 Retirement		121,418	133,038	103,916	133,820		134,134	1,096
513031 Employee Group Ins		60,000	72,000	50,000	66,024		66,024	(5,976)
514011 Mileage Allowance		6	1,250	541	1,250		1,250	0
514021 Car Allowance		23,724	23,724	19,770	23,724		25,332	1,608
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		1,949	6,598	2,498	8,000		8,000	1,402
521021 Computer Supplies		1,776	6,000	519	6,000		6,000	0
521115 Postage		0	1,500	0	1,500		750	(750)
522069 Subscriptions		1,857	3,000	1,205	3,000		3,000	0
525072 Telephone-Long Dist		0	25	0	25		25	0
525073 Telephone - Mobile		939	1,500	565	1,500		1,500	0
525077 Wireless Data Access		266	0	266	0		0	0
526021 Equipment Maint		224	1,000	263	1,000		1,000	0
529151 Bonds		71	71	71	0		0	(71)
531041 Water		338	0	0	0		0	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		0	12,000	0	12,000		12,000	0
588291 Travel		0	4,000	0	4,000		4,000	0
Totals - Salaries		844,513	936,937	721,793	936,618		938,663	1,726
Totals - Operating		7,419	36,194	5,387	37,525		36,775	581
Totals - Capital		0	0	0	0		0	0
Grand Total		851,933	973,131	727,180	974,143		975,438	2,307

26100 Road Bridge

641020000 Precinct #4 Garage

Hon. J D Johnson

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	1.00	54,514	55,768	41,672	46,509	1.00	46,509	(9,259)
	Reclassified	0.00	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	54,514	55,768	41,672	46,509	0.00	46,509	(9,259)
512011	Overtime Salaries		3,205	0	439	0		0	0
513011	FICA		3,650	4,267	2,738	3,558		3,558	(709)
513021	Retirement		11,255	10,875	8,212	9,070		9,070	(1,805)
513031	Employee Group Ins		12,000	12,000	10,000	11,004		11,004	(996)
521011	Supplies		461	0	1,189	0		0	0
522051	Custodian Supplies		1,505	2,000	2,092	2,250		2,250	250
523011	Parts and Supplies		0	0	201	0		0	0
523055	Field Equip&Supplies		114	0	0	0		0	0
525072	Telephone-Long Dist		0	50	0	0		0	(50)
531021	Electricity		20,538	32,000	12,985	32,000		32,000	0
531031	Gas		3,010	12,000	3,791	12,000		12,000	0
531041	Water		5,410	5,900	4,887	5,900		5,900	0
532011	Building Maintenance		22,589	17,000	21,894	21,500		21,500	4,500
532061	Pest Control Service		144	312	240	312		312	0
532071	Custodian Services		16,700	20,000	16,415	20,000		20,000	0
Totals - Salaries			84,625	82,910	63,060	70,141		70,141	(12,769)
Totals - Operating			70,472	89,262	63,693	93,962		93,962	4,700
Totals - Capital			0	0	0	0		0	0
Grand Total			155,097	172,172	126,753	164,103		164,103	(8,069)



26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	2,923,517	3,024,682	2,440,565	2,891,087	53.00	2,891,087	(133,595)
Reclassified	0.00	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	2,923,517	3,024,682	2,440,565	2,891,087	0.00	2,891,087	(133,595)
511021 Temp/Part Time Sal		34,758	50,460	20,777	50,460		50,460	0
512011 Overtime Salaries		29,282	50,000	39,189	50,000		50,000	0
512031 Workers' Comp Supple		3,229	0	0	0		0	0
513011 FICA		211,027	238,577	177,290	228,637		228,637	(9,940)
513021 Retirement		576,815	600,148	483,981	574,097		574,097	(26,051)
513031 Employee Group Ins		607,000	636,000	514,000	583,212		583,212	(52,788)
514011 Mileage Allowance		25	0	0	0		0	0
514041 Mobile Phone Allow		2,000	3,000	2,200	3,000		3,000	0
521011 Supplies		10,998	10,970	8,889	12,286		12,286	1,316
521021 Computer Supplies		3,363	5,000	2,582	3,000		3,000	(2,000)
521115 Postage		220	200	0	200		100	(100)
522041 Clothing		25,686	27,500	25,349	35,000		35,000	7,500
522051 Custodian Supplies		79	0	0	0		0	0
523011 Parts and Supplies		236,844	250,000	261,076	280,000		280,000	30,000
523055 Field Equip&Supplies		5,229	20,000	15,986	11,200		11,200	(8,800)
523061 Small Tools		4,045	6,700	5,612	5,600		5,600	(1,100)
523071 Insecticides		1,804	3,500	0	3,500		3,500	0
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		2,055	1,450	785	1,450		1,450	0
525077 Wireless Data Access		876	1,000	663	1,000		1,000	0
526021 Equipment Maint		65,904	59,933	58,726	67,000		67,000	7,067
529151 Bonds		0	202	202	135		135	(67)
531051 Disposal Service		15,130	23,000	15,580	25,750		25,750	2,750
532011 Building Maintenance		1,252	0	21	0		0	0
540000 Capital Outlay		0	0	0	2,605,375		2,605,375	2,605,375
558025 Tires and Tubes		31,460	62,000	60,054	52,500		52,500	(9,500)
558041 Road Signs		25,171	15,000	16,667	16,800		16,800	1,800
558045 ROW/Rd Maint Materls		38,600	16,500	822	18,500		18,500	2,000
558081 Culverts		2,304	90,000	26,681	90,000		90,000	0
558085 Rock and Gravel		215,836	358,000	173,085	358,000		358,000	0
558091 Cement and Concrete		980	15,800	0	60,000		60,000	44,200
558092 Base Stab Materials		141,797	215,000	231,761	215,000		215,000	0
558093 Milling		0	10,000	0	10,000		10,000	0
558095 Asphalt-Liquid		67,415	127,250	135,000	127,250		127,250	0
558097 Asphalt-Rock/Hot Mix		860,858	1,110,000	805,000	1,110,000		1,110,000	0
558098 Grease and Oil		23,789	33,000	27,671	24,000		24,000	(9,000)
576171 Vehicle Maintenance		690	5,000	1,529	5,000		5,000	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison
	#Ee						
576182	Fuel	179,141	367,500	187,069	367,500	0	(367,500)
578015	Radio Serv-Non Contr	0	1,083	224	1,083	1,083	0
578051	Equipment Rentals	5,467	11,917	0	11,917	11,917	0
588261	Education	4,212	26,320	21,411	26,320	26,320	0
Totals - Salaries		4,387,654	4,602,867	3,678,002	4,380,493	4,380,493	(222,374)
Totals - Operating		1,971,203	2,873,925	2,082,444	2,940,091	2,572,491	(301,434)
Totals - Capital		0	0	0	2,605,375	2,605,375	2,605,375
Grand Total		6,358,857	7,476,792	5,760,446	9,925,959	9,558,359	2,081,567

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Recommended	2022 vs 2023 Comparison		
	#Ee								
	Salaries	2.00	162,316	173,523	140,214	176,892	2.00	176,892	3,369
	Reclassified	0.00	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	162,316	173,523	140,214	176,892	0.00	176,892	3,369
512031	Workers' Comp Supple		1,810	0	0	0		0	0
513011	FICA		12,026	13,348	10,322	13,606		13,606	258
513021	Retirement		32,192	34,024	27,498	34,681		34,681	657
513031	Employee Group Ins		24,000	24,000	20,000	22,008		22,008	(1,992)
514041	Mobile Phone Allow		960	960	800	960		960	0
524001	Dues		505	550	505	550		550	0
551000	State Right of Way		616,286	3,324,555	2,550,200	3,486,615		3,486,615	162,060
552000	County Right of Way		38,410	928,050	7,700	3,280,000		3,280,000	2,351,950
575611	Contract Labor		0	100,000	0	0		0	(100,000)
579061	County Projects		4,000	800,000	0	25,000		25,000	(775,000)
588261	Education		941	5,000	4,080	5,000		5,000	0
Totals - Salaries			233,303	245,855	198,833	248,147		248,147	2,292
Totals - Operating			660,142	5,158,155	2,562,485	6,797,165		6,797,165	1,639,010
Totals - Capital			0	0	0	0		0	0
Grand Total			893,445	5,404,010	2,761,318	7,045,312		7,045,312	1,641,302

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	961,111	1,016,923	769,427	1,006,446	13.00	1,006,446	(10,477)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	124,793	2.00	124,793	124,793
511011 Total Salary	0.00	961,111	1,016,923	769,427	1,131,239	0.00	1,131,239	114,316
511021 Temp/Part Time Sal		0	10,000	0	10,000		10,000	0
512011 Overtime Salaries		13,335	0	0	0		0	0
512031 Workers' Comp Supple		0	0	1,145	0		0	0
513011 FICA		71,110	78,670	56,556	87,452		87,452	8,782
513021 Retirement		190,329	198,581	150,449	220,967		220,967	22,386
513031 Employee Group Ins		143,500	156,000	121,000	165,060		165,060	9,060
514011 Mileage Allowance		0	200	69	200		200	0
514041 Mobile Phone Allow		1,600	1,440	960	1,920		1,920	480
521011 Supplies		6,379	5,700	3,700	10,000		10,000	4,300
521115 Postage		290	600	266	600		300	(300)
522041 Clothing		2,677	2,700	2,469	3,500		3,500	800
522085 Safety/Tact Supplies		0	3,000	2,429	3,000		3,000	0
523011 Parts and Supplies		85	0	0	0		0	0
523055 Field Equip&Supplies		4,636	9,000	4,331	8,600		8,600	(400)
524001 Dues		12,080	30,662	27,746	29,310		29,310	(1,352)
524151 Law Books		0	68	0	100		100	32
524161 Advertis/Leg Notice		11	100	11	100		100	0
525073 Telephone - Mobile		3,014	3,840	1,934	3,140		3,140	(700)
525077 Wireless Data Access		912	1,000	830	1,000		1,000	0
526021 Equipment Maint		2,160	2,000	2,058	2,000		2,000	0
529151 Bonds		142	70	71	71		71	1
540000 Capital Outlay		0	0	0	67,000		67,000	67,000
553011 Bridge Programs		0	600,000	504,626	750,000		500,000	(100,000)
558076 Erosion Control		0	35,000	0	35,000		35,000	0
569011 Professional Service		352,185	1,205,258	1,003,873	1,356,250		1,356,250	150,992
575611 Contract Labor		52,171	75,000	49,000	75,000		75,000	0
576171 Vehicle Maintenance		2,224	4,000	1,272	4,000		4,000	0
576182 Fuel		15,516	16,000	13,587	18,700		18,700	2,700
576285 Meeting Expenses		243	500	328	500		500	0
588261 Education		6,047	20,142	8,754	37,550		20,142	0
588291 Travel		3	0	18	0		0	0
592011 Grant Matching Funds		60,917	356,100	122,297	356,100		356,100	0

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Recommended	2022 vs 2023 Comparison
Totals - Salaries		1,380,985	1,461,814	1,099,606	1,616,838		1,616,838	155,024
Totals - Operating		521,693	2,370,740	1,749,601	2,694,521		2,426,813	56,073
Totals - Capital		0	0	0	67,000		67,000	67,000
Grand Total		1,902,678	3,832,554	2,849,206	4,378,359		4,110,651	278,097

**Comments**

New Position(s)

