



Prepared by
Tarrant County Budget And
Risk Management Department

Tarrant County
FY 2020

Approved Rollup Budget



Supporting Detail

September 10, 2019

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FY2020

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Recaps

Operating Funds

Summary Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
General Administration	137,982,776	200,011,624	127,054,513	244,054,874	232,522,265	32,510,641
Public Safety	170,541,305	185,204,629	161,014,407	197,993,540	194,382,104	9,177,475
Public Buildings	22,668,242	24,454,224	20,216,776	52,351,053	25,296,093	841,869
Judicial	125,865,856	135,102,585	120,089,656	141,342,983	144,215,903	9,113,318
Community Services	8,258,372	10,118,192	7,977,434	9,897,904	9,951,228	(166,964)
Transportation	27,275,787	35,061,711	25,840,863	44,452,943	38,480,533	3,418,822
Debt Service	37,289,933	38,284,269	37,283,419	35,205,662	35,205,662	(3,078,607)
Totals - Salaries	346,012,696	374,103,401	325,708,167	398,398,895	389,680,761	15,577,360
Totals - Operating	183,869,575	254,133,833	173,768,901	281,059,423	290,373,027	36,239,194
Totals - Capital	0	0	0	45,840,641	0	0
Grand Total	529,882,272	628,237,234	499,477,068	725,298,959	680,053,788	51,816,554

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
County Judge	1110100000	1,018,523	1,092,479	960,698	1,095,609	1,120,003	27,524
County Administrator	1120100000	2,611,266	2,789,803	2,058,047	2,831,182	2,810,928	21,125
Non-Departmental	1140100000	57,221,847	111,674,171	50,648,584	138,016,724	139,006,044	27,331,873
County Auditor	1210100000	7,202,323	7,667,128	6,691,563	7,958,775	7,890,095	222,967
Budget/Risk Mgmt	1220100000	824,265	883,346	611,902	898,654	919,496	36,150
Tax - Administration	1310100000	1,107,468	1,157,820	1,011,498	1,299,396	1,193,727	35,907
Tax - Motor Vehicle	1310200000	9,359,056	10,129,665	8,911,235	10,039,987	10,303,450	173,785
Tax - Ad Valorem	1310300000	4,781,694	5,046,373	4,657,636	5,219,714	5,243,903	197,530
Elections	1420000000	5,758,154	6,331,868	5,006,811	7,798,230	7,628,166	1,296,298
IT Administration	1810110000	1,982,979	2,360,192	1,849,745	2,775,945	2,746,294	386,102
IT Network Ops/Comm	1810201000	8,511,518	9,167,560	8,191,926	11,752,460	9,563,921	396,361
IT Project Mgmt Ofc	1810220000	3,266,408	3,802,790	3,246,474	9,788,950	3,932,091	129,301
IT Records Mgmt	1810260000	781,193	803,283	702,381	1,037,499	932,949	129,666
IT Security	1810300000	989,197	1,091,607	899,632	1,713,878	1,747,840	656,233
IT Cust Resc Center	1810320000	8,531,028	9,134,026	8,444,223	10,396,665	8,835,550	(298,476)
IT App Dev & Support	1810410000	13,610,077	15,138,569	13,141,641	17,241,467	16,039,757	901,188
IT Dis Mgt/Bus Cont	1810500000	533,332	721,570	648,078	2,517,966	1,097,966	376,396
Human Resources	1820100000	3,241,062	3,470,280	2,964,925	3,598,820	3,658,188	187,908
Purchasing	1830100000	2,288,707	2,402,968	2,159,486	2,549,619	2,463,764	60,796
Facilities Admin	1860100000	2,037,574	2,409,705	1,994,222	2,492,375	2,417,383	7,678
Facilities Mail Room	1860110000	299,033	357,152	315,371	380,179	383,738	26,586
Construction Servs	1860200000	902,410	1,036,511	884,782	1,132,973	1,169,141	132,630
Graphics	1860300000	911,612	1,010,566	854,531	1,173,435	1,069,512	58,946
Recycle Center	1860400000	212,051	332,192	199,119	344,372	348,359	16,167
Debt Service	1913000000	37,289,933	38,284,269	37,283,419	35,205,662	35,205,662	(3,078,607)
Sheriff Admin	2110010000	1,968,805	2,064,273	1,785,286	2,172,403	2,138,340	74,067
SO-Employee Resource	2110110000	2,249,987	2,627,799	2,166,835	2,641,234	2,975,211	347,412
SO-Warrants	2110210000	6,803,103	7,254,061	6,452,570	7,547,791	7,549,554	295,493
SO-Communications	2110310000	4,474,379	4,979,106	4,202,632	5,477,771	5,090,860	111,754
SO-Investigations	2110410000	5,043,868	5,404,755	4,588,589	5,991,145	5,909,763	505,008
SO-Patrol	2110510000	8,335,621	8,861,427	7,847,309	9,239,550	9,370,538	509,111
SO-Courts/Security	2110610000	17,272,226	18,871,794	16,236,837	19,004,027	19,191,730	319,936
SO-Confinement	2120910000	81,615,980	88,721,924	79,340,550	93,376,519	92,537,516	3,815,592
Constable Pct 1	2210100000	1,339,177	1,410,883	1,253,146	1,430,346	1,456,259	45,376

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
Constable Pct 2	2220100000	1,250,757	1,312,749	1,098,860	1,335,646	1,391,637	78,888
Constable Pct 3	2230100000	1,428,636	1,507,124	1,350,758	1,541,106	1,576,193	69,069
Constable Pct 4	2240100000	1,063,308	1,122,870	1,004,074	1,135,228	1,159,310	36,440
Constable Pct 5	2250100000	875,815	940,583	836,563	1,032,278	977,626	37,043
Constable Pct 6	2260100000	936,142	993,312	887,176	987,800	1,011,451	18,139
Constable Pct 7	2270100000	1,329,544	1,433,141	1,266,103	1,598,471	1,507,219	74,078
Constable Pct 8	2280100000	1,141,711	1,242,441	1,117,343	1,442,128	1,348,988	106,547
Medical Examiner	2310100000	9,689,039	10,244,035	9,233,770	10,921,358	10,625,381	381,346
Fire Marshal	2410100000	416,803	441,509	394,122	462,702	473,003	31,494
CSCD	2510500000	136,751	753,000	487,112	3,911,568	3,887,218	3,134,218
Juvenile Services	2610110000	14,830,451	15,951,817	11,818,953	16,103,831	16,139,860	188,043
Juvenile-Detention	2610410000	6,755,073	7,350,778	6,632,100	8,967,997	8,064,447	713,669
Pretrial Services	2710100000	1,584,129	1,715,248	1,013,720	1,672,641	0	(1,715,248)
Administration Bldg	3110200000	764,991	797,003	694,011	5,646,535	791,376	(5,627)
Tarrant County Plaza	3110210000	1,785,567	1,935,901	1,574,134	2,003,557	1,941,190	5,289
Andersen Building	3110211000	152,701	169,975	138,738	169,648	171,753	1,778
Bagsby SW Sub-Cths	3110212000	300,284	470,714	379,216	530,591	528,933	58,219
C Griffin Sub-Cths	3110213000	471,947	506,053	425,874	1,036,832	537,811	31,758
Mebus SE Annex	3110215000	68,061	47,844	38,760	53,158	53,158	5,314
Mansfield Sub-Cths	3110217000	377,959	383,629	356,753	3,426,002	429,224	45,595
Northeast Annex	3110219000	92,718	251,991	113,841	237,799	227,799	(24,192)
NE Courthouse	3110220000	427,450	508,962	423,587	668,540	517,423	8,461
Southlake Sub-Cths	3110221000	106,284	146,800	24,957	295,825	136,800	(10,000)
NW Annex	3110222000	116,238	130,846	88,586	133,884	132,884	2,038
Premier St Annex	3110223000	21,020	22,000	25,014	25,669	25,669	3,669
Sub-Cths Arlington	3110225000	506,518	544,580	422,839	646,799	524,643	(19,937)
NW Sub-Courthouse	3110226000	452,230	507,548	396,518	737,174	554,396	46,848
350 W Belknap Buildi	3110301000	546,156	764,034	462,453	7,747,058	774,058	10,024
Greenbay Bldg	3110302000	1,845,597	1,895,050	1,862,394	2,138,546	1,945,089	50,039
Cold Springs Bldg	3110303000	346,555	478,017	312,090	464,015	412,540	(65,477)
South Patrol Bldg	3110304000	23,102	22,487	22,054	23,691	24,491	2,004
Impound Facility	3110305000	7,988	10,921	15,775	10,437	10,437	(484)
Corrections Ctr Bldg	3110307000	3,096,913	3,080,534	2,582,375	3,603,715	3,428,762	348,228
Lon Evans Corr Ctr	3110308000	1,839,140	1,877,731	1,632,692	2,078,742	1,942,745	65,014

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
Juvenile Center	3110309000	1,080,988	1,178,512	989,773	4,788,180	1,169,633	(8,879)
Medical Ex Building	3110312000	809,411	836,332	679,976	909,181	842,500	6,168
North Patrol Bldg	3110315000	69,578	73,943	59,926	74,396	74,396	453
Criminal Courts Bldg	3110401000	348,242	318,649	316,755	365,394	344,394	25,745
1895 Courthouse	3110403000	948,759	979,396	792,620	1,451,402	942,436	(36,960)
TCurry Crim Jst Cntr	3110404000	1,739,583	1,967,381	1,571,743	7,185,837	1,852,953	(114,428)
Crim Justice Bldg	3110405000	545,885	534,996	487,431	530,423	537,250	2,254
Family Law Center	3110406000	1,303,127	1,299,292	1,195,081	1,318,150	1,326,420	27,128
Vandergriff Civil Ct	3110407000	1,050,593	1,185,372	956,745	1,391,723	1,386,780	201,408
CPS-Lancaster Annex	3110501000	34,573	84,675	21,391	45,675	45,675	(39,000)
Resource Conn Bldg	3110502000	214,032	220,369	179,075	220,317	220,317	(52)
Central Garage Bldg	3110601000	26,442	35,707	25,647	45,536	45,536	9,829
Parking-Taylor St	3110605000	139,244	153,144	79,331	156,152	156,152	3,008
Parking-350 Belknap	3110606000	107,580	98,583	68,185	98,800	98,800	217
Parking-Calhoun St	3110607000	166,692	144,462	116,844	451,453	151,453	6,991
Parking-Plaza Garage	3110608000	147,954	154,282	122,570	814,914	164,914	10,632
Parking-Block 15	3110609000	4,333	25,000	28,861	18,029	18,029	(6,971)
Elections Center	3110701000	136,203	152,320	96,815	358,620	358,620	206,300
Reproduction Center	3110901000	100,037	91,932	97,493	95,216	95,216	3,284
Records Mgmt Center	3110902000	372,010	402,964	363,500	398,974	398,974	(3,990)
17th District Court	4111100000	304,705	332,314	300,306	318,341	325,629	(6,685)
48th District Court	4111500000	286,883	297,759	263,918	299,552	305,821	8,062
67th District Court	4112100000	288,227	298,669	265,082	299,520	306,352	7,683
96th District Court	4112500000	282,834	297,038	263,751	298,303	304,547	7,509
141st District Court	4113100000	280,825	294,768	260,640	295,058	301,755	6,987
153rd District Court	4113500000	290,420	306,575	269,948	307,406	314,461	7,886
236th District Court	4114100000	284,437	303,830	267,898	304,876	310,909	7,079
342nd District Court	4114500000	261,099	298,438	266,721	300,608	307,440	9,002
348th District Court	4115100000	282,912	296,198	267,659	298,253	304,500	8,302
352nd District Court	4115500000	312,738	294,159	262,248	294,947	301,119	6,960
Criminal Dist Ct #1	4120100000	1,919,866	2,121,305	2,025,981	1,823,853	2,208,085	86,780
Criminal Dist Ct #2	4120200000	1,522,740	1,498,164	1,429,125	1,501,230	1,723,174	225,010
Criminal Dist Ct #3	4120300000	1,968,963	1,666,936	1,503,257	1,626,980	1,810,787	143,851
Criminal Dist Ct #4	4120400000	1,507,996	1,542,042	1,478,722	1,542,652	1,740,344	198,302

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
213th District Court	4123100000	1,634,409	2,299,144	2,145,904	1,613,934	2,191,764	(107,380)
297th District Court	4123500000	1,635,295	1,680,938	1,559,678	1,682,537	1,780,045	99,107
371st District Court	4124100000	2,092,738	2,030,215	1,934,526	1,900,023	2,085,726	55,511
372nd District Court	4124500000	1,880,473	1,864,194	1,768,023	1,573,908	1,896,296	32,102
396th District Court	4124800000	1,960,004	2,354,600	2,239,492	1,740,899	2,227,007	(127,593)
432nd District Court	4124900000	2,351,091	2,056,643	1,992,974	1,988,532	2,197,584	140,941
Magistrate Court	4125500000	1,316,724	1,549,005	1,521,615	2,287,197	1,983,368	434,363
231st District Court	4131100000	637,115	722,024	658,495	638,548	694,616	(27,408)
233rd District Court	4131500000	778,014	843,510	728,223	780,030	820,551	(22,959)
322nd District Court	4132100000	628,801	678,038	623,640	647,717	659,435	(18,603)
323rd District Court	4132500000	3,303,599	3,289,975	3,165,477	3,328,540	3,360,868	70,893
324th District Court	4133100000	692,774	715,593	651,404	719,126	732,999	17,406
325th District Court	4133500000	598,494	668,883	605,157	649,589	662,037	(6,846)
360th District Court	4134100000	581,532	648,751	550,212	599,051	641,642	(7,109)
Special Judges	4192100000	395,939	450,155	399,667	379,565	392,565	(57,590)
Criminal Court Admin	4192500000	2,261,232	3,180,662	2,635,125	4,494,148	4,299,755	1,119,093
Grand Jury	4192600000	196,987	207,079	185,999	210,444	215,836	8,757
Criminal Atty Appt	4192700000	506,454	368,902	336,213	448,772	372,994	4,092
Criminal Mental Heal	4192800000	214,675	487,129	430,734	927,637	810,761	323,632
County Ct at Law #1	4210100000	593,016	616,082	546,286	619,024	647,029	30,947
County Ct at Law #2	4210200000	596,545	619,815	550,284	622,697	650,676	30,861
County Ct at Law #3	4210300000	580,802	627,429	527,431	690,325	717,471	90,042
County Crim Ct #1	4220100000	991,968	1,057,091	981,542	1,036,745	1,114,643	57,552
County Crim Ct #2	4220200000	1,002,362	1,080,183	989,886	1,034,770	1,103,849	23,666
County Crim Ct #3	4220300000	862,547	948,160	858,831	887,447	955,365	7,205
County Crim Ct #4	4220400000	933,382	1,010,158	863,550	1,013,895	1,039,875	29,717
County Crim Ct #5	4220500000	1,203,820	1,344,585	1,223,865	1,188,872	1,309,181	(35,404)
County Crim Ct #6	4220600000	815,706	842,105	766,110	796,404	871,016	28,911
County Crim Ct #7	4220700000	953,954	995,211	821,560	859,276	909,570	(85,641)
County Crim Ct #8	4220800000	803,896	895,266	821,363	869,605	909,050	13,784
County Crim Ct #9	4220900000	811,472	877,944	792,594	862,810	896,267	18,323
County Crim Ct #10	4221100000	857,547	917,924	772,044	767,032	825,590	(92,334)
Probate Court #1	4230100000	2,147,331	2,356,225	2,038,623	2,482,763	2,420,670	64,445
Probate Court #2	4230200000	2,343,365	2,446,795	2,072,595	2,267,798	2,365,140	(81,655)

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
JP Pct #1	4410100000	751,190	809,765	679,708	862,714	826,330	16,565
JP Pct #2	4420100000	761,050	809,215	730,367	953,241	847,998	38,783
JP Pct #3	4430100000	745,196	808,983	652,222	807,783	815,060	6,077
JP Pct #4	4440100000	728,581	771,254	687,379	917,239	804,221	32,967
JP Pct #5	4450100000	554,335	636,675	539,752	724,545	681,481	44,806
JP Pct #6	4460100000	677,853	728,469	658,475	983,503	818,151	89,682
JP Pct #7	4470100000	764,091	824,256	726,974	861,014	879,236	54,980
JP Pct #8	4480100000	719,715	761,556	688,310	785,840	800,808	39,252
Crim DA Admin	4510100000	2,575,066	2,855,187	2,399,991	3,030,065	2,945,926	90,739
Crim DA Civil	4510200000	5,979,464	6,252,523	5,417,587	6,348,355	6,530,137	277,614
Crim DA Criminal	4510300000	25,230,893	26,726,601	23,832,657	28,928,615	28,411,757	1,685,156
Crim DA Investigat'n	4510400000	5,819,399	6,400,401	5,729,470	6,713,183	6,586,559	186,158
District Clerk	4810010000	10,653,695	11,281,905	9,912,290	11,628,079	11,849,977	568,072
County Clerk Admin	4820101000	991,041	1,053,663	924,579	1,126,816	1,113,284	59,621
Cty Clk Accounting	4820104000	546,937	598,082	538,027	606,697	619,002	20,920
C Clerk Passports	4820106000	423,156	829,358	674,267	1,207,284	1,213,372	384,014
Cty Clk Vital Record	4820201000	1,676,784	1,782,095	1,558,278	1,810,928	1,860,885	78,790
Cty Clk Real Prpty	4820220000	1,751,445	2,000,222	1,620,051	2,014,631	2,056,730	56,508
Cty Clk Criminal	4820301000	2,934,461	3,183,356	2,688,087	3,201,551	3,308,279	124,923
Cty Clk Civil	4820320000	2,327,457	2,457,563	2,066,657	2,485,565	2,572,169	114,606
DRO Administration	4830100000	303,474	316,895	282,874	317,870	324,610	7,715
DRO Child Supp Srv	4830200000	2,611,081	2,805,576	2,420,137	2,805,082	2,883,794	78,218
DRO Family Ct Srvs	4830300000	2,080,061	2,247,488	1,910,712	2,237,219	2,295,026	47,538
DRO Supervision	4830400000	1,244,840	1,297,741	1,164,591	1,319,932	1,348,227	50,486
DRO Legal Supp Srv	4830910000	1,473,891	1,538,872	1,331,575	1,535,561	1,468,930	(69,942)
Jury Services	4850100000	1,954,188	2,212,402	1,868,425	2,206,634	2,219,653	7,251
Courts/Judiciary	4880100000	627,803	533,874	501,838	2,801,798	2,808,137	2,274,263
Human Services	5210100000	3,645,652	4,918,128	3,219,755	4,535,924	4,598,576	(319,552)
Child Protective Srv	5310100000	2,555,912	2,739,556	2,685,250	2,926,855	2,926,855	187,299
Public Assistance	5410100000	721,603	822,854	822,853	822,854	822,854	0
Tx Agrilife Ext Srv	5710100000	668,953	842,882	599,529	797,236	796,166	(46,716)
Veterans Services	5720100000	471,376	506,923	438,379	511,425	523,827	16,904
Hist Comm Archives	5910200000	194,875	287,849	211,667	303,610	282,950	(4,899)
Precinct #1 General	6110100000	1,038,250	1,114,394	996,586	1,128,106	1,157,185	42,791

Operating Funds

Center Description	Center	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
Precinct #1 Garage	6110200000	95,573	149,385	82,476	149,385	146,085	(3,300)
Precinct #1 Maint	6110300000	6,271,011	7,178,644	5,935,709	8,465,489	7,916,498	737,854
Precinct #2 General	6210100000	1,136,427	1,218,936	836,291	1,254,933	1,178,399	(40,537)
Precinct #2 Garage	6210200000	88,407	93,250	76,833	151,550	149,550	56,300
Precinct #2 Maint	6210300000	2,967,247	3,658,635	2,852,385	4,462,809	3,779,718	121,083
Precinct #3 General	6310100000	846,971	992,637	916,981	1,022,279	1,046,815	54,178
Precinct #3 Garage	6310200000	71,396	81,050	46,909	81,050	79,050	(2,000)
Precinct #3 Maint	6310300000	3,916,172	4,040,579	3,274,448	4,328,431	3,829,306	(211,273)
Precinct #4 General	6410100000	909,861	959,709	847,603	967,633	987,234	27,525
Precinct #4 Garage	6410200000	123,181	159,851	119,094	164,743	162,309	2,458
Precinct #4 Maint	6410300000	5,783,380	6,624,200	5,519,933	7,698,891	6,629,479	5,279
Right of Way	6510100000	633,805	2,759,762	660,240	6,912,968	6,892,861	4,133,099
Transportation	6840100000	1,713,028	2,967,506	2,209,205	2,487,031	2,414,025	(553,481)
Central Garage	6840200000	859,365	891,911	778,793	2,396,644	913,824	21,913
Sign Shop	6840300000	317,644	382,442	287,940	399,398	394,099	11,657
R&B Non-Departmental	6880100000	477,629	1,753,113	373,790	2,336,067	758,560	(994,553)
Totals - Salaries		346,012,696	374,103,401	325,708,167	398,398,895	389,680,761	15,577,360
Totals - Operating		183,869,575	254,133,833	173,768,901	281,059,423	290,373,027	36,239,194
Totals - Capital		0	0	0	45,840,641	0	0
Grand Total		529,882,272	628,237,234	499,477,068	725,298,959	680,053,788	51,816,554

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
511011	Salaries	220,320,073	239,456,201	206,201,201	246,796,403	249,803,996	10,347,795
511021	Temp/Part Time Sal	2,417,801	2,291,225	2,561,963	2,720,226	2,306,142	14,917
511025	Salaries - Project	220,591	210,923	196,046	208,267	96,927	(113,996)
511026	Visiting Judges	124,495	208,778	82,247	204,540	63,156	(145,622)
512011	Overtime Salaries	2,620,169	2,014,900	3,690,051	2,979,450	2,540,350	525,450
512013	Holiday Pay	1,610,474	1,669,853	1,529,668	1,713,919	1,713,919	44,066
512015	Special PayLongevity	327,079	337,913	244,759	340,828	340,828	2,915
512031	Workers' Comp Supple	166,041	0	194,658	0	0	0
512041	Termination Pay	1,745,770	1,770,000	1,508,256	1,770,000	1,770,000	0
512052	Compensation Alloc	0	0	0	10,317,490	444,974	444,974
512101	Premium Pay	841,699	916,902	767,176	925,336	912,224	(4,678)
512102	Field Trn OfficerPay	35,223	53,979	37,627	57,224	57,224	3,245
512103	Certification Pay	365,900	465,120	412,950	502,540	501,940	36,820
513011	FICA	16,330,018	18,643,216	15,429,083	19,500,149	19,592,827	949,611
513021	Retirement	44,012,120	47,925,947	41,809,033	49,557,277	50,049,160	2,123,213
513031	Employee Group Ins	44,514,823	47,285,114	41,181,496	49,409,608	48,123,870	838,756
513032	Retiree Group Ins	6,875,421	7,200,000	6,710,791	7,700,000	7,700,000	500,000
513041	Workers' Compensat	2,225,000	2,225,000	2,039,583	2,225,000	2,225,000	0
513051	Unemployment Insur.	79,957	140,000	69,898	140,000	140,000	0
514011	Mileage Allowance	167,411	183,814	152,022	198,622	194,672	10,858
514021	Car Allowance	225,073	225,504	205,086	234,156	226,620	1,116
514031	Uniform Allowance	502,624	531,072	461,952	546,560	530,432	(640)
514041	Mobile Phone Allow	115,731	147,940	124,715	151,300	146,500	(1,440)
515071	Tuition Reimburse	169,202	200,000	97,907	200,000	200,000	0
521011	Supplies	1,267,734	1,430,666	1,109,484	1,536,176	1,436,329	5,663
521021	Computer Supplies	240,023	228,681	192,460	256,180	212,180	(16,501)
521031	Voting Supplies	195,158	225,680	342,646	265,987	265,987	40,307
521043	Photo Processing	21,866	22,000	16,151	22,000	22,000	0
521051	Jail Indigent Suppli	0	0	36	0	0	0
521052	ID Dept Supplies	12,035	15,000	2,840	15,000	15,000	0
521061	Lab Supplies	417,346	425,000	362,515	425,000	425,000	0
521071	Graphic Supplies	7,631	11,323	10,712	11,525	10,700	(623)
521091	Inventory Variance	580	0	1,506	0	0	0
521095	Cert Copies/Trans	4,311	6,550	4,511	5,700	5,700	(850)

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
521115	Postage	1,766,486	1,508,112	1,098,933	2,010,360	1,921,981	413,869
522011	Food	299,800	318,050	285,477	405,021	341,452	23,402
522015	Medical Supplies	26,779	44,000	26,249	48,676	46,500	2,500
522021	Bedding and Clothing	10,544	10,000	9,315	15,150	13,000	3,000
522025	Personal Hygiene	9,122	8,000	11,587	11,839	10,000	2,000
522031	Kitchen Supplies	150,016	135,000	96,733	173,509	170,000	35,000
522035	Range Supplies	95,624	121,315	136,205	145,888	137,708	16,393
522041	Clothing	796,339	818,936	678,573	853,845	832,619	13,683
522051	Custodian Supplies	642,512	641,856	703,964	652,123	234,577	(407,279)
522055	Equipment	595	0	328	800	800	800
522062	Training Supplies	794	4,500	172	4,500	4,500	0
522065	Educational Material	30,169	35,100	24,406	40,066	37,359	2,259
522066	Support Services Sup	47,424	81,800	44,354	81,800	81,800	0
522067	Printing-Publication	273,305	357,800	363,868	325,800	325,300	(32,500)
522068	Books/Pamphlets	0	0	535	1,000	600	600
522069	Subscriptions	287,421	343,445	286,887	378,806	337,341	(6,104)
522085	Safety/Tact Supplies	239,460	287,423	220,996	297,839	279,124	(8,299)
523011	Parts and Supplies	1,032,462	1,046,114	875,100	971,096	961,096	(85,018)
523055	Field Equip&Supplies	83,881	77,685	77,723	84,000	83,000	5,315
523061	Small Tools	19,111	21,499	13,831	16,500	16,500	(4,999)
523071	Insecticides	195	0	0	3,500	3,500	3,500
524001	Dues	258,734	274,690	253,658	303,066	250,751	(23,939)
524002	NCT Council of Govt.	19,664	19,899	19,898	19,899	19,899	0
524003	Cnty Judge/Comm Assn	4,350	4,350	4,350	4,350	4,350	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,715	5,800	5,715	5,800	5,800	0
524006	Conf of Urban Cnties	47,371	54,362	54,362	54,362	54,362	0
524007	TX Legislative Serv	4,857	5,000	2,900	5,000	5,000	0
524008	NCT Reg Cert Agency	0	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	50,577	40,680	52,149	56,995	54,995	14,315
524153	On-line Service	306,892	292,217	277,646	329,867	344,162	51,945
524161	Advertis/Leg Notice	15,508	31,836	10,969	36,636	27,636	(4,200)
525072	Telephone-Long Dist	18,528	18,435	17,653	18,435	18,235	(200)

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
525073	Telephone - Mobile	108,704	108,936	105,027	113,488	113,488	4,552
525077	Wireless Data Access	76,341	86,214	62,663	94,693	91,245	5,031
525082	Pager / Blackberry	21,919	24,152	20,455	29,454	29,454	5,302
526021	Equipment Maint	943,359	1,214,869	922,815	1,211,414	1,181,684	(33,185)
529151	Bonds	10,922	12,069	9,743	11,867	10,296	(1,773)
529211	Laundry Services	165,638	194,661	137,069	194,661	9,500	(185,161)
531011	Rent	981,869	1,014,958	922,161	1,196,861	1,196,861	181,903
531012	Space Lease Rental	157,402	191,549	169,156	192,668	192,668	1,119
531021	Electricity	4,551,982	5,100,326	3,638,768	4,800,813	4,800,813	(299,513)
531031	Gas	506,620	571,559	377,609	580,974	580,974	9,415
531041	Water	2,290,407	2,216,758	1,843,642	2,453,981	2,453,981	237,223
531051	Disposal Service	196,743	252,001	212,341	262,745	262,745	10,744
531061	Utilities	90,572	109,950	54,347	154,085	110,040	90
531071	Telephone-Basic	737,339	673,438	603,432	710,908	692,008	18,570
531074	Data Transmiss Line	724,501	754,661	582,229	810,847	810,847	56,186
531075	Telephone-Texan	5,164	1,582	(663)	31,582	31,582	30,000
532011	Building Maintenance	2,777,764	2,599,758	1,937,218	2,933,755	2,901,455	301,697
532021	Electrical Maint	0	10,000	0	10,000	10,000	0
532025	A/C Maint Contract	1,545,876	1,744,296	1,668,726	1,859,321	1,859,321	115,025
532026	Electronic Eqp Maint	52,268	108,500	58,958	123,000	123,000	14,500
532041	Elevator Maintenance	792,728	977,264	861,660	988,270	988,270	11,006
532051	Landscaping Expense	400,400	533,580	370,964	520,045	518,045	(15,535)
532061	Pest Control Service	939	1,812	564	1,812	1,812	0
532071	Custodian Services	2,512,319	2,940,547	2,586,392	2,970,284	2,967,284	26,737
532081	Energy Mgmt Maint	71,475	80,000	56,700	80,000	80,000	0
532091	Burglar Systems	14,280	17,787	15,722	17,824	17,824	37
534041	Kitchen Maintenance	262,944	266,900	333,613	297,830	297,830	30,930
540000	Capital Outlay	0	0	0	45,840,641	0	0
551000	State Right of Way	31,500	1,643,146	368,830	4,567,030	4,567,030	2,923,884
552000	County Right of Way	192,229	836,565	85,148	2,064,200	2,064,200	1,227,635
553011	Bridge Programs	372,329	295,000	3,375	445,000	445,000	150,000
558025	Tires and Tubes	113,796	111,600	114,961	121,600	121,600	10,000
558031	Posts	6,672	6,250	2,844	6,250	6,250	0
558041	Road Signs	36,275	36,000	26,130	36,000	36,000	0

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
558045	ROW/Rd Maint Materls	8,180	37,596	36,566	19,000	19,000	(18,596)
558075	Soil Lab Tests	0	9,501	0	12,300	12,300	2,799
558076	Erosion Control	1,687	36,500	35,458	50,000	50,000	13,500
558081	Culverts	44,459	192,676	126,887	215,000	215,000	22,324
558085	Rock and Gravel	180,270	280,959	170,439	402,180	402,180	121,221
558091	Cement and Concrete	28,680	123,006	104,460	210,500	210,500	87,494
558092	Base Stab Materials	506,279	542,096	505,299	620,550	620,550	78,454
558093	Milling	0	0	0	210,000	210,000	210,000
558094	Slurry Seal	0	0	0	250,000	250,000	250,000
558095	Asphalt-Liquid	105,813	202,517	153,214	196,200	196,200	(6,317)
558097	Asphalt-Rock/Hot Mix	2,685,039	2,748,018	2,277,204	2,821,172	2,457,172	(290,846)
558098	Grease and Oil	61,996	75,254	64,378	65,000	65,000	(10,254)
561021	Med Exam Contract	1,245,174	1,282,529	1,282,529	1,321,005	1,321,005	38,476
562011	Financial Contracts	282,274	311,600	242,715	311,600	311,600	0
562021	Tarr Appraisal Dist	2,182,809	2,292,378	2,226,936	2,292,378	2,292,378	0
562031	Appl Serv Prov (ASP)	1,160,082	1,021,561	938,830	868,400	868,400	(153,161)
563051	8th Admin District	150,389	90,809	90,809	162,157	162,157	71,348
565012	Food Contr/Prisoners	4,900,765	5,485,687	5,485,687	5,959,244	5,560,244	74,557
565015	Food Contr/Employees	127,207	160,343	160,343	160,343	160,343	0
565021	ArmoredCar Messenger	207,223	221,424	208,958	221,424	221,424	0
565023	Bank Service Charges	20	153	152	0	0	(153)
565031	Security Contract	55,849	79,467	48,487	79,467	79,467	0
565051	AFIS(Fingerprinting)	638	800	561	800	800	0
566005	TX Depart Reg Servc	2,258,302	2,424,056	2,424,056	2,604,355	2,604,355	180,299
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	3,015,531	3,448,833	3,348,833	3,967,601	3,967,601	518,768
566031	Emergency Management	22,500	22,500	20,000	22,500	22,500	0
566035	TC Historical Comm	863	4,000	1,094	8,130	10,000	6,000
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
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	0	101,250	101,250	101,250	101,250	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566081	Alliance for Child'n	220,841	220,841	220,841	220,841	220,841	0
566084	Guardianship Ser Inc	640,000	640,000	640,000	640,000	640,000	0
566097	New Programs	0	1,000,000	0	1,850,000	0	(1,000,000)
569011	Professional Service	4,613,350	5,798,431	5,267,497	6,591,984	6,187,252	388,821
569016	Spec Needs Off Proj	521,564	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
572011	Rental Assistance	310,466	650,000	423,587	500,000	500,000	(150,000)
572012	Utility Assistance	398,469	1,200,000	371,132	1,350,000	1,350,000	150,000
572013	Food/Hygiene Assist	41,498	100,000	29,005	100,000	100,000	0
572015	County Burials	570,357	500,000	224,691	100,000	100,000	(400,000)
572021	Rental Admn Fee	50	150	100	150	150	0
572222	Laboratory Costs	52,395	86,500	8,565	86,500	6,500	(80,000)
572224	Lab Accrediation	36,577	35,000	46,538	50,000	47,000	12,000
572441	Foster Home Care	3,645	5,000	1,450	5,000	5,000	0
572444	Cash for Kids	10	0	0	0	0	0
572447	Relative Assistance	20,700	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,500	1,500	579	1,500	1,500	0
572552	Volunteer Program	13,047	13,593	7,347	15,100	14,600	1,007
575011	Casualty Insurance	762,381	811,000	796,898	811,000	913,104	102,104
575611	Contract Labor	1,389,022	1,863,332	1,012,266	862,424	862,424	(1,000,908)
575612	Elections Cont Labor	706,385	710,474	889,190	1,962,760	1,902,760	1,192,286
575645	Background Check	18,386	18,132	16,935	21,000	21,000	2,868
575651	Test/Civil Serv Exp	2,990	6,000	4,041	11,427	9,427	3,427
576121	Transportation	734,901	840,485	758,575	828,038	828,038	(12,447)
576122	Juv Transp Tax Meals	5,083	3,000	5,114	5,000	5,000	2,000
576131	Wrecker Service	10,530	13,050	10,500	13,050	13,050	0
576141	Voting Machine Trans	73,867	50,000	46,605	75,000	75,000	25,000
576171	Vehicle Maintenance	276,795	334,455	297,320	357,363	329,113	(5,342)
576182	Fuel	1,418,917	1,783,584	1,336,840	1,974,185	1,826,285	42,701
576285	Meeting Expenses	11,990	19,958	12,605	26,468	24,018	4,060

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
576341	Promotional Expenses	3,289	14,100	8,826	19,475	17,475	3,375
576345	Liaison Expense	267	3,750	392	3,500	3,500	(250)
576631	Medical Exams	20,000	20,000	16,667	20,000	20,000	0
576632	Medical Services	46,737	51,680	43,016	51,680	51,680	0
578015	Radio Serv-Non Contr	17,683	23,343	20,537	23,443	23,343	0
578018	Radio Serv-Contract	536,780	542,017	466,906	538,359	534,519	(7,498)
578021	Hardware Maintenance	1,403,302	1,809,947	1,434,058	2,470,315	2,395,315	585,368
578025	Software Maint/Licen	10,663,048	11,557,299	11,449,690	12,863,141	12,513,314	956,015
578027	Audio Visual Maint	0	75,000	72,510	90,000	90,000	15,000
578031	Lab Equip Mainten	429,718	484,900	417,003	504,900	490,000	5,100
578051	Equipment Rentals	32,928	60,885	19,181	83,077	83,077	22,192
579015	Estray Livestock	22,911	24,500	27,679	34,000	31,000	6,500
579016	Canine Expense	0	10,000	0	0	0	(10,000)
579017	Environment Disposal	30,475	33,000	30,800	40,000	40,000	7,000
579025	Miscellaneous	10	475	352	475	475	0
579031	Advertise/Public Svc	37,117	92,600	4,022	92,600	95,024	2,424
579036	Auction Expense	2,718	3,500	1,450	3,500	3,500	0
579061	County Projects	228,914	367,200	63,887	267,200	242,200	(125,000)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	113,270	148,800	64,619	148,900	148,900	100
584011	Counsel Fees-Courts	13,962,716	15,498,185	14,640,999	15,149,625	16,971,509	1,473,324
584021	Counsel Fees-Juvenil	487,355	470,000	480,367	470,000	470,000	0
584022	Counsel Fees - CPS	1,864,629	2,087,030	2,022,383	1,850,000	1,964,000	(123,030)
584023	Cnsl Fees-Juv Det&Tr	120,647	125,000	93,716	125,000	125,000	0
584024	Cnsl Fees-Fam Drg Ct	29,025	30,000	31,025	30,000	30,000	0
584031	Counsel Fees-Probate	636,314	760,000	544,728	740,000	740,000	(20,000)
584041	Cnsl Fees-Cap Murder	2,006,874	1,625,872	1,755,117	2,125,000	3,378,700	1,752,828
584051	Cnsl Fees-Crim Appls	778,185	724,751	623,062	663,500	717,959	(6,792)
584061	Counsel Fees DNA	5,134	7,725	6,888	500	500	(7,225)
585011	Sal-Appted Off(VJ)	3,549	18,544	2,476	12,000	12,000	(6,544)
585012	Probate Presid Judge	8,120	4,300	0	4,300	4,300	0
585021	Witness Travel	9,264	26,500	29,394	15,000	15,000	(11,500)
585031	Reporter's Records	428,514	438,444	388,640	418,900	415,400	(23,044)
585041	Change of Venue Cost	0	76,435	0	1,000	1,000	(75,435)

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
585044	Crim Crt Mental Comp	8,989	26,823	25,750	20,600	20,600	(6,223)
585045	Court Costs	14,035	18,427	11,779	18,800	18,800	373
585048	DARE Expense	0	0	2,600	0	0	0
585071	Litigation Expense	27,775	62,842	34,786	53,400	52,900	(9,942)
585081	Court Visitor	22,041	26,500	20,131	26,500	26,500	0
585141	Crime Lab Service	11,833	10,000	8,850	3,000	3,000	(7,000)
585142	Expert Witness Serv	327,174	382,919	370,146	311,000	311,000	(71,919)
585143	Psych Exam/Testimony	701,201	663,232	634,136	680,725	669,500	6,268
585152	Polygraph	13,000	13,000	9,750	19,000	19,500	6,500
585153	Investigative	408,628	390,538	373,952	325,100	325,100	(65,438)
585154	Interpreter Fees	255,668	273,777	180,865	290,340	265,340	(8,437)
585155	Cap Murder-Othr Cost	23,731	9,396	17,703	0	0	(9,396)
585156	Crim Appeal-OthrCost	337	15	150	0	0	(15)
585157	Crim Appl Othr Litig	668	1,376	1,512	0	0	(1,376)
585161	Cap Murder-Investig	52,866	26,735	36,492	0	0	(26,735)
585162	Cap Murder-ExpertWit	186,238	150,694	180,112	0	0	(150,694)
585163	CapMurder Othr Litig	44,144	57,567	60,718	0	0	(57,567)
585581	Jury Costs	3,331	3,078	4,602	4,000	4,000	922
585582	Grand Jury Services	151,406	168,960	124,760	168,960	168,960	0
585583	Petit Jury Services	770,314	890,000	689,382	890,000	890,000	0
588261	Education	813,973	1,160,664	819,680	1,427,719	1,108,136	(52,528)
588281	Tuition C/room Train	210,794	148,062	107,788	225,756	198,500	50,438
588285	Parking	10	0	0	0	0	0
588291	Travel	102,270	178,392	129,806	235,725	176,225	(2,167)
588292	Travel>State Rate	0	200	369	0	0	(200)
588293	Travel-Taxable Meals	22,313	8,000	29,896	27,620	26,870	18,870
591002	Oper Tnsfer-Othr Fd	9,135,856	11,355,190	8,098,468	13,889,408	15,629,001	4,273,811
591003	Oper Tnsfer-Cap PF	32,940,295	30,722,319	28,185,042	45,840,641	36,803,094	6,080,775
591004	Oper Tnsfer-Self Ins	500,000	375,000	375,000	375,000	375,000	0
592011	Grant Matching Funds	287,057	426,890	217,587	415,299	447,856	20,966
592021	Operating Sub-Grants	3,512,243	4,064,931	1,508,188	4,152,744	4,122,661	57,730
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	5,453,402	0	6,238,967	6,150,417	697,015
595056	Reserves	0	44,822,634	0	44,822,634	63,629,548	18,806,914

Operating Funds

Account Number	Account Description	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 2020 Comparison
599911	Principal Payments	27,295,000	28,125,000	28,125,000	25,930,000	25,930,000	(2,195,000)
599921	Interest Payments	9,990,533	9,153,269	9,153,269	8,269,662	8,269,662	(883,607)
599935	Agent Coupon Fees	4,400	6,000	5,150	6,000	6,000	0
Totals - Salaries		346,012,696	374,103,401	325,708,167	398,398,895	389,680,761	15,577,360
Totals - Operating		183,869,575	254,133,833	173,768,901	281,059,423	290,373,027	36,239,194
Totals - Capital		0	0	0	45,840,641	0	0
Grand Total		529,882,272	628,237,234	499,477,068	725,298,959	680,053,788	51,816,554

Detail Budget

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	6.00	690,878	729,032	656,202	733,257	6.00	4,225
		0	0	0	0		21,830
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		690,878	729,032	656,202	733,257		26,055
513011		48,544	51,789	44,980	53,121		2,339
513021		138,617	147,419	132,793	148,243		5,081
513031		72,352	76,608	70,224	76,608		0
514011		2,153	3,537	2,472	3,500		(37)
514021		23,724	23,724	21,747	23,724		0
514041		3,000	3,240	2,970	3,240		0
521011		3,204	4,000	2,564	4,000		0
521115		174	800	259	500		(300)
522069		1,675	2,000	1,757	2,150		150
524001		850	1,320	225	2,305		985
525072		38	50	11	50		0
525077		1,171	960	703	960		0
526021		873	800	797	1,051		251
529151		71	0	0	0		0
540000		0	0	0	2,700		0
576285		1,136	2,500	315	2,000		(500)
576345		145	500	0	500		0
579061		100	200	0	200		0
588261		29,211	32,000	19,304	32,000		0
588291		606	12,000	3,306	5,000		(7,000)
588293		0	0	70	500		500
Totals - Salaries		979,268	1,035,349	931,388	1,041,693	1,068,787	33,438
Totals - Operating		39,255	57,130	29,310	51,216	51,216	(5,914)
Totals - Capital		0	0	0	2,700	0	0
Grand Total		1,018,523	1,092,479	960,698	1,095,609	1,120,003	27,524

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	17.00	1,781,486	1,930,355	1,421,653	1,882,218	17.00	1,882,218	(48,137)
Merit/Structure, etc		0	0	0	0		66,648	66,648
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	66,192	0.00	0	0
511011 Total Salary		1,781,486	1,930,355	1,421,653	1,948,410		1,948,866	18,511
511021 Temp/Part Time Sal		8,713	20,000	39,455	20,000		20,000	0
513011 FICA		111,519	132,263	92,800	134,523		133,094	831
513021 Retirement		348,044	378,705	280,378	382,321		382,408	3,703
513031 Employee Group Ins		178,220	217,056	145,207	229,824		217,056	0
514011 Mileage Allowance		1,077	1,200	1,046	1,200		1,200	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514041 Mobile Phone Allow		2,700	3,420	2,135	3,900		3,900	480
521011 Supplies		3,250	8,000	7,979	8,000		8,000	0
521115 Postage		303	1,000	457	700		700	(300)
522067 Printing-Publication		1,044	1,200	1,015	1,200		1,200	0
522069 Subscriptions		2,429	3,350	2,007	3,700		3,700	350
524001 Dues		3,650	4,600	7,065	4,600		4,600	0
525072 Telephone-Long Dist		163	100	210	100		100	0
525073 Telephone - Mobile		967	1,240	1,044	1,200		1,200	(40)
525077 Wireless Data Access		654	660	541	660		660	0
526021 Equipment Maint		4,597	8,500	2,922	2,000		2,000	(6,500)
531061 Utilities		4,618	4,950	4,774	5,040		5,040	90
540000 Capital Outlay		0	0	0	6,600		0	0
569011 Professional Service		101,250	0	0	0		0	0
576171 Vehicle Maintenance		748	1,000	309	1,000		1,000	0
576182 Fuel		3,338	3,100	3,245	3,100		3,100	0
576285 Meeting Expenses		308	1,800	1,177	1,800		1,800	0
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		2,000	0	1,500	0		0	0
579061 County Projects		7,524	25,000	11,160	25,000		25,000	0
588261 Education		11,834	11,000	5,700	13,000		13,000	2,000
588291 Travel		22,478	22,000	16,376	24,000		24,000	2,000
588293 Travel-Taxable Meals		47	0	280	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		2,440,063	2,691,303	1,990,286	2,728,482		2,714,828	23,525
Totals - Operating		171,203	98,500	67,761	96,100		96,100	(2,400)
Totals - Capital		0	0	0	6,600		0	0
Grand Total		2,611,266	2,789,803	2,058,047	2,831,182		2,810,928	21,125

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries		0	0	0	0		0	0
Merit/Structure, etc		0	0	0	0		0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		1,651,107	1,700,000	1,486,662	1,700,000		1,700,000	0
512052 Compensation Alloc		0	0	0	9,734,536		0	0
513011 FICA		1,586	0	0	0		0	0
513021 Retirement		4,213	0	0	0		0	0
513032 Retiree Group Ins		6,875,421	7,200,000	6,710,791	7,700,000		7,700,000	500,000
513041 Workers' Compensat		2,000,000	2,000,000	1,833,333	2,000,000		2,000,000	0
513051 Unemployment Insur.		68,275	125,000	68,048	125,000		125,000	0
515071 Tuition Reimburse		169,202	200,000	97,907	200,000		200,000	0
521091 Inventory Variance		0	0	0	0		0	0
522085 Safety/Tact Supplies		11,987	12,000	14,724	12,000		12,000	0
524001 Dues		8,000	8,000	0	8,000		8,000	0
524002 NCT Council of Govt.		19,664	19,899	19,898	19,899		19,899	0
524003 Cnty Judge/Comm Assn		4,350	4,350	4,350	4,350		4,350	0
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		47,371	54,362	54,362	54,362		54,362	0
524007 TX Legislative Serv		4,857	5,000	2,900	5,000		5,000	0
524008 NCT Reg Cert Agency		0	39,888	39,888	39,888		39,888	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		39,430	40,317	37,357	40,317		60,862	20,545
524161 Advertis/Leg Notice		4,861	12,000	(410)	12,000		12,000	0
526021 Equipment Maint		0	300	0	300		300	0
562011 Financial Contracts		282,274	311,600	242,715	311,600		311,600	0
562021 Tarr Appraisal Dist		2,182,809	2,292,378	2,226,936	2,292,378		2,292,378	0
565031 Security Contract		22,388	33,047	32,067	33,047		33,047	0
566031 Emergency Management		22,500	22,500	20,000	22,500		22,500	0
566035 TC Historical Comm		863	4,000	1,094	8,130		10,000	6,000
566097 New Programs		0	1,000,000	0	1,850,000		0	(1,000,000)
569011 Professional Service		102,969	350,000	112,098	350,000		331,950	(18,050)
569016 Spec Needs Off Proj		521,564	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		740,460	786,000	774,597	786,000		888,104	102,104
576121 Transportation		30,000	30,000	0	30,000		30,000	0
578018 Radio Serv-Contract		85,150	87,660	73,032	87,660		87,660	0
579031 Advertise/Public Svc		26,833	80,800	450	80,800		83,224	2,424
579061 County Projects		0	10,000	833	10,000		10,000	0
579076 Service Awards		108,649	140,000	57,754	140,000		140,000	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee							
585071	Litigation Expense	10,020	25,000	7,200	25,000	25,000	0
585143	Psych Exam/Testimony	0	0	788	0	0	0
591002	Oper Tnsfer-Othr Fd	8,700,498	10,355,190	7,613,091	9,705,190	11,494,783	1,139,593
591003	Oper Tnsfer-Cap PF	32,940,295	30,722,319	28,185,042	45,840,641	36,803,094	6,080,775
591004	Oper Tnsfer-Self Ins	500,000	375,000	375,000	375,000	375,000	0
592011	Grant Matching Funds	0	90,000	0	90,000	90,000	0
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	4,158,849	0	4,944,414	5,850,417	1,691,568
595056	Reserves	0	43,822,634	0	43,822,634	62,629,548	18,806,914
Totals - Salaries		10,769,804	11,225,000	10,196,741	21,459,536	11,725,000	500,000
Totals - Operating		46,452,043	100,449,171	40,451,843	116,557,188	127,281,044	26,831,873
Totals - Capital		0	0	0	0	0	0
Grand Total		57,221,847	111,674,171	50,648,584	138,016,724	139,006,044	27,331,873

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	60.00	5,009,209	5,297,718	4,654,396	5,234,920	60.00	5,234,920	(62,798)
Merit/Structure, etc		0	0	0	0		176,497	176,497
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	204,291	1.00	58,821	58,821
511011 Total Salary		5,009,209	5,297,718	4,654,396	5,439,211		5,470,238	172,520
511021 Temp/Part Time Sal		0	0	7,813	0		0	0
512011 Overtime Salaries		0	750	373	750		750	0
513011 FICA		358,515	398,269	333,033	410,052		411,181	12,912
513021 Retirement		972,327	1,036,919	910,537	1,063,900		1,069,950	33,031
513031 Employee Group Ins		740,544	766,080	673,512	804,384		778,848	12,768
514011 Mileage Allowance		386	1,100	546	1,100		1,100	0
514021 Car Allowance		15,936	15,936	14,608	15,936		15,936	0
521011 Supplies		22,454	31,000	18,932	31,000		31,000	0
521115 Postage		18,427	24,350	15,593	24,350		24,350	0
522069 Subscriptions		3,273	3,600	3,848	3,935		3,935	335
524001 Dues		2,504	3,100	2,200	2,600		2,600	(500)
524005 GFOA		5,715	5,800	5,715	5,800		5,800	0
524161 Advertis/Leg Notice		512	1,536	384	1,536		1,536	0
525072 Telephone-Long Dist		115	100	73	100		100	0
526021 Equipment Maint		2,050	3,500	2,719	3,500		3,500	0
529151 Bonds		0	142	71	71		71	(71)
540000 Capital Outlay		0	0	0	21,350		0	0
569011 Professional Service		0	0	0	50,000		0	0
575611 Contract Labor		0	10,228	10,200	0		0	(10,228)
578025 Software Maint/Licen		25,678	33,000	21,314	35,200		35,200	2,200
588261 Education		24,571	34,000	15,140	44,000		34,000	0
588291 Travel		43	0	493	0		0	0
588293 Travel-Taxable Meals		64	0	64	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		7,096,918	7,516,772	6,594,818	7,735,333		7,748,003	231,231
Totals - Operating		105,405	150,356	96,746	202,092		142,092	(8,264)
Totals - Capital		0	0	0	21,350		0	0
Grand Total		7,202,323	7,667,128	6,691,563	7,958,775		7,890,095	222,967

Comments

New Position(s)
 1-Encumbrance Auditor, Gr. 72, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	593,689	632,263	445,310	529,754	6.00	529,754	(102,509)
Merit/Structure, etc		0	0	0	0		17,414	17,414
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	84,846	1.00	84,846	84,846
511011 Total Salary		593,689	632,263	445,310	614,600		632,014	(249)
511021 Temp/Part Time Sal		0	0	0	17,000		17,000	17,000
513011 FICA		39,941	44,471	21,760	48,318		49,650	5,179
513021 Retirement		114,844	123,291	86,836	119,847		123,243	(48)
513031 Employee Group Ins		71,288	76,608	53,732	89,376		89,376	12,768
521011 Supplies		641	1,300	311	1,300		1,300	0
521115 Postage		87	100	72	100		100	0
522065 Educational Material		1,316	1,350	1,694	1,350		1,350	0
522069 Subscriptions		396	350	396	350		350	0
524001 Dues		215	215	215	215		215	0
525072 Telephone-Long Dist		10	25	9	25		25	0
525077 Wireless Data Access		415	456	350	456		456	0
526021 Equipment Maint		313	417	342	417		417	0
529151 Bonds		0	0	71	0		0	0
540000 Capital Outlay		0	0	0	1,300		0	0
588261 Education		1,110	2,500	804	4,000		4,000	1,500
Totals - Salaries		819,762	876,633	607,637	889,141		911,283	34,650
Totals - Operating		4,504	6,713	4,264	8,213		8,213	1,500
Totals - Capital		0	0	0	1,300		0	0
Grand Total		824,265	883,346	611,902	898,654		919,496	36,150

Comments

New Position(s)
 1-Sr Budget Analyst, Gr. 74, effective 10/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	7.00	768,418	799,488	702,041	779,732	7.00	779,732	(19,756)
Salaries								
Merit/Structure, etc		0	0	0	0		23,214	23,214
Reclassified	1.00	0	0	0	6,018	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		768,418	799,488	702,041	785,750		802,946	3,458
513011 FICA		53,778	56,942	49,024	57,576		57,613	671
513021 Retirement		150,416	157,660	138,538	156,638		158,334	674
513031 Employee Group Ins		89,376	89,376	78,204	89,376		89,376	0
514011 Mileage Allowance		199	500	108	500		500	0
514021 Car Allowance		7,884	7,884	7,227	15,420		7,884	0
514041 Mobile Phone Allow		1,140	1,140	1,045	2,100		1,140	0
521011 Supplies		4,301	6,925	2,939	7,050		5,050	(1,875)
521021 Computer Supplies		6,536	5,000	3,883	6,000		6,000	1,000
521071 Graphic Supplies		2,420	3,525	1,359	3,525		2,700	(825)
521115 Postage		415	500	593	500		500	0
522067 Printing-Publication		0	0	6	0		0	0
522069 Subscriptions		1,991	2,000	1,500	2,000		2,000	0
524001 Dues		619	880	914	900		900	20
525072 Telephone-Long Dist		401	300	332	300		300	0
526021 Equipment Maint		565	700	277	700		700	0
529151 Bonds		71	0	0	284		284	284
540000 Capital Outlay		0	0	0	69,777		0	0
565023 Bank Service Charges		0	0	0	0		0	(0)
569011 Professional Service		0	0	0	75,000		33,000	33,000
576345 Liaison Expense		62	500	392	500		500	0
588261 Education		18,602	22,000	21,225	23,000		22,000	0
588291 Travel		208	2,500	1,753	2,500		2,000	(500)
588293 Travel-Taxable Meals		67	0	139	0		0	0
Totals - Salaries		1,071,211	1,112,990	976,187	1,107,360		1,117,793	4,803
Totals - Operating		36,257	44,830	35,311	122,259		75,934	31,104
Totals - Capital		0	0	0	69,777		0	0
Grand Total		1,107,468	1,157,820	1,011,498	1,299,396		1,193,727	35,907