1-Development Coordinator, Gr. 72, effective 11/1/2022

1-Quality Control Manager, Gr. 72, effective 11/1/2022

26100 Road Bridge

6840200000 Central Garage

Randy Skinner

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	608,936	623,727	503,519	0	0.00	0	(623,727)
Reclassified	0.00	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	608,936	623,727	503,519	0	0.00	0	(623,727)
512011 Overtime Salaries		3,244	3,000	3,014	0		0	(3,000)
513011 FICA		42,949	47,982	35,939	0		0	(47,982)
513021 Retirement		119,469	122,306	98,852	0		0	(122,306)
513031 Employee Group Ins		120,000	120,000	100,000	0		0	(120,000)
514041 Mobile Phone Allow		480	480	400	0		0	(480)
521011 Supplies		1,591	1,700	1,240	0		0	(1,700)
521091 Inventory Variance		(6,729)	0	0	0		0	0
522041 Clothing		2,293	2,100	0	0		0	(2,100)
522069 Subscriptions		2,028	5,800	1,963	0		0	(5,800)
523011 Parts and Supplies		2,010	3,000	1,485	0		0	(3,000)
523061 Small Tools		1,818	2,000	662	0		0	(2,000)
524001 Dues		499	500	0	0		0	(500)
526021 Equipment Maint		4,011	5,000	2,424	0		0	(5,000)
576171 Vehicle Maintenance		4,941	8,500	3,429	0		0	(8,500)
576182 Fuel		1,026	950	417	0		0	(950)
578021 Hardware Maintenance		7,850	5,500	3,235	0		0	(5,500)
588261 Education		0	700	0	0		0	(700)
Totals - Salaries		895,078	917,495	741,724	0		0	(917,495)
Totals - Operating		21,338	35,750	14,855	0		0	(35,750)
Totals - Capital		0	0	0	0		0	0
Grand Total		916,416	953,245	756,579	0		0	(953,245)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	0	0	0	623,759	10.00	623,759	623,759
Reclassified	0.00	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	623,759	0.00	623,759	623,759
512011 Overtime Salaries		0	0	0	3,000		3,000	3,000
513011 FICA		0	0	0	47,984		47,984	47,984
513021 Retirement		0	0	0	122,312		122,312	122,312
513031 Employee Group Ins		0	0	0	110,040		110,040	110,040
514041 Mobile Phone Allow		0	0	0	480		480	480
521011 Supplies		0	0	0	2,000		2,000	2,000
522041 Clothing		0	0	0	3,000		3,000	3,000
522069 Subscriptions		0	0	0	5,800		5,800	5,800
523011 Parts and Supplies		0	0	0	3,000		3,000	3,000
523061 Small Tools		0	0	0	2,000		2,000	2,000
524001 Dues		0	0	0	500		500	500
526021 Equipment Maint		0	0	0	5,000		5,000	5,000
540000 Capital Outlay		0	0	0	3,032,599		5,032,599	5,032,599
576171 Vehicle Maintenance		0	0	0	356,713		356,713	356,713
576182 Fuel		0	0	0	2,142,395		2,142,395	2,142,395
578021 Hardware Maintenance		0	0	0	5,500		5,500	5,500
588261 Education		0	0	0	700		700	700
Totals - Salaries		0	0	0	907,575		907,575	907,575
Totals - Operating		0	0	0	2,526,608		2,526,608	2,526,608
Totals - Capital		0	0	0	3,032,599		5,032,599	5,032,599
Grand Total		0	0	0	6,466,782		8,466,782	8,466,782

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	179,266	186,133	150,146	187,762	4.00	187,762	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	179,266	186,133	150,146	187,762	0.00	187,762	1,629
512011 Overtime Salaries		1,962	2,000	1,713	2,000		2,000	0
513011 FICA		12,873	14,429	10,846	14,554		14,554	125
513021 Retirement		35,433	36,780	29,691	37,098		37,098	318
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		633	1,070	256	1,200		1,200	130
523011 Parts and Supplies		79,909	94,000	85,112	171,591		171,591	77,591
523055 Field Equip&Supplies		40	0	0	0		0	0
526021 Equipment Maint		3,630	3,850	381	5,900		5,900	2,050
540000 Capital Outlay		0	0	0	61,070		61,070	61,070
558081 Culverts		0	0	(1,572)	0		0	0
576171 Vehicle Maintenance		2,346	3,500	2,108	3,500		3,500	0
588291 Travel		12	0	0	0		0	0
Totals - Salaries		278,014	287,822	232,796	285,910		285,910	(1,912)
Totals - Operating		86,569	102,420	86,285	182,191		182,191	79,771
Totals - Capital		0	0	0	61,070		61,070	61,070
Grand Total		364,583	390,242	319,081	529,171		529,171	138,929



Capital





## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
County Administrator	1120100000	Bookcase	2	825	1,650		2	825	1,650	
		Chairs for Table	4	550	2,200		4	550	2,200	
		Cubicles	4	4,000	16,000		4	4,000	16,000	
		Desks	2	3,500	7,000		2	3,500	7,000	
		Guest Chairs	4	800	3,200		4	800	3,200	
		Round Table	2	650	1,300	<b>31,350</b>	2	650	1,300	<b>31,350</b>
County Auditor	1210100000	Chair DP#2504	1	500	500		1	500	500	
		Chairs	4	500	2,000	<b>2,500</b>	4	500	2,000	<b>2,500</b>
Tax - Administration	1310100000	Cash Counters	5	5,200	26,000		5	5,200	26,000	
		Chairs	78	500	39,000		78	500	39,000	
		Copiers	6	5,500	33,000		6	5,500	33,000	
		IBML-Check Transport Scanners	2	200,000	400,000					
		Executive Furniture	1	500	500		1	500	500	
		NEMO-Q System-Handheld Units	8	1,900	15,200	<b>513,700</b>	8	1,900	15,200	<b>113,700</b>
Tax Motor Vehicle	1310200000	Furniture DP#2507	1	5,000	5,000	<b>5,000</b>	1	5,000	5,000	<b>5,000</b>
Tax Ad Valorem	1310300000	Furniture	1	5,000	5,000	<b>5,000</b>	1	5,000	5,000	<b>5,000</b>
Elections	1420000000	ATI ADA Devices	50	520	26,000		50	520	26,000	
		Autoballot Kits	425	445	189,125		425	445	189,125	
		Chairs	5	400	2,000		5	400	2,000	
		Election Equipment Cart Refurbish	500	2,000	1,000,000		500	2,000	1,000,000	
		Hart Upgrade	1	75,000	75,000		1	75,000	75,000	
		Mail Sorter Cutter	1	150,000	150,000		1	150,000	150,000	
		Mobile Shelving	15	600	9,000		15	600	9,000	
		Office Furniture	1	9,500	9,500		1	9,500	9,500	
		Pallet Jack	2	1,500	3,000		2	1,500	3,000	
		Remove & Replace Kardex Machines	3	83,333	249,999		3	83,333	249,999	
		Workstation DP#2541	1	2,000	2,000		1	2,000	2,000	
		Workstation DP#2542	1	2,000	2,000					
		Workstation Chair DP#2541	1	300	300		1	300	300	
		Workstation Chair DP#2542	1	300	300	<b>1,718,224</b>				<b>1,715,924</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Administration 1810110000	Chairs	1	35,000	35,000		1	35,000	35,000	
	Compute, Storage, and Network Refresh/Upgrade					1	2,000,000	2,000,000	
	Radios					1	2,000,000	2,000,000	
	SAP Cloud Upgrade					1	3,500,000	3,500,000	
	Tech Refresh				<b>35,000</b>	1	2,000,000	2,000,000	<b>9,535,000</b>
IT Network Ops/Comm 1810201000	Enterprise Contact Center Upgrade	1	562,660	562,660		1	562,660	562,660	
	Isilon Storage Upgrade	1	340,000	340,000		1	340,000	340,000	
	Plaza Data Center SD-WAN Network Router Deployment	1	18,000	18,000		1	18,000	18,000	
	Plaza Network Server Switch Fabric Upgrade	1	177,500	177,500		1	177,500	177,500	
	Public Safety Radio Fleet Replace(SO, Fire, Constable, Juvy)	1	1,000,000	1,000,000		1	1,000,000	1,000,000	
	Remote Network Switch Upgrades	1	550,000	550,000		1	550,000	550,000	
	VOIP Speaker Replacement	1	15,300	15,300		1	15,300	15,300	
	Wi-Fi Infrastructure Upgrade	1	25,000	25,000	<b>2,688,460</b>	1	25,000	25,000	<b>2,688,460</b>
IT Project Mgmt Office 1810220000	AI Bot	1	50,000	50,000		1	50,000	50,000	
	Archives-Specific Content Management System (CMS)	1	500,000	500,000		1	500,000	500,000	
	Archives-Specific Digital Assets Management System (DAMS)	1	600,000	600,000		1	600,000	600,000	
	Check-In Kiosk	1	75,000	75,000		1	75,000	75,000	
	Construction Portfolio Project Management Software	1	200,000	200,000		1	200,000	200,000	
	Dispute Resolution CMS	1	150,000	150,000		1	150,000	150,000	
	Enhanced Mental Health Docket	1	100,000	100,000		1	100,000	100,000	
	Expired Refunds	1	75,000	75,000		1	75,000	75,000	
	JIMS Replacement	1	4,000,000	4,000,000		1	4,000,000	4,000,000	
	Meal Program	1	250,000	250,000		1	250,000	250,000	
	Mental Health Alert System Upgrade	1	500,000	500,000		1	500,000	500,000	
	Online Bidder Authorization	1	75,000	75,000		1	75,000	75,000	
	SAP Retiree Portal	1	500,000	500,000		1	500,000	500,000	
	Transition PSA to Techshare	1	200,000	200,000	<b>7,275,000</b>	1	200,000	200,000	<b>7,275,000</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Service Delivery	1810320000	Audio/Visual Capital	1	52,000	52,000		1	52,000	52,000	
		Tech Refresh	1	1,000,000	1,000,000		1	1,000,000	1,000,000	
		New Loop Request FY23	1	674,375	674,375		1	674,375	674,375	
		ServiceNow Relaunch	1	600,000	600,000	<b>2,326,375</b>	1	600,000	600,000	<b>2,326,375</b>
IT App Dev Support	1810410000	Software Development	1	15,000	15,000	<b>15,000</b>	1	15,000	15,000	<b>15,000</b>
IT DisMgt/Bus Cont	1810500000	Colocation Data Center SD-WAN Network Router Deployment	1	18,000	18,000		1	18,000	18,000	
		Colocation Network Server Switch Fabric Upgrade	1	75,000	75,000		1	75,000	75,000	
		Isilon Storage Upgrade	1	340,000	340,000	<b>433,000</b>	1	340,000	340,000	<b>433,000</b>
Human Resources	1820100000	Chair	1	500	500		1	500	500	
		Chair 2	1	290	290	<b>790</b>	1	290	290	<b>790</b>
Purchasing	1830100000	Chair	2	500	1,000		2	500	1,000	
		Office Furniture	1	6,263	6,263	<b>7,263</b>	1	6,263	6,263	<b>7,263</b>
FAC Administration	1860100000	Audio Equipment	1	15,000	15,000		1	15,000	15,000	
		Tent Canopy	1	15,000	15,000		1	15,000	15,000	
		Buildings - Jail, Judicial, PH, LE, Administration	1	23,304,141	23,304,141		1	23,304,141	23,304,141	
		Elevators	1	3,000,000	3,000,000		1	3,000,000	3,000,000	
		HVAC	1	3,000,000	3,000,000		1	3,000,000	3,000,000	
		Roof Replacement				<b>30,000</b>	1	6,200,000	6,200,000	<b>35,534,141</b>
FAC Graphics	1860300000	Black and White Copier System	1	100,000	100,000	<b>100,000</b>	1	100,000	100,000	<b>100,000</b>
Sheriff Admin	2110010000	Asst Business	1	37,400	37,400					
		Chaplain	1	9,900	9,900					
		Safe	1	4,500	4,500	<b>51,800</b>	1	4,500	4,500	<b>4,500</b>
Sheriff Empl Resourc	2110110000	Badge System Lighting	1	1,000	1,000		1	1,000	1,000	
		Copier	1	4,569	4,569		1	4,569	4,569	
		Industrial Heater	3	500	1,500		3	500	1,500	
		Office Furniture	1	3,000	3,000		1	3,000	3,000	
		Range Target System	1	85,000	85,000	<b>95,069</b>	1	85,000	85,000	<b>95,069</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sheriff Warrants	2110210000	Executive Chairs	2	539	1,078				
		Full Package Vehicle	3	60,000	180,000				
		Office Furniture	1	8,000	8,000	1	8,000	8,000	
		Pole Cameras	4	890	3,560	4	890	3,560	
		Task Chairs	66	410	27,060	66	410	27,060	
		Wide Side Chairs	6	239	1,434	6	239	1,434	<b>41,132</b>
Sheriff Commun	2110310000	Accounting Software	1	5,000	5,000				
		External Storage	2	1,500	3,000	2	1,500	3,000	
		In-Car Video	1	525,000	525,000	1	525,000	525,000	
		Morale, Welfare and Recreation	1	1,000	1,000				<b>528,000</b>
Sheriff Investig	2110410000	Computer Setup DP#2463	6	1,500	9,000				
		Handheld Radio DP#2463	6	6,000	36,000				
		Taser	4	2,000	8,000	4	2,000	8,000	
		Vehicle DP#2463	6	37,000	222,000				
		Vehicle	6	30,000	180,000				<b>8,000</b>
					<b>455,000</b>				
Sheriff Patrol	2110510000	AED	6	1,350	8,100	6	1,350	8,100	
		Alterra - Measuring	1	17,000	17,000	1	17,000	17,000	
		AV Equipment	1	4,000	4,000	1	4,000	4,000	
		Ballistic Transport	1	315,000	315,000				
		Cameras	20	165	3,300	20	165	3,300	
		Drone Bundle	1	9,520	9,520	1	9,520	9,520	
		Explosive Storage	4	3,000	12,000	4	3,000	12,000	
		Handheld Radio	7	6,000	42,000				
		Handheld Radio	1	6,000	6,000				
		Latent Print Kit	30	60	1,800	30	60	1,800	
		Microwaves	2	110	220	2	110	220	
		Night Vision	13	1,500	19,500	13	1,500	19,500	
		Office Chairs	34	788	26,792	34	788	26,792	
		Vehicle	5	50,000	250,000				
		Vehicle	1	50,000	50,000				<b>102,232</b>
					<b>765,232</b>				



## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sheriff Confinemnt	2120910000	Bariatric Chair	35	700	24,500		35	700	24,500	
		Booking File Cabinets	2	400	800		2	400	800	
		Copier	2	4,860	9,720		2	4,860	9,720	
		Cordless Sanders	6	375	2,250		6	375	2,250	
		Doorblocker	6	350	2,100		6	350	2,100	
		Office Chair	40	240	9,600		40	240	9,600	
		Room Expander	1	11,000	11,000		1	11,000	11,000	
		Work Desk	2	700	1,400	<b>61,370</b>	2	700	1,400	<b>61,370</b>
Constable Precinct 1	2210100000	Body Worn Camera Bundle	1	32,000	32,000		1	32,000	32,000	
		Color Copier	1	3,708	3,708	<b>35,708</b>	1	3,708	3,708	<b>35,708</b>
Constable Precinct 2	2220100000	Body Worn Camera Bundle	1	39,000	39,000		1	39,000	39,000	
		Conference Room Chairs	12	300	3,600	<b>42,600</b>	12	300	3,600	<b>42,600</b>
Constable Precinct 3	2230100000	Taser/Body Worn Camera Bundle	1	33,000	33,000		1	33,000	33,000	
		Dues (DP#2494)	1	60	60					
		Radio (DP#2494)	1	5,300	5,300					
		Uniforms (DP#2494)	1	1,000	1,000	<b>39,360</b>				<b>33,000</b>
Constable Precinct 4	2240100000	Taser/Body Worn Camera Bundle	1	30,080	30,080	<b>30,080</b>	1	30,080	30,080	<b>30,080</b>
Constable Precinct 5	2250100000	Taser/Body Worn Camera Bundle	1	46,380	46,380	<b>46,380</b>	1	46,380	46,380	<b>46,380</b>
Constable Precinct 6	2260100000	Taser/Body Worn Camera Bundle	1	50,800	50,800	<b>50,800</b>	1	50,800	50,800	<b>50,800</b>
Constable Precinct 7	2270100000	Taser Bundle	1	28,320	28,320	<b>28,320</b>	1	28,320	28,320	<b>28,320</b>
Constable Precinct 8	2280100000	Taser/Body Worn Camera Bundle	1	56,568	56,568		1	56,570	56,570	
		Office Furniture	2	4,000	8,000		2	4,000	8,000	
		Vehicle	3	53,000	159,000	<b>223,568</b>				<b>64,570</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Medical Examiner	2310100000	Ballistic Box	1	9,500	9,500		1	9,500	9,500	
		Cameras with Accessories	26	1,500	39,000		26	1,500	39,000	
		Carbon Monoxide Personal Safety Meters	1	2,800	2,800		1	2,800	2,800	
		Cassette Printer	1	25,000	25,000		1	25,000	25,000	
		Chairs	12	300	3,600		12	300	3,600	
		Comparison Microscope	1	130,000	130,000		1	130,000	130,000	
		Cubicles	25	3,700	92,500		25	3,700	92,500	
		Digital Microscope	1	9,500	9,500		1	9,500	9,500	
		Elisa Washer	1	6,000	6,000		1	6,000	6,000	
		GPM Anthropometric Instrument Kit	1	2,900	2,900		1	2,900	2,900	
		Headspace GC FID MS	1	170,000	170,000		1	170,000	170,000	
		Incubator	1	10,000	10,000		1	10,000	10,000	
		Mandibulometer	1	3,200	3,200		1	3,200	3,200	
		Microscopes	3	9,000	27,000		3	9,000	27,000	
		Microscopy Objective Lenses	8	563	4,504		8	563	4,504	
		Microscribe G2X Digitizer	1	11,600	11,600		1	11,600	11,600	
		Nomad Dental X-Ray Gun	1	4,000	4,000		1	4,000	4,000	
		Office Furniture	1	6,500	6,500		1	6,500	6,500	
		Portable Scale	1	1,600	1,600		1	1,600	1,600	
		Radiation Sensors	1	50,000	50,000		1	50,000	50,000	
		Radio Communication System	1	95,000	95,000		1	95,000	95,000	
Stereoscope Camera and Software	1	8,500	8,500		1	8,500	8,500			
Stereoscope with Accessories	1	16,000	16,000		1	16,000	16,000			
Temperature Monitoring System	5	30,000	150,000		5	30,000	150,000			
Vehicle Replacement Package	5	43,000	215,000		5	43,000	215,000			
Washdown Scale Bases	7	1,365	9,555	<b>1,103,259</b>	7	1,365	9,555	<b>1,103,259</b>		
CSCD	2510500000	ADA Chairs	7	360	2,520		7	360	2,520	
		ADA Desks	7	356	2,492		7	356	2,492	
		Desk Chairs	60	227	13,620		60	227	13,620	
		Desks	2	750	1,500		2	750	1,500	
		Guest Chairs	72	60	4,320	<b>24,452</b>	72	60	4,320	<b>24,452</b>





## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Juvenile Services	2610110000	Bookshelf	2	640	1,280		2	640	1,280	
		Conference Table	1	606	606		1	606	606	
		Credenza	2	1,507	3,014		2	1,507	3,014	
		Cross Cut Shredder (DP# 2485)	1	200	200		1	200	200	
		Cubicles	7	5,143	36,001		7	5,143	36,001	
		Desk Chairs	11	390	4,290		11	390	4,290	
		Desks	2	2,434	4,868		2	2,434	4,868	
		Executive Desks	2	3,000	6,000		2	3,000	6,000	
		Filing Cabinets	7	1,800	12,600		7	1,800	12,600	
		Lectern	1	673	673		1	673	673	
		Round Office Conference Table	1	540	540		1	540	540	
		Small Desks	7	400	2,800		7	400	2,800	
		Task Chair	7	150	1,050		7	150	1,050	
		Training Room Chairs	25	240	6,000		25	240	6,000	
		Training Room Tables	20	520	10,400		20	520	10,400	
Webcam	1	105	105	<b>90,427</b>	1	105	105	<b>90,427</b>		
Juvenile Detention	2610410000	Chair (DP# 2486)	1	380	380		1	380	380	
		Desk (DP# 2486)	1	3,000	3,000		1	3,000	3,000	
		Executive Chair	2	390	780		2	390	780	
		File Cabinet (DP# 2486)	1	1,800	1,800		1	1,800	1,800	
		Housing Arm Chairs	4	1,062	4,248		4	1,062	4,248	
		Housing Sofas	4	2,593	10,372		4	2,593	10,372	
		LED Flashlights and Charging Kits	10	128	1,280		10	128	1,280	
		Office Guest Chairs (DP# 2486)	2	240	480		2	240	480	
		Roller Shades	44	134	5,896		44	134	5,896	
		Stacking Arm Chairs	100	78	7,800		100	78	7,800	
		Tomato Slicer	1	344	344		1	344	344	
		Utility Cart	1	1,733	1,733	<b>38,113</b>	1	1,733	1,733	<b>38,113</b>
Administration Bldg	3110200000	Additional Card Access for Tax Office Locations	1	35,000	35,000		1	35,000	35,000	
		HR Reception Area Remodel	1	45,125	45,125		1	45,125	45,125	
		Tax Office Security Cameras	1	2,000,000	2,000,000	<b>2,080,125</b>				<b>80,125</b>



## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Tarrant County Plaza	3110210000	Glass Door Replacement	1	6,500	6,500					
		ITD Soundproof 2nd Floor Room 2021	1	2,500	2,500					
		Panic Exit Device	1	15,000	15,000					
		Sheriff's Dispatch Division Lighting	1	3,500	3,500		1	3,500	3,500	
		Sheriff's Office Room Converted Into 2 Offices	1	33,780	33,780		1	33,780	33,780	
		Sheriff's Office Signage Replacements	1	25,000	25,000					
		Sheriffs Warrants New Office Space	1	35,825	35,825		1	35,825	35,825	
		TCCU Contact Center and Training Facility	1	100,000	100,000	<b>222,105</b>				<b>73,105</b>
C. Griffin Sub-Cths	3110213000	JP Precinct 8 Lobby and Counter Expansion	1	76,813	76,813	<b>76,813</b>	1	76,813	76,813	<b>76,813</b>
Southlake Sub-Cths	3110221000	Townhall Elevator Modernization Project	1	52,500	52,500	<b>52,500</b>	1	52,500	52,500	<b>52,500</b>
Premier St Annex	3110223000	Fire Marshal's Office Exterior Painting and Gate	1	32,000	32,000		1	32,000	32,000	
		Four Bathroom Renovations	1	22,250	22,250		1	22,250	22,250	
		Storage Barn Repair	1	6,500	6,500	<b>60,750</b>				<b>54,250</b>
Green Bay Bldg	3110302000	Upgrade Boiler System to Provide Redundancy of the DHWS	1	500,000	500,000	<b>500,000</b>	1	500,000	500,000	<b>500,000</b>
South Patrol Bldg	3110304000	Sheriff South Patrol Locked Cabinet System	1	22,125	22,125		1	22,125	22,125	
		South Patrol 1st Floor Camera and Monitoring System	1	5,500	5,500					
		South Patrol Walls Painted 1st Floor	1	3,000	3,000	<b>30,625</b>				<b>22,125</b>
Corrections Ctr Bldg	3110307000	Briefing Room Sliding Partition Replacement	1	30,000	30,000					
		Condenser Water Filtration System	1	250,000	250,000					
		Exterior Skin Remediation	1	9,000,000	9,000,000		1	9,000,000	9,000,000	
		Medical Floor Emergency Intercoms	1	160,000	160,000		1	160,000	160,000	
		Sally Port Area Gun Locker Fabric Replacement	1	8,500	8,500					
		Sally Port Area Lighting Upgrade	1	11,000	11,000		1	11,000	11,000	
		TCCC Roof Replacement	1	2,200,000	2,200,000		1	2,200,000	2,200,000	
		Wall Mounted Commercial Fans	1	4,000	4,000	<b>11,663,500</b>				<b>11,371,000</b>
Lon Evans Corr Ctr	3110308000	Relaxation Room	1	5,000	5,000	<b>5,000</b>				