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	132.00	5,840,268	6,378,579	5,615,961	6,246,391	132.00	6,246,391	(132,188)
Merit/Structure, etc		0	0	0	0		210,747	210,747
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	52,890	1.00	52,890	52,890
511011 Total Salary		5,840,268	6,378,579	5,615,961	6,299,281		6,510,028	131,449
511021 Temp/Part Time Sal		186,494	125,000	144,335	125,000		125,000	0
512011 Overtime Salaries		10,388	18,500	10,394	14,000		14,000	(4,500)
512031 Workers' Comp Supple		161	0	0	0		0	0
513011 FICA		431,923	499,086	413,251	492,677		508,798	9,712
513021 Retirement		1,132,304	1,247,804	1,097,449	1,231,465		1,272,560	24,756
513031 Employee Group Ins		1,594,404	1,685,376	1,494,388	1,698,144		1,698,144	12,768
514011 Mileage Allowance		1,053	2,000	908	2,000		2,000	0
514041 Mobile Phone Allow		1,720	1,920	1,760	1,920		1,920	0
521011 Supplies		40,742	44,650	30,123	44,650		44,650	0
521021 Computer Supplies		22,167	23,000	19,643	25,000		23,000	0
521071 Graphic Supplies		4,590	7,000	8,757	7,000		7,000	0
521115 Postage		58,709	60,000	46,264	60,000		60,000	0
522069 Subscriptions		957	2,000	1,122	2,000		2,000	0
524001 Dues		680	1,250	1,250	1,350		1,350	100
526021 Equipment Maint		14,559	12,000	10,527	12,000		12,000	0
529151 Bonds		142	0	0	0		0	0
532091 Burglar Systems		3,410	4,000	2,445	4,000		4,000	0
576171 Vehicle Maintenance		245	500	85	500		500	0
576182 Fuel		1,128	2,000	925	2,000		1,500	(500)
588261 Education		12,996	15,000	11,648	17,000		15,000	0
588293 Travel-Taxable Meals		16	0	0	0		0	0
Totals - Salaries		9,198,715	9,958,265	8,778,446	9,864,487		10,132,450	174,185
Totals - Operating		160,341	171,400	132,788	175,500		171,000	(400)
Totals - Capital		0	0	0	0		0	0
Grand Total		9,359,056	10,129,665	8,911,235	10,039,987		10,303,450	173,785

Comments

New Position(s)

1-Assistant Manager, Motor Vehicle, Gr. 71, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	2,179,275	2,386,815	2,110,429	2,363,838	45.00	2,363,838	(22,977)
Merit/Structure, etc		0	0	0	0		76,437	76,437
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,179,275	2,386,815	2,110,429	2,363,838		2,440,275	53,460
511021 Temp/Part Time Sal		124,989	25,000	111,237	25,000		25,000	0
512011 Overtime Salaries		33,850	10,000	16,886	14,000		14,000	4,000
513011 FICA		167,679	185,168	159,981	183,854		189,701	4,533
513021 Retirement		428,538	467,473	414,922	463,772		478,677	11,204
513031 Employee Group Ins		529,340	574,560	508,592	574,560		574,560	0
514011 Mileage Allowance		160	500	68	500		500	0
514041 Mobile Phone Allow		520	480	440	480		480	0
521011 Supplies		23,444	19,900	20,481	19,900		19,900	0
521021 Computer Supplies		22,522	22,000	20,718	22,000		22,000	0
521071 Graphic Supplies		621	798	597	1,000		1,000	202
521115 Postage		524,735	455,000	396,006	600,000		530,000	75,000
522067 Printing-Publication		114,051	192,000	192,000	160,000		160,000	(32,000)
524001 Dues		835	1,370	1,370	1,410		1,410	40
526021 Equipment Maint		5,808	12,100	12,152	12,100		12,100	0
529151 Bonds		142	284	284	0		0	(284)
532091 Burglar Systems		299	300	299	300		300	0
565023 Bank Service Charges		0	125	125	0		0	(125)
576182 Fuel		297	0	210	0		0	0
578021 Hardware Maintenance		69,459	80,500	79,547	88,500		88,500	8,000
578025 Software Maint/Licen		540,392	597,000	595,986	668,500		668,500	71,500
588261 Education		14,676	15,000	15,210	20,000		17,000	2,000
588293 Travel-Taxable Meals		64	0	96	0		0	0
Totals - Salaries		3,464,350	3,649,996	3,322,555	3,626,004		3,723,193	73,197
Totals - Operating		1,317,344	1,396,377	1,335,082	1,593,710		1,520,710	124,333
Totals - Capital		0	0	0	0		0	0
Grand Total		4,781,694	5,046,373	4,657,636	5,219,714		5,243,903	197,530

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,823,344	1,982,760	1,738,405	1,990,214	37.00	1,990,214	7,454
Merit/Structure, etc		0	0	0	0		69,753	69,753
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	1.00	36,788	36,788
511011 Total Salary		1,823,344	1,982,760	1,738,405	2,063,789		2,096,755	113,995
512011 Overtime Salaries		159,248	150,000	137,912	90,000		90,000	(60,000)
513011 FICA		142,132	163,267	135,035	164,802		167,324	4,057
513021 Retirement		383,817	416,169	368,799	420,084		426,511	10,342
513031 Employee Group Ins		427,728	472,416	420,280	497,952		485,184	12,768
514011 Mileage Allowance		64	300	4	300		300	0
514041 Mobile Phone Allow		560	1,440	400	480		480	(960)
521011 Supplies		37,685	40,000	31,297	35,000		35,000	(5,000)
521021 Computer Supplies		38,168	45,000	32,076	40,000		40,000	(5,000)
521031 Voting Supplies		195,158	225,680	342,646	265,987		265,987	40,307
521115 Postage		459,738	222,050	12,730	563,347		563,347	341,297
522041 Clothing		1,727	1,875	0	1,875		1,875	0
523011 Parts and Supplies		17,628	29,000	19,746	15,000		15,000	(14,000)
524161 Advertis/Leg Notice		106	7,500	9	2,000		2,000	(5,500)
525072 Telephone-Long Dist		156	150	108	150		150	0
525073 Telephone - Mobile		15,379	17,680	33,338	17,000		17,000	(680)
525077 Wireless Data Access		5,939	7,000	7,795	16,525		16,525	9,525
526021 Equipment Maint		50,266	84,472	29,653	46,575		46,575	(37,897)
529151 Bonds		485	200	71	200		200	0
531012 Space Lease Rental		29,218	45,600	27,891	48,100		48,100	2,500
531071 Telephone-Basic		2,921	9,600	2,173	6,000		0	(9,600)
540000 Capital Outlay		0	0	0	50,211		0	0
569011 Professional Service		0	500	0	10,500		10,500	10,000
575611 Contract Labor		533,079	950,000	105,061	150,000		150,000	(800,000)
575612 Elections Cont Labor		706,385	710,474	889,190	1,962,760		1,902,760	1,192,286
576141 Voting Machine Trans		73,867	50,000	46,605	75,000		75,000	25,000
576171 Vehicle Maintenance		382	2,000	436	2,000		2,000	0
576182 Fuel		8,076	16,000	5,377	12,000		12,000	(4,000)
576341 Promotional Expenses		990	2,000	2,060	5,000		5,000	3,000
578021 Hardware Maintenance		352,972	361,100	309,844	800,000		725,000	363,900
578025 Software Maint/Licen		264,841	295,735	290,740	389,183		389,183	93,448
578051 Equipment Rentals		22,596	18,400	13,628	33,000		33,000	14,600
588261 Education		2,865	3,500	2,439	13,410		5,410	1,910
588291 Travel		635	0	1,026	0		0	0
588293 Travel-Taxable Meals		0	0	35	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		2,936,893	3,186,352	2,800,836	3,237,407		3,266,554	80,202
Totals - Operating		2,821,261	3,145,516	2,205,975	4,510,612		4,361,612	1,216,096
Totals - Capital		0	0	0	50,211		0	0
Grand Total		5,758,154	6,331,868	5,006,811	7,798,230		7,628,166	1,296,298

Comments

New Position(s)
 1-Early Voting Specialist I, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	1,089,269	1,380,176	1,083,441	1,526,145	16.00	1,526,145	145,969
Merit/Structure, etc		0	0	0	0		58,062	58,062
Reclassified	1.00	0	0	0	2,517	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,089,269	1,380,176	1,083,441	1,528,662		1,584,207	204,031
511021 Temp/Part Time Sal		1,048	0	0	25,000		25,000	25,000
512011 Overtime Salaries		477	0	0	1,500		0	0
513011 FICA		73,881	93,330	74,693	108,479		111,527	18,197
513021 Retirement		210,774	269,450	211,507	298,698		309,236	39,786
513031 Employee Group Ins		152,152	178,752	143,640	204,288		204,288	25,536
514011 Mileage Allowance		209	500	87	500		500	0
514041 Mobile Phone Allow		825	1,620	1,210	1,620		1,620	0
521011 Supplies		9,673	11,440	7,714	13,000		11,440	0
521021 Computer Supplies		0	0	463	0		0	0
521115 Postage		948	1,000	409	1,000		1,000	0
522065 Educational Material		198	500	67	500		500	0
522069 Subscriptions		223,488	253,230	208,890	271,196		253,230	0
524001 Dues		4,026	4,000	4,688	19,073		19,073	15,073
525072 Telephone-Long Dist		1,614	1,200	2,718	1,200		1,200	0
525077 Wireless Data Access		2,340	2,280	2,192	2,519		2,519	239
525082 Pager / Blackberry		21,919	24,152	20,455	29,454		29,454	5,302
526021 Equipment Maint		6,935	7,500	6,429	7,500		7,500	0
540000 Capital Outlay		0	0	0	50,000		0	0
569011 Professional Service		0	0	0	3,000		3,000	3,000
576285 Meeting Expenses		436	500	148	500		500	0
588261 Education		17,920	20,000	11,550	20,000		20,000	0
588281 Tuition C/room Train		164,594	109,562	69,388	187,256		160,000	50,438
588291 Travel		202	1,000	24	1,000		500	(500)
588293 Travel-Taxable Meals		51	0	32	0		0	0
Totals - Salaries		1,528,635	1,923,828	1,514,578	2,168,747		2,236,378	312,550
Totals - Operating		454,344	436,364	335,167	557,198		509,916	73,552
Totals - Capital		0	0	0	50,000		0	0
Grand Total		1,982,979	2,360,192	1,849,745	2,775,945		2,746,294	386,102

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	32.00	3,086,613	3,405,346	3,056,989	3,443,207	32.00	3,443,207	37,861
Merit/Structure, etc		0	0	0	0		106,033	106,033
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,086,613	3,405,346	3,056,989	3,443,207		3,549,240	143,894
512011 Overtime Salaries		4,633	5,000	2,093	5,000		5,000	0
513011 FICA		225,484	254,927	222,151	260,179		266,893	11,966
513021 Retirement		598,867	665,801	597,207	673,185		693,861	28,060
513031 Employee Group Ins		374,528	408,576	374,528	408,576		408,576	0
514011 Mileage Allowance		4,858	4,000	2,681	4,000		4,000	0
514041 Mobile Phone Allow		3,600	4,020	3,520	4,020		4,020	0
521021 Computer Supplies		21,155	1,100	1,038	10,000		10,000	8,900
525072 Telephone-Long Dist		46	0	0	0		0	0
526021 Equipment Maint		53,239	64,828	49,361	47,828		47,828	(17,000)
531012 Space Lease Rental		15,300	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		595,899	507,162	522,047	691,728		691,728	184,566
531074 Data Transmiss Line		452,317	532,228	359,988	484,512		484,512	(47,716)
531075 Telephone-Texan		5,164	1,582	(663)	31,582		31,582	30,000
540000 Capital Outlay		0	0	0	2,315,000		0	0
562031 Appl Serv Prov (ASP)		1,005,983	997,561	938,830	850,400		850,400	(147,161)
569011 Professional Service		180,998	183,900	183,900	341,000		341,000	157,100
576171 Vehicle Maintenance		27	0	16	0		0	0
578021 Hardware Maintenance		919,009	1,071,163	823,295	1,066,285		1,066,285	(4,878)
578025 Software Maint/Licen		938,751	1,021,328	1,025,921	1,069,958		1,069,958	48,630
588261 Education		25,048	29,038	23,004	36,000		29,038	0
588291 Travel		0	0	21	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		4,298,582	4,747,670	4,259,170	4,798,167		4,931,590	183,920
Totals - Operating		4,212,936	4,419,890	3,932,756	4,639,293		4,632,331	212,441
Totals - Capital		0	0	0	2,315,000		0	0
Grand Total		8,511,518	9,167,560	8,191,926	11,752,460		9,563,921	396,361

Comments

Increased budget for (531071) Telephone Basic due to IT absorbing basic phone cost for Tarrant County outlying locations in General and Road and Bridge Funds. Cost will continue to be charged to Grants and Special Purpose Budgets.

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	2,274,808	2,680,889	2,314,583	2,717,949	24.00	2,717,949	37,060
Merit/Structure, etc		0	0	0	0		95,567	95,567
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,274,808	2,680,889	2,314,583	2,717,949		2,813,516	132,627
513011 FICA		162,648	203,422	169,894	206,728		213,234	9,812
513021 Retirement		439,791	522,867	451,398	530,094		548,729	25,862
513031 Employee Group Ins		258,020	306,432	257,488	306,432		306,432	0
514011 Mileage Allowance		764	1,200	548	1,200		1,200	0
514041 Mobile Phone Allow		40	480	280	480		480	0
524001 Dues		0	0	308	0		0	0
540000 Capital Outlay		0	0	0	5,974,017		0	0
569011 Professional Service		100,000	25,000	0	30,000		30,000	5,000
578025 Software Maint/Licen		20,530	50,000	39,600	6,000		6,000	(44,000)
588261 Education		9,807	12,500	12,374	16,050		12,500	0
Totals - Salaries		3,136,071	3,715,290	3,194,191	3,762,883		3,883,591	168,301
Totals - Operating		130,337	87,500	52,282	52,050		48,500	(39,000)
Totals - Capital		0	0	0	5,974,017		0	0
Grand Total		3,266,408	3,802,790	3,246,474	9,788,950		3,932,091	129,301

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison	
	#Ee							
	7.00	355,912	374,288	315,635	377,376	7.00	377,376	3,088
		0	0	0	0		12,093	12,093
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		355,912	374,288	315,635	377,376		389,469	15,181
513011		24,922	28,633	22,209	28,870		29,795	1,162
513021		68,860	72,986	61,549	73,589		75,947	2,961
513031		85,120	89,376	72,352	89,376		89,376	0
514011		0	200	0	200		200	0
522041		491	500	503	500		500	0
526021		5,695	6,000	4,225	6,000		6,000	0
540000		0	0	0	19,926		0	0
576171		543	1,500	558	1,500		1,500	0
576182		2,428	3,200	1,841	3,200		3,200	0
578021		5,040	5,500	5,040	5,610		5,610	110
578025		232,182	218,600	218,469	428,852		328,852	110,252
588261		0	2,500	0	2,500		2,500	0
Totals - Salaries		534,814	565,483	471,745	569,411		584,787	19,304
Totals - Operating		246,379	237,800	230,636	448,162		348,162	110,362
Totals - Capital		0	0	0	19,926		0	0
Grand Total		781,193	803,283	702,381	1,037,499		932,949	129,666

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	480,605	499,843	422,426	897,933	8.00	897,933	398,090
Merit/Structure, etc		0	0	0	0		26,944	26,944
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		480,605	499,843	422,426	897,933		924,877	425,034
513011 FICA		35,165	36,263	30,337	67,326		69,090	32,827
513021 Retirement		93,074	97,563	82,459	175,191		180,445	82,882
513031 Employee Group Ins		48,944	51,072	45,752	102,144		102,144	51,072
514011 Mileage Allowance		0	150	0	150		150	0
514041 Mobile Phone Allow		480	480	440	480		480	0
524001 Dues		0	0	350	0		0	0
569011 Professional Service		80,392	118,500	72,650	120,070		120,070	1,570
578021 Hardware Maintenance		0	1,500	0	1,500		1,500	0
578025 Software Maint/Licen		248,126	272,236	241,286	329,084		329,084	56,848
588261 Education		2,412	14,000	3,932	20,000		20,000	6,000
Totals - Salaries		658,268	685,371	581,414	1,243,224		1,277,186	591,815
Totals - Operating		330,930	406,236	318,219	470,654		470,654	64,418
Totals - Capital		0	0	0	0		0	0
Grand Total		989,197	1,091,607	899,632	1,713,878		1,747,840	656,233

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	34.00	3,138,664	3,500,706	2,959,548	2,946,683	34.00	2,946,683 (554,023)
		0	0	0	0		92,378 92,378
	0.00	0	0	0	0	0.00	0 0
	0.00	0	0	0	0	0.00	0 0
511011		3,138,664	3,500,706	2,959,548	2,946,683		3,039,061 (461,645)
512011		11,063	10,000	56,075	0		0 (10,000)
512031		0	0	247	0		0 0
512101		26	0	0	0		0 0
513011		223,289	265,000	213,936	222,347		229,065 (35,935)
513021		609,422	684,681	588,181	574,697		592,711 (91,970)
513031		466,564	510,720	444,220	434,112		434,112 (76,608)
514011		2,443	3,500	2,084	3,500		3,500 0
514041		480	480	440	480		480 0
521011		0	0	108	0		0 0
521021		77,938	60,500	58,609	65,000		65,000 4,500
540000		0	0	0	1,616,725		0 0
562031		154,099	0	0	0		0 0
569011		424,654	333,064	337,984	285,548		285,548 (47,516)
576171		0	1,500	0	1,500		1,500 0
576182		880	2,000	474	2,000		2,000 0
578021		0	0	2,023	0		0 0
578025		3,361,799	3,629,875	3,650,526	4,085,573		4,035,573 405,698
578027		0	75,000	71,315	90,000		90,000 15,000
588261		13,509	18,500	20,045	30,000		18,500 0
588281		46,200	38,500	38,400	38,500		38,500 0
588291		0	0	9	0		0 0
Totals - Salaries		4,451,950	4,975,087	4,264,731	4,181,819		4,298,929 (676,158)
Totals - Operating		4,079,078	4,158,939	4,179,493	4,598,121		4,536,621 377,682
Totals - Capital		0	0	0	1,616,725		0 0
Grand Total		8,531,028	9,134,026	8,444,223	10,396,665		8,835,550 (298,476)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	65.00	5,792,671	6,719,359	5,369,025	6,571,540	65.00	6,571,540	(147,819)
Merit/Structure, etc		0	0	0	0		219,558	219,558
Reclassified	2.00	0	0	0	8,816	2.00	8,816	8,816
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		5,792,671	6,719,359	5,369,025	6,580,356		6,799,914	80,555
511025 Salaries - Project		0	54,000	4,420	0		0	(54,000)
512011 Overtime Salaries		1,967	0	2,186	0		0	0
512101 Premium Pay		5	0	5	0		0	0
513011 FICA		420,324	513,737	388,931	501,310		517,055	3,318
513021 Retirement		1,121,487	1,310,368	1,047,415	1,283,263		1,326,077	15,709
513031 Employee Group Ins		717,136	829,920	650,104	829,920		829,920	0
514011 Mileage Allowance		205	500	3	500		500	0
514041 Mobile Phone Allow		480	480	200	480		480	0
540000 Capital Outlay		0	0	0	940,000		0	0
569011 Professional Service		786,143	583,000	648,316	1,628,606		1,238,606	655,606
578021 Hardware Maintenance		312	0	0	0		0	0
578025 Software Maint/Licen		4,744,912	5,102,205	4,992,234	5,452,032		5,302,205	200,000
578027 Audio Visual Maint		0	0	1,195	0		0	0
588261 Education		24,388	25,000	36,946	25,000		25,000	0
588291 Travel		0	0	565	0		0	0
588293 Travel-Taxable Meals		48	0	96	0		0	0
Totals - Salaries		8,054,274	9,428,364	7,462,289	9,195,829		9,473,946	45,582
Totals - Operating		5,555,803	5,710,205	5,679,352	7,105,638		6,565,811	855,606
Totals - Capital		0	0	0	940,000		0	0
Grand Total		13,610,077	15,138,569	13,141,641	17,241,467		16,039,757	901,188

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531012 Space Lease Rental		112,884	135,949	135,265	134,568		134,568	(1,381)
531074 Data Transmiss Line		271,790	221,733	221,302	325,635		325,635	103,902
540000 Capital Outlay		0	0	0	1,420,000		0	0
569011 Professional Service		16,167	0	0	52,000		52,000	52,000
578021 Hardware Maintenance		52,367	283,163	210,786	501,300		501,300	218,137
578025 Software Maint/Licen		80,125	80,725	80,725	84,463		84,463	3,738
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		533,332	721,570	648,078	1,097,966		1,097,966	376,396
Totals - Capital		0	0	0	1,420,000		0	0
Grand Total		533,332	721,570	648,078	2,517,966		1,097,966	376,396

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	29.00	2,064,069	2,176,493	1,892,515	2,144,744	29.00	2,144,744	(31,749)
Merit/Structure, etc		0	0	0	0		74,676	74,676
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,064,069	2,176,493	1,892,515	2,144,744		2,219,420	42,927
511021 Temp/Part Time Sal		17,392	20,300	14,165	21,840		20,300	0
512011 Overtime Salaries		1,941	1,800	959	3,000		2,400	600
512031 Workers' Comp Supple		171	0	0	0		0	0
513011 FICA		146,006	162,710	134,359	161,474		166,376	3,666
513021 Retirement		399,679	424,861	369,228	418,810		433,255	8,394
513031 Employee Group Ins		368,144	370,272	327,712	370,272		370,272	0
514011 Mileage Allowance		1,222	1,500	1,417	1,500		1,500	0
514041 Mobile Phone Allow		0	480	0	0		0	(480)
521011 Supplies		14,609	18,000	14,583	20,000		20,000	2,000
521115 Postage		5,386	8,000	6,835	8,000		8,000	0
522065 Educational Material		19,963	20,250	19,272	23,509		22,509	2,259
522069 Subscriptions		1,369	1,471	1,062	1,821		1,821	350
524001 Dues		5,364	6,136	5,369	5,933		5,933	(203)
525072 Telephone-Long Dist		81	100	84	100		100	0
526021 Equipment Maint		1,188	1,210	866	2,710		2,710	1,500
529151 Bonds		213	0	0	0		0	0
540000 Capital Outlay		0	0	0	8,550		0	0
565023 Bank Service Charges		0	7	7	0		0	(7)
569011 Professional Service		143,510	196,965	146,548	333,015		316,565	119,600
572552 Volunteer Program		9,988	9,593	4,546	11,100		10,600	1,007
575645 Background Check		11,280	9,132	7,778	12,000		12,000	2,868
575651 Test/Civil Serv Exp		2,990	6,000	4,041	11,427		9,427	3,427
579031 Advertise/Public Svc		7,620	10,000	1,749	10,000		10,000	0
579061 County Projects		131	0	80	0		0	0
588261 Education		18,745	25,000	11,750	29,015		25,000	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,998,625	3,158,416	2,740,354	3,121,640		3,213,523	55,107
Totals - Operating		242,437	311,864	224,570	468,630		444,665	132,801
Totals - Capital		0	0	0	8,550		0	0
Grand Total		3,241,062	3,470,280	2,964,925	3,598,820		3,658,188	187,908

10000 General Fund

1830100000 Purchasing

Jack Beacham

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,549,956	1,611,843	1,456,370	1,608,330	23.00	1,608,330	(3,513)
Merit/Structure, etc		0	0	0	0		48,570	48,570
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	102,259	0.00	0	0
511011 Total Salary		1,549,956	1,611,843	1,456,370	1,710,589		1,656,900	45,057
512011 Overtime Salaries		727	2,300	475	1,300		1,300	(1,000)
513011 FICA		109,658	121,542	103,662	129,515		125,087	3,545
513021 Retirement		301,798	316,609	285,782	335,670		325,200	8,591
513031 Employee Group Ins		279,832	293,664	267,064	306,432		293,664	0
514011 Mileage Allowance		10	175	0	175		175	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		9,990	9,626	8,651	10,496		10,496	870
521115 Postage		195	800	151	800		800	0
522041 Clothing		47	170	0	170		170	0
522069 Subscriptions		233	442	400	442		442	0
524001 Dues		2,874	2,720	2,657	2,900		2,900	180
524161 Advertis/Leg Notice		3,119	3,000	4,565	4,000		4,000	1,000
525072 Telephone-Long Dist		191	250	176	250		250	0
525073 Telephone - Mobile		119	230	185	265		265	35
526021 Equipment Maint		1,974	2,317	2,084	2,317		2,317	0
529151 Bonds		93	100	0	100		100	0
540000 Capital Outlay		0	0	0	4,500		0	0
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		279	1,763	267	1,763		1,763	0
576182 Fuel		1,155	2,500	813	2,500		2,500	0
576285 Meeting Expenses		5,432	6,000	5,599	7,518		7,518	1,518
579036 Auction Expense		370	500	5	500		500	0
588261 Education		11,157	15,925	11,877	16,925		16,925	1,000
588291 Travel		7	0	4	0		0	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,251,472	2,355,625	2,122,054	2,493,173		2,411,818	56,193
Totals - Operating		37,235	47,343	37,432	51,946		51,946	4,603
Totals - Capital		0	0	0	4,500		0	0
Grand Total		2,288,707	2,402,968	2,159,486	2,549,619		2,463,764	60,796

Commitment Item	2018		2019		2019	2020		2019 vs 2020	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	Comparison	
Salaries	14.00	912,727	1,042,447	887,335	1,002,542	14.00	1,002,542	(39,905)	
Merit/Structure, etc		0	0	0	0		34,214	34,214	
Reclassified	4.00	0	0	0	30,353	4.00	12,371	12,371	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		912,727	1,042,447	887,335	1,032,895		1,049,127	6,680	
511021 Temp/Part Time Sal		57,533	55,000	51,373	55,000		55,000	0	
512011 Overtime Salaries		19,430	17,500	12,541	17,500		17,500	0	
512101 Premium Pay		12	0	0	0		0	0	
513011 FICA		68,408	81,910	66,325	81,452		82,343	433	
513021 Retirement		180,464	206,783	175,614	204,921		208,086	1,303	
513031 Employee Group Ins		167,580	191,520	163,856	178,752		178,752	(12,768)	
514011 Mileage Allowance		169	1,000	23	1,000		1,000	0	
514041 Mobile Phone Allow		480	480	360	480		480	0	
521011 Supplies		15,509	16,000	13,443	16,000		16,000	0	
521052 ID Dept Supplies		12,035	15,000	2,840	15,000		15,000	0	
521115 Postage		211	400	240	400		400	0	
522041 Clothing		972	1,120	1,113	1,000		1,000	(120)	
522066 Support Services Sup		17,860	18,350	15,281	18,350		18,350	0	
522069 Subscriptions		59	100	28	100		100	0	
524001 Dues		1,745	1,625	1,645	2,195		2,195	570	
525072 Telephone-Long Dist		85	100	106	100		100	0	
525073 Telephone - Mobile		11,626	18,150	9,812	18,150		18,150	0	
526021 Equipment Maint		327,322	385,000	296,809	425,000		405,000	20,000	
531011 Rent		0	12,000	9,000	12,000		12,000	0	
532011 Building Maintenance		963	120	908	500		500	380	
532051 Landscaping Expense		1	0	0	0		0	0	
532081 Energy Mgmt Maint		71,475	80,000	56,700	80,000		80,000	0	
534041 Kitchen Maintenance		10	0	0	0		0	0	
540000 Capital Outlay		0	0	0	65,280		0	0	
569011 Professional Service		36,653	76,000	53,603	75,000		65,000	(11,000)	
575611 Contract Labor		61,731	74,700	74,700	75,000		75,000	300	
575645 Background Check		7,106	9,000	9,157	9,000		9,000	0	
576121 Transportation		3,600	0	0	0		0	0	
576171 Vehicle Maintenance		6,844	15,000	8,486	15,000		15,000	0	
576182 Fuel		19,862	20,790	14,291	20,790		20,790	0	
578018 Radio Serv-Contract		3,272	3,600	3,102	3,600		3,600	0	
578025 Software Maint/Licen		3,744	4,000	5,578	5,900		5,900	1,900	
578051 Equipment Rentals		1	10	10	10		10	0	
588261 Education		28,000	62,000	59,912	62,000		62,000	0	
588291 Travel		85	0	0	0		0	0	