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Juvenile Center	3110309000	Ceiling Tile Replacement	1	490,000	490,000					
		East Hallway Restrooms Repaired/Restored	1	62,500	62,500					
		Expansion Of Nurse Area	1	25,000	25,000					
		Juvenile New Baseboards	1	8,000	8,000					
		Lynn W. Ross Detention Center Blinds Replacements	1	7,000	7,000					
		Main Lobby Restrooms Repaired/Restored	1	125,000	125,000					
		New Carpet	1	403,125	403,125					
		OSU Public Counter Remodel	1	3,125	3,125					
		Remove Built-Ins From Courtroom A	1	293,750	293,750					
		Remove Built-Ins From Courtroom B	1	237,500	237,500					
		Remove Built-Ins From Courtroom C	1	106,250	106,250					
		Remove Built-Ins From Courtroom D	1	312,500	312,500					
		Remove Wall Shelving From Judge T's Library	1	27,000	27,000					
		Restroom Converted To Storage	1	31,250	31,250					
		Structural Change	1	8,750	8,750					
		Structural Change to District Clerk Office # A	1	7,500	7,500					
		Walls Painted and Repaired	1	468,750	468,750	<b>2,617,000</b>				
Medical Examiner Bld	3110312000	CCURE Visual Graphic Display Alert System	1	3,000	3,000					
		Convert Pathology Rm 2009 Back Into a Traditional Workspace	1	8,000	8,000		1	8,000	8,000	
		DNA Freezer Replacement	1	135,000	135,000					
		Evidence Room Intercom Button	1	2,000	2,000					
		ISTAR Panel and Ccure Keycard Access	1	20,000	20,000		1	20,000	20,000	
		Lowdoxs X-Ray Machine And Battery Backup/Transfers	1	15,000	15,000					
		MEO Remodel Areas	1	266,915	266,915		1	266,915	266,915	
		New Doorway Between Rm 2003 and 2004	1	11,000	11,000		1	11,000	11,000	
Visual Red/Green Light and Motion Sensors	1	13,000	13,000	<b>473,915</b>				<b>305,915</b>		
North Patrol Bldg	3110315000	Plexiglass Replacement	1	5,000	5,000	<b>5,000</b>				



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
1895 Courthouse	3110403000	Cistern Improvements	1	35,000	35,000		1	35,000	35,000	
		Constable Pct 1 Remodel Office Space	1	25,000	25,000		1	25,000	25,000	
		County Court at Law No. 3 & Probate Court 1 Remodel	1	20,000	20,000					
		Exterior Painting	1	100,000	100,000		1	100,000	100,000	
		Law Library Custom Cabinets	1	1,500	1,500	<b>181,500</b>				<b>160,000</b>
T Curry Crm Just Ctr	3110404000	Install FLIR/DVTEL Security Monitoring System	1	5,200	5,200					
		Secure Garage Parking	1	8,391,900	8,391,900	<b>8,397,100</b>				
Crim Justice Bldg	3110405000	Exterior Cladding/Skin	1	6,000,000	6,000,000	<b>6,000,000</b>				
Family Law Center	3110406000	DRO New Office Space	1	7,810	7,810	<b>7,810</b>				
Vandergriff Civil Ct	3110407000	Relocation of Second Court of Appeals	1	14,476,440	14,476,440	<b>14,476,440</b>	1	9,500,000	9,500,000	<b>9,500,000</b>
Central Garage Bldg	3110601000	Survey/Striping Shop 2650 Premier	1	1,005,408	1,005,408	<b>1,005,408</b>				
Parking Plaza Garage	3110608000	Expansion Of Plaza Parking Garage	1	9,000,000	9,000,000	<b>9,000,000</b>	1	9,000,000	9,000,000	<b>9,000,000</b>
Elections Center	3110701000	Culvert Addition	1	100,000	100,000		1	100,000	100,000	
		Install Chubb Card Reader	1	10,000	10,000					
		Breakroom	1	151,200	151,200					
		Office Renovations	1	3,913,960	3,913,960	<b>4,175,160</b>				<b>100,000</b>
Reproduction Center	3110901000	Recycling Center Dust Collector	1	75,000	75,000	<b>75,000</b>	1	75,000	75,000	<b>75,000</b>
Criminal Court Admin	4192500000	Bailiff Chair	14	500	7,000		14	500	7,000	
		Courtroom Chairs	10	500	5,000		10	500	5,000	
		Courtroom Court Reporter Chair	7	700	4,900		7	700	4,900	
		Judge's Bench Chair	4	700	2,800		4	700	2,800	
		Copiers	4	4,000	16,000		4	4,000	16,000	
		Secured Recycle Bins	6	350	2,100		6	350	2,100	
		Staff Chairs	5	650	3,250	<b>41,050</b>	5	650	3,250	<b>41,050</b>
Grand Jury	4192600000	Intercom/PA System	3	1,800	5,400	<b>5,400</b>	3	1,800	5,400	<b>5,400</b>



## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
JP Precinct #1	4410100000 Clerk Office Chairs	4	326	1,304		4	326	1,304	
	Judge Office Chairs	6	270	1,620		6	270	1,620	
	Varidesk ProDesk Electric	4	775	3,100	<b>6,024</b>	4	775	3,100	<b>6,024</b>
JP Precinct #2	4420100000 Metal Detector	1	4,500	4,500	<b>4,500</b>				
JP Precinct #5	4450100000 Time Clock	1	472	472	<b>472</b>	1	472	472	<b>472</b>
JP Precinct #6	4460100000 Executive Highback Leather Chair	1	1,500	1,500	<b>1,500</b>	1	1,500	1,500	<b>1,500</b>
JP Precinct #7	4470100000 Cable TV	1	1,200	1,200					
	Time and Date Stamp with Clock Face and One Die Plate	1	772	772	<b>1,972</b>	1	772	772	<b>772</b>
Crim DA Admin	4510100000 Chairs	30	734	22,020		30	734	22,020	
	Copiers	3	5,200	15,600		3	5,200	15,600	
	Forensic Towers	2	9,500	19,000		2	9,500	19,000	
	Office Furniture	7	715	5,005	<b>61,625</b>	7	715	5,005	<b>61,625</b>
District Clerk	4810010000 Copier	1	5,100	5,100		1	5,100	5,100	
	Shredder	1	2,500	2,500		1	2,500	2,500	
	Task Chair	1	400	400	<b>8,000</b>	1	400	400	<b>8,000</b>
Cty Clk Admin	4820101000 Conference Chairs	12	785	9,420		12	785	9,420	
	Executive Chairs	2	700	1,400		2	700	1,400	
	Task Chairs	3	700	2,100	<b>12,920</b>	3	700	2,100	<b>12,920</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Cty Clk Passports 4820106000	Construction Costs (DP# 2500)	1	48,080	48,080		1	48,080	48,080	
	Dell Docking Station (DP# 2500)	4	180	720		4	180	720	
	Dell Latitude 5400 (DP# 2500)	4	1,056	4,224		4	1,056	4,224	
	FastID Passport Photo System (DP# 2500)	1	2,200	2,200		1	2,200	2,200	
	FastID Passport Photo System	2	3,500	7,000		2	3,500	7,000	
	Furniture (DP# 2500)	1	16,600	16,600		1	16,600	16,600	
	HP Elite 24 (DP# 2500)	4	180	720		4	180	720	
	HP M506DN Printer (DP# 2500)	1	574	574		1	574	574	
	Kyocera Taskalfa 3212l (DP# 2500)	1	2,600	2,600		1	2,600	2,600	
	Nemo-Q (DP# 2500)	1	2,900	2,900		1	2,900	2,900	
	Safe (DP# 2500)	1	500	500		1	500	500	
	Storage Cabinet (DP# 2500)	1	1,000	1,000		1	1,000	1,000	
	Task Chairs	5	700	3,500		5	700	3,500	
Vertical File Cabinets	2	800	1,600	<b>92,218</b>	2	800	1,600	<b>92,218</b>	
Cty Clk Vital Record 4820201000	Chairs	10	400	4,000		10	400	4,000	
	Commercial Shredders	8	211	1,688		8	211	1,688	
	Headphones			0					
	Wall Magazine Holder	2	350	700	<b>6,388</b>	2	350	700	<b>6,388</b>
Cty Clk Criminal 4820301000	Chairs	18	400	7,200	<b>7,200</b>	18	400	7,200	<b>7,200</b>
Cty Clk Civil 4820320000	Chairs	17	400	6,800		17	400	6,800	
	Executive Chairs	12	600	7,200		12	600	7,200	
	Workstation Desk	2	2,000	4,000	<b>18,000</b>	2	2,000	4,000	<b>18,000</b>
DRO Administration 4830100000	Chairs Conference Room	30	217	6,510	<b>6,510</b>	30	217	6,510	<b>6,510</b>
DRO Child Support 4830200000	Ergonomic Chairs	2	512	1,024	<b>1,024</b>	2	512	1,024	<b>1,024</b>
DRO Family Ct Svcs 4830300000	Desk Chair	2	557	1,114	<b>1,114</b>	2	557	1,114	<b>1,114</b>
DRO Supervision 4830400000	Ergonomic High Performance Chair with Arms	3	557	1,671	<b>1,671</b>	3	557	1,671	<b>1,671</b>
DRO Legal Supt Svcs 4830910000	Office Chair	2	557	1,114	<b>1,114</b>	2	557	1,114	<b>1,114</b>



# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval					
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total		
Human Services	5210100000	Copier	1	4,400	4,400	<b>4,400</b>	1	4,400	4,400	<b>4,400</b>		
Tx AgriLife Ext Svcs	5710100000	Wire Shelving Unit	2	145	290	<b>290</b>	2	145	290	<b>290</b>		
Central Garage	6840200000	Oil Dispensing System	6	3,495	20,970		6	3,495	20,970			
		Pickup 1 Ton with Equipment	5	70,000	350,000		5	70,000	350,000			
		Pickup 1/2 Ton with Equipment	2	50,000	100,000		2	50,000	100,000			
		Pickup 3/4 Ton with Equipment	6	60,000	360,000		6	60,000	360,000			
		SUV	13	40,000	520,000		13	40,000	520,000			
		SUV Full Size PPV	11	60,000	660,000		11	60,000	660,000			
		SUV Mid Size PPV	6	50,000	300,000		6	50,000	300,000			
		Truck 2.5 Ton Crew Cab 26 Ft Box	1	120,000	120,000		1	120,000	120,000			
		Vans with Equipment	7	60,000	420,000		7	60,000	420,000			
		Waste Oil Drain Receivers	5	985	4,925		5	985	4,925			
		Waste Oil Tank	1	6,700	6,700		1	6,700	6,700			
		Work Stations	12	14,167	170,004		12	14,167	170,004			
		Vehicle Replacement				<b>3,032,599</b>	1	2,000,000	2,000,000	<b>5,032,599</b>		
		Precinct #1 Maint	6110300000	Compact Track Loader	1	118,000	118,000		1	118,000	118,000	
Crack Seal Machine	1			93,000	93,000		1	93,000	93,000			
Dump Truck	4			125,000	500,000		4	125,000	500,000			
Dump Truck Spreader	2			32,000	64,000		2	32,000	64,000			
Haul Trailer	1			150,000	150,000		1	150,000	150,000			
Haul Truck	1			208,000	208,000		1	208,000	208,000			
Paver	1			464,000	464,000		1	464,000	464,000			
Pintle Hitch Trailer	1			22,000	22,000		1	22,000	22,000			
Rubber Tire Roller	1			188,496	188,496		1	188,496	188,496			
Sheep Foot Roller	1			155,000	155,000		1	155,000	155,000			
Steel Wheel Roller	1			150,000	150,000		1	150,000	150,000			
Street Sweeper	1			325,000	325,000		1	325,000	325,000			
Tractor	1			56,000	56,000		1	56,000	56,000			
Trailer Pressure Washer	1			45,000	45,000		1	45,000	45,000			
Wheel Loader with Attachment Tools	1			180,000	180,000	<b>2,718,496</b>	1	180,000	180,000	<b>2,718,496</b>		
Precinct #2 Garage	6210200000			Covered Parking	1	950,000	950,000		1	950,000	950,000	
				Office Remodel	1	450,000	450,000		1	450,000	450,000	
		Service Bays	1	1,300,000	1,300,000	<b>2,700,000</b>	1	1,300,000	1,300,000	<b>2,700,000</b>		



## FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
Precinct #2 Maint	6210300000	Asphalt Track Paver	1	532,800	532,800		1	532,800	532,800	
		Compactor	1	250,200	250,200		1	250,200	250,200	
		Water Truck	1	264,000	264,000	<b>1,047,000</b>	1	264,000	264,000	<b>1,047,000</b>
Precinct #3 Maint	6310300000	Compactor	1	200,000	200,000		1	200,000	200,000	
		Sign Truck	1	75,000	75,000		1	75,000	75,000	
		Steel Wheel Compactor	1	180,000	180,000	<b>455,000</b>	1	180,000	180,000	<b>455,000</b>
Precinct #4 Maint	6410300000	Car Washing System	1	37,500	37,500		1	37,500	37,500	
		Double Drum Smooth Roller	1	155,050	155,050		1	155,050	155,050	
		HVAC Units	1	80,000	80,000		1	80,000	80,000	
		Motor Grader	1	520,000	520,000		1	520,000	520,000	
		Mowing Tractors	2	56,200	112,400		2	56,200	112,400	
		Pneumatic Roller	1	178,750	178,750		1	178,750	178,750	
		Projector, Speaker System and Projection Screen	1	10,000	10,000		1	10,000	10,000	
		Radiant Heating System	1	80,000	80,000		1	80,000	80,000	
		Reclaimer	1	870,150	870,150		1	870,150	870,150	
		Roof on Shop Office	1	200,000	200,000		1	200,000	200,000	
		Shoulder Sweeper/Broom	1	114,500	114,500		1	114,500	114,500	
		Single Spindle 6 foot Rotary Cutter	2	12,500	25,000		2	12,500	25,000	
		Skid Steer Loader	1	70,910	70,910		1	70,910	70,910	
		Sliding Axle Haul Trailer	1	117,365	117,365		1	117,365	117,365	
		Trailer Mounted Pressure Washer	1	12,500	12,500		1	12,500	12,500	
		Upgrade Lighting to LED in Mechanic Shop	1	10,000	10,000		1	10,000	10,000	
Walk Behind Concrete Saw	1	11,250	11,250	<b>2,605,375</b>	1	11,250	11,250	<b>2,605,375</b>		
Transportation	6840100000	Copier	1	6,000	6,000		1	6,000	6,000	
		Traffic Counters	1	11,000	11,000		1	11,000	11,000	
		Vehicle (DP# 2509)	1	50,000	50,000	<b>67,000</b>	1	50,000	50,000	<b>67,000</b>





# FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Proposals for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sign Shop	6840300000 Printer	1	45,820	45,820		1	45,820	45,820	
	Trailer	1	15,250	15,250	<b>61,070</b>	1	15,250	15,250	<b>61,070</b>

SUMMARY RECAP		
	Requested	Proposals
General Fund	83,545,074	98,897,639
Road & Bridge Fund	<u>9,653,941</u>	<u>9,653,941</u>
<b>Total</b>	<b>93,199,015</b>	<b>108,551,580</b>

CATEGORY DETAIL	
Office Equipment	327,796
Furniture	827,843
Computer Equipment/Software	18,528,284
Vehicles	6,716,000
Heavy Equipment	8,725,321
Other Equipment	6,568,122
Construction/Renovations	<u>66,858,214</u>
<b>Total</b>	<b>108,551,580</b>

# Personnel Actions



## FY2023 Budget Hearing New Positions Request Report

				Department Requests						Budget Office Proposals for Commissioners Court Approval					
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>															
1120100000	County Administrator	70	Administrative Assistant	11/1/2022	1	74,970	0	0	74,970	11/1/2022	1	74,970	0	0	74,970
1210100000	County Auditor	75	Technology & Advisory Audit Manager	11/1/2022	1	130,300	0	500	130,800	11/1/2022	1	130,300	0	500	130,800
1220100000	Budget / Risk Mgmt	73	Budget Analyst	11/1/2022	1	100,713	0	0	100,713	11/1/2022	1	100,713	0	0	100,713
1220100000	Budget / Risk Mgmt	72	Data Analyst	11/1/2022	1	90,341	0	0	90,341	11/1/2022	1	90,341	0	0	90,341
1310200000	Tax Motor Vehicle	74	Assistant Director	11/1/2022	1	113,831	0	5,000	118,831	11/1/2022	1	113,831	0	5,000	118,831
1310300000	Tax Ad Valorem	71	Project Coordinator	11/1/2022	1	82,342	0	5,000	87,342	11/1/2022	1	82,342	0	5,000	87,342
1420000000	Elections	16	Assistant Bookkeeper	11/1/2022	1	60,391	15	2,300	62,706	11/1/2022	1	60,391	0	2,300	62,691
1420000000	Elections	16	Public Information Clerk	11/1/2022	1	60,391	15	2,300	62,706	11/1/2022	1	60,391	0	2,300	62,691
1810220000	IT Proj Portfolio Mg	90	Lead IT Quality Assurance Analyst	11/1/2022	1	128,873	0	0	128,873	11/1/2022	1	128,873	0	0	128,873
1810220000	IT Proj Portfolio Mg	89	Senior Quality Analyst	11/1/2022	1	115,331	0	0	115,331	11/1/2022	1	115,331	0	0	115,331
1810320000	IT Service Delivery	91	IT Resource Manager	10/1/2022	1	157,766	0	0	157,766	10/1/2022	1	157,766	0	0	157,766
1810410000	IT App Dev Support	91	IT Solutions Architect	11/1/2022	2	292,953	0	0	292,953	11/1/2022	2	292,953	0	0	292,953
1810410000	IT App Dev Support	93	ERP Director	11/1/2022	1	193,331	0	0	193,331	11/1/2022	1	193,331	0	0	193,331
1810410000	IT App Dev Support	92	Enterprise Architect (ERP)	11/1/2022	1	166,394	0	0	166,394	11/1/2022	1	166,394	0	0	166,394
1820100000	Human Resources	15	PBSC Office Clerk	11/1/2022	1	54,239	0	0	54,239	11/1/2022	1	54,239	0	0	54,239
1820100000	Human Resources	16	Secretary V, Organizational Development	11/1/2022	1	60,391	0	0	60,391	11/1/2022	1	60,391	0	0	60,391
1860100000	FAC Administration	71	Project Coordinator	11/1/2022	1	82,342	0	0	82,342	11/1/2022	1	82,342	0	0	82,342
2110010000	Sheriff Admin	16	Accounting Specialist	11/1/2022	1	60,391	0	0	60,391	11/1/2022	1	60,391	0	0	60,391
2110010000	Sheriff Admin	17	Administrative Assistant	11/1/2022	1	69,839	0	0	69,839	11/1/2022	1	69,839	0	0	69,839
2110110000	Sheriff Empl Resourc	18	Personnel Analyst	11/1/2022	1	78,676	0	3,000	81,676	11/1/2022	1	78,676	0	3,000	81,676
	Sheriff Empl Resourc	18	Quartermaster	11/1/2022	1	78,676	0	0	78,676	11/1/2022	1	78,676	0	0	78,676
2110310000	Sheriff Commun	18	Records Legal Assistant	11/1/2022	1	78,676	0	0	78,676	11/1/2022	1	78,676	0	0	78,676
2110310000	Sheriff Commun	72	Intelligence Threat Specialist	11/1/2022	1	90,341	0	0	90,341	11/1/2022	1	90,341	0	0	90,341
2110310000	Sheriff Commun	72	Organized Crime Analyst	11/1/2022	1	90,341	0	0	90,341	11/1/2022	1	90,341	0	0	90,341



## FY2023 Budget Hearing New Positions Request Report

										Budget Office Proposals for Commissioners Court Approval						
Department Requests																
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total		Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
2110410000		Sheriff Investig	53	CNET Investigator	11/1/2022	6	469,568	0	267,000	736,568						
2110510000		Sheriff Patrol	53	Patrol Deputy	11/1/2022	7	547,829	0	292,000	839,829						
2110510000		Sheriff Patrol	54	Patrol Sergeant	11/1/2022	1	92,616	0	56,000	148,616						
2110610000		Sheriff Courts/Sec	53	Sheriff Deputy	11/1/2022	2	156,523	0	0	156,523	11/1/2022	2	156,523	0	0	156,523
2120910000		Sheriff Confinemnt	53	Bond Desk Deputy	11/1/2022	1	78,261	0	0	78,261						
2120910000		Sheriff Confinemnt	16	Bond Desk Clerk	11/1/2022	1	60,391	0	0	60,391	11/1/2022	1	60,391	0	0	60,391
2220100000		Constable Precinct 2	53	Constable Deputy	11/1/2022	1	78,261	1,350	0	79,611						
2230100000		Constable Precinct 3	53	Constable Deputy	11/1/2022	1	78,261	0	6,360	84,621						
2280100000		Constable Precinct 8	53	Constable Deputy	11/1/2022	4	313,045	0	0	313,045						
2310100000		Medical Examiner	98	Fellow Physician	7/1/2023	1	133,068	0	0	133,068						
2310100000		Medical Examiner	74	Quality Compliance Specialist	10/1/2022	1	113,831	0	0	113,831	10/1/2022	1	113,831	0	0	113,831
2310100000		Medical Examiner	19	Autopsy Technician	11/1/2022	4	344,684	0	0	344,684	11/1/2022	2	139,678	0	0	139,678
2310100000		Medical Examiner	16	Medical Transcriptionist	11/1/2022	1	60,391	0	0	60,391	11/1/2022	1	60,391	0	0	60,391
2310100000		Medical Examiner	16	Vital Statistic Coordinator	11/1/2022	1	60,391	0	0	60,391	11/1/2022	1	60,391	0	0	60,391
2310100000		Medical Examiner	54	Forensic Death Investigator, I	11/1/2022	7	648,312	0	0	648,312	11/1/2022	3	277,848	0	0	277,848
2310100000		Medical Examiner	15	Receptionist	11/1/2022	1	54,239	0	0	54,239	11/1/2022	1	54,239	0	0	54,239
2310100000		Medical Examiner	73	Sr. Criminalist DNA	11/1/2022	1	100,713	0	0	100,713	11/1/2022	1	100,713	0	0	100,713
2310100000		Medical Examiner	98	Deputy Medical Examiner	11/1/2022	2	706,205	0	0	706,205	11/1/2022	2	706,205	0	0	706,205
2610110000		Juvenile Services	16	Administrative Assistant	11/1/2022	1	60,391	0	200	60,591	11/1/2022	1	60,391	0	200	60,591
2610110000		Juvenile Services	18	Juvenile Probation Officer	11/1/2022	5	393,381	0	0	393,381	11/1/2022	5	393,381	0	0	393,381
2610410000		Juvenile Detention	72	Asst Casework Supervisor	11/1/2022	4	361,364	0	5,660	367,024	11/1/2022	4	361,364	0	5,660	367,024
2610410000		Juvenile Detention	13	Cook	11/1/2022	1	48,087	0	0	48,087	11/1/2022	1	48,087	0	0	48,087
2610410000		Juvenile Detention	18	Institutional Probation Officer	11/1/2022	10	786,763	0	0	786,763	11/1/2022	10	786,763	0	0	786,763
4125500000		Magistrate Court	97	Magistrate	11/1/2022	1	191,810	0	0	191,810						
4192500000		Criminal Court Admin	73	Business Analyst	11/1/2022	1	130,300	0	0	130,300	11/1/2022	1	100,713	0	0	100,713
4420100000		JP Precinct #2	17	Administrative Court Clerk	11/1/2022	1	69,839	2,671	0	72,510	11/1/2022	1	69,839	2,671	0	72,510