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
588293	Travel-Taxable Meals	0	0	32	0	0	0
Totals - Salaries		1,406,803	1,596,640	1,357,427	1,572,000	1,592,288	(4,352)
Totals - Operating		630,771	813,065	636,795	855,095	825,095	12,030
Totals - Capital		0	0	0	65,280	0	0
Grand Total		2,037,574	2,409,705	1,994,222	2,492,375	2,417,383	7,678

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison	
	#Ee							
	5.00	165,348	184,868	162,764	188,850	5.00	188,850	3,982
		0	0	0	0		5,817	5,817
	5.00	0	0	0	10,982	4.00	8,751	8,751
	0.00	0	0	0	0	0.00	0	0
511011		165,348	184,868	162,764	199,832		203,418	18,550
512011		2,132	5,000	2,129	5,000		5,000	0
512031		135	0	0	0		0	0
512101		11	0	0	0		0	0
513011		11,724	14,525	11,678	15,670		15,944	1,419
513021		32,424	37,025	32,151	39,943		40,642	3,617
513031		56,392	63,840	56,924	63,840		63,840	0
521011		6,207	7,686	6,040	9,000		8,000	314
521091		32	0	0	0		0	0
521115		1,320	1,500	1,390	1,500		1,500	0
522041		1,033	1,000	1,019	1,000		1,000	0
522066		60	0	0	0		0	0
526021		6,058	13,714	13,714	16,400		16,400	2,686
575611		13,326	24,144	24,144	24,144		24,144	0
576171		440	300	64	300		300	0
576182		685	1,000	847	1,000		1,000	0
578051		1,707	2,550	2,508	2,550		2,550	0
Totals - Salaries		268,166	305,258	265,646	324,285		328,844	23,586
Totals - Operating		30,867	51,894	49,725	55,894		54,894	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		299,033	357,152	315,371	380,179		383,738	26,586

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	586,580	670,010	574,809	732,152	11.00	732,152	62,142
Merit/Structure, etc		0	0	0	0		28,849	28,849
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		586,580	670,010	574,809	732,152		761,001	90,991
511021 Temp/Part Time Sal		0	0	5,825	0		0	0
512011 Overtime Salaries		8,272	13,000	8,786	13,000		13,000	0
513011 FICA		43,569	51,960	42,936	57,055		59,249	7,289
513021 Retirement		115,188	133,316	113,925	145,434		151,059	17,743
513031 Employee Group Ins		110,656	127,680	104,272	140,448		140,448	12,768
514011 Mileage Allowance		761	750	498	750		750	0
514041 Mobile Phone Allow		660	660	605	660		660	0
522041 Clothing		1,798	1,800	905	1,800		1,800	0
522051 Custodian Supplies		0	0	284	400		400	400
523011 Parts and Supplies		10,382	9,000	6,527	9,000		9,000	0
523061 Small Tools		262	0	0	0		0	0
531021 Electricity		9,250	8,581	7,118	7,974		7,974	(607)
531031 Gas		1,541	1,304	1,036	1,600		1,600	296
531041 Water		4,486	2,500	3,941	5,250		5,250	2,750
531051 Disposal Service		831	1,700	1,039	1,700		1,700	0
532011 Building Maintenance		2,695	6,500	4,499	6,500		6,500	0
532025 A/C Maint Contract		2,368	4,500	3,754	4,500		4,500	0
532091 Burglar Systems		314	250	239	250		250	0
576171 Vehicle Maintenance		1,455	1,000	1,087	1,500		1,000	0
576182 Fuel		1,343	2,000	2,697	3,000		3,000	1,000
Totals - Salaries		865,685	997,376	851,656	1,089,499		1,126,167	128,791
Totals - Operating		36,725	39,135	33,127	43,474		42,974	3,839
Totals - Capital		0	0	0	0		0	0
Grand Total		902,410	1,036,511	884,782	1,132,973		1,169,141	132,630

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	490,071	518,386	438,794	511,891	10.00	511,891	(6,495)
Merit/Structure, etc		0	0	0	0		17,296	17,296
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	36,788	1.00	36,788	36,788
511011 Total Salary		490,071	518,386	438,794	548,679		565,975	47,589
511021 Temp/Part Time Sal		17,184	25,000	15,456	25,000		0	(25,000)
512011 Overtime Salaries		4,050	10,000	3,970	10,000		10,000	0
513011 FICA		36,810	42,334	32,776	44,653		44,062	1,728
513021 Retirement		95,597	103,036	86,342	108,943		112,315	9,279
513031 Employee Group Ins		125,020	127,680	110,124	140,448		140,448	12,768
521011 Supplies		1,822	2,250	2,028	2,250		2,250	0
521043 Photo Processing		710	1,000	681	1,000		1,000	0
522041 Clothing		990	1,500	946	1,500		1,500	0
522067 Printing-Publication		3,704	0	0	0		0	0
525072 Telephone-Long Dist		0	25	0	25		25	0
526021 Equipment Maint		133,666	176,255	158,947	188,837		188,837	12,582
531051 Disposal Service		298	800	0	800		800	0
540000 Capital Outlay		0	0	0	99,000		0	0
576171 Vehicle Maintenance		545	800	3,714	800		800	0
576182 Fuel		1,147	1,500	754	1,500		1,500	0
Totals - Salaries		768,731	826,436	687,462	877,723		872,800	46,364
Totals - Operating		142,881	184,130	167,070	196,712		196,712	12,582
Totals - Capital		0	0	0	99,000		0	0
Grand Total		911,612	1,010,566	854,531	1,173,435		1,069,512	58,946

Comments

New Position(s)
 1-Graphics Assistant, Gr. 16, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	3.00	95,393	155,981	89,206	158,033	3.00	2,052
		0	0	0	0		3,136
	3.00	0	0	0	7,842	3.00	7,842
	0.00	0	0	0	0	0.00	0
511011		95,393	155,981	89,206	165,875		13,030
512011		691	5,000	1,024	5,000		0
513011		6,249	12,315	5,993	13,072		997
513021		18,584	31,392	17,595	33,321		2,540
513031		25,536	38,304	23,408	38,304		0
521011		17	400	87	400		0
522041		438	600	0	600		0
523011		6,104	5,950	3,078	5,950		0
524001		0	850	850	850		0
526021		167	10,000	0	10,000		0
575611		38,825	50,400	50,400	50,000		(400)
576171		14,409	14,000	3,364	14,000		0
576182		5,637	7,000	4,113	7,000		0
Totals - Salaries		146,454	242,992	137,227	255,572	259,559	16,567
Totals - Operating		65,597	89,200	61,893	88,800	88,800	(400)
Totals - Capital		0	0	0	0	0	0
Grand Total		212,051	332,192	199,119	344,372	348,359	16,167

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.60	1,215,392	1,297,570	1,164,496	1,326,178	14.60	1,326,178	28,608
Merit/Structure, etc		0	0	0	0		39,835	39,835
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,356	0.00	0	0
511011 Total Salary		1,215,392	1,297,570	1,164,496	1,368,534		1,366,013	68,443
512011 Overtime Salaries		1,562	5,000	1,885	5,000		5,000	0
512013 Holiday Pay		0	0	301	0		0	0
512101 Premium Pay		1,126	1,000	479	1,000		1,000	0
512103 Certification Pay		1,200	2,160	1,020	2,160		2,160	0
513011 FICA		83,707	92,291	79,776	98,927		97,452	5,161
513021 Retirement		238,603	257,994	230,925	271,833		271,341	13,347
513031 Employee Group Ins		180,029	192,797	167,686	199,181		186,413	(6,384)
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		17,316	17,316	15,873	17,316		17,316	0
514031 Uniform Allowance		0	0	176	0		0	0
521011 Supplies		13,319	10,245	9,905	10,252		8,245	(2,000)
521115 Postage		26,452	25,000	23,115	25,000		25,000	0
522041 Clothing		121,578	96,200	28,989	100,000		96,200	0
522069 Subscriptions		2,908	4,000	4,283	4,000		4,000	0
522085 Safety/Tact Supplies		5,279	4,000	0	4,000		4,000	0
524001 Dues		6,504	4,500	8,229	4,500		4,500	0
524151 Law Books		0	0	415	0		0	0
524153 On-line Service		5,940	6,000	6,237	6,000		0	(6,000)
525072 Telephone-Long Dist		1,039	1,000	888	1,000		1,000	0
526021 Equipment Maint		3,918	5,000	4,272	5,000		5,000	0
529151 Bonds		3,228	2,000	213	2,000		2,000	0
540000 Capital Outlay		0	0	0	5,000		0	0
576131 Wrecker Service		10,030	12,000	10,000	12,000		12,000	0
576171 Vehicle Maintenance		169	2,000	515	2,000		2,000	0
576182 Fuel		1,856	2,200	2,291	2,200		2,200	0
576285 Meeting Expenses		904	2,000	175	2,000		2,000	0
579076 Service Awards		3,956	7,000	5,132	7,000		7,000	0
588261 Education		18,739	5,500	7,838	7,000		7,000	1,500
588291 Travel		4,036	8,000	9,996	8,000		8,000	0
588293 Travel-Taxable Meals		16	1,000	175	1,000		1,000	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,738,934	1,866,628	1,662,618	1,964,451		1,947,195	80,567
Totals - Operating		229,871	197,645	122,668	202,952		191,145	(6,500)
Totals - Capital		0	0	0	5,000		0	0
Grand Total		1,968,805	2,064,273	1,785,286	2,172,403		2,138,340	74,067

Commitment Item								
	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Salaries	22.00	1,196,909	1,413,345	1,134,182	1,289,683	22.00	1,289,683	(123,662)
Merit/Structure, etc		0	0	0	0		36,376	36,376
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,196,909	1,413,345	1,134,182	1,289,683		1,326,059	(87,286)
512011 Overtime Salaries		10,565	10,000	16,605	30,000		15,000	5,000
512013 Holiday Pay		4,035	1,000	6,525	1,000		1,000	0
512031 Workers' Comp Supple		4,117	0	0	0		0	0
512052 Compensation Alloc		0	0	0	0		419,197	419,197
512101 Premium Pay		475	0	31	0		0	0
512103 Certification Pay		6,700	8,640	6,420	7,920		7,920	(720)
513011 FICA		88,549	109,947	83,845	101,962		103,597	(6,350)
513021 Retirement		239,925	280,256	227,950	259,902		264,070	(16,186)
513031 Employee Group Ins		250,040	293,664	248,444	280,896		280,896	(12,768)
514031 Uniform Allowance		5,440	4,224	5,200	4,224		4,224	0
521011 Supplies		11,424	16,500	12,237	16,500		16,000	(500)
521115 Postage		49	0	94	0		0	0
522035 Range Supplies		80,877	105,000	118,599	125,000		125,000	20,000
522041 Clothing		8,172	0	8,067	2,000		2,000	2,000
522055 Equipment		77	0	0	0		0	0
522069 Subscriptions		7,586	12,000	8,486	27,000		12,000	0
522085 Safety/Tact Supplies		11,275	16,000	16,473	19,000		18,000	2,000
524001 Dues		65	475	190	475		475	0
526021 Equipment Maint		1,774	4,000	1,335	4,000		4,000	0
529151 Bonds		71	0	142	0		0	0
529211 Laundry Services		0	9,500	0	9,500		9,500	0
531011 Rent		256,457	255,248	214,170	275,973		275,973	20,725
540000 Capital Outlay		0	0	0	68,199		0	0
569011 Professional Service		11,015	25,000	8,040	25,000		25,000	0
576171 Vehicle Maintenance		1,821	3,000	7,057	3,000		3,000	0
576182 Fuel		5,958	7,000	6,828	12,000		7,000	0
576285 Meeting Expenses		109	0	202	1,000		300	300
576341 Promotional Expenses		522	5,000	241	5,000		5,000	0
585143 Psych Exam/Testimony		38,250	40,000	24,075	42,000		40,000	0
588261 Education		7,584	7,500	10,168	27,500		9,500	2,000
588291 Travel		129	500	1,229	2,500		500	0
588293 Travel-Taxable Meals		16	0	0	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		1,806,756	2,121,076	1,729,202	1,975,587		2,421,963	300,887
Totals - Operating		443,231	506,723	437,633	597,448		553,248	46,525
Totals - Capital		0	0	0	68,199		0	0
Grand Total		2,249,987	2,627,799	2,166,835	2,641,234		2,975,211	347,412

Comment

The value to bring all Grade 53 Peace Officers up to Step D is in the Compensation Allocation line item

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
						#Ee		
	Salaries	3,997,334	4,268,216	3,697,722	4,100,286	69.00	4,100,286	(167,930)
	Merit/Structure, etc	0	0	0	0		139,900	139,900
	Reclassified	0	0	0	69,165	17.00	69,165	69,165
	New Positions	0	0	0	40,512	1.00	40,512	40,512
511011	Total Salary	3,997,334	4,268,216	3,697,722	4,209,963		4,349,863	81,647
511021	Temp/Part Time Sal	67,212	74,880	65,655	74,880		74,880	0
512011	Overtime Salaries	47,718	45,000	63,367	65,000		55,000	10,000
512013	Holiday Pay	34,201	36,000	31,405	36,000		36,000	0
512031	Workers' Comp Supple	3,630	0	3,388	0		0	0
512101	Premium Pay	19,733	26,000	17,259	26,000		26,000	0
512102	Field Trn OfficerPay	958	1,824	1,453	1,824		1,824	0
512103	Certification Pay	24,850	33,120	26,340	33,120		33,120	0
513011	FICA	305,581	245,192	285,282	342,266		352,173	106,981
513021	Retirement	811,100	865,298	760,178	857,839		883,094	17,796
513031	Employee Group Ins	866,096	893,760	791,084	893,760		893,760	0
514031	Uniform Allowance	26,112	27,264	24,016	27,264		26,880	(384)
521011	Supplies	17,490	17,500	14,252	17,500		17,000	(500)
521115	Postage	67	0	17	0		0	0
522041	Clothing	0	0	0	300		0	0
522085	Safety/Tact Supplies	30,772	25,000	18,673	15,600		15,000	(10,000)
524153	On-line Service	37,382	39,000	36,958	39,000		39,000	0
526021	Equipment Maint	8,607	10,000	6,542	10,000		10,000	0
540000	Capital Outlay	0	0	0	24,000		0	0
565023	Bank Service Charges	0	7	7	0		0	(7)
569011	Professional Service	290,187	380,000	375,200	450,090		450,000	70,000
576171	Vehicle Maintenance	28,153	35,000	32,589	35,000		35,000	0
576182	Fuel	150,122	175,000	146,320	253,200		175,000	0
578018	Radio Serv-Contract	0	0	0	960		960	960
579075	Out of Cnty Pris Exp	0	1,000	0	1,000		1,000	0
585143	Psych Exam/Testimony	0	0	0	225		0	0
588261	Education	400	5,000	874	10,000		7,000	2,000
588291	Travel	14,673	44,000	28,011	100,000		44,000	0
588293	Travel-Taxable Meals	20,725	6,000	25,980	23,000		23,000	17,000

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		6,204,525	6,516,554	5,767,148	6,567,916		6,732,594	216,040
Totals - Operating		598,578	737,507	685,422	955,875		816,960	79,453
Totals - Capital		0	0	0	24,000		0	0
Grand Total		6,803,103	7,254,061	6,452,570	7,547,791		7,549,554	295,493

Comments

New Position(s)
 1-Extradition Specialist, Gr. 52, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	2,572,252	2,875,435	2,419,049	2,758,268	45.00	2,758,268	(117,167)
Merit/Structure, etc		0	0	0	0		89,162	89,162
Reclassified	7.00	0	0	0	19,791	7.00	19,791	19,791
New Positions	3.00	0	0	0	114,087	2.00	79,143	79,143
511011 Total Salary		2,572,252	2,875,435	2,419,049	2,892,146		2,946,364	70,929
511021 Temp/Part Time Sal		864	15,000	0	15,000		15,000	0
512011 Overtime Salaries		19,050	13,000	37,448	22,000		22,000	9,000
512013 Holiday Pay		31,018	33,340	33,412	34,340		34,340	1,000
512101 Premium Pay		17,345	19,500	16,568	19,500		19,500	0
512102 Field Trn OfficerPay		2,828	2,550	2,512	3,000		3,000	450
512103 Certification Pay		11,600	14,400	12,960	14,400		14,400	0
513011 FICA		189,921	225,678	180,409	228,494		232,040	6,362
513021 Retirement		515,554	579,288	493,677	584,659		595,156	15,868
513031 Employee Group Ins		522,424	587,328	493,164	612,864		600,096	12,768
514031 Uniform Allowance		9,184	11,520	9,040	11,904		11,520	0
514041 Mobile Phone Allow		960	960	640	960		960	0
521011 Supplies		17,272	22,000	18,048	27,500		21,500	(500)
521021 Computer Supplies		152	5,000	1,730	5,000		5,000	0
521115 Postage		96	0	104	0		0	0
522041 Clothing		0	0	0	300		0	0
524001 Dues		766	1,350	721	1,350		1,350	0
524153 On-line Service		0	0	443	0		0	0
525073 Telephone - Mobile		58,962	45,000	46,539	50,000		50,000	5,000
525077 Wireless Data Access		36,171	36,000	26,744	35,085		35,085	(915)
526021 Equipment Maint		19,606	29,000	14,842	33,000		29,000	0
529151 Bonds		659	0	284	0		0	0
531051 Disposal Service		0	6,500	0	6,500		6,500	0
540000 Capital Outlay		0	0	0	426,970		0	0
569011 Professional Service		0	0	9,240	0		0	0
576171 Vehicle Maintenance		2,882	3,000	1,215	3,000		3,000	0
576182 Fuel		4,355	5,000	2,720	5,000		5,000	0
578015 Radio Serv-Non Contr		4,240	9,000	7,640	9,000		9,000	0
578018 Radio Serv-Contract		422,860	426,757	369,148	418,299		418,299	(8,458)
588261 Education		13,316	12,000	4,199	16,000		12,000	0
588291 Travel		41	500	74	500		500	0
588293 Travel-Taxable Meals		0	0	64	1,000		250	250

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		3,893,001	4,377,999	3,698,878	4,439,267		4,494,376	116,377
Totals - Operating		581,378	601,107	503,754	611,534		596,484	(4,623)
Totals - Capital		0	0	0	426,970		0	0
Grand Total		4,474,379	4,979,106	4,202,632	5,477,771		5,090,860	111,754

Comments

New Position(s)
 1-Records Clerk, Gr. 16, effective 11/1/2019
 1-NIBRS Technician, Gr. 17, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	48.70	2,978,298	3,236,947	2,879,249	3,439,531	49.00	3,470,798	233,851
Merit/Structure, etc		0	0	0	0		113,055	113,055
Reclassified	0.00	0	0	0	0	1.00	7,696	7,696
New Positions	2.00	0	0	0	86,453	0.00	0	0
511011 Total Salary		2,978,298	3,236,947	2,879,249	3,525,984		3,591,549	354,602
512011 Overtime Salaries		96,980	47,500	65,052	47,500		47,500	0
512013 Holiday Pay		30,672	16,500	60,566	16,500		16,500	0
512031 Workers' Comp Supple		0	0	449	0		0	0
512101 Premium Pay		7,264	7,500	5,692	7,500		7,500	0
512102 Field Trn OfficerPay		201	1,600	1,793	1,600		1,600	0
512103 Certification Pay		18,950	24,480	22,260	27,600		27,600	3,120
513011 FICA		229,201	255,885	223,118	278,383		283,368	27,483
513021 Retirement		612,644	652,255	602,630	709,600		722,309	70,054
513031 Employee Group Ins		560,771	582,732	519,062	647,338		625,632	42,900
514011 Mileage Allowance		85	0	0	0		0	0
514031 Uniform Allowance		7,712	10,368	7,440	12,288		11,904	1,536
521011 Supplies		15,721	19,000	14,045	19,000		18,500	(500)
521021 Computer Supplies		912	0	0	0		0	0
521115 Postage		244	0	212	0		0	0
522041 Clothing		231	0	383	300		0	0
522055 Equipment		129	0	0	0		0	0
522069 Subscriptions		420	2,500	4,382	2,500		2,500	0
522085 Safety/Tact Supplies		10,274	16,000	8,149	16,600		16,000	0
524001 Dues		1,715	1,325	835	1,325		1,325	0
524153 On-line Service		5,738	1,000	3,893	6,250		6,000	5,000
525073 Telephone - Mobile		175	0	0	0		0	0
525077 Wireless Data Access		0	500	0	500		500	0
526021 Equipment Maint		1,940	4,000	3,126	4,000		4,000	0
529151 Bonds		355	0	355	0		0	0
531011 Rent		1,403	0	0	0		0	0
531051 Disposal Service		0	5,000	84	5,000		5,000	0
540000 Capital Outlay		0	0	0	64,626		0	0
565023 Bank Service Charges		20	0	0	0		0	0
569011 Professional Service		948	5,000	1,307	5,090		5,000	0
576171 Vehicle Maintenance		12,455	20,000	12,507	20,000		20,000	0
576182 Fuel		49,571	61,000	60,318	90,000		65,000	4,000
578018 Radio Serv-Contract		0	0	0	960		0	0
578025 Software Maint/Licen		90	1,000	9,220	1,000		1,000	0
579016 Canine Expense		0	10,000	0	0		0	(10,000)
585143 Psych Exam/Testimony		0	0	450	225		0	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee							
585153	Investigative	0	0	153	0	0	0
588261	Education	15,463	10,000	17,315	12,500	12,500	2,500
588291	Travel	1,977	0	1,385	0	0	0
588293	Travel-Taxable Meals	390	0	682	0	0	0
591002	Oper Tnsfer-Othr Fd	300,000	250,000	0	300,000	250,000	0
592011	Grant Matching Funds	13,864	14,509	10,704	12,695	12,695	(1,814)
592021	Operating Sub-Grants	67,056	148,154	51,772	154,281	154,281	6,127
Totals - Salaries		4,542,778	4,835,767	4,387,312	5,274,293	5,335,462	499,695
Totals - Operating		501,090	568,988	201,277	652,226	574,301	5,313
Totals - Capital		0	0	0	64,626	0	0
Grand Total		5,043,868	5,404,755	4,588,589	5,991,145	5,909,763	505,008

Comments

Interfund Transfer

Transferred 30% of salary from 2110710000 - SO Investigation - S9600 SO Forfeiture Funds (State) to 2110410000 SO Investigation - General Fund.
 100% of salary will now be funded by General Fund

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	84.00	4,916,114	5,342,808	4,568,866	5,479,350	84.00	5,479,350	136,542
Merit/Structure, etc		0	0	0	0		164,161	164,161
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,916,114	5,342,808	4,568,866	5,479,350		5,643,511	300,703
512011 Overtime Salaries		172,933	125,000	136,811	125,000		125,000	0
512013 Holiday Pay		132,966	118,450	127,189	118,450		118,450	0
512031 Workers' Comp Supple		1,789	0	16,336	0		0	0
512101 Premium Pay		56,062	63,000	49,119	63,000		63,000	0
512102 Field Trn OfficerPay		8,603	13,600	7,889	13,600		13,600	0
512103 Certification Pay		22,850	36,000	25,150	36,000		36,000	0
513011 FICA		381,340	438,048	356,234	448,700		461,042	22,994
513021 Retirement		1,034,354	1,117,118	974,983	1,143,744		1,175,755	58,637
513031 Employee Group Ins		993,776	1,046,976	929,936	1,072,512		1,072,512	25,536
514031 Uniform Allowance		28,336	29,952	25,840	29,952		29,952	0
521011 Supplies		23,874	32,000	19,413	32,000		31,500	(500)
521021 Computer Supplies		0	0	797	0		0	0
521115 Postage		35	0	12	0		0	0
522041 Clothing		1,937	0	2,385	0		0	0
522055 Equipment		388	0	0	0		0	0
522067 Printing-Publication		167	0	0	0		0	0
522085 Safety/Tact Supplies		81,614	74,544	83,062	85,000		81,824	7,280
524001 Dues		75	500	50	1,500		500	0
526021 Equipment Maint		3,592	8,000	2,708	12,000		8,000	0
529151 Bonds		497	0	142	0		0	0
531051 Disposal Service		0	5,000	0	5,000		5,000	0
540000 Capital Outlay		0	0	0	45,850		0	0
576171 Vehicle Maintenance		95,945	72,000	120,258	72,000		72,000	0
576182 Fuel		262,529	282,000	267,952	300,000		282,000	0
576341 Promotional Expenses		0	5,000	5,000	7,000		5,000	0
578025 Software Maint/Licen		1,050	1,050	25,580	1,050		1,050	0
579015 Estray Livestock		22,911	24,500	27,679	34,000		31,000	6,500
579076 Service Awards		0	0	213	0		0	0
588261 Education		11,042	15,000	15,752	25,000		25,000	10,000
588291 Travel		57	0	42	0		0	0
588293 Travel-Taxable Meals		128	0	256	0		0	0
592011 Grant Matching Funds		0	10,881	0	88,842		88,842	77,961
592021 Operating Sub-Grants		80,659	0	57,656	0		0	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		7,749,122	8,330,952	7,218,353	8,530,308		8,738,822	407,870
Totals - Operating		586,499	530,475	628,956	663,392		631,716	101,241
Totals - Capital		0	0	0	45,850		0	0
Grand Total		8,335,621	8,861,427	7,847,309	9,239,550		9,370,538	509,111

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	190.00	11,250,444	12,291,691	10,607,785	12,174,853	190.00	12,174,853	(116,838)
Merit/Structure, etc		0	0	0	0		367,978	367,978
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	145,959	0.00	0	0
511011 Total Salary		11,250,444	12,291,691	10,607,785	12,320,812		12,542,831	251,140
512011 Overtime Salaries		248,942	260,000	218,284	260,000		260,000	0
512013 Holiday Pay		35,112	35,175	27,157	35,175		35,175	0
512031 Workers' Comp Supple		19,269	0	3,901	0		0	0
512101 Premium Pay		10,436	5,678	5,970	7,100		7,100	1,422
512102 Field Trn OfficerPay		3,666	4,165	2,542	6,960		6,960	2,795
512103 Certification Pay		80,900	94,320	87,300	98,000		98,000	3,680
513011 FICA		831,575	976,416	783,767	979,160		996,056	19,640
513021 Retirement		2,273,958	2,488,903	2,149,290	2,495,897		2,538,966	50,063
513031 Employee Group Ins		2,281,216	2,425,920	2,131,724	2,464,224		2,425,920	0
514011 Mileage Allowance		130	0	0	0		0	0
514031 Uniform Allowance		67,712	72,576	63,520	71,424		70,272	(2,304)
521011 Supplies		9,488	11,000	8,683	12,000		11,500	500
522041 Clothing		240	0	0	900		0	0
522085 Safety/Tact Supplies		25,032	29,900	19,513	31,700		29,900	0
524001 Dues		325	500	0	800		500	0
526021 Equipment Maint		81,508	85,500	84,478	88,500		88,500	3,000
529151 Bonds		71	0	142	0		0	0
532051 Landscaping Expense		13,181	13,000	10,639	13,000		13,000	0
540000 Capital Outlay		0	0	0	37,500		0	0
569011 Professional Service		0	0	741	270		0	0
576171 Vehicle Maintenance		12,363	25,000	8,100	25,000		25,000	0
576182 Fuel		22,697	27,000	16,829	27,000		27,000	0
578018 Radio Serv-Contract		0	0	0	2,880		0	0
585143 Psych Exam/Testimony		0	0	0	675		0	0
588261 Education		3,933	25,000	5,235	25,000		15,000	(10,000)
588291 Travel		26	50	1,167	50		50	0
588293 Travel-Taxable Meals		0	0	70	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		17,103,360	18,654,844	16,081,239	18,738,752		18,981,280	326,436
Totals - Operating		168,865	216,950	155,598	227,775		210,450	(6,500)
Totals - Capital		0	0	0	37,500		0	0
Grand Total		17,272,226	18,871,794	16,236,837	19,004,027		19,191,730	319,936