## FY2023 Budget Hearing New Positions Request Report

										Budget Office Proposals for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
4450100000		JP Precinct #5	11/1/2022	2	139,678	500	0	140,178	11/1/2022	1	69,839	500	0	70,339	
4470100000		JP Precinct #7	11/1/2022	1	69,839	1,835	0	71,674	11/1/2022	1	69,839	1,835	0	71,674	
4480100000		JP Precinct #8	11/1/2022	2	139,678	2,000	0	141,678	11/1/2022	1	69,839	1,000	0	70,839	
4810010000		District Clerk	11/1/2022	5	271,195	0	0	271,195	11/1/2022	3	162,717	0	0	162,717	
4810010000		District Clerk	11/1/2022	1	54,239	0	0	54,239	11/1/2022	1	54,239	0	0	54,239	
4820106000		Cty Clk Passports	11/1/2022	3	162,717	0	0	162,717	11/1/2022	3	162,717	0	0	162,717	
4820106000		Cty Clk Passports	11/1/2022	1	60,391	16,200	80,118	156,709	11/1/2022	1	60,391	16,200	80,118	156,709	
5910200000		Hist Comm Archives	11/1/2022	1	82,342	0	0	82,342	11/1/2022	1	82,342	0	0	82,342	
<b>26100 - Road and Bridge</b>															
6110100000		Precinct #1 General	11/1/2022	1	150,368	0	0	150,368	11/1/2022	1	150,368	0	0	150,368	
6110300000		Precinct #1 Maint	11/1/2022	1	81,484	0	0	81,484	11/1/2022	1	81,484	0	0	81,484	
6840100000		Transportation	11/1/2022	1	90,341	2,370	50,000	142,711	11/1/2022	1	90,341	2,370	50,000	142,711	
6840100000		Transportation	11/1/2022	1	90,341	320	0	90,661	11/1/2022	1	90,341	320	0	90,661	

<b>RECAP</b>														
Department Requests										Proposals				
	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total				
Total General Fund	108	9,630,444	24,586	725,438	10,380,468	71	6,493,047	22,206	101,778	6,617,031				
Total Road and Bridge	4	412,534	2,690	50,000	465,224	4	412,534	2,690	50,000	465,224				
<b>Total</b>	<b>112</b>	<b>10,042,978</b>	<b>27,276</b>	<b>775,438</b>	<b>10,845,692</b>	<b>75</b>	<b>6,905,581</b>	<b>24,896</b>	<b>151,778</b>	<b>7,082,255</b>				

# Revenue Estimates



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	369,327,118	387,749,334	433,953,337	454,754,031	467,832,004	468,016,917	524,359,944	56,527,940
410191 Payment in Lieu - Tax	0	726,650	1,180,635	1,508,825	1,450,000	1,238,154	1,000,000	(450,000)
410199 TIF - Tax Increment Financing	(8,652,674)	(9,413,519)	(8,822,080)	(8,340,590)	(9,153,818)	(8,393,613)	(11,528,628)	(2,374,810)
410211 Taxes - Delinquent	3,121,428	1,210,177	1,467,331	1,519,115	1,300,000	614,689	600,000	(700,000)
410381 Penalty & Interest-Delinquent Taxes	916,036	616,136	814,774	904,623	800,000	807,450	800,000	0
410391 Penalty & Interest-Current Taxes	<u>1,553,092</u>	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,500,000</u>	<u>1,560,409</u>	<u>1,600,000</u>	<u>100,000</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>366,265,000</b>	<b>382,373,687</b>	<b>430,382,069</b>	<b>451,985,569</b>	<b>463,728,186</b>	<b>463,844,006</b>	<b>516,831,316</b>	<b>53,103,130</b>
<b>Taxes-Other</b>								
<b>410412 VIT Excess Escrow</b>	<b>206,213</b>	<b>244,647</b>	<b>280,045</b>	<b>374,601</b>	<b>150,000</b>	<b>443,187</b>	<b>200,000</b>	<b>50,000</b>
<b>Licenses</b>								
411101 Liquor Licenses	435,710	704,893	436,155	601,020	400,000	482,300	600,000	200,000
411201 Beer and Wine Licenses	353,686	273,896	348,096	238,712	225,000	262,142	250,000	25,000
411401 Marriage Licenses	424,250	430,355	421,088	444,920	430,000	483,230	450,000	20,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,214,046</b>	<b>1,409,544</b>	<b>1,206,488</b>	<b>1,285,452</b>	<b>1,055,000</b>	<b>1,227,872</b>	<b>1,300,000</b>	<b>245,000</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	5,436,587	5,618,391	5,809,299	5,859,638	5,860,000	5,703,991	5,859,851	(149)
421121 Sales Tax Collection Commission	19,848,926	21,733,144	23,693,868	22,457,545	22,450,000	28,717,747	29,700,000	7,250,000
421122 Motor Vehicle Coll. Commission	4,305,956	4,562,293	3,559,599	3,766,184	3,000,000	4,591,520	4,300,000	1,300,000
421123 Certificate of Title	2,792,100	2,924,486	2,652,831	2,958,830	2,900,000	2,756,260	2,700,000	(200,000)
421133 Tax Certificate	22,630	20,720	26,790	18,170	18,000	18,370	18,000	0
421141 Motor Vehicle Title Service	4,950	4,500	3,050	4,375	2,500	3,700	3,500	1,000
421143 NTTA Toll Tag Service Fee	630	0	0	0	0	0	0	0
421192 Scofflaw Commissions	133,830	132,095	140,678	123,916	125,000	146,731	140,000	15,000
421198 Other Motor Vehicle Fees	9,907	10,000	9,400	10,998	5,000	14,138	10,000	5,000
421199 Tax-Other Fees	38,134	10,381	6,094	9,320	4,000	6,841	5,000	1,000
421319 Elections-Other Revenue	2,058	1,678	1,350	2,684	1,000	2,383	1,500	500
422001 Sheriff-Service Fees	374,557	369,317	318,746	265,831	270,000	343,357	340,000	70,000
422004 Sheriff-Alarm Fees	24,220	23,800	23,357	21,800	20,000	17,775	17,000	(3,000)
422005 Sheriff-Game Room Application Fee	0	0	1,000	0	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	55,777	65,369	34,536	6,989	7,000	1,592	1,500	(5,500)
422009 Sheriff Travel Reimbursement	109,043	111,837	70,499	83,685	75,000	60,000	60,000	(15,000)
422013 Sheriff Estray Livestock Fees	10,730	9,980	5,625	9,474	7,500	6,950	7,000	(500)
422016 Miscellaneous Sheriff Report Fees	1,442	1,118	1,695	3,021	1,000	2,018	2,000	1,000
422018 Bail Bond Surety Fees	44,400	46,860	39,734	43,842	40,000	43,674	43,000	3,000
423101 Constable 1 Fees	883,879	953,633	689,010	575,083	528,000	638,819	650,000	122,000
423201 Constable 2 Fees	744,655	983,337	673,054	494,334	457,000	924,927	925,000	468,000



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
423301 Constable 3 Fees	833,201	743,077	528,960	450,502	417,000	507,079	500,000	83,000
423401 Constable 4 Fees	588,022	613,853	391,800	413,376	399,000	395,542	400,000	1,000
423501 Constable 5 Fees	329,454	352,109	266,342	253,789	241,000	510,392	510,000	269,000
423601 Constable 6 Fees	528,074	597,483	435,633	371,230	358,000	402,450	400,000	42,000
423701 Constable 7 Fees	688,010	772,130	539,780	414,835	398,000	649,158	650,000	252,000
423801 Constable 8 Fees	723,227	887,776	600,704	431,936	408,000	818,941	820,000	412,000
424111 CC Abstract Judgment Filing Fee	33,124	34,184	29,443	32,696	30,000	27,000	27,000	(3,000)
424112 CC-Deeds of Trust Fee	4,099,847	4,168,379	5,959,634	7,151,209	4,000,000	4,940,997	3,500,000	(500,000)
424113 CC-Warranty Deeds Fee	2,524,622	2,445,582	2,588,520	3,137,590	2,400,000	2,953,151	2,400,000	0
424115 CC-Mechanics/Tax Liens Fee	150,965	160,583	140,234	129,673	124,000	130,106	130,000	6,000
424121 CC-Assumed Names Fee	57,116	54,048	46,486	80,025	50,000	89,187	80,000	30,000
424122 CC-Copies	854,589	868,727	750,412	1,060,714	750,000	971,319	800,000	50,000
424123 CC-Beer/Wine Fee	5,430	4,840	4,350	4,850	4,500	4,275	4,300	(200)
424124 CC-Birth/Death Certificate Fees	1,195,121	1,426,972	1,158,101	1,320,324	1,200,000	1,242,562	1,240,000	40,000
424131 CC-County Court at Law Fee	367,403	460,219	368,915	321,578	300,000	339,045	320,000	20,000
424141 CC-Probate Court Fee	380,477	380,535	377,605	435,456	410,000	484,862	450,000	40,000
424142 CC-Probate Document Filing	5,950	5,950	6,025	5,225	5,000	7,425	7,400	2,400
424143 CC Public Probate Administrator Fee	55,780	51,580	53,041	61,750	50,000	62,000	60,000	10,000
424151 CC-County Criminal Court Fee	417,335	442,795	286,374	167,625	150,000	317,995	300,000	150,000
424152 CC-Misdemeanor Conviction	191	217	630	62	0	69	0	0
424153 CC-Criminal Transaction Adm.	59,238	58,583	40,727	29,674	30,000	48,882	40,000	10,000
424154 CC-TDPS Failure to Appear/Pay	1,905	2,202	2,511	937	1,000	6,827	5,000	4,000
424156 CC-Time Payment Fee	0	0	20,781	16,469	15,000	41,141	30,000	15,000
424161 CC-Court Reporter Fees	150,657	186,863	147,534	116,940	113,000	287,738	250,000	137,000
424162 CC-Trust Fund Administration Fee	80,235	109,272	86,547	65,856	50,000	82,199	65,000	15,000
424165 CC-Microfilm & Tape Sales	40,249	46,955	25,314	23,014	15,000	49,041	40,000	25,000
424171 CC-Assistant Court Investigator Fee	225	225	1,125	0	0	0	0	0
424172 CC-Court Investigator Fee	2,376	701	1,617	39	0	0	0	0
424181 CC-E-Filing Recovery	66	70	37	10	0	4	0	0
424182 CC-Online Access-Set Up	7,750	17,120	7,650	7,250	3,000	7,000	7,000	4,000
424183 CC-Online Access-Service	21,000	47,600	50,300	56,600	25,000	61,200	60,000	35,000
424190 CC-Other Revenue	12,034	12,099	7,532	5,020	5,000	6,882	6,000	1,000
424196 CC-Passport Fee	426,215	844,025	628,915	1,216,880	1,000,000	1,424,315	1,425,000	425,000
424197 CC-Photo Fee	118,892	238,614	197,248	322,482	300,000	413,322	415,000	115,000
424198 CC-Over/Short	219	271	328	254	0	151	0	0
424201 District Clerk Fees	3,697,135	3,680,561	3,306,165	2,968,317	2,900,000	2,910,559	3,000,000	100,000
424205 DC-Trust Fund Administration	31,833	45,922	45,055	28,338	30,000	47,647	40,000	10,000
424207 DC- Court Reporter Fee	332,764	349,147	341,291	335,915	450,000	472,058	540,000	90,000
424212 DC-Web Base Access	631,090	656,140	729,530	791,920	730,000	807,405	800,000	70,000
424220 DC-E-Filing Recovery	6,672	2,182	1,098	613	0	348	0	0
424299 District Clerk Over/Short	(43)	(32)	33	51	0	6	0	0
424311 Domestic Relations-Child Support Fee	14,995	11,414	7,404	6,248	3,000	2,287	1,000	(2,000)





**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
424312 Domestic Relations Initial Child Support Fee	214,200	211,308	209,028	203,368	195,000	187,947	190,000	(5,000)
424321 Domestic Relations-Probation Fees	1,690	2,155	2,210	1,265	800	1,635	1,200	400
424322 Domestic Relations-Probation Fees-IVD	710,089	664,787	601,003	526,880	520,000	548,415	550,000	30,000
424323 Domestic Relations-IVD Performance Bonus	37,058	34,412	32,378	25,796	15,000	13,715	14,000	(1,000)
424341 Domestic Relations-Application Fees	6,098	5,673	4,225	5,898	4,000	4,250	4,000	0
424342 Domestic Relations-Attorney Fees	0	4	520	5	0	0	0	0
424343 Domestic Relations-Filing Fees	171,792	176,932	169,528	158,170	150,000	151,488	150,000	0
424344 Domestic Relations - Family Ct Srv Fee	60,617	65,299	42,934	50,156	40,000	47,850	43,000	3,000
424345 Child Support Service Fee	5,638	4,351	3,525	3,825	2,500	3,750	3,500	1,000
424346 DRO Custody Evaluation/Social Study	109,201	125,979	114,640	124,824	110,000	109,744	110,000	0
424347 Domestic Relations-Fam Ct Srv Visitation Fee	23,508	22,195	13,460	16,980	15,000	20,345	17,000	2,000
424349 Domestic Relations Reimb.-Cert. Mail	5,282	4,497	3,405	3,600	3,000	2,310	2,000	(1,000)
424353 DRO-SDU Customer Service Contract	21,990	19,543	14,789	15,674	15,000	20,014	17,000	2,000
424354 DRO-SDU State Case Registry	19,774	20,921	15,716	18,093	15,000	17,248	16,000	1,000
424411 District Attorney Fees	108,441	119,931	83,302	77,579	84,000	111,584	100,000	16,000
424421 District Attorney-Welfare Fraud	578	1,400	3,200	0	0	0	0	0
425101 Probate Court #1 Fees	10,726	11,789	10,066	12,238	12,000	12,956	12,000	0
425201 Probate Court #2 Fees	10,658	10,350	9,770	11,080	9,600	11,858	11,000	1,400
426101 Justice of the Peace # 1 Fees	206,745	226,923	168,866	167,063	162,000	167,839	180,000	18,000
426201 Justice of the Peace # 2 Fees	212,952	272,500	201,719	177,631	172,000	256,542	260,000	88,000
426301 Justice of the Peace # 3 Fees	169,239	175,515	145,035	150,614	153,000	125,985	125,000	(28,000)
426401 Justice of the Peace # 4 Fees	203,330	196,130	153,029	168,748	170,000	138,479	140,000	(30,000)
426501 Justice of the Peace # 5 Fees	100,983	111,879	139,667	117,403	112,000	165,792	165,000	53,000
426601 Justice of the Peace # 6 Fees	218,335	255,159	203,358	207,592	202,000	201,568	202,000	0
426701 Justice of the Peace # 7 Fees	220,562	269,223	221,739	235,186	243,000	248,799	250,000	7,000
426801 Justice of the Peace # 8 Fees	144,650	188,086	133,545	122,644	120,000	198,931	200,000	80,000
426911 Justice of the Peace Truancy Fee	38,290	15,270	3,210	300	0	2,850	0	0
429320 Medical Examiner-DNA Fees	432,723	492,880	538,786	608,023	480,000	511,356	500,000	20,000
429321 Medical Examiner- Crime Lab Fees	142,375	222,355	250,230	250,440	230,000	222,296	30,000	(200,000)
429323 Medical Examiner- Facility Utilization Fees	206,640	204,490	204,933	160,065	150,000	108,110	100,000	(50,000)
429324 Medical Examiner-Over the Counter Fees	21,856	30,102	37,757	31,412	30,000	26,331	30,000	0
429326 Medical Examiner-Cremation Fees	211,747	255,708	278,244	361,412	350,000	322,684	325,000	(25,000)
429329 Medical Examiner- Toxicology Lab Analysis	614,393	653,854	519,625	577,065	500,000	527,604	600,000	100,000
429391 Medical Examiner-Non Jurisdiction Autopsy	652,416	579,471	927,692	1,135,130	600,000	778,425	1,000,000	400,000
429511 Pretrial Release Fees	128,628	13,594	0	0	0	0	0	0
429521 DWI Interlock Fees	58,420	48,793	0	0	0	0	0	0
429528 Urinalysis/Counseling Fee	57,052	9,482	435	0	0	0	0	0
429701 Jury Fees	175,426	182,374	190,167	211,648	190,000	307,708	300,000	110,000
429704 Court Reporter Service Fee	0	0	4,123	9,598	7,000	16,621	15,000	8,000
429999 Miscellaneous Fees	<u>34,570</u>	<u>34,511</u>	<u>33,223</u>	<u>30,398</u>	<u>30,000</u>	<u>34,198</u>	<u>34,000</u>	<u>4,000</u>
<b>Fees of Office Sub-Total</b>	<b>60,086,528</b>	<b>64,303,737</b>	<b>63,631,029</b>	<b>64,930,794</b>	<b>58,227,400</b>	<b>71,150,587</b>	<b>69,802,751</b>	<b>11,575,351</b>



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	103,650	112,954	107,199	100,372	98,000	93,154	90,000	(8,000)
431102 Criminal Dist. Court 2 Fines	108,385	297,099	97,934	69,820	65,000	74,072	70,000	5,000
431103 Criminal Dist. Court 3 Fines	107,231	115,045	99,772	89,152	97,000	63,730	63,000	(34,000)
431104 Criminal Dist. Court 4 Fines	76,885	96,926	91,146	91,535	82,000	96,083	90,000	8,000
431115 213th District Court Fines	118,906	122,450	88,828	89,688	87,000	70,328	70,000	(17,000)
431121 297th District Court Fines	90,985	111,145	107,908	88,478	82,000	110,273	100,000	18,000
431125 371st District Court Fines	109,860	116,153	103,524	94,257	82,000	93,193	93,000	11,000
431131 372nd District Court Fines	119,746	123,697	138,916	142,093	139,000	156,243	145,000	6,000
431135 396th District Court Fines	96,290	89,401	59,424	61,026	63,000	65,803	65,000	2,000
431136 432nd District Court Fines	116,193	98,371	77,343	89,782	82,000	89,205	89,000	7,000
431137 485th District Court Fines	0	0	0	0	0	33,864	60,000	60,000
431xxx Court Fines - Various Courts	18	0	482	0	0	250	0	0
432101 Criminal Court 1 Fines	204,274	168,033	116,814	130,068	101,000	181,645	170,000	69,000
432102 Criminal Court 2 Fines	287,119	249,258	140,354	131,189	120,000	190,476	190,000	70,000
432103 Criminal Court 3 Fines	190,787	185,569	145,463	173,764	163,000	164,509	164,000	1,000
432104 Criminal Court 4 Fines	275,260	306,476	229,630	154,231	135,000	212,558	210,000	75,000
432105 Criminal Court 5 Fines	43,798	36,653	9,761	11,673	13,000	21,745	20,000	7,000
432106 Criminal Court 6 Fines	192,400	194,187	122,706	91,589	76,000	189,406	170,000	94,000
432107 Criminal Court 7 Fines	226,848	220,538	172,385	175,180	130,000	203,203	190,000	60,000
432108 Criminal Court 8 Fines	287,674	289,077	143,839	138,735	118,000	208,312	190,000	72,000
432109 Criminal Court 9 Fines	228,489	207,760	142,209	159,299	139,000	162,485	155,000	16,000
432110 Criminal Court 10 Fines	467,613	448,415	298,142	368,916	354,000	436,423	420,000	66,000
435101 Justice of the Peace #1 Fines	12,032	11,224	14,524	12,379	12,000	9,026	9,000	(3,000)
435201 Justice of the Peace #2 Fines	12,607	20,097	14,607	14,689	13,000	14,566	14,000	1,000
435301 Justice of the Peace #3 Fines	16,493	13,090	19,694	13,967	15,000	13,864	13,000	(2,000)
435401 Justice of the Peace #4 Fines	117,631	114,528	72,627	60,890	56,000	49,200	50,000	(6,000)
435501 Justice of the Peace #5 Fines	49,862	67,520	137,004	159,470	125,000	143,829	143,000	18,000
435601 Justice of the Peace #6 Fines	247,684	231,752	188,433	192,579	180,000	252,610	230,000	50,000
435701 Justice of the Peace #7 Fines	97,371	117,387	112,805	126,485	120,000	112,678	112,000	(8,000)
435801 Justice of the Peace #8 Fines	<u>12,939</u>	<u>8,775</u>	<u>8,289</u>	<u>13,617</u>	<u>12,000</u>	<u>10,959</u>	<u>11,000</u>	<u>(1,000)</u>
<b>Cash Fines Sub-Total</b>	<b>4,019,030</b>	<b>4,173,580</b>	<b>3,061,762</b>	<b>3,044,923</b>	<b>2,759,000</b>	<b>3,523,692</b>	<b>3,396,000</b>	<b>637,000</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	10,512,084	11,299,974	9,672,266	11,985,442	10,500,000	13,796,847	13,200,000	2,700,000
441011 Bingo Prize Fee	390,561	459,570	596,974	635,309	500,000	602,697	590,000	90,000
441021 Fuel Tax Credit	540	124	152	172	0	99	0	0
441031 Federal Flood/Payments in Lieu of Taxes	417,225	428,820	502,069	73,822	390,000	72,791	73,000	(317,000)
442201 Prisoner Care-Marshal	6,520	5,920	12,360	35,720	5,000	3,120	2,000	(3,000)
442301 Prisoner Care-Out of County	0	0	0	0	0	104,040	0	0
442901 Prisoner Care	0	0	480,798	67,602	0	0	0	0



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
443101 Federal Grant Revenue	455,406	507,327	266,735	474,486	400,000	267,728	265,000	(135,000)
443103 US Justice - SCAAP	0	816,649	441,124	0	0	555,990	0	0
443205 Indigent Defense - SB7	1,599,681	1,677,595	1,677,575	1,318,760	1,100,000	1,135,534	1,100,000	0
443401 Indirect Cost/Fiscal Administration Fees	457,802	808,771	401,457	409,994	300,000	1,095,912	400,000	100,000
444101 Rent-Voting Machines	207,101	158,730	32,230	175,475	0	100,000	100,000	100,000
444102 Contract Election	97,308	33,241	58,710	222,988	0	100,000	50,000	50,000
444201 Contract Patrol Service	901,116	931,033	1,026,943	1,114,619	1,128,346	1,128,271	1,801,416	673,070
444202 Medical Examiner Contract	438,669	460,603	472,219	472,219	475,914	768,494	1,089,810	613,896
444302 Child Support Monitoring (ICSS)	1,794,442	1,801,259	1,776,671	1,695,030	1,400,000	1,800,695	1,650,000	250,000
444303 Child Support Monitoring-Incentive (ICSS)	212,458	214,727	221,891	210,552	150,000	204,577	150,000	0
444601 Interlocal Contracts	61,835	69,033	63,529	58,362	60,000	50,537	50,000	(10,000)
444801 Jail Psych-JPSH	2,949,852	3,348,833	3,867,601	4,931,342	5,691,157	5,691,158	6,490,812	799,655
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	4,621	4,243	0	0	0	0	0	0
446010 Social Security Incentive	<u>68,400</u>	<u>30,600</u>	<u>70,600</u>	<u>53,200</u>	<u>50,000</u>	<u>69,000</u>	<u>55,000</u>	<u>5,000</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>21,667,621</b>	<b>24,149,052</b>	<b>22,733,903</b>	<b>25,027,094</b>	<b>23,242,417</b>	<b>28,639,490</b>	<b>28,159,038</b>	<b>4,916,621</b>
<b>Investment Income</b>								
450005 Discounts Earned	5,349	4,579	1,647	1,919	750	2,473	1,900	1,150
451002 Interest Income Received	<u>2,812,916</u>	<u>4,464,582</u>	<u>1,741,973</u>	<u>437,511</u>	<u>230,000</u>	<u>4,500,000</u>	<u>9,100,000</u>	<u>8,870,000</u>
<b>Investment Income Sub-Total</b>	<b>2,818,265</b>	<b>4,469,161</b>	<b>1,743,620</b>	<b>439,430</b>	<b>230,750</b>	<b>4,502,473</b>	<b>9,101,900</b>	<b>8,871,150</b>
<b>Other Revenue</b>								
471001 Building Rental	481,298	270,445	258,402	261,402	261,402	261,402	266,300	4,898
471002 Other RC Rental	0	57	0	0	0	0	0	0
471008 Utility Billings	115,157	117,293	129,107	128,734	121,740	108,560	35,790	(85,950)
471011 Janitorial Disposal	0	186	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	884,329	647,140	1,177,631	988,623	600,000	774,449	600,000	0
481003 Attorney/Restitution Fees	736,249	542,586	590,939	654,893	550,000	553,301	550,000	0
481004 County Clerk Bond Forfeitures	785,231	635,591	598,643	265,168	250,000	680,942	400,000	150,000
481005 Probation Fees	105	0	90	0	0	0	0	0
481007 Economic Crimes-Forfeiture	283,672	109,692	56,345	49,046	0	108,645	0	0
481008 Contempt of Court	0	0	(32)	3,910	0	229	0	0
481011 District Attorney Longevity Reimbursement	296,700	265,982	281,320	287,960	280,000	279,350	280,000	0
481012 Jury Reimbursement	534,412	603,738	290,632	164,016	200,000	400,000	450,000	250,000
482001 Vending Concessions	105,863	113,634	96,726	94,586	85,000	134,635	110,000	25,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	0
482003 Vendor/Rebate Commissions	320,547	307,598	264,151	144,995	150,000	145,314	145,000	(5,000)
482101 State Fees Commission	338,229	364,490	277,778	217,857	205,000	245,808	245,000	40,000
482102 Payroll Fees	10,240	10,515	10,091	10,390	9,500	9,838	9,500	0
482103 Probate Public Administrator Commission	3,807	1,451	110	0	0	0	0	0
483001 Parking Revenues	590,608	592,320	615,146	625,682	620,000	618,493	615,000	(5,000)