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	956.00	44,369,312	48,722,974	41,373,570	48,327,706	956.00	48,327,706	(395,268)
Merit/Structure, etc		0	0	0	0		1,529,479	1,529,479
Reclassified	51.00	0	0	0	225,687	51.00	225,687	225,687
New Positions	36.00	0	0	0	1,370,919	18.00	685,460	685,460
511011 Total Salary		44,369,312	48,722,974	41,373,570	49,924,312		50,768,332	2,045,358
511021 Temp/Part Time Sal		20,265	24,577	19,026	27,500		27,500	2,923
512011 Overtime Salaries		864,855	500,000	2,002,586	1,500,000		1,100,000	600,000
512013 Holiday Pay		1,342,470	1,429,388	1,243,114	1,472,454		1,472,454	43,066
512031 Workers' Comp Supple		119,390	0	140,235	0		0	0
512101 Premium Pay		668,957	727,709	612,894	727,709		727,709	0
512102 Field Trn OfficerPay		18,967	30,240	21,439	30,240		30,240	0
512103 Certification Pay		125,150	151,200	150,860	181,500		181,500	30,300
513011 FICA		3,417,473	3,974,002	3,289,759	4,149,571		4,182,218	208,216
513021 Retirement		9,310,335	10,126,080	9,019,687	10,572,518		10,656,405	530,325
513031 Employee Group Ins		11,581,108	12,106,208	10,670,856	12,665,856		12,436,032	329,824
514011 Mileage Allowance		310	0	434	0		0	0
514031 Uniform Allowance		349,600	367,104	319,984	381,824		368,000	896
521011 Supplies		220,154	203,495	214,319	223,020		212,520	9,025
521051 Jail Indigent Suppli		0	0	36	0		0	0
521091 Inventory Variance		548	0	1,506	0		0	0
521115 Postage		63	164	250	3,000		250	86
522021 Bedding and Clothing		306	0	156	0		0	0
522025 Personal Hygiene		508	0	44	0		0	0
522031 Kitchen Supplies		133,306	115,000	79,910	150,000		150,000	35,000
522041 Clothing		299,300	343,500	326,111	355,800		345,000	1,500
522051 Custodian Supplies		439,849	410,000	494,314	415,000		0	(410,000)
522085 Safety/Tact Supplies		44,491	90,000	43,268	91,200		88,800	(1,200)
524001 Dues		1,756	1,175	1,175	2,000		1,000	(175)
525072 Telephone-Long Dist		1,567	1,155	1,422	1,000		1,000	(155)
526021 Equipment Maint		33,840	57,811	49,026	39,000		39,000	(18,811)
529151 Bonds		284	1,800	1,917	3,000		1,800	0
529211 Laundry Services		165,638	185,161	137,069	185,161		0	(185,161)
531011 Rent		55,318	55,318	46,098	55,318		55,318	0
531071 Telephone-Basic		0	1,000	150	1,000		250	(750)
531074 Data Transmiss Line		0	0	545	0		0	0
532011 Building Maintenance		0	0	110	0		0	0
540000 Capital Outlay		0	0	0	84,368		0	0
565012 Food Contr/Prisoners		4,900,765	5,485,687	5,485,687	5,959,244		5,560,244	74,557
565015 Food Contr/Employees		127,207	160,343	160,343	160,343		160,343	0
566021 MHMR		2,919,843	3,348,833	3,348,833	3,867,601		3,867,601	518,768

Commitment Item		2018	2019	2019	2020	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee						#Ee	
569011	Professional Service	0	0	0	180	0	0
576171	Vehicle Maintenance	17,295	30,000	21,769	41,500	30,000	0
576182	Fuel	47,318	51,000	43,695	61,200	51,000	0
585143	Psych Exam/Testimony	0	0	0	8,100	0	0
585154	Interpreter Fees	1,335	2,000	1,200	2,000	2,000	0
588261	Education	15,791	15,000	16,616	30,000	17,000	2,000
588291	Travel	1,168	3,000	285	3,000	3,000	0
588293	Travel-Taxable Meals	137	1,000	252	1,000	1,000	0
Totals - Salaries		72,188,193	78,159,482	68,864,443	81,633,484	81,950,390	3,790,908
Totals - Operating		9,427,787	10,562,442	10,476,107	11,658,667	10,587,126	24,684
Totals - Capital		0	0	0	84,368	0	0
Grand Total		81,615,980	88,721,924	79,340,550	93,376,519	92,537,516	3,815,592

Comments

New Position(s)

1-Deputy Sheriff (Bond Desk), Gr. 53, effective 11/1/2019

17-Detention Officer, Gr. 51, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	867,885	914,691	827,963	924,830	13.00	924,830	10,139
Merit/Structure, etc		0	0	0	0		27,534	27,534
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		867,885	914,691	827,963	924,830		952,364	37,673
511021 Temp/Part Time Sal		4,860	0	0	0		0	0
512011 Overtime Salaries		0	1,000	393	1,000		1,000	0
512103 Certification Pay		4,800	7,200	5,220	7,200		7,200	0
513011 FICA		62,605	71,535	59,474	72,311		74,417	2,882
513021 Retirement		171,136	182,344	164,688	184,321		189,690	7,346
513031 Employee Group Ins		165,984	165,984	150,556	165,984		165,984	0
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		4,040	4,320	3,680	4,320		4,320	0
521011 Supplies		1,809	3,200	1,093	3,200		3,000	(200)
521115 Postage		1,501	2,500	1,413	2,500		2,500	0
522041 Clothing		1,516	3,000	766	3,000		3,000	0
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		0	500	0	500		500	0
524001 Dues		720	900	720	900		900	0
525072 Telephone-Long Dist		14	50	24	50		50	0
525077 Wireless Data Access		2,867	3,024	2,152	3,024		2,628	(396)
526021 Equipment Maint		851	350	263	350		350	0
529151 Bonds		142	71	142	142		142	71
576171 Vehicle Maintenance		8,987	8,000	3,234	8,000		6,000	(2,000)
576182 Fuel		25,689	28,000	17,967	34,000		28,000	0
588261 Education		5,557	6,000	5,842	6,500		6,000	0
Totals - Salaries		1,289,194	1,354,958	1,219,201	1,367,850		1,402,859	47,901
Totals - Operating		49,983	55,925	33,946	62,496		53,400	(2,525)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,339,177	1,410,883	1,253,146	1,430,346		1,456,259	45,376

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	816,324	849,244	677,469	843,175	13.00	860,505	11,261
Merit/Structure, etc		0	0	0	0		27,055	27,055
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		816,324	849,244	677,469	843,175		887,560	38,316
511021 Temp/Part Time Sal		0	8,568	1,985	26,208		26,208	17,640
512011 Overtime Salaries		10,060	8,000	33,689	8,000		8,000	0
512031 Workers' Comp Supple		0	0	9,022	0		0	0
512103 Certification Pay		5,050	6,480	5,100	6,480		6,480	0
513011 FICA		59,979	66,369	52,210	67,910		71,305	4,936
513021 Retirement		161,547	169,175	147,353	167,992		176,647	7,472
513031 Employee Group Ins		150,024	153,216	133,000	165,984		165,984	12,768
514011 Mileage Allowance		0	0	147	0		0	0
514041 Mobile Phone Allow		3,320	3,840	2,880	3,840		3,840	0
521011 Supplies		2,784	3,100	2,757	2,600		2,600	(500)
521115 Postage		2,120	2,700	2,698	2,700		2,700	0
522041 Clothing		1,682	2,650	2,264	3,000		3,000	350
522069 Subscriptions		1,360	1,193	1,341	1,193		1,193	0
524001 Dues		416	445	410	445		445	0
525072 Telephone-Long Dist		5	50	4	50		50	0
525077 Wireless Data Access		2,866	2,874	2,149	3,024		2,580	(294)
526021 Equipment Maint		378	500	313	500		500	0
529151 Bonds		71	0	71	0		0	0
576171 Vehicle Maintenance		7,412	7,300	4,202	5,500		5,500	(1,800)
576182 Fuel		23,303	23,045	17,344	23,045		23,045	0
588261 Education		2,054	4,000	2,454	4,000		4,000	0
Totals - Salaries		1,206,305	1,264,892	1,062,853	1,289,589		1,346,024	81,132
Totals - Operating		44,452	47,857	36,008	46,057		45,613	(2,244)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,250,757	1,312,749	1,098,860	1,335,646		1,391,637	78,888

Commitment Item	2018		2019		2020		2020		2019 vs 2020 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	14.00	915,950	966,213	869,585	990,135	14.00	990,135	23,922	
Merit/Structure, etc		0	0	0	0		29,478	29,478	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		915,950	966,213	869,585	990,135		1,019,613	53,400	
511021 Temp/Part Time Sal		20,000	20,800	12,400	20,800		20,800	0	
512011 Overtime Salaries		1,755	3,000	1,498	3,000		3,000	0	
512031 Workers' Comp Supple		0	0	1,645	0		0	0	
512103 Certification Pay		5,400	6,480	5,940	6,480		6,480	0	
513011 FICA		68,002	76,599	64,822	78,429		80,684	4,085	
513021 Retirement		179,400	191,196	172,125	195,861		201,609	10,413	
513031 Employee Group Ins		178,752	178,752	163,856	178,752		178,752	0	
514041 Mobile Phone Allow		4,320	4,800	3,960	4,800		4,800	0	
521011 Supplies		2,304	4,950	4,435	4,950		3,000	(1,950)	
521115 Postage		2,002	1,498	1,188	2,000		2,000	502	
522035 Range Supplies		8,271	10,107	9,918	9,500		9,500	(607)	
522041 Clothing		2,508	2,400	633	2,400		2,400	0	
522069 Subscriptions		835	850	835	1,850		1,850	1,000	
522085 Safety/Tact Supplies		630	395	395	500		500	105	
524001 Dues		480	520	880	900		900	380	
525072 Telephone-Long Dist		22	40	24	25		25	(15)	
525077 Wireless Data Access		3,289	3,024	2,499	3,024		2,580	(444)	
526021 Equipment Maint		499	500	489	500		500	0	
529151 Bonds		71	0	71	0		0	0	
576171 Vehicle Maintenance		7,676	4,000	4,401	4,000		4,000	0	
576182 Fuel		23,062	26,000	24,376	26,000		26,000	0	
588261 Education		3,365	5,000	4,778	5,000		5,000	0	
588291 Travel		41	0	6	2,000		2,000	2,000	
588293 Travel-Taxable Meals		0	0	0	200		200	200	
Totals - Salaries		1,373,580	1,447,840	1,295,831	1,478,257		1,515,738	67,898	
Totals - Operating		55,055	59,284	54,927	62,849		60,455	1,171	
Totals - Capital		0	0	0	0		0	0	
Grand Total		1,428,636	1,507,124	1,350,758	1,541,106		1,576,193	69,069	

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	659,755	696,225	626,935	705,638	705,997	9,772
	Merit/Structure, etc	0	0	0	0	21,020	21,020
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	659,755	696,225	626,935	705,638	727,017	30,792
511021	Temp/Part Time Sal	35,316	35,712	34,137	35,712	35,712	0
512011	Overtime Salaries	4,712	4,500	4,085	4,500	4,500	0
512103	Certification Pay	4,200	5,040	4,440	5,040	5,040	0
513011	FICA	51,999	57,620	49,634	58,340	59,976	2,356
513021	Retirement	131,607	139,911	125,948	141,746	145,915	6,004
513031	Employee Group Ins	127,680	127,680	114,912	127,680	127,680	0
514021	Car Allowance	7,884	7,884	7,227	7,884	7,884	0
514041	Mobile Phone Allow	3,840	3,840	3,200	3,840	3,840	0
521011	Supplies	2,258	4,000	2,032	4,000	3,000	(1,000)
521115	Postage	1,649	2,310	1,649	2,500	2,310	0
522035	Range Supplies	2,014	2,233	2,451	2,233	2,233	0
522041	Clothing	805	2,400	1,000	2,400	2,400	0
522069	Subscriptions	698	630	705	630	630	0
522085	Safety/Tact Supplies	1,700	727	839	500	500	(227)
524001	Dues	375	500	340	500	500	0
525072	Telephone-Long Dist	20	100	21	100	100	0
525077	Wireless Data Access	2,047	2,160	1,535	2,160	1,848	(312)
526021	Equipment Maint	301	500	513	600	600	100
529151	Bonds	135	315	0	315	315	0
576171	Vehicle Maintenance	3,604	6,000	3,885	6,000	4,500	(1,500)
576182	Fuel	19,598	20,000	16,682	20,000	20,000	0
578015	Radio Serv-Non Contr	0	0	0	100	0	0
588261	Education	1,013	2,583	1,904	2,810	2,810	227
588291	Travel	98	0	0	0	0	0
Totals - Salaries		1,026,993	1,078,412	970,518	1,090,380	1,117,564	39,152
Totals - Operating		36,315	44,458	33,555	44,848	41,746	(2,712)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,063,308	1,122,870	1,004,074	1,135,228	1,159,310	36,440

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	561,028	602,366	543,333	614,950	8.00	614,950	12,584
Merit/Structure, etc		0	0	0	0		18,308	18,308
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,653	0.00	0	0
511011 Total Salary		561,028	602,366	543,333	663,603		633,258	30,892
511021 Temp/Part Time Sal		26,000	22,500	19,341	22,500		22,500	0
512011 Overtime Salaries		3,412	5,000	4,116	5,000		5,000	0
512103 Certification Pay		1,500	3,600	1,980	4,200		3,600	0
513011 FICA		42,383	48,644	40,801	53,375		51,007	2,363
513021 Retirement		109,970	119,607	107,567	131,666		125,631	6,024
513031 Employee Group Ins		97,888	102,144	93,632	114,912		102,144	0
514041 Mobile Phone Allow		2,240	2,400	2,200	2,400		2,400	0
521011 Supplies		2,996	3,424	2,203	3,424		3,000	(424)
521115 Postage		999	1,100	699	1,100		1,100	0
522041 Clothing		1,889	1,800	1,649	2,100		1,800	0
522069 Subscriptions		162	162	318	162		162	0
522085 Safety/Tact Supplies		586	500	473	500		500	0
524001 Dues		340	455	340	455		455	0
525072 Telephone-Long Dist		12	50	12	50		50	0
525077 Wireless Data Access		2,083	2,160	1,541	2,160		1,848	(312)
526021 Equipment Maint		0	100	0	100		100	0
529151 Bonds		0	71	0	71		71	0
576171 Vehicle Maintenance		2,770	6,000	1,874	6,000		4,500	(1,500)
576182 Fuel		14,188	15,500	13,285	15,500		15,500	0
588261 Education		1,854	3,000	1,198	3,000		3,000	0
588291 Travel		3,515	0	0	0		0	0
Totals - Salaries		844,422	906,261	812,970	997,656		945,540	39,279
Totals - Operating		31,394	34,322	23,593	34,622		32,086	(2,236)
Totals - Capital		0	0	0	0		0	0
Grand Total		875,815	940,583	836,563	1,032,278		977,626	37,043

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	618,796	649,877	588,079	645,542	9.00	646,910	(2,967)
Merit/Structure, etc		0	0	0	0		19,260	19,260
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		618,796	649,877	588,079	645,542		666,170	16,293
512011 Overtime Salaries		0	2,500	652	2,500		2,500	0
512103 Certification Pay		3,300	4,320	3,840	4,320		4,320	0
513011 FICA		43,556	50,495	42,487	50,163		51,741	1,246
513021 Retirement		120,872	128,711	116,149	127,866		131,888	3,177
513031 Employee Group Ins		114,912	114,912	104,272	114,912		114,912	0
514041 Mobile Phone Allow		2,760	3,360	3,000	3,360		3,360	0
521011 Supplies		3,675	3,705	3,111	3,705		3,000	(705)
521115 Postage		1,511	1,500	1,500	1,500		1,500	0
522035 Range Supplies		965	975	940	975		975	0
522041 Clothing		1,417	1,800	1,084	1,800		1,800	0
522069 Subscriptions		414	395	407	395		395	0
522085 Safety/Tact Supplies		819	500	0	500		500	0
524001 Dues		270	270	130	270		270	0
525072 Telephone-Long Dist		26	50	19	50		50	0
525077 Wireless Data Access		2,457	2,592	1,955	2,592		2,220	(372)
526021 Equipment Maint		135	350	94	350		350	0
529151 Bonds		0	0	183	0		0	0
576171 Vehicle Maintenance		2,347	6,000	3,318	6,000		4,500	(1,500)
576182 Fuel		17,302	18,000	15,243	18,000		18,000	0
588261 Education		610	3,000	678	3,000		3,000	0
588293 Travel-Taxable Meals		0	0	35	0		0	0
Totals - Salaries		904,195	954,175	858,479	948,663		974,891	20,716
Totals - Operating		31,947	39,137	28,696	39,137		36,560	(2,577)
Totals - Capital		0	0	0	0		0	0
Grand Total		936,142	993,312	887,176	987,800		1,011,451	18,139

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	838,156	890,059	799,311	909,687	916,142	26,083
	Merit/Structure, etc	0	0	0	0	27,276	27,276
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	48,653	0	0
511011	Total Salary	838,156	890,059	799,311	958,340	943,418	53,359
511021	Temp/Part Time Sal	23,590	37,440	27,156	37,440	37,440	0
512011	Overtime Salaries	8,264	10,000	4,786	15,000	15,000	5,000
512103	Certification Pay	4,500	7,200	5,280	7,200	7,200	0
513011	FICA	64,440	73,277	62,333	78,968	77,827	4,550
513021	Retirement	166,710	179,483	159,838	193,991	191,080	11,597
513031	Employee Group Ins	163,856	165,984	152,152	178,752	165,984	0
514021	Car Allowance	7,884	7,884	7,227	9,000	9,000	1,116
514041	Mobile Phone Allow	2,880	5,280	3,080	5,280	5,280	0
521011	Supplies	3,843	5,000	1,156	4,430	3,000	(2,000)
521115	Postage	1,415	2,000	1,339	2,000	2,000	0
522041	Clothing	2,697	3,300	1,546	3,800	3,300	0
522069	Subscriptions	0	835	647	835	835	0
522085	Safety/Tact Supplies	357	500	1,231	1,500	1,400	900
524001	Dues	375	700	480	700	700	0
525072	Telephone-Long Dist	6	25	6	25	25	0
525077	Wireless Data Access	3,285	3,024	2,499	3,024	2,580	(444)
526021	Equipment Maint	0	150	253	150	150	0
529151	Bonds	142	0	0	0	0	0
540000	Capital Outlay	0	0	0	57,036	0	0
576171	Vehicle Maintenance	7,830	8,000	8,192	8,000	8,000	0
576182	Fuel	24,921	28,000	26,895	28,000	28,000	0
588261	Education	4,394	5,000	695	5,000	5,000	0
Totals - Salaries		1,280,281	1,376,607	1,221,163	1,483,971	1,452,229	75,622
Totals - Operating		49,264	56,534	44,940	57,464	54,990	(1,544)
Totals - Capital		0	0	0	57,036	0	0
Grand Total		1,329,544	1,433,141	1,266,103	1,598,471	1,507,219	74,078

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	725,312	770,601	693,799	790,170	808,903	38,302
	Merit/Structure, etc	0	0	0	0	24,083	24,083
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	48,653	0	0
511011	Total Salary	725,312	770,601	693,799	838,823	832,986	62,385
511021	Temp/Part Time Sal	36,595	39,000	41,876	62,000	62,000	23,000
512011	Overtime Salaries	9,151	5,000	4,592	10,000	10,000	5,000
512103	Certification Pay	3,600	6,480	5,940	6,480	6,480	0
513011	FICA	55,477	61,727	53,366	70,541	70,095	8,368
513021	Retirement	143,397	153,442	137,820	167,721	166,582	13,140
513031	Employee Group Ins	126,616	153,216	136,724	165,984	153,216	0
514011	Mileage Allowance	45	0	34	0	0	0
514041	Mobile Phone Allow	3,400	4,800	2,440	4,800	4,800	0
521011	Supplies	2,360	3,974	1,930	7,974	3,000	(974)
521115	Postage	1,371	1,421	1,169	1,485	1,421	0
522041	Clothing	2,834	2,500	2,570	3,804	3,000	500
522069	Subscriptions	0	660	660	317	317	(343)
522085	Safety/Tact Supplies	0	1,157	0	2,000	500	(657)
524001	Dues	60	200	60	200	200	0
525072	Telephone-Long Dist	18	50	25	50	50	0
525077	Wireless Data Access	2,457	2,592	1,842	2,592	2,220	(372)
526021	Equipment Maint	604	550	504	550	550	0
529151	Bonds	71	71	101	71	71	0
540000	Capital Outlay	0	0	0	61,736	0	0
576171	Vehicle Maintenance	3,559	2,000	4,047	7,000	3,500	1,500
576182	Fuel	19,491	27,000	23,766	22,000	22,000	(5,000)
588261	Education	5,295	6,000	4,079	6,000	6,000	0
Totals - Salaries		1,103,592	1,194,266	1,076,591	1,326,349	1,306,159	111,893
Totals - Operating		38,120	48,175	40,753	54,043	42,829	(5,346)
Totals - Capital		0	0	0	61,736	0	0
Grand Total		1,141,711	1,242,441	1,117,343	1,442,128	1,348,988	106,547

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison			
	#Ee					#Ee				
		Salaries	69.00	4,762,072	5,032,963	4,477,570	5,055,428	69.00	5,055,428	22,465
		Merit/Structure, etc		0	0	0	0		169,418	169,418
		Reclassified	2.00	0	0	0	8,049	2.00	8,049	8,049
		New Positions	4.00	0	0	0	215,185	1.00	36,788	36,788
511011		Total Salary		4,762,072	5,032,963	4,477,570	5,278,662		5,269,683	236,720
511021		Temp/Part Time Sal		0	20,000	21,600	10,000		10,000	(10,000)
512011		Overtime Salaries		84,140	40,000	57,553	40,000		40,000	0
512101		Premium Pay		9,188	9,464	8,705	9,464		9,464	0
512103		Certification Pay		3,200	4,320	2,700	4,320		4,320	0
513011		FICA		348,285	388,809	327,842	408,455		407,237	18,428
513021		Retirement		940,953	996,751	887,993	1,040,763		1,039,012	42,261
513031		Employee Group Ins		818,748	868,224	761,824	932,064		893,760	25,536
514011		Mileage Allowance		2,745	4,000	2,589	4,000		4,000	0
514041		Mobile Phone Allow		4,680	4,800	4,720	4,800		4,800	0
521011		Supplies		29,964	29,825	23,989	35,000		32,825	3,000
521043		Photo Processing		4,831	5,000	4,630	5,000		5,000	0
521061		Lab Supplies		417,346	425,000	362,515	425,000		425,000	0
521115		Postage		13,404	12,000	12,794	14,000		12,000	0
522041		Clothing		3,301	3,500	547	3,500		3,500	0
522085		Safety/Tact Supplies		2,919	3,000	3,199	3,000		3,000	0
524001		Dues		275	275	0	275		275	0
525072		Telephone-Long Dist		794	800	663	800		800	0
526021		Equipment Maint		10,536	12,500	10,842	12,500		12,500	0
529151		Bonds		198	200	272	200		200	0
540000		Capital Outlay		0	0	0	221,650		0	0
561021		Med Exam Contract		1,245,174	1,282,529	1,282,529	1,321,005		1,321,005	38,476
569011		Professional Service		49,422	80,000	61,344	85,000		83,000	3,000
572224		Lab Accrediation		36,577	35,000	46,538	50,000		47,000	12,000
576121		Transportation		388,000	411,000	375,000	411,000		411,000	0
576171		Vehicle Maintenance		1,100	2,500	1,266	2,500		2,500	0
576182		Fuel		2,557	3,500	1,889	3,500		3,500	0
578025		Software Maint/Licen		0	0	10,800	0		0	0
578031		Lab Equip Mainten		429,718	484,900	417,003	504,900		490,000	5,100
579017		Environment Disposal		30,475	33,000	30,800	40,000		40,000	7,000
579061		County Projects		14	0	7	0		0	0
585031		Reporter's Records		0	275	268	0		0	(275)
588261		Education		48,406	49,900	33,099	50,000		50,000	100
588291		Travel		0	0	646	0		0	0
588293		Travel-Taxable Meals		16	0	35	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		6,974,011	7,369,331	6,553,096	7,732,528		7,682,276	312,945
Totals - Operating		2,715,028	2,874,704	2,680,675	2,967,180		2,943,105	68,401
Totals - Capital		0	0	0	221,650		0	0
Grand Total		9,689,039	10,244,035	9,233,770	10,921,358		10,625,381	381,346

Comments

New Position(s)
 1-Forensic Autopsy Technician, Gr. 16, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee							
	Salaries	273,620	287,566	260,234	292,256	292,256	4,690
	Merit/Structure, etc	0	0	0	0	8,969	8,969
	Reclassified	0	0	0	12,584	12,584	12,584
	New Positions	0	0	0	0	0	0
511011	Total Salary	273,620	287,566	260,234	304,840	313,809	26,243
512011	Overtime Salaries	2,934	5,000	5,169	5,000	5,000	0
512103	Certification Pay	1,200	1,440	1,320	1,440	1,440	0
513011	FICA	20,567	22,602	19,781	23,924	24,610	2,008
513021	Retirement	54,046	57,612	52,301	60,981	62,729	5,117
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
514041	Mobile Phone Allow	1,620	1,440	1,485	1,440	1,440	0
521011	Supplies	1,975	2,000	1,583	2,000	2,000	0
521115	Postage	169	275	101	275	275	0
522041	Clothing	881	900	716	900	900	0
522065	Educational Material	460	0	0	0	0	0
522069	Subscriptions	0	82	0	0	0	(82)
522085	Safety/Tact Supplies	539	1,500	782	1,500	1,500	0
523011	Parts and Supplies	2,134	600	0	800	800	200
524001	Dues	960	870	435	680	680	(190)
525072	Telephone-Long Dist	19	50	17	50	50	0
525077	Wireless Data Access	1,228	1,468	921	1,468	1,116	(352)
526021	Equipment Maint	380	400	70	400	400	0
529151	Bonds	0	100	0	100	100	0
576171	Vehicle Maintenance	1,969	3,000	2,351	3,000	2,250	(750)
576182	Fuel	8,853	9,500	6,069	9,500	9,500	0
576285	Meeting Expenses	0	100	0	100	100	0
578015	Radio Serv-Non Contr	0	200	0	200	200	0
585153	Investigative	0	100	0	300	300	200
588261	Education	4,946	6,400	5,675	5,500	5,500	(900)
Totals - Salaries		392,290	413,964	375,402	435,929	447,332	33,368
Totals - Operating		24,513	27,545	18,720	26,773	25,671	(1,874)
Totals - Capital		0	0	0	0	0	0
Grand Total		416,803	441,509	394,122	462,702	473,003	31,494

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
521011	Supplies	1,392	3,000	1,712	3,000	3,000	0
525072	Telephone-Long Dist	0	0	0	0	0	0
526021	Equipment Maint	0	0	22	0	0	0
540000	Capital Outlay	0	0	0	24,350	0	0
591002	Oper Tnsfer-Othr Fd	135,358	750,000	485,378	3,884,218	3,884,218	3,134,218
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		136,751	753,000	487,112	3,887,218	3,887,218	3,134,218
Totals - Capital		0	0	0	24,350	0	0
Grand Total		136,751	753,000	487,112	3,911,568	3,887,218	3,134,218

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	96.00	6,651,948	6,988,287	6,015,029	6,824,655	96.00	6,824,655	(163,632)
Merit/Structure, etc		0	0	0	0		232,723	232,723
Reclassified	2.00	0	0	0	8,714	2.00	8,714	8,714
New Positions	3.00	0	0	0	155,340	0.00	0	0
511011 Total Salary		6,651,948	6,988,287	6,015,029	6,988,709		7,066,092	77,805
511021 Temp/Part Time Sal		61,474	57,616	43,017	57,616		57,616	0
512011 Overtime Salaries		5,441	6,200	4,928	6,200		6,200	0
512031 Workers' Comp Supple		0	0	1,479	0		0	0
512101 Premium Pay		2,112	6,760	1,910	6,760		6,760	0
513011 FICA		474,949	538,519	431,853	539,757		545,089	6,570
513021 Retirement		1,290,346	1,370,838	1,179,917	1,371,015		1,386,103	15,265
513031 Employee Group Ins		1,199,128	1,225,728	1,075,172	1,264,032		1,225,728	0
514011 Mileage Allowance		96,889	94,500	88,136	97,350		97,350	2,850
514021 Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041 Mobile Phone Allow		1,680	19,680	18,480	20,160		20,160	480
521011 Supplies		55,674	59,000	53,394	68,883		66,883	7,883
521095 Cert Copies/Trans		427	750	248	750		750	0
521115 Postage		13,534	12,500	12,599	16,000		16,000	3,500
522015 Medical Supplies		16,494	21,000	12,588	21,000		21,000	0
522041 Clothing		8,772	9,000	4,601	9,000		9,000	0
522062 Training Supplies		794	4,500	172	4,500		4,500	0
522065 Educational Material		2,401	3,000	243	4,500		3,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		2,404	2,400	2,050	2,400		2,400	0
526021 Equipment Maint		9,078	14,422	8,527	14,422		14,422	0
529151 Bonds		781	639	781	639		639	0
531011 Rent		96,735	49,816	41,513	49,816		49,816	0
531071 Telephone-Basic		298	500	183	500		0	(500)
540000 Capital Outlay		0	0	0	17,470		0	0
565051 AFIS(Fingerprinting)		638	800	561	800		800	0
569011 Professional Service		1,372,110	1,430,925	1,375,857	1,500,115		1,500,115	69,190
576121 Transportation		14,872	20,500	13,261	20,500		20,500	0
576122 Juv Transp Tax Meals		5,083	3,000	5,114	5,000		5,000	2,000
576171 Vehicle Maintenance		1,661	4,000	4,205	4,000		4,000	0
576182 Fuel		11,694	13,000	13,370	18,000		16,000	3,000
578025 Software Maint/Licen		2,713	3,852	720	3,852		3,852	0
588261 Education		26,703	28,071	24,447	28,071		28,071	0
588291 Travel		5,242	11,025	3,522	11,025		11,025	0
588292 Travel>State Rate		0	200	0	0		0	(200)
588293 Travel-Taxable Meals		32	0	48	200		200	200

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
592021	Operating Sub-Grants	3,364,335	3,916,777	1,347,768	3,916,777	3,916,777	0
Totals - Salaries		9,792,978	10,317,140	8,868,181	10,360,611	10,420,110	102,970
Totals - Operating		5,037,473	5,634,677	2,950,772	5,725,750	5,719,750	85,073
Totals - Capital		0	0	0	17,470	0	0
Grand Total		14,830,451	15,951,817	11,818,953	16,103,831	16,139,860	188,043

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	78.00	3,923,830	4,317,134	3,738,839	4,322,143	78.00	4,322,143	5,009
Merit/Structure, etc		0	0	0	0		186,637	186,637
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	18.00	0	0	0	877,575	6.00	267,572	267,572
511011 Total Salary		3,923,830	4,317,134	3,738,839	5,199,718		4,776,352	459,218
511021 Temp/Part Time Sal		258,051	213,872	184,126	294,560		261,296	47,424
512011 Overtime Salaries		64,977	30,000	219,832	50,000		50,000	20,000
512031 Workers' Comp Supple		7,695	0	11,424	0		0	0
512101 Premium Pay		36,430	36,997	36,448	45,109		36,997	0
513011 FICA		306,808	355,383	301,218	427,919		392,256	36,873
513021 Retirement		781,167	864,171	782,454	1,033,334		948,915	84,744
513031 Employee Group Ins		900,144	995,904	840,028	1,225,728		1,072,512	76,608
514041 Mobile Phone Allow		240	3,360	2,640	4,320		2,880	(480)
521011 Supplies		11,058	13,800	8,008	16,122		13,800	0
522011 Food		299,800	318,050	285,477	405,021		341,452	23,402
522015 Medical Supplies		10,286	23,000	13,661	27,676		25,500	2,500
522021 Bedding and Clothing		10,238	10,000	9,159	15,150		13,000	3,000
522025 Personal Hygiene		8,614	8,000	11,544	11,839		10,000	2,000
522031 Kitchen Supplies		16,709	20,000	16,823	23,509		20,000	0
522041 Clothing		10,582	11,707	5,057	14,429		11,207	(500)
522051 Custodian Supplies		12,125	12,000	14,034	16,546		14,000	2,000
522065 Educational Material		987	1,000	152	1,207		1,000	0
522069 Subscriptions		60	350	288	362		350	0
522085 Safety/Tact Supplies		4,948	4,700	3,980	5,739		4,700	0
526021 Equipment Maint		2,999	3,945	2,576	4,935		4,305	360
531061 Utilities		0	0	0	44,045		0	0
540000 Capital Outlay		0	0	0	12,103		0	0
565031 Security Contract		12,800	16,420	16,420	16,420		16,420	0
569011 Professional Service		0	8,000	0	31,000		8,000	0
575611 Contract Labor		39,520	44,155	41,135	0		0	(44,155)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		3,132	5,625	3,957	8,326		6,625	1,000
588291 Travel		0	1,525	149	1,200		1,200	(325)
592021 Operating Sub-Grants		193	0	50,993	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		6,279,342	6,816,821	6,117,008	8,280,688		7,541,208	724,387
Totals - Operating		475,731	533,957	515,092	675,206		523,239	(10,718)
Totals - Capital		0	0	0	12,103		0	0
Grand Total		6,755,073	7,350,778	6,632,100	8,967,997		8,064,447	713,669

Comments

New Position(s)
 4-Institutional Probation Officers, Gr. 18, effective 11/1/2019
 2-Security Control Officers, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	19.00	947,091	1,065,238	654,574	1,031,729		(15,571)	(1,080,809)
Merit/Structure, etc		0	0	0	0		15,571	15,571
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		947,091	1,065,238	654,574	1,031,729		0	(1,065,238)
512011 Overtime Salaries		92,837	1,000	11,774	1,000		0	(1,000)
512101 Premium Pay		1,341	5,000	413	5,000		0	(5,000)
513011 FICA		74,547	81,950	47,275	79,387		0	(81,950)
513021 Retirement		201,746	208,892	130,016	202,357		0	(208,892)
513031 Employee Group Ins		198,968	242,592	155,344	242,592		0	(242,592)
514011 Mileage Allowance		96	0	0	0		0	0
521011 Supplies		7,929	12,000	2,788	12,000		0	(12,000)
521115 Postage		5,873	7,600	2,720	7,600		0	(7,600)
524001 Dues		200	425	70	425		0	(425)
525072 Telephone-Long Dist		267	200	156	200		0	(200)
526021 Equipment Maint		286	1,050	387	1,050		0	(1,050)
529151 Bonds		426	426	142	426		0	(426)
572222 Laboratory Costs		49,890	80,000	6,615	80,000		0	(80,000)
588261 Education		2,633	8,875	1,447	8,875		0	(8,875)

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	1,516,626	1,604,672	999,395	1,562,065	0	(1,604,672)
Totals - Operating	67,503	110,576	14,325	110,576	0	(110,576)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,584,129	1,715,248	1,013,720	1,672,641	0	(1,715,248)

Comments

Pretrial functions have been transferred to CSCD for Pretrial Supervision and to Criminal Court Administration for Pretrial Assessment.

Interdepartmental Transfer
 Transferred from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration
 6-Caseworker I, Gr. 17, Effective 10/1/2019
 2-Caseworker I, Gr. 70, Effective 10/1/2019
 1-Shift Supervisor, Gr. 71, Effective 10/1/2019

Reduction In Force

2-Clerk III, General Office, Gr. 13, Effective 10/1/2019
 3-Caseworker I, Gr. 17, Effective 10/1/2019
 1-Caseworker I, Gr. 70, Effective 10/1/2019
 1-Shift Supervisor, Gr. 71, Effective 10/1/2019
 1-Program Supervisor, Gr. 74, Effective 10/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	2.00	84,255	87,286	78,965	88,242	2.00	956
		0	0	0	0		2,628
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		84,255	87,286	78,965	88,242		3,584
512011		6,292	8,000	4,938	8,000		0
512101		11	0	0	0		0
513011		6,543	7,290	6,074	7,363		274
513021		17,519	18,581	16,361	18,768		699
513031		25,536	25,536	23,408	25,536		0
514011		0	150	0	150		0
522041		398	400	190	400		0
522051		13,358	14,250	11,265	14,250		0
531021		168,356	191,413	125,739	171,858		(19,555)
531031		19,435	20,000	11,392	20,000		0
531041		48,069	50,000	22,906	50,473		473
531051		4,988	5,500	6,235	5,500		0
532011		79,340	74,000	80,314	77,000		1,500
532025		66,635	60,000	77,202	63,000		3,000
532041		44,535	48,211	46,887	52,294		4,083
532051		19,888	25,000	20,423	25,000		0
532071		105,205	115,360	110,362	115,569		209
540000		0	0	0	4,857,000		0
565021		12,840	19,512	19,512	19,512		0
569011		15,488	0	5,324	0		0
575611		26,301	26,514	26,514	26,620		106
Totals - Salaries		140,155	146,843	129,746	148,059	151,400	4,557
Totals - Operating		624,836	650,160	564,265	641,476	639,976	(10,184)
Totals - Capital		0	0	0	4,857,000	0	0
Grand Total		764,991	797,003	694,011	5,646,535	791,376	(5,627)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	164,919	172,753	156,527	175,219	3.00	175,219	2,466
Merit/Structure, etc		0	0	0	0		5,217	5,217
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		164,919	172,753	156,527	175,219		180,436	7,683
511021 Temp/Part Time Sal		17,208	18,050	14,263	18,050		18,050	0
512011 Overtime Salaries		3,279	9,500	3,625	9,500		9,500	0
513011 FICA		12,997	15,397	12,325	15,586		15,985	588
513021 Retirement		32,725	35,727	31,401	36,208		37,225	1,498
513031 Employee Group Ins		37,240	38,304	35,112	38,304		38,304	0
514011 Mileage Allowance		0	45	0	45		45	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		476	0	0	0		0	0
522041 Clothing		386	400	361	400		400	0
522051 Custodian Supplies		17,660	23,000	22,537	19,000		19,000	(4,000)
531021 Electricity		601,673	670,000	471,037	632,700		632,700	(37,300)
531041 Water		131,998	120,311	97,477	138,598		138,598	18,287
531051 Disposal Service		4,664	3,500	6,000	4,000		4,000	500
532011 Building Maintenance		181,681	186,080	122,413	197,500		192,500	6,420
532021 Electrical Maint		0	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		111,092	130,000	113,985	136,000		136,000	6,000
532041 Elevator Maintenance		75,049	84,367	78,931	88,676		88,676	4,309
532051 Landscaping Expense		17,767	29,000	26,857	29,000		29,000	0
532071 Custodian Services		280,834	328,500	282,035	329,592		329,592	1,092
532091 Burglar Systems		191	0	0	0		0	0
540000 Capital Outlay		0	0	0	64,000		0	0
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		34,598	0	38,485	0		0	0
575611 Contract Labor		51,751	53,028	53,027	53,240		53,240	212
579025 Miscellaneous		0	475	352	475		475	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		269,328	290,736	254,133	293,872		300,505	9,769
Totals - Operating		1,516,240	1,645,165	1,320,001	1,645,685		1,640,685	(4,480)
Totals - Capital		0	0	0	64,000		0	0
Grand Total		1,785,567	1,935,901	1,574,134	2,003,557		1,941,190	5,289

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	1.00	52,949	54,836	49,399	55,587	1.00	751
		0	0	0	0		1,655
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		52,949	54,836	49,399	55,587		2,406
512011		3,180	6,650	1,802	6,650		0
512101		2	0	0	0		0
513011		3,861	4,741	3,528	4,798		184
513021		10,954	12,084	10,070	12,230		469
513031		12,768	12,768	11,704	12,768		0
514011		198	190	59	190		0
514041		480	480	440	480		0
522041		200	200	181	200		0
522051		1,935	1,900	1,362	1,900		0
531021		14,838	16,197	11,220	15,087		(1,110)
531031		2,789	3,558	2,811	3,000		(558)
531041		5,995	5,998	3,141	6,295		297
531051		831	850	866	1,070		220
531071		2,235	2,300	1,333	0		(2,300)
532011		8,537	9,350	7,556	10,285		935
532025		5,097	7,187	6,507	7,906		719
532051		3,282	5,000	4,287	5,500		500
532071		22,138	25,236	22,231	25,252		16
532091		431	450	239	450		0
Totals - Salaries		84,391	91,749	77,002	92,703		3,059
Totals - Operating		68,310	78,226	61,736	76,945		(1,281)
Totals - Capital		0	0	0	0		0
Grand Total		152,701	169,975	138,738	169,648		1,778

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	44,319	46,364	46,314	54,644	1.00	54,644	8,280
Merit/Structure, etc		0	0	0	0		2,316	2,316
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary		44,319	46,364	46,314	89,665		91,981	45,617
512011 Overtime Salaries		1,752	3,325	2,272	3,325		3,325	0
512101 Premium Pay		6	0	0	0		0	0
513011 FICA		3,161	3,838	3,491	7,152		7,328	3,490
513021 Retirement		9,006	9,783	9,560	18,228		18,678	8,895
513031 Employee Group Ins		12,768	12,768	11,704	25,536		25,536	12,768
514011 Mileage Allowance		449	150	106	150		150	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		204	200	198	200		200	0
522051 Custodian Supplies		7,418	4,589	2,959	4,589		4,589	0
531021 Electricity		64,249	79,589	45,150	80,167		80,167	578
531031 Gas		7,508	9,000	14,108	12,000		12,000	3,000
531041 Water		28,074	20,000	12,090	29,478		29,478	9,478
531051 Disposal Service		1,670	1,760	1,039	1,760		1,760	0
531071 Telephone-Basic		5,379	8,000	3,028	0		0	(8,000)
532011 Building Maintenance		13,320	36,000	20,317	39,600		37,000	1,000
532025 A/C Maint Contract		2,625	30,000	19,577	33,000		33,000	3,000
532041 Elevator Maintenance		0	2,957	876	5,792		5,792	2,835
532051 Landscaping Expense		14,884	40,000	21,423	44,000		42,000	2,000
532071 Custodian Services		51,305	113,845	115,336	113,957		113,957	112
532091 Burglar Systems		1,047	2,000	1,595	2,000		2,000	0
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		0	0	1,568	0		0	0
575611 Contract Labor		11,400	26,554	26,553	0		0	(26,554)

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	71,941	76,708	73,886	144,536	147,478	70,770
Totals - Operating	228,343	394,006	305,329	386,055	381,455	(12,551)
Totals - Capital	0	0	0	0	0	0
Grand Total	300,284	470,714	379,216	530,591	528,933	58,219

Comments

New Position(s)
 1-Building Engineer II, Gr. 28, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	1.00	53,067	54,815	49,365	55,566	1.00	751
		0	0	0	0		2,344
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	35,021	1.00	35,021
511011		53,067	54,815	49,365	90,587		38,116
512011		4,619	5,000	5,029	5,000		0
512101		27	0	0	0		0
513011		4,271	4,613	4,038	7,350		2,916
513021		11,263	11,758	10,693	18,734		7,432
513031		12,768	12,768	11,704	25,536		12,768
514011		491	300	486	300		0
514041		480	480	440	480		0
522041		195	200	198	200		0
522051		7,389	9,500	10,054	10,450		950
531021		66,217	75,000	53,408	63,845		(11,155)
531031		6,271	6,000	5,396	6,500		500
531041		25,363	23,000	17,380	29,478		6,478
531051		2,494	2,560	2,959	3,118		558
531071		9,433	10,392	5,637	0		(10,392)
532011		62,888	60,000	36,852	66,000		4,000
532025		33,569	33,250	31,363	36,575		3,325
532051		19,546	27,000	28,052	29,720		2,720
532071		104,643	121,696	105,409	121,792		96
532091		1,352	1,655	1,346	1,655		0
540000		0	0	0	500,000		0
565021		19,260	19,512	19,512	19,512		0
575611		26,340	26,554	26,553	0		(26,554)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		86,986	89,734	81,755	147,987		150,966	61,232
Totals - Operating		384,961	416,319	344,120	388,845		386,845	(29,474)
Totals - Capital		0	0	0	500,000		0	0
Grand Total		471,947	506,053	425,874	1,036,832		537,811	31,758

Comments

New Position(s)
 1-Building Engineer II, Gr. 28, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	1,002	2,850	2,633	3,550	3,550	700
531021	Electricity	7,398	7,786	5,587	6,790	6,790	(996)
531031	Gas	863	750	684	893	893	143
531041	Water	7,094	5,858	7,151	7,449	7,449	1,591
531051	Disposal Service	1,358	1,390	1,296	3,193	3,193	1,803
531071	Telephone-Basic	2,500	2,700	1,500	0	0	(2,700)
532011	Building Maintenance	28,584	7,500	1,717	8,250	8,250	750
532025	A/C Maint Contract	1,723	3,700	2,486	4,070	4,070	370
532051	Landscaping Expense	3,948	2,750	1,389	3,025	3,025	275
532071	Custodian Services	10,080	12,085	11,262	15,463	15,463	3,378
532091	Burglar Systems	431	475	399	475	475	0
569011	Professional Service	3,080	0	2,655	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		68,061	47,844	38,760	53,158	53,158	5,314
Totals - Capital		0	0	0	0	0	0
Grand Total		68,061	47,844	38,760	53,158	53,158	5,314

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	1.00	58,724	61,159	55,330	62,001	1.00	842
		0	0	0	0		2,536
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	35,021	1.00	35,021
511011		58,724	61,159	55,330	97,022		38,399
512011		1,530	3,275	769	3,275		0
513011		4,069	4,966	3,807	7,711		2,938
513021		11,749	12,658	11,025	19,653		7,488
513031		12,768	12,768	11,704	25,536		12,768
514011		463	428	534	428		0
514041		480	480	440	480		0
522041		183	200	181	200		0
522051		4,539	2,850	2,555	2,850		0
531021		55,142	56,968	52,326	56,480		(488)
531041		10,914	13,490	5,810	11,935		(1,555)
531051		3,599	1,900	2,117	4,620		2,720
531071		5,781	5,000	3,421	0		(5,000)
532011		48,243	41,500	24,541	46,650		5,150
532025		17,516	25,000	46,816	27,500		2,500
532041		6,287	6,266	9,855	10,951		4,685
532051		33,683	24,700	34,304	27,170		2,470
532071		59,094	63,104	57,523	63,158		54
532091		0	871	115	871		0
540000		0	0	0	3,000,000		0
565021		13,375	19,512	7,046	19,512		0
569011		3,500	0	0	0		0
575611		26,320	26,534	26,533	0		(26,534)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		89,783	95,734	83,609	154,105		157,327	61,593
Totals - Operating		288,176	287,895	273,144	271,897		271,897	(15,998)
Totals - Capital		0	0	0	3,000,000		0	0
Grand Total		377,959	383,629	356,753	3,426,002		429,224	45,595

Comments

New Position(s)
 1-Building Engineer II, Gr. 28, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	551	3,040	1,674	3,040	3,040	0
531021	Electricity	21,209	75,000	37,340	57,785	57,785	(17,215)
531031	Gas	0	6,000	0	3,000	3,000	(3,000)
531041	Water	3,751	10,000	5,420	10,444	10,444	444
531051	Disposal Service	3,377	2,661	2,733	2,700	2,700	39
531071	Telephone-Basic	2,565	4,000	1,531	0	0	(4,000)
532011	Building Maintenance	6,791	23,490	4,258	25,839	15,839	(7,651)
532025	A/C Maint Contract	36,207	30,500	30,593	33,550	33,550	3,050
532051	Landscaping Expense	0	22,000	9,600	24,200	24,200	2,200
532071	Custodian Services	18,027	25,000	16,431	26,941	26,941	1,941
532091	Burglar Systems	239	300	4,261	300	300	0
569011	Professional Service	0	50,000	0	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		92,718	251,991	113,841	237,799	227,799	(24,192)
Totals - Capital		0	0	0	0	0	0
Grand Total		92,718	251,991	113,841	237,799	227,799	(24,192)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	46,297	83,254	74,576	89,375	2.00	89,375	6,121
Merit/Structure, etc		0	0	0	0		2,661	2,661
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		46,297	83,254	74,576	89,375		92,036	8,782
512011 Overtime Salaries		2,475	4,750	4,415	4,750		4,750	0
512101 Premium Pay		2	0	0	0		0	0
513011 FICA		3,554	6,769	5,824	7,238		7,441	672
513021 Retirement		9,530	17,254	15,489	18,448		18,967	1,713
513031 Employee Group Ins		12,768	25,536	21,280	25,536		25,536	0
514011 Mileage Allowance		0	0	29	0		0	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		146	392	387	200		200	(192)
522051 Custodian Supplies		5,006	7,125	5,301	7,125		7,125	0
531021 Electricity		75,571	90,000	69,944	79,167		79,167	(10,833)
531031 Gas		0	0	48	0		0	0
531041 Water		19,254	17,698	4,854	20,216		20,216	2,518
531051 Disposal Service		3,132	3,300	3,218	3,300		3,300	0
531071 Telephone-Basic		8,557	9,200	5,102	0		0	(9,200)
532011 Building Maintenance		38,831	45,000	29,174	49,500		47,500	2,500
532025 A/C Maint Contract		22,466	35,000	30,241	38,500		38,500	3,500
532041 Elevator Maintenance		5,384	5,823	9,466	10,510		10,510	4,687
532051 Landscaping Expense		44,622	43,000	25,748	47,300		47,300	4,300
532071 Custodian Services		83,364	94,369	84,599	94,383		94,383	14
532091 Burglar Systems		431	500	239	500		500	0
540000 Capital Outlay		0	0	0	152,500		0	0
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		0	0	13,700	0		0	0
575611 Contract Labor		26,320	0	0	0		0	0
Totals - Salaries		75,106	138,043	122,054	145,827		149,210	11,167
Totals - Operating		352,344	370,919	301,533	370,213		368,213	(2,706)
Totals - Capital		0	0	0	152,500		0	0
Grand Total		427,450	508,962	423,587	668,540		517,423	8,461

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531061	Utilities	26,465	40,000	0	40,000	40,000	0
531071	Telephone-Basic	8,420	10,000	1,867	0	0	(10,000)
532011	Building Maintenance	19,181	27,000	3,289	27,000	27,000	0
532071	Custodian Services	11,049	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	159,025	0	0
565021	ArmoredCar Messenger	20,508	19,800	19,800	19,800	19,800	0
565031	Security Contract	20,661	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		106,284	146,800	24,957	136,800	136,800	(10,000)
Totals - Capital		0	0	0	159,025	0	0
Grand Total		106,284	146,800	24,957	295,825	136,800	(10,000)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
522051		1,486	3,000	1,037	3,000	3,000	0
531021		23,831	23,646	17,017	26,246	26,246	2,600
531031		2,927	3,500	2,548	3,300	3,300	(200)
531041		14,603	14,739	5,885	15,333	15,333	594
531071		3,439	4,000	2,064	0	0	(4,000)
532011		18,606	25,000	10,775	27,500	26,500	1,500
532025		9,153	10,000	6,154	11,000	11,000	1,000
532051		4,500	5,500	4,500	6,050	6,050	550
532071		37,262	40,761	38,534	40,755	40,755	(6)
532091		431	700	72	700	700	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		116,238	130,846	88,586	133,884	132,884	2,038
Totals - Capital		0	0	0	0	0	0
Grand Total		116,238	130,846	88,586	133,884	132,884	2,038

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	5,635	6,500	4,641	5,029	5,029	(1,471)
531071	Telephone-Basic	1,093	2,000	661	0	0	(2,000)
532011	Building Maintenance	9,686	10,000	5,514	11,000	11,000	1,000
532025	A/C Maint Contract	3,253	1,400	2,096	1,540	1,540	140
532051	Landscaping Expense	1,113	1,600	1,113	1,600	1,600	0
532071	Custodian Services	0	200	0	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
569011	Professional Service	0	0	10,750	6,000	6,000	6,000
Totals - Salaries			0	0	0	0	0
Totals - Operating		21,020	22,000	25,014	25,669	25,669	3,669
Totals - Capital		0	0	0	0	0	0
Grand Total		21,020	22,000	25,014	25,669	25,669	3,669

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	49,322	51,331	46,855	52,024	1.00	52,024	693
Merit/Structure, etc		0	0	0	0		2,238	2,238
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,021	1.00	35,021	35,021
511011 Total Salary		49,322	51,331	46,855	87,045		89,283	37,952
512011 Overtime Salaries		4,392	4,750	6,410	4,750		4,750	0
512101 Premium Pay		16	0	28	0		0	0
513011 FICA		3,698	4,327	3,885	7,060		7,231	2,904
513021 Retirement		10,493	11,030	10,478	17,995		18,430	7,400
513031 Employee Group Ins		12,768	12,768	11,704	25,536		25,536	12,768
514011 Mileage Allowance		344	456	257	456		456	0
514041 Mobile Phone Allow		480	480	440	480		480	0
522041 Clothing		193	200	0	200		200	0
522051 Custodian Supplies		7,349	10,000	12,776	10,000		10,000	0
531021 Electricity		54,924	66,972	42,730	54,246		54,246	(12,726)
531031 Gas		13,017	12,598	8,317	13,472		13,472	874
531041 Water		13,108	15,133	9,156	13,972		13,972	(1,161)
531051 Disposal Service		2,194	2,215	1,908	3,215		3,215	1,000
531071 Telephone-Basic		11,282	9,600	6,918	0		0	(9,600)
532011 Building Maintenance		85,356	55,000	40,473	60,500		60,500	5,500
532025 A/C Maint Contract		21,135	102,595	40,606	57,000		57,000	(45,595)
532041 Elevator Maintenance		5,814	5,825	9,644	10,512		10,512	4,687
532051 Landscaping Expense		59,735	25,000	11,480	27,500		27,500	2,500
532071 Custodian Services		104,139	114,158	112,825	114,252		114,252	94
532091 Burglar Systems		299	600	427	600		600	0
540000 Capital Outlay		0	0	0	125,000		0	0
565021 ArmoredCar Messenger		12,840	13,008	13,008	13,008		13,008	0
569011 Professional Service		0	0	5,980	0		0	0
575611 Contract Labor		33,620	26,534	26,533	0		0	(26,534)

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		81,513	85,142	80,057	143,322		146,166	61,024
Totals - Operating		425,005	459,438	342,782	378,477		378,477	(80,961)
Totals - Capital		0	0	0	125,000		0	0
Grand Total		506,518	544,580	422,839	646,799		524,643	(19,937)