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
483003 Parking Revenue-Non Tax	718,388	787,752	378,062	344,080	330,000	706,934	700,000	370,000
483010 Proceeds from Asset Sale	7,194	0	0	0	0	0	0	0
483011 Auction Proceeds	7,498	5,002	7,757	7,282	6,000	3,277	4,000	(2,000)
483012 Auction Proceeds - Non-Tax	10,456	23,796	7,502	9,166	6,000	5,216	5,000	(1,000)
483013 Scrap Paper Auction Proceeds	107,913	139,362	77,305	85,645	30,000	97,161	85,000	55,000
484003 Donate Hlth, Misc	0	3,318	0	3,318	0	107	0	0
485002 Payments by Program Participants	32,667	44,771	22,600	24,865	20,000	27,040	22,000	2,000
485003 Other Revenues	167,255	144,073	292,582	137,134	75,000	461,362	75,000	0
485004 Racetrack Admission Fees	20,476	20,767	4,098	19,023	10,000	15,026	10,000	0
485005 Prior Year Reimbursement	16,921	4,215	12,677	24,987	0	17,176	0	0
485006 Warranty Work Reimbursement	210	0	0	0	0	1,305	0	0
485007 Hazardous Waste	307	276	269	275	250	233	200	(50)
485008 Abandoned Property < \$100	59,438	54,890	(318)	120,570	50,000	15,160	22,000	(28,000)
485009 Returned Check Fee	10,934	12,675	9,712	9,987	10,000	10,010	9,500	(500)
488001 Contingent Revenue	0	0	0	0	0	0	5,000,000	5,000,000
<b>Other Revenue Sub-Total</b>	<b>7,676,104</b>	<b>6,853,615</b>	<b>6,489,323</b>	<b>5,713,594</b>	<b>4,899,892</b>	<b>6,710,973</b>	<b>10,669,290</b>	<b>5,769,398</b>
<b>Interfund Transfers</b>								
491002 From Other Funds	78,624	66,638	34,491	45,488	30,000	29,201	28,000	(2,000)
491221 From Courthouse Security	590,131	599,875	621,690	690,359	600,000	900,000	900,000	300,000
<b>Interfund Transfers Sub-Total</b>	<b>668,755</b>	<b>666,513</b>	<b>656,182</b>	<b>735,847</b>	<b>630,000</b>	<b>929,201</b>	<b>928,000</b>	<b>298,000</b>
<b>Total - All Revenues</b>	<b>464,621,562</b>	<b>488,643,536</b>	<b>530,184,421</b>	<b>553,537,304</b>	<b>554,922,645</b>	<b>580,971,481</b>	<b>640,388,295</b>	<b>85,465,650</b>
<b>Cash Carryforward</b>	<b>75,970,340</b>	<b>75,363,256</b>	<b>83,076,177</b>	<b>119,104,201</b>	<b>165,313,882</b>	<b>193,046,648</b>	<b>186,326,912</b>	<b>21,013,030</b>
<b>Total - General Fund</b>	<b>540,591,902</b>	<b>564,006,792</b>	<b>613,260,598</b>	<b>672,641,505</b>	<b>720,236,527</b>	<b>774,018,129</b>	<b>826,715,207</b>	<b>106,478,680</b>



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	151	254	31	233	0	95	0	0
410381 Taxes-P & I Delinquent	<u>616</u>	<u>1,049</u>	<u>116</u>	<u>906</u>	<u>0</u>	<u>456</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>767</b>	<b>1,303</b>	<b>147</b>	<b>1,139</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421125 Miscellaneous State Motor Vehicle Fees	323,600	323,950	323,950	323,950	323,950	320,450	320,000	(3,950)
421151 Motor Vehicle Road & Bridge Fee	<u>18,244,818</u>	<u>18,843,070</u>	<u>17,846,880</u>	<u>19,215,010</u>	<u>18,500,000</u>	<u>18,296,990</u>	<u>18,000,000</u>	<u>(500,000)</u>
<b>Fees of Office Sub-Total</b>	<b>18,568,418</b>	<b>19,167,020</b>	<b>18,170,830</b>	<b>19,538,960</b>	<b>18,823,950</b>	<b>18,617,440</b>	<b>18,320,000</b>	<b>(503,950)</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	0	0	0	0	0	0	0	0
443201 State Reimbursement	30,450	30,441	30,427	30,394	30,400	30,194	30,000	(400)
444601 Interlocal Contracts	105,916	68,498	71,364	71,595	30,000	26,838	26,000	(4,000)
<b>Intergovernmental Revenue Sub-Total</b>	<b>291,732</b>	<b>99,239</b>	<b>101,792</b>	<b>101,989</b>	<b>60,400</b>	<b>57,032</b>	<b>56,000</b>	<b>(4,400)</b>
<b>451002 Interest Income Received</b>	<b>175,818</b>	<b>276,794</b>	<b>114,522</b>	<b>22,566</b>	<b>15,000</b>	<b>115,000</b>	<b>280,000</b>	<b>265,000</b>
<b>Other Revenue</b>								
482003 Vendor/Rebate Commissions	0	0	0	1,300	0	0	0	0
483010 Proceeds From Asset Sale	42,206	0	232,948	83,663	0	83,463	0	0
484003 Donate Hlth, Misc	0	8,000	0	0	0	0	0	0
485003 Other Revenue	397,641	308,500	209,069	292,707	170,000	283,978	210,000	40,000
<b>Other Revenue Sub-Total</b>	<b>444,733</b>	<b>322,636</b>	<b>445,804</b>	<b>389,543</b>	<b>172,000</b>	<b>370,764</b>	<b>212,000</b>	<b>40,000</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	8,700,498	8,305,190	11,494,783	11,132,895	10,686,261	10,686,261	15,060,427	4,374,166
<b>Total - All Revenues</b>	<b>28,181,966</b>	<b>28,172,182</b>	<b>30,327,878</b>	<b>31,187,092</b>	<b>29,757,611</b>	<b>29,847,048</b>	<b>33,928,427</b>	<b>4,170,816</b>
<b>Cash Carryforward</b>	<b>7,834,895</b>	<b>8,743,641</b>	<b>9,354,648</b>	<b>11,968,365</b>	<b>11,481,998</b>	<b>15,059,553</b>	<b>10,615,856</b>	<b>(866,142)</b>
<b>Total - Road &amp; Bridge</b>	<b>36,016,861</b>	<b>36,915,823</b>	<b>39,682,526</b>	<b>43,155,457</b>	<b>41,239,609</b>	<b>44,906,601</b>	<b>44,544,283</b>	<b>3,304,674</b>



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	36,748,191	35,970,880	33,427,548	34,615,558	33,790,247	33,853,143	42,455,090	8,664,843
410211 Taxes - Delinquent	345,858	127,097	146,741	139,498	120,000	58,244	60,000	(60,000)
410381 Penalty & Interest-Delinquent Taxes	113,963	73,399	87,737	90,353	80,000	75,436	80,000	0
410391 Penalty & Interest-Current Taxes	<u>154,533</u>	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>110,000</u>	<u>112,869</u>	<u>110,000</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>37,362,545</b>	<b>36,309,129</b>	<b>33,799,762</b>	<b>34,970,212</b>	<b>34,100,247</b>	<b>34,099,692</b>	<b>42,705,090</b>	<b>8,604,843</b>
<b>Investment Income</b>								
451002 Interest Income Received	280,738	428,603	125,306	21,012	15,090	96,500	330,801	315,711
<b>Total - All Revenues</b>	<b>37,643,283</b>	<b>36,737,732</b>	<b>33,925,068</b>	<b>34,991,224</b>	<b>34,115,337</b>	<b>34,196,192</b>	<b>43,035,891</b>	<b>8,920,554</b>
<i>Cash Carryforward</i>	<i>1,408,191</i>	<i>1,761,540</i>	<i>1,215,854</i>	<i>934,160</i>	<i>1,614,117</i>	<i>1,708,025</i>	<i>1,678,237</i>	<i>64,120</i>
<b>Total Debt Service</b>	<b>39,051,474</b>	<b>38,499,272</b>	<b>35,140,922</b>	<b>35,925,384</b>	<b>35,729,454</b>	<b>35,904,217</b>	<b>44,714,128</b>	<b>8,984,674</b>



## SUMMARY - FY2023 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2022 Revenue Budget	FY22vs. FY23
<b>Taxes</b>	517,031,316	0	42,705,090	559,736,406	497,978,433	61,757,973
<b>Licenses</b>	1,300,000	0	0	1,300,000	1,055,000	245,000
<b>Fees of Office</b>	69,802,751	18,320,000	0	88,122,751	77,051,350	11,071,401
<b>Cash Fines</b>	3,396,000	0	0	3,396,000	2,759,000	637,000
<b>Intergovernmental Revenues</b>	28,159,038	56,000	0	28,215,038	23,302,817	4,912,221
<b>Investment Income</b>	9,101,900	280,000	330,801	9,712,701	260,840	9,451,861
<b>Other Revenue</b>	10,669,290	212,000	0	10,881,290	5,071,892	5,809,398
<b>Interfund Transfers</b>	<u>928,000</u>	<u>15,060,427</u>	<u>0</u>	<u>15,988,427</u>	<u>11,316,261</u>	<u>4,672,166</u>
<b>Total Revenues</b>	<b>640,388,295</b>	<b>33,928,427</b>	<b>43,035,891</b>	<b>717,352,613</b>	<b>618,795,593</b>	<b>98,557,020</b>
<b>Cash Carryforward</b>	<b>186,326,912</b>	<b>10,615,856</b>	<b>1,678,237</b>	<b>198,621,005</b>	<b>178,409,997</b>	<b>20,211,008</b>
<b>Total All</b>	<b>826,715,207</b>	<b>44,544,283</b>	<b>44,714,128</b>	<b>915,973,618</b>	<b>797,205,590</b>	<b>118,768,028</b>