Comments

New Position(s)
 1-Building Engineer II, Gr. 28, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
		Salaries	59,321	61,159	55,536	62,001	842
	1.00	Merit/Structure, etc	0	0	0	2,536	2,536
	0.00	Reclassified	0	0	0	0	0
	1.00	New Positions	0	0	35,021	35,021	35,021
511011		Total Salary	59,321	61,159	55,536	97,022	38,399
512011		Overtime Salaries	4,653	5,000	3,997	5,000	0
512101		Premium Pay	18	0	0	0	0
513011		FICA	4,559	5,098	4,241	7,843	2,938
513021		Retirement	12,475	12,995	11,695	19,989	7,487
513031		Employee Group Ins	12,768	12,768	11,704	25,536	12,768
514011		Mileage Allowance	22	400	26	400	0
514041		Mobile Phone Allow	480	480	440	480	0
522041		Clothing	192	200	111	200	0
522051		Custodian Supplies	8,424	10,000	5,107	11,000	1,000
531021		Electricity	67,844	71,697	45,567	68,956	(2,741)
531031		Gas	13,483	12,010	7,455	13,955	1,945
531041		Water	8,009	7,063	4,980	8,409	1,346
531051		Disposal Service	1,747	1,900	1,810	1,900	0
531071		Telephone-Basic	5,501	5,500	3,300	0	(5,500)
532011		Building Maintenance	49,928	60,000	35,105	66,000	4,000
532025		A/C Maint Contract	28,243	40,000	22,547	44,000	4,000
532041		Elevator Maintenance	5,386	5,826	9,468	10,512	4,686
532051		Landscaping Expense	23,508	35,000	20,536	38,000	3,000
532071		Custodian Services	99,662	113,406	93,299	113,460	54
532091		Burglar Systems	426	1,000	750	1,000	0
540000		Capital Outlay	0	0	0	184,000	0
565021		ArmoredCar Messenger	19,260	19,512	19,512	19,512	0
569011		Professional Service	0	0	12,800	0	0
575611		Contract Labor	26,320	26,534	26,533	0	(26,534)

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	94,296	97,900	87,639	156,270	159,492	61,592
Totals - Operating	357,934	409,648	308,879	396,904	394,904	(14,744)
Totals - Capital	0	0	0	184,000	0	0
Grand Total	452,230	507,548	396,518	737,174	554,396	46,848

Comments

New Position(s)
 1-Building Engineer II, Gr. 28, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		3,533	3,000	0	3,000		3,000	0
522066 Support Services Sup		21	14,250	0	14,250		14,250	0
531021 Electricity		148,560	234,070	126,277	213,410		213,410	(20,660)
531031 Gas		17,776	45,000	20,096	40,000		40,000	(5,000)
531041 Water		26,114	80,000	19,123	51,200		51,200	(28,800)
532011 Building Maintenance		121,203	109,000	40,083	170,000		160,000	51,000
532025 A/C Maint Contract		84,078	85,000	80,105	93,500		93,500	8,500
532041 Elevator Maintenance		80,972	92,827	98,682	97,594		97,594	4,767
532051 Landscaping Expense		815	15,000	5,733	15,000		15,000	0
532071 Custodian Services		28,208	52,869	28,401	52,980		52,980	111
540000 Capital Outlay		0	0	0	6,963,000		0	0
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		2,115	0	10,935	0		0	0
575611 Contract Labor		26,340	26,514	26,514	26,620		26,620	106
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		546,156	764,034	462,453	784,058		774,058	10,024
Totals - Capital		0	0	0	6,963,000		0	0
Grand Total		546,156	764,034	462,453	7,747,058		774,058	10,024

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	310,003	331,341	284,877	331,839	7.00	331,839	498
Merit/Structure, etc		0	0	0	0		10,651	10,651
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		310,003	331,341	284,877	331,839		342,490	11,149
512011 Overtime Salaries		16,015	20,000	31,074	1,900		1,900	(18,100)
512101 Premium Pay		118	0	702	1,500		1,500	1,500
513011 FICA		22,974	26,878	23,062	25,646		26,461	(417)
513021 Retirement		63,071	68,512	61,747	65,372		67,449	(1,063)
513031 Employee Group Ins		82,460	89,376	76,076	89,376		89,376	0
514011 Mileage Allowance		1,156	760	2,004	760		760	0
522041 Clothing		2,038	2,400	1,398	2,400		2,400	0
522051 Custodian Supplies		0	0	178	500		500	500
522066 Support Services Sup		7,690	9,500	13,047	9,500		9,500	0
531021 Electricity		265,142	293,128	188,414	271,838		271,838	(21,290)
531031 Gas		80,502	84,655	57,575	83,320		83,320	(1,335)
531041 Water		595,475	600,000	563,598	625,000		625,000	25,000
531051 Disposal Service		18,460	19,150	18,210	19,150		19,150	0
531071 Telephone-Basic		3,191	4,000	1,845	0		0	(4,000)
532011 Building Maintenance		153,646	120,000	200,439	126,000		139,000	19,000
532025 A/C Maint Contract		116,722	130,250	166,809	136,765		136,765	6,515
532026 Electronic Eqp Maint		1,388	12,500	5,039	15,000		15,000	2,500
532051 Landscaping Expense		1,845	4,000	2,604	4,000		4,000	0
534041 Kitchen Maintenance		75,932	68,900	157,301	82,680		82,680	13,780
540000 Capital Outlay		0	0	0	220,000		0	0
569011 Professional Service		27,768	9,700	6,394	26,000		26,000	16,300
Totals - Salaries		495,797	536,867	479,543	516,393		529,936	(6,931)
Totals - Operating		1,349,800	1,358,183	1,382,851	1,402,153		1,415,153	56,970
Totals - Capital		0	0	0	220,000		0	0
Grand Total		1,845,597	1,895,050	1,862,394	2,138,546		1,945,089	50,039

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
511011							
512011							
512101							
513011							
513021							
513031							
514011							
514041							
522041							
522051							
522066							
531011							
531021							
531031							
531041							
531051							
532011							
532025							
532026							
532051							
532091							
534041							
540000							
Totals - Salaries		128,270	151,963	133,327	153,763	157,288	5,325
Totals - Operating		218,286	326,054	178,763	255,252	255,252	(70,802)
Totals - Capital		0	0	0	55,000	0	0
Grand Total		346,555	478,017	312,090	464,015	412,540	(65,477)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		995	1,203	664	1,324		1,324	121
531021 Electricity		4,300	3,697	3,284	4,432		4,432	735
531031 Gas		1,238	1,500	1,298	1,600		1,600	100
531041 Water		1,372	1,800	1,199	2,000		2,000	200
531071 Telephone-Basic		634	650	382	0		0	(650)
532011 Building Maintenance		5,203	4,000	5,746	4,400		5,200	1,200
532025 A/C Maint Contract		1,970	1,900	1,704	2,090		2,090	190
532071 Custodian Services		6,857	7,737	7,778	7,845		7,845	108
569011 Professional Service		534	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		23,102	22,487	22,054	23,691		24,491	2,004
Totals - Capital		0	0	0	0		0	0
Grand Total		23,102	22,487	22,054	23,691		24,491	2,004

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	4,264	5,594	2,796	4,725	4,725	(869)
531041	Water	566	513	545	547	547	34
531051	Disposal Service	416	416	390	530	530	114
532011	Building Maintenance	2,252	3,800	11,553	3,800	3,800	0
532025	A/C Maint Contract	300	300	300	500	500	200
532091	Burglar Systems	191	155	191	192	192	37
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		7,988	10,921	15,775	10,437	10,437	(484)
Totals - Capital		0	0	0	0	0	0
Grand Total		7,988	10,921	15,775	10,437	10,437	(484)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	514,161	534,049	422,161	531,750	12.00	531,750	(2,299)
Merit/Structure, etc		0	0	0	0		17,340	17,340
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		514,161	534,049	422,161	531,750		549,090	15,041
512011 Overtime Salaries		57,404	52,250	47,558	52,250		52,250	0
512101 Premium Pay		6,513	5,694	5,058	5,694		5,694	0
513011 FICA		41,006	45,325	33,860	45,149		46,475	1,150
513021 Retirement		111,926	115,533	92,569	115,084		118,465	2,932
513031 Employee Group Ins		143,640	153,216	118,104	153,216		153,216	0
514011 Mileage Allowance		0	150	32	150		150	0
514041 Mobile Phone Allow		240	480	280	480		480	0
522041 Clothing		3,111	4,208	3,307	4,400		4,400	192
522051 Custodian Supplies		0	800	838	800		800	0
522066 Support Services Sup		20,826	28,000	13,024	28,000		28,000	0
531021 Electricity		660,793	700,000	530,287	690,000		690,000	(10,000)
531031 Gas		68,682	60,000	49,934	71,100		71,100	11,100
531041 Water		741,994	600,158	620,066	779,100		779,100	178,942
531051 Disposal Service		38,000	43,244	39,000	43,244		43,244	0
532011 Building Maintenance		322,553	335,000	308,804	351,750		351,750	16,750
532025 A/C Maint Contract		222,588	255,000	225,588	267,750		267,750	12,750
532026 Electronic Eqp Maint		10,409	25,000	14,899	30,000		30,000	5,000
532041 Elevator Maintenance		15,431	77,529	2,889	102,872		102,872	25,343
532071 Custodian Services		9,274	10,394	9,680	10,422		10,422	28
534041 Kitchen Maintenance		744	0	9,932	5,000		5,000	5,000
540000 Capital Outlay		0	0	0	197,000		0	0
565021 ArmoredCar Messenger		6,420	6,504	6,504	6,504		6,504	0
569011 Professional Service		64,650	0	0	84,000		84,000	84,000
575611 Contract Labor		36,549	28,000	28,000	28,000		28,000	0
Totals - Salaries		874,890	906,697	719,622	903,773		925,820	19,123
Totals - Operating		2,222,024	2,173,837	1,862,753	2,502,942		2,502,942	329,105
Totals - Capital		0	0	0	197,000		0	0
Grand Total		3,096,913	3,080,534	2,582,375	3,603,715		3,428,762	348,228

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	457,349	468,701	394,506	466,983	10.00	466,983 (1,718)
	Merit/Structure, etc	0	0	0	0		18,878
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	457,349	468,701	394,506	466,983		485,861 17,160
512011	Overtime Salaries	34,512	30,000	21,109	30,000		30,000 0
512101	Premium Pay	3,068	0	2,493	0		0
513011	FICA	34,984	38,224	29,567	38,093		39,537 1,313
513021	Retirement	95,937	97,434	81,695	97,099		100,780 3,346
513031	Employee Group Ins	122,892	127,680	104,272	127,680		127,680 0
514011	Mileage Allowance	185	0	101	0		0
514041	Mobile Phone Allow	920	960	840	960		960 0
522041	Clothing	2,937	3,600	3,556	3,600		3,600 0
522051	Custodian Supplies	92	0	0	0		0 0
522066	Support Services Sup	968	8,000	1,941	8,000		8,000 0
525073	Telephone - Mobile	(5)	0	0	0		0 0
531021	Electricity	288,634	300,000	223,396	288,057		288,057 (11,943)
531031	Gas	75,787	80,436	57,951	78,440		78,440 (1,996)
531041	Water	167,504	180,000	124,658	175,000		175,000 (5,000)
531051	Disposal Service	14,500	14,500	13,124	15,225		15,225 725
532011	Building Maintenance	200,159	160,000	181,896	168,000		168,000 8,000
532025	A/C Maint Contract	127,971	124,975	144,044	159,975		159,975 35,000
532026	Electronic Eqp Maint	40,471	65,000	39,020	70,000		70,000 5,000
532041	Elevator Maintenance	24,912	35,221	32,312	41,480		41,480 6,259
534041	Kitchen Maintenance	135,039	143,000	128,074	150,150		150,150 7,150
540000	Capital Outlay	0	0	0	160,000		0 0
569011	Professional Service	10,325	0	48,138	0		0 0
Totals - Salaries		749,847	762,999	634,583	760,815		784,818 21,819
Totals - Operating		1,089,294	1,114,732	998,109	1,157,927		1,157,927 43,195
Totals - Capital		0	0	0	160,000		0 0
Grand Total		1,839,140	1,877,731	1,632,692	2,078,742		1,942,745 65,014

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 #Ee	2020 Approved	2019 vs 2020 Comparison	
	Salaries	4.00	156,559	176,397	162,929	185,329	4.00	185,329	8,932
	Merit/Structure, etc		0	0	0	0		5,608	5,608
	Reclassified	0.00	0	0	0	0	1.00	3,007	3,007
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		156,559	176,397	162,929	185,329		193,944	17,547
512011	Overtime Salaries		12,984	25,000	13,981	25,000		25,000	0
512031	Workers' Comp Supple		763	0	0	0		0	0
512101	Premium Pay		35	0	5	0		0	0
513011	FICA		12,486	15,407	12,702	16,091		16,750	1,343
513021	Retirement		32,947	39,273	34,499	41,015		42,694	3,421
513031	Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514011	Mileage Allowance		468	285	411	285		285	0
522041	Clothing		1,088	1,600	1,392	1,600		1,600	0
522051	Custodian Supplies		8,612	7,600	6,853	7,600		7,600	0
531011	Rent		130,087	180,000	174,565	165,000		165,000	(15,000)
531021	Electricity		131,668	129,902	89,715	116,540		116,540	(13,362)
531031	Gas		26,177	25,000	21,823	27,100		27,100	2,100
531041	Water		51,897	55,821	45,273	55,000		55,000	(821)
531051	Disposal Service		4,988	5,300	5,716	6,300		6,300	1,000
531071	Telephone-Basic		15,687	17,680	9,371	0		0	(17,680)
532011	Building Maintenance		159,285	150,000	86,821	155,000		155,000	5,000
532025	A/C Maint Contract		47,582	65,000	44,499	65,000		65,000	0
532051	Landscaping Expense		16,245	22,000	20,670	24,200		24,200	2,200
532071	Custodian Services		89,855	95,574	95,147	95,628		95,628	54
534041	Kitchen Maintenance		30,512	36,000	27,858	41,000		41,000	5,000
540000	Capital Outlay		0	0	0	3,629,500		0	0
569011	Professional Service		21,032	0	9,128	0		0	0
575611	Contract Labor		78,961	79,601	79,600	79,920		79,920	319

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		267,313	307,434	271,343	318,792		329,745	22,311
Totals - Operating		813,675	871,078	718,430	839,888		839,888	(31,190)
Totals - Capital		0	0	0	3,629,500		0	0
Grand Total		1,080,988	1,178,512	989,773	4,788,180		1,169,633	(8,879)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	59,443	60,427	54,910	61,246	61,246	819
	Merit/Structure, etc	0	0	0	0	1,824	1,824
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	59,443	60,427	54,910	61,246	63,070	2,643
512011	Overtime Salaries	6,216	8,000	3,540	8,000	8,000	0
512101	Premium Pay	3	0	0	0	0	0
513011	FICA	4,842	5,272	4,256	5,334	5,474	202
513021	Retirement	12,801	13,437	11,484	13,597	13,952	515
513031	Employee Group Ins	12,768	12,768	11,704	12,768	12,768	0
514011	Mileage Allowance	223	300	113	300	300	0
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	195	200	184	200	200	0
522051	Custodian Supplies	5,449	10,000	3,484	10,000	10,000	0
531011	Rent	3,600	3,600	3,600	3,600	3,600	0
531021	Electricity	220,238	232,538	169,170	216,395	216,395	(16,143)
531031	Gas	84,109	85,000	52,643	87,100	87,100	2,100
531041	Water	41,615	40,847	28,290	43,000	43,000	2,153
531051	Disposal Service	831	895	1,039	1,200	1,200	305
531071	Telephone-Basic	10,841	10,694	6,469	0	0	(10,694)
532011	Building Maintenance	71,037	80,000	57,983	88,000	88,000	8,000
532025	A/C Maint Contract	128,872	120,000	129,468	132,000	132,000	12,000
532041	Elevator Maintenance	11,338	11,996	15,766	16,653	16,653	4,657
532051	Landscaping Expense	4,441	5,500	5,456	5,500	5,500	0
532071	Custodian Services	82,926	107,543	83,119	107,867	107,867	324
532091	Burglar Systems	191	301	191	301	301	0
540000	Capital Outlay	0	0	0	69,000	0	0
569011	Professional Service	20,630	0	10,133	0	0	0
575611	Contract Labor	26,320	26,534	26,533	26,640	26,640	106
Totals - Salaries		96,776	100,684	86,447	101,725	104,044	3,360
Totals - Operating		712,635	735,648	593,529	738,456	738,456	2,808
Totals - Capital		0	0	0	69,000	0	0
Grand Total		809,411	836,332	679,976	909,181	842,500	6,168

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		0	1,425	1,425		0
531021	Electricity	15,035	14,765	11,046	14,393	14,393	(372)
531031	Gas	1,285	2,500	1,140	1,500	1,500	(1,000)
531041	Water	7,354	6,000	4,519	8,000	8,000	2,000
531051	Disposal Service	923	1,584	953	1,584	1,584	0
531071	Telephone-Basic	2,650	3,000	1,593	0	0	(3,000)
532011	Building Maintenance	7,216	9,500	9,461	10,450	10,450	950
532025	A/C Maint Contract	12,358	6,888	9,726	8,000	8,000	1,112
532051	Landscaping Expense	4,471	7,500	4,471	8,250	8,250	750
532071	Custodian Services	18,093	20,501	17,016	20,514	20,514	13
532091	Burglar Systems	191	280	0	280	280	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		69,578	73,943	59,926	74,396	74,396	453
Totals - Capital		0	0	0	0	0	0
Grand Total		69,578	73,943	59,926	74,396	74,396	453

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	2,958	2,850	2,234	2,850	2,850	0
531021	Electricity	110,859	108,560	96,911	106,674	106,674	(1,886)
531031	Gas	14,229	17,000	10,922	17,000	17,000	0
531041	Water	36,630	30,000	27,438	38,500	38,500	8,500
531051	Disposal Service	13,191	15,008	12,452	13,500	13,500	(1,508)
532011	Building Maintenance	52,363	27,650	42,399	30,415	30,415	2,765
532025	A/C Maint Contract	38,106	40,282	45,417	41,289	41,289	1,007
532041	Elevator Maintenance	53,606	60,263	58,212	64,686	64,686	4,423
532071	Custodian Services	13,200	17,036	15,621	32,480	29,480	12,444
540000	Capital Outlay	0	0	0	18,000	0	0
569011	Professional Service	13,098	0	5,149	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		348,242	318,649	316,755	347,394	344,394	25,745
Totals - Capital		0	0	0	18,000	0	0
Grand Total		348,242	318,649	316,755	365,394	344,394	25,745

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	3.00	146,654	159,505	135,214	159,388	3.00	159,388 (117)
		0	0	0	0		4,746
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		146,654	159,505	135,214	159,388		164,134 4,629
512011		11,475	15,000	4,485	15,000		15,000 0
512031		179	0	0	0		0 0
512101		8	0	0	0		0 0
513011		10,501	13,350	9,320	13,341		13,704 354
513021		30,602	34,029	27,241	34,006		34,931 902
513031		37,772	38,304	33,516	38,304		38,304 0
514011		0	150	0	150		150 0
521011		0	0	5	0		0 0
522041		386	400	398	400		400 0
522051		8,454	13,000	13,476	13,000		13,000 0
523011		0	0	124	0		0 0
531021		77,932	80,134	67,031	78,339		78,339 (1,795)
531041		37,036	18,000	28,868	38,000		38,000 20,000
532011		173,137	119,160	102,030	133,644		133,644 14,484
532025		88,107	60,000	37,780	63,000		63,000 3,000
532041		17,688	18,743	55,817	23,367		23,367 4,624
532051		62,100	45,000	46,569	45,000		45,000 0
532071		145,534	154,865	147,186	155,215		155,215 350
540000		0	0	0	515,000		0 0
565021		12,840	13,008	13,008	13,008		13,008 0
569011		51,404	143,720	17,525	60,000		60,000 (83,720)
575611		36,951	53,028	53,027	53,240		53,240 212
Totals - Salaries		237,191	260,338	209,777	260,189		266,223 5,885
Totals - Operating		711,568	719,058	582,843	676,213		676,213 (42,845)
Totals - Capital		0	0	0	515,000		0 0
Grand Total		948,759	979,396	792,620	1,451,402		942,436 (36,960)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	190,668	208,105	187,433	210,656	4.00	210,656	2,551
Merit/Structure, etc		0	0	0	0		6,273	6,273
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		190,668	208,105	187,433	210,656		216,929	8,824
512011 Overtime Salaries		11,016	25,000	10,673	25,000		25,000	0
512101 Premium Pay		113	0	0	0		0	0
513011 FICA		13,438	17,833	13,408	18,028		18,508	675
513021 Retirement		39,040	45,456	38,631	45,953		47,176	1,720
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
522041 Clothing		561	600	599	600		600	0
522051 Custodian Supplies		40,617	40,650	40,194	40,650		40,650	0
526021 Equipment Maint		140	0	0	0		0	0
531021 Electricity		505,964	550,000	419,460	521,163		521,163	(28,837)
531041 Water		84,166	66,819	47,296	88,400		88,400	21,581
531051 Disposal Service		4,988	5,736	6,235	6,300		6,300	564
532011 Building Maintenance		110,403	130,370	86,136	152,638		152,638	22,268
532025 A/C Maint Contract		61,941	73,527	76,233	77,203		77,203	3,676
532041 Elevator Maintenance		200,932	233,849	132,358	147,847		147,847	(86,002)
532071 Custodian Services		324,563	359,311	332,533	360,095		360,095	784
540000 Capital Outlay		0	0	0	5,340,860		0	0
565021 ArmoredCar Messenger		19,260	19,512	19,512	19,512		19,512	0
569011 Professional Service		1,800	60,000	34,686	0		0	(60,000)
575611 Contract Labor		78,902	79,541	79,541	79,860		79,860	319
Totals - Salaries		305,347	347,466	296,961	350,709		358,685	11,219
Totals - Operating		1,434,237	1,619,915	1,274,782	1,494,268		1,494,268	(125,647)
Totals - Capital		0	0	0	5,340,860		0	0
Grand Total		1,739,583	1,967,381	1,571,743	7,185,837		1,852,953	(114,428)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	3.00	140,760	144,658	129,533	144,374	3.00	144,374 (284)
		0	0	0	0		5,370
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		140,760	144,658	129,533	144,374		149,744 5,086
512011		14,213	9,500	16,863	9,500		9,500 0
512101		27	0	13	0		0 0
513011		10,813	11,794	10,287	11,772		12,182 388
513021		29,993	30,061	28,550	30,006		31,053 992
513031		38,304	38,304	35,112	38,304		38,304 0
514011		5	0	71	0		0 0
522041		377	600	691	600		600 0
522051		6,157	8,650	8,598	8,650		8,650 0
531021		68,454	63,287	56,518	63,750		63,750 463
531041		18,008	15,000	11,559	18,900		18,900 3,900
532011		67,736	40,000	40,707	40,000		40,000 0
532025		40,843	49,162	36,804	54,078		54,078 4,916
532041		11,177	22,053	14,843	16,710		16,710 (5,343)
532051		13,411	10,000	3,692	10,000		10,000 0
532071		74,585	86,927	75,699	83,779		83,779 (3,148)
569011		11,020	5,000	17,891	0		0 (5,000)
Totals - Salaries		234,115	234,317	220,429	233,956		240,783 6,466
Totals - Operating		311,769	300,679	267,002	296,467		296,467 (4,212)
Totals - Capital		0	0	0	0		0 0
Grand Total		545,885	534,996	487,431	530,423		537,250 2,254

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	205,182	218,795	185,472	218,445	4.00	218,445	(350)
Merit/Structure, etc		0	0	0	0		6,504	6,504
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		205,182	218,795	185,472	218,445		224,949	6,154
512011 Overtime Salaries		23,289	20,000	17,324	20,000		20,000	0
512101 Premium Pay		16	0	0	0		0	0
513011 FICA		15,745	18,268	13,829	18,241		18,739	471
513021 Retirement		44,184	46,565	39,545	46,497		47,765	1,200
513031 Employee Group Ins		51,072	51,072	45,220	51,072		51,072	0
514011 Mileage Allowance		5	45	16	45		45	0
522041 Clothing		732	600	199	600		600	0
522051 Custodian Supplies		18,038	16,345	20,917	16,345		16,345	0
526021 Equipment Maint		3,080	0	0	0		0	0
531021 Electricity		272,501	275,000	240,015	246,070		246,070	(28,930)
531031 Gas		2,234	1,918	1,537	2,400		2,400	482
531041 Water		39,489	33,000	29,342	42,000		42,000	9,000
531051 Disposal Service		4,157	4,300	5,196	5,300		5,300	1,000
532011 Building Maintenance		127,311	110,000	81,544	112,750		112,750	2,750
532025 A/C Maint Contract		98,310	71,500	96,544	101,450		101,450	29,950
532041 Elevator Maintenance		75,469	84,368	103,045	88,675		88,675	4,307
532051 Landscaping Expense		790	2,000	3,075	2,000		2,000	0
532071 Custodian Services		256,082	279,480	246,223	280,012		280,012	532
565021 ArmoredCar Messenger		12,840	13,008	13,008	13,008		13,008	0
575611 Contract Labor		52,601	53,028	53,027	53,240		53,240	212
Totals - Salaries		339,493	354,745	301,408	354,300		362,570	7,825
Totals - Operating		963,634	944,547	893,673	963,850		963,850	19,303
Totals - Capital		0	0	0	0		0	0
Grand Total		1,303,127	1,299,292	1,195,081	1,318,150		1,326,420	27,128

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	128,052	135,068	118,926	133,600	133,600	(1,468)
	Merit/Structure, etc	0	0	0	0	3,978	3,978
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	128,052	135,068	118,926	133,600	137,578	2,510
512011	Overtime Salaries	6,251	8,500	5,740	8,500	8,500	0
512101	Premium Pay	24	0	1	0	0	0
513011	FICA	9,558	10,983	8,909	10,871	11,175	192
513021	Retirement	25,999	27,996	24,310	27,710	28,485	489
513031	Employee Group Ins	37,772	38,304	34,580	38,304	38,304	0
522041	Clothing	567	600	567	600	600	0
522051	Custodian Supplies	9,909	10,000	7,156	10,000	10,000	0
531021	Electricity	246,800	259,807	195,352	257,478	257,478	(2,329)
531031	Gas	12,692	12,000	5,163	13,200	13,200	1,200
531041	Water	32,696	32,187	20,042	34,400	34,400	2,213
531051	Disposal Service	3,839	4,300	5,202	5,300	5,300	1,000
532011	Building Maintenance	73,146	130,300	45,388	190,000	180,000	49,700
532025	A/C Maint Contract	44,514	70,000	46,518	73,500	73,500	3,500
532041	Elevator Maintenance	96,849	108,879	108,300	113,068	113,068	4,189
532051	Landscaping Expense	1,127	3,000	685	3,000	3,000	0
532071	Custodian Services	246,878	273,916	252,132	274,448	274,448	532
565021	ArmoredCar Messenger	6,420	6,504	6,504	6,504	6,504	0
569011	Professional Service	14,900	0	18,243	138,000	138,000	138,000
575611	Contract Labor	52,601	53,028	53,027	53,240	53,240	212
Totals - Salaries		207,655	220,851	192,465	218,985	224,042	3,191
Totals - Operating		842,938	964,521	764,280	1,172,738	1,162,738	198,217
Totals - Capital		0	0	0	0	0	0
Grand Total		1,050,593	1,185,372	956,745	1,391,723	1,386,780	201,408

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	530	675	473	675	675	0
531041	Water	2,851	3,000	2,376	3,000	3,000	0
532011	Building Maintenance	16,594	12,000	2,510	12,000	12,000	0
532025	A/C Maint Contract	597	0	0	0	0	0
532051	Landscaping Expense	14,001	69,000	16,032	30,000	30,000	(39,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,573	84,675	21,391	45,675	45,675	(39,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		34,573	84,675	21,391	45,675	45,675	(39,000)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531011	Rent	121,271	112,476	101,059	118,904	118,904	6,428
531061	Utilities	59,488	65,000	49,574	65,000	65,000	0
531071	Telephone-Basic	5,936	6,480	3,562	0	0	(6,480)
532011	Building Maintenance	787	8,875	2,756	8,875	8,875	0
532071	Custodian Services	26,548	27,538	22,124	27,538	27,538	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		214,032	220,369	179,075	220,317	220,317	(52)
Totals - Capital		0	0	0	0	0	0
Grand Total		214,032	220,369	179,075	220,317	220,317	(52)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	13,699	16,786	10,857	15,580	15,580	(1,206)
531041	Water	2,099	2,898	1,066	2,204	2,204	(694)
532011	Building Maintenance	79,834	77,750	12,836	77,750	77,750	0
532025	A/C Maint Contract	0	1,250	2,520	1,375	1,375	125
532041	Elevator Maintenance	8,172	8,997	12,254	13,668	13,668	4,671
532051	Landscaping Expense	4,398	15,000	11,930	15,000	15,000	0
532071	Custodian Services	27,644	30,463	27,868	30,575	30,575	112
569011	Professional Service	3,398	0	0	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		139,244	153,144	79,331	156,152	156,152	3,008
Totals - Capital		0	0	0	0	0	0
Grand Total		139,244	153,144	79,331	156,152	156,152	3,008

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
532011	Building Maintenance	52,590	25,000	3,554	25,000	25,000	0
532025	A/C Maint Contract	0	1,200	0	1,200	1,200	0
532041	Elevator Maintenance	0	3,000	0	3,000	3,000	0
532051	Landscaping Expense	1,980	15,000	10,250	15,000	15,000	0
532071	Custodian Services	27,644	27,869	27,868	27,980	27,980	111
569011	Professional Service	165	0	0	0	0	0
575611	Contract Labor	25,200	26,514	26,514	26,620	26,620	106
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		107,580	98,583	68,185	98,800	98,800	217
Totals - Capital		0	0	0	0	0	0
Grand Total		107,580	98,583	68,185	98,800	98,800	217

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	9,598	10,459	7,826	9,992	9,992	(467)
531041	Water	3,143	3,125	3,250	3,300	3,300	175
532011	Building Maintenance	69,813	24,675	16,640	27,142	27,142	2,467
532025	A/C Maint Contract	4,955	1,600	700	1,600	1,600	0
532041	Elevator Maintenance	21,444	24,107	25,851	28,705	28,705	4,598
532051	Landscaping Expense	2,128	2,000	998	2,000	2,000	0
532071	Custodian Services	27,880	51,982	27,868	52,094	52,094	112
540000	Capital Outlay	0	0	0	300,000	0	0
569011	Professional Service	1,430	0	7,198	0	0	0
575611	Contract Labor	26,301	26,514	26,514	26,620	26,620	106
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		166,692	144,462	116,844	151,453	151,453	6,991
Totals - Capital		0	0	0	300,000	0	0
Grand Total		166,692	144,462	116,844	451,453	151,453	6,991

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		340	0	340	340	0
531021	Electricity	20,022	22,289	13,604	24,063	24,063	1,774
531041	Water	3,459	4,000	2,739	4,000	4,000	0
532011	Building Maintenance	35,477	26,000	13,084	30,000	30,000	4,000
532025	A/C Maint Contract	2,369	1,500	2,057	1,600	1,600	100
532041	Elevator Maintenance	32,283	36,157	36,205	40,698	40,698	4,541
532051	Landscaping Expense	0	2,500	0	2,500	2,500	0
532071	Custodian Services	27,644	34,982	27,868	35,093	35,093	111
532091	Burglar Systems	399	0	0	0	0	0
540000	Capital Outlay	0	0	0	650,000	0	0
569011	Professional Service	0	0	500	0	0	0
575611	Contract Labor	26,301	26,514	26,514	26,620	26,620	106
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		147,954	154,282	122,570	164,914	164,914	10,632
Totals - Capital		0	0	0	650,000	0	0
Grand Total		147,954	154,282	122,570	814,914	164,914	10,632

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	357	10,000	241	4,529	4,529	(5,471)
531041	Water	1,111	5,000	5,969	3,500	3,500	(1,500)
532011	Building Maintenance	2,864	5,000	3,058	5,000	5,000	0
532051	Landscaping Expense	0	5,000	6,605	5,000	5,000	0
569011	Professional Service	0	0	12,988	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		4,333	25,000	28,861	18,029	18,029	(6,971)
Totals - Capital		0	0	0	0	0	0
Grand Total		4,333	25,000	28,861	18,029	18,029	(6,971)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	3,946	2,850	2,089	3,850	3,850	1,000
531011	Rent	0	0	0	181,250	181,250	181,250
531021	Electricity	40,362	42,036	30,175	52,293	52,293	10,257
531031	Gas	6,472	7,500	2,997	10,750	10,750	3,250
531041	Water	4,085	3,895	4,174	4,300	4,300	405
531051	Disposal Service	2,494	3,000	3,118	3,200	3,200	200
531071	Telephone-Basic	25,279	25,000	15,115	0	0	(25,000)
532011	Building Maintenance	20,300	18,050	3,841	18,050	18,050	0
532025	A/C Maint Contract	4,531	9,005	6,676	9,905	9,905	900
532051	Landscaping Expense	1,113	1,900	1,113	1,900	1,900	0
532071	Custodian Services	27,116	38,484	27,277	42,522	42,522	4,038
532091	Burglar Systems	506	600	239	600	600	0
569011	Professional Service	0	0	0	30,000	30,000	30,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		136,203	152,320	96,815	358,620	358,620	206,300
Totals - Capital		0	0	0	0	0	0
Grand Total		136,203	152,320	96,815	358,620	358,620	206,300

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		1,345	665	990	665		665	0
531021 Electricity		33,746	32,260	29,111	31,384		31,384	(876)
531031 Gas		5,328	3,680	4,083	5,500		5,500	1,820
531041 Water		5,677	5,105	4,686	6,000		6,000	895
531051 Disposal Service		2,494	2,700	3,118	3,118		3,118	418
532011 Building Maintenance		21,619	15,000	8,988	15,000		15,000	0
532025 A/C Maint Contract		12,020	15,000	27,612	16,000		16,000	1,000
532051 Landscaping Expense		3,913	1,880	5,055	1,880		1,880	0
532071 Custodian Services		13,273	14,942	13,421	14,969		14,969	27
532091 Burglar Systems		622	700	431	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		100,037	91,932	97,493	95,216		95,216	3,284
Totals - Capital		0	0	0	0		0	0
Grand Total		100,037	91,932	97,493	95,216		95,216	3,284

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		0	1,425	4,303	1,425		1,425	0
531011 Rent		312,581	330,000	315,605	330,000		330,000	0
531021 Electricity		30,933	31,549	21,095	27,344		27,344	(4,205)
531031 Gas		7,488	8,000	4,994	8,000		8,000	0
531051 Disposal Service		1,663	1,400	1,037	1,400		1,400	0
531071 Telephone-Basic		997	1,000	594	0		0	(1,000)
532011 Building Maintenance		2,654	14,250	852	14,250		14,250	0
532025 A/C Maint Contract		5,480	4,125	4,726	5,300		5,300	1,175
532071 Custodian Services		9,974	10,915	10,055	10,955		10,955	40
532091 Burglar Systems		239	300	239	300		300	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		372,010	402,964	363,500	398,974		398,974	(3,990)
Totals - Capital		0	0	0	0		0	0
Grand Total		372,010	402,964	363,500	398,974		398,974	(3,990)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	203,490	210,379	188,956	210,665	210,665	286
	Merit/Structure, etc	0	0	0	0	5,732	5,732
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	203,490	210,379	188,956	210,665	216,397	6,018
511021	Temp/Part Time Sal	1,330	2,500	2,333	2,500	2,500	0
512011	Overtime Salaries	0	0	96	0	0	0
513011	FICA	15,001	16,286	14,015	16,308	16,746	460
513021	Retirement	39,358	41,024	36,847	41,080	42,198	1,174
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,871	2,000	1,749	2,750	2,750	750
521115	Postage	519	300	347	300	300	0
524001	Dues	581	500	425	500	500	0
525072	Telephone-Long Dist	92	100	64	100	100	0
526021	Equipment Maint	871	1,034	864	1,034	1,034	0
529151	Bonds	71	0	0	0	0	0
575611	Contract Labor	0	800	761	800	800	0
584011	Counsel Fees-Courts	0	14,850	14,850	0	0	(14,850)
585154	Interpreter Fees	0	500	150	500	500	0
588261	Education	3,217	3,737	3,737	3,500	3,500	(237)
Totals - Salaries		297,484	308,493	277,358	308,857	316,145	7,652
Totals - Operating		7,221	23,821	22,948	9,484	9,484	(14,337)
Totals - Capital		0	0	0	0	0	0
Grand Total		304,705	332,314	300,306	318,341	325,629	(6,685)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	191,253	197,726	177,561	197,961	197,961	235
	Merit/Structure, etc	0	0	0	0	5,354	5,354
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	191,253	197,726	177,561	197,961	203,315	5,589
511021	Temp/Part Time Sal	300	600	960	1,500	1,000	400
513011	FICA	13,970	15,172	12,904	15,259	15,630	458
513021	Retirement	36,991	38,557	34,624	38,603	39,647	1,090
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,728	2,000	1,415	2,500	2,500	500
521115	Postage	20	100	11	75	75	(25)
524001	Dues	711	500	510	500	500	0
525072	Telephone-Long Dist	82	100	46	100	100	0
526021	Equipment Maint	599	700	699	750	750	50
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	2,925	3,500	75	3,500	3,500	0
Totals - Salaries		280,818	290,359	261,161	291,627	297,896	7,537
Totals - Operating		6,065	7,400	2,756	7,925	7,925	525
Totals - Capital		0	0	0	0	0	0
Grand Total		286,883	297,759	263,918	299,552	305,821	8,062

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	191,882	198,378	178,148	198,615	198,615	237
	Merit/Structure, etc	0	0	0	0	5,373	5,373
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	191,882	198,378	178,148	198,615	203,988	5,610
511021	Temp/Part Time Sal	2,720	1,000	0	1,000	1,000	0
513011	FICA	14,492	15,253	12,954	15,271	15,682	429
513021	Retirement	37,113	38,684	34,739	38,730	39,778	1,094
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,102	2,000	1,717	2,500	2,500	500
521115	Postage	80	100	52	100	100	0
524001	Dues	180	250	180	250	250	0
524161	Advertis/Leg Notice	93	0	0	0	0	0
525072	Telephone-Long Dist	28	50	17	50	50	0
526021	Equipment Maint	477	900	936	950	950	50
585154	Interpreter Fees	0	250	0	250	250	0
588261	Education	1,756	3,500	1,227	3,500	3,500	0
Totals - Salaries		284,511	291,619	260,953	291,920	298,752	7,133
Totals - Operating		3,716	7,050	4,130	7,600	7,600	550
Totals - Capital		0	0	0	0	0	0
Grand Total		288,227	298,669	265,082	299,520	306,352	7,683

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	190,628	197,080	176,980	197,313	197,313	233
	Merit/Structure, etc	0	0	0	0	5,335	5,335
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	190,628	197,080	176,980	197,313	202,648	5,568
511021	Temp/Part Time Sal	630	600	1,280	1,500	1,000	400
513011	FICA	14,169	15,123	13,225	15,210	15,579	456
513021	Retirement	36,870	38,431	34,511	38,476	39,516	1,085
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,563	2,500	1,187	2,500	2,500	0
521115	Postage	452	400	266	400	400	0
524001	Dues	75	500	75	500	500	0
525072	Telephone-Long Dist	58	100	69	100	100	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	85	3,500	1,047	3,500	3,500	0
Totals - Salaries		280,601	289,538	261,107	290,803	297,047	7,509
Totals - Operating		2,233	7,500	2,644	7,500	7,500	0
Totals - Capital		0	0	0	0	0	0
Grand Total		282,834	297,038	263,751	298,303	304,547	7,509

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	189,699	196,120	176,115	196,349	196,349	229
	Merit/Structure, etc	0	0	0	0	5,306	5,306
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	189,699	196,120	176,115	196,349	201,655	5,535
511021	Temp/Part Time Sal	0	600	0	600	600	0
513011	FICA	13,586	15,050	12,631	15,067	15,473	423
513021	Retirement	36,690	38,244	34,342	38,288	39,323	1,079
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,615	2,000	1,553	2,000	2,000	0
521115	Postage	44	50	6	50	50	0
524001	Dues	0	300	270	300	300	0
525072	Telephone-Long Dist	36	50	24	50	50	0
526021	Equipment Maint	495	550	495	550	500	(50)
529151	Bonds	71	0	0	0	0	0
588261	Education	284	3,500	90	3,500	3,500	0
Totals - Salaries		278,279	288,318	258,201	288,608	295,355	7,037
Totals - Operating		2,545	6,450	2,439	6,450	6,400	(50)
Totals - Capital		0	0	0	0	0	0
Grand Total		280,825	294,768	260,640	295,058	301,755	6,987

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	197,535	204,222	183,410	204,482	204,482	260
	Merit/Structure, etc	0	0	0	0	5,548	5,548
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	197,535	204,222	183,410	204,482	210,030	5,808
511021	Temp/Part Time Sal	500	2,000	0	2,000	2,000	0
513011	FICA	13,998	15,776	13,423	15,796	16,221	445
513021	Retirement	38,206	39,823	35,765	39,874	40,956	1,133
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,016	2,000	1,326	2,500	2,500	500
521115	Postage	47	100	43	100	100	0
524001	Dues	0	250	0	250	250	0
525072	Telephone-Long Dist	52	100	71	100	100	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	760	3,500	797	3,500	3,500	0
Totals - Salaries		288,544	300,125	267,710	300,456	307,511	7,386
Totals - Operating		1,876	6,450	2,238	6,950	6,950	500
Totals - Capital		0	0	0	0	0	0
Grand Total		290,420	306,575	269,948	307,406	314,461	7,886

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	190,627	197,080	176,978	197,313	197,313	233
	Merit/Structure, etc	0	0	0	0	5,335	5,335
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	190,627	197,080	176,978	197,313	202,648	5,568
511021	Temp/Part Time Sal	0	600	0	600	600	0
513011	FICA	14,339	15,123	13,358	15,141	15,549	426
513021	Retirement	36,870	38,431	34,511	38,476	39,516	1,085
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	792	2,000	1,629	2,750	2,000	0
521115	Postage	7	50	0	50	50	0
524001	Dues	335	500	205	500	500	0
525072	Telephone-Long Dist	109	100	93	100	100	0
529151	Bonds	0	142	0	142	142	0
584011	Counsel Fees-Courts	2,770	8,000	3,960	8,000	8,000	0
588261	Education	284	3,500	2,051	3,500	3,500	0
Totals - Salaries		280,140	289,538	259,959	289,834	296,617	7,079
Totals - Operating		4,298	14,292	7,938	15,042	14,292	0
Totals - Capital		0	0	0	0	0	0
Grand Total		284,437	303,830	267,898	304,876	310,909	7,079

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	179,421	198,378	178,147	198,615	198,615	237
	Merit/Structure, etc	0	0	0	0	5,373	5,373
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	179,421	198,378	178,147	198,615	203,988	5,610
511021	Temp/Part Time Sal	1,978	600	1,280	1,500	1,500	900
513011	FICA	13,407	15,222	13,080	15,309	15,720	498
513021	Retirement	34,706	38,684	34,739	38,730	39,778	1,094
513031	Employee Group Ins	28,196	38,304	35,112	38,304	38,304	0
521011	Supplies	1,922	3,000	2,647	2,500	2,500	(500)
521115	Postage	85	50	150	250	250	200
524001	Dues	150	300	415	500	500	200
525072	Telephone-Long Dist	105	100	95	100	100	0
526021	Equipment Maint	593	800	0	800	800	0
529151	Bonds	142	0	0	0	0	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	395	2,500	1,055	3,500	3,500	1,000
Totals - Salaries		257,707	291,188	262,358	292,458	299,290	8,102
Totals - Operating		3,392	7,250	4,363	8,150	8,150	900
Totals - Capital		0	0	0	0	0	0
Grand Total		261,099	298,438	266,721	300,608	307,440	9,002

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	189,700	196,120	176,117	196,349	196,349	229
	Merit/Structure, etc	0	0	0	0	5,306	5,306
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	189,700	196,120	176,117	196,349	201,655	5,535
511021	Temp/Part Time Sal	740	1,000	5,310	2,500	2,500	1,500
513011	FICA	13,985	15,080	13,488	15,212	15,618	538
513021	Retirement	36,691	38,244	34,343	38,288	39,323	1,079
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,063	2,500	1,514	2,500	2,000	(500)
521115	Postage	59	250	75	200	200	(50)
524001	Dues	825	600	675	800	800	200
525072	Telephone-Long Dist	60	100	40	100	100	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	1,485	3,500	986	3,500	3,500	0
Totals - Salaries		279,420	288,748	264,369	290,653	297,400	8,652
Totals - Operating		3,492	7,450	3,290	7,600	7,100	(350)
Totals - Capital		0	0	0	0	0	0
Grand Total		282,912	296,198	267,659	298,253	304,500	8,302

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	207,126	195,490	175,548	195,717	195,717	227
	Merit/Structure, etc	0	0	0	0	5,287	5,287
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	207,126	195,490	175,548	195,717	201,004	5,514
511021	Temp/Part Time Sal	1,605	500	0	500	500	0
513011	FICA	15,518	14,994	13,087	15,011	15,415	421
513021	Retirement	40,075	38,121	34,232	38,165	39,196	1,075
513031	Employee Group Ins	37,240	38,304	35,112	38,304	38,304	0
521011	Supplies	2,383	2,000	1,858	2,500	2,000	0
521115	Postage	4	100	11	100	50	(50)
524001	Dues	280	500	480	500	500	0
525072	Telephone-Long Dist	71	150	23	150	150	0
585154	Interpreter Fees	150	500	0	500	500	0
588261	Education	8,286	3,500	1,895	3,500	3,500	0
Totals - Salaries		301,565	287,409	257,980	287,697	294,419	7,010
Totals - Operating		11,173	6,750	4,268	7,250	6,700	(50)
Totals - Capital		0	0	0	0	0	0
Grand Total		312,738	294,159	262,248	294,947	301,119	6,960

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	226,919	256,962	230,921	259,359	4.00	259,359	2,397
Merit/Structure, etc		0	0	0	0		7,182	7,182
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		226,919	256,962	230,921	259,359		266,541	9,579
512011 Overtime Salaries		2,197	1,000	3,356	1,000		1,000	0
512103 Certification Pay		350	720	660	720		720	0
513011 FICA		16,398	19,819	16,881	20,002		20,552	733
513021 Retirement		44,516	50,518	45,882	50,986		52,386	1,868
513031 Employee Group Ins		45,752	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		224	384	352	384		384	0
521011 Supplies		3,348	2,500	1,944	2,500		2,500	0
521115 Postage		13	50	9	50		50	0
524001 Dues		150	400	75	400		400	0
525072 Telephone-Long Dist		11	30	9	30		30	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,015,992	1,203,456	1,178,616	1,150,000		1,237,300	33,844
584041 Cnsl Fees-Cap Murder		304,865	217,999	210,295	100,000		387,300	169,301
584051 Cnsl Fees-Crim Appls		58,643	70,989	70,989	60,000		60,000	(10,989)
584061 Counsel Fees DNA		600	0	0	0		0	0
585031 Reporter's Records		64,363	35,000	31,200	35,000		35,000	0
585041 Change of Venue Cost		0	18,321	0	0		0	(18,321)
585044 Crim Crt Mental Comp		1,036	600	0	600		600	0
585071 Litigation Expense		63	2,500	2,234	2,500		2,500	0
585142 Expert Witness Serv		34,129	20,000	16,842	20,000		20,000	0
585143 Psych Exam/Testimony		26,269	27,952	27,951	27,000		27,000	(952)
585152 Polygraph		600	1,750	1,750	1,000		1,500	(250)
585153 Investigative		44,068	48,552	49,098	32,000		32,000	(16,552)
585154 Interpreter Fees		2,680	6,000	2,396	6,000		6,000	0
585155 Cap Murder-Othr Cost		1,444	1,990	1,989	0		0	(1,990)
585157 Crim Appl Othr Litig		69	337	337	0		0	(337)
585161 Cap Murder-Investig		2,100	950	1,955	0		0	(950)
585162 Cap Murder-ExpertWit		14,211	54,115	57,115	0		0	(54,115)
585163 CapMurder Othr Litig		5,929	24,089	24,088	0		0	(24,089)
588261 Education		2,927	3,250	2,150	3,250		3,250	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		336,356	380,475	344,868	383,523		392,655	12,180
Totals - Operating		1,583,509	1,740,830	1,681,113	1,440,330		1,815,430	74,600
Totals - Capital		0	0	0	0		0	0
Grand Total		1,919,866	2,121,305	2,025,981	1,823,853		2,208,085	86,780

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	257,194	267,823	240,510	270,235	4.00	270,235	2,412
Merit/Structure, etc		0	0	0	0		7,506	7,506
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		257,194	267,823	240,510	270,235		277,741	9,918
512011 Overtime Salaries		3,994	500	2,980	500		500	0
513011 FICA		18,434	20,557	17,278	20,741		21,315	758
513021 Retirement		50,598	52,398	47,549	52,868		54,332	1,934
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		3,240	3,000	1,914	3,000		2,500	(500)
521115 Postage		26	200	2	200		100	(100)
524001 Dues		350	450	0	450		450	0
525072 Telephone-Long Dist		10	30	9	30		30	0
584011 Counsel Fees-Courts		836,502	850,000	815,267	850,000		956,750	106,750
584041 Cnsl Fees-Cap Murder		127,953	100,000	107,650	100,000		206,750	106,750
584051 Cnsl Fees-Crim Appls		52,635	45,000	56,155	45,000		45,000	0
584061 Counsel Fees DNA		425	0	2,550	0		0	0
585031 Reporter's Records		23,834	33,000	32,901	33,000		33,000	0
585071 Litigation Expense		293	2,500	402	2,500		2,000	(500)
585142 Expert Witness Serv		10,731	10,000	5,700	10,000		10,000	0
585143 Psych Exam/Testimony		21,693	27,000	24,963	27,000		27,000	0
585152 Polygraph		2,250	1,000	0	1,000		1,000	0
585153 Investigative		29,873	25,000	23,908	25,000		25,000	0
585154 Interpreter Fees		3,710	5,000	170	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	72	0		0	0
585161 Cap Murder-Investig		4,255	0	0	0		0	0
585162 Cap Murder-ExpertWit		14,269	0	0	0		0	0
585163 CapMurder Othr Litig		8,347	0	0	0		0	0
588261 Education		670	3,250	1,976	3,250		3,250	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		381,676	392,734	355,485	395,800		405,344	12,610
Totals - Operating		1,141,064	1,105,430	1,073,640	1,105,430		1,317,830	212,400
Totals - Capital		0	0	0	0		0	0
Grand Total		1,522,740	1,498,164	1,429,125	1,501,230		1,723,174	225,010

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	244,991	253,555	247,746	262,625	4.00	262,625	9,070
Merit/Structure, etc		0	0	0	0		7,280	7,280
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		244,991	253,555	247,746	262,625		269,905	16,350
512011 Overtime Salaries		105	0	2,350	0		0	0
513011 FICA		16,362	19,427	16,819	20,091		20,648	1,221
513021 Retirement		47,478	49,518	48,837	51,212		52,632	3,114
513031 Employee Group Ins		51,072	51,072	44,688	51,072		51,072	0
514031 Uniform Allowance		384	384	352	0		0	(384)
521011 Supplies		2,773	3,700	3,478	3,000		3,000	(700)
521115 Postage		23	100	11	100		100	0
524001 Dues		130	500	130	500		500	0
525072 Telephone-Long Dist		11	30	9	30		30	0
584011 Counsel Fees-Courts		924,096	945,000	875,081	945,000		1,000,000	55,000
584041 Cnsl Fees-Cap Murder		319,460	126,312	96,805	100,000		219,550	93,238
584051 Cnsl Fees-Crim Appls		55,845	60,000	33,464	60,000		60,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		50,354	35,000	28,327	35,000		35,000	0
585044 Crim Crt Mental Comp		523	600	0	600		600	0
585071 Litigation Expense		1,482	2,500	550	2,500		2,500	0
585142 Expert Witness Serv		21,645	19,000	12,818	20,000		20,000	1,000
585143 Psych Exam/Testimony		42,936	32,000	23,599	32,000		32,000	0
585153 Investigative		39,528	34,000	34,958	34,000		34,000	0
585154 Interpreter Fees		8,415	6,000	4,780	6,000		6,000	0
585155 Cap Murder-Othr Cost		6,022	446	446	0		0	(446)
585157 Crim Appl Othr Litig		12	62	62	0		0	(62)
585161 Cap Murder-Investig		22,347	0	0	0		0	0
585162 Cap Murder-ExpertWit		104,403	23,180	23,180	0		0	(23,180)
585163 CapMurder Othr Litig		8,170	0	0	0		0	0
588261 Education		395	4,550	4,466	3,250		3,250	(1,300)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		360,392	373,956	360,793	385,000		394,257	20,301
Totals - Operating		1,608,571	1,292,980	1,142,464	1,241,980		1,416,530	123,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,968,963	1,666,936	1,503,257	1,626,980		1,810,787	143,851

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	262,124	271,058	243,569	271,537	4.00	271,537	479
Merit/Structure, etc		0	0	0	0		7,544	7,544
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		262,124	271,058	243,569	271,537		279,081	8,023
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		600	720	660	720		720	0
513011 FICA		19,677	20,859	18,339	20,896		21,473	614
513021 Retirement		50,888	53,169	47,693	53,263		54,734	1,565
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,551	2,500	2,057	2,500		2,500	0
521115 Postage		60	100	13	100		100	0
524001 Dues		150	300	0	300		300	0
525072 Telephone-Long Dist		11	30	12	30		30	0
529151 Bonds		0	0	93	0		0	0
584011 Counsel Fees-Courts		867,522	900,000	816,561	900,000		994,050	94,050
584041 Cnsl Fees-Cap Murder		128,463	100,000	190,749	100,000		194,050	94,050
584051 Cnsl Fees-Crim Appls		16,715	50,000	30,028	50,000		50,000	0
585011 Sal-Appted Off(VJ)		0	0	932	0		0	0
585031 Reporter's Records		6,348	25,000	6,829	25,000		25,000	0
585044 Crim Crt Mental Comp		1,986	600	0	600		600	0
585071 Litigation Expense		1,127	2,500	3,122	2,500		2,500	0
585142 Expert Witness Serv		3,625	5,000	3,260	5,000		5,000	0
585143 Psych Exam/Testimony		30,799	25,000	26,995	25,000		25,000	0
585153 Investigative		28,380	25,000	12,201	25,000		25,000	0
585154 Interpreter Fees		2,625	5,000	5,926	5,000		5,000	0
585155 Cap Murder-Othr Cost		1,705	0	1,962	0		0	0
585156 Crim Appeal-OthrCost		23	0	135	0		0	0
585161 Cap Murder-Investig		2,964	0	3,853	0		0	0
585162 Cap Murder-ExpertWit		26,748	0	12,569	0		0	0
585163 CapMurder Othr Litig		0	0	3,002	0		0	0
588261 Education		1,450	3,250	995	3,250		3,250	0

Commitment Item	2018		2019		2020		2020	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	384,744	397,762	357,428	398,372	407,964	10,202		
Totals - Operating	1,123,252	1,144,280	1,121,294	1,144,280	1,332,380	188,100		
Totals - Capital	0	0	0	0	0	0		
Grand Total	1,507,996	1,542,042	1,478,722	1,542,652	1,740,344	198,302		

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	327,129	340,284	299,338	323,996	5.00	323,996	(16,288)
Merit/Structure, etc		0	0	0	0		9,107	9,107
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		327,129	340,284	299,338	323,996		333,103	(7,181)
512011 Overtime Salaries		0	0	7,095	0		0	0
512103 Certification Pay		1,200	1,440	1,200	1,440		1,440	0
513011 FICA		23,656	26,201	22,249	24,955		25,652	(549)
513021 Retirement		63,651	66,786	60,116	63,610		65,386	(1,400)
513031 Employee Group Ins		63,840	63,840	55,328	63,840		63,840	0
514031 Uniform Allowance		768	768	656	768		768	0
521011 Supplies		3,307	3,750	3,769	3,250		3,250	(500)
521115 Postage		33	50	28	50		50	0
525072 Telephone-Long Dist		8	25	6	25		25	0
584011 Counsel Fees-Courts		929,553	1,308,123	1,214,086	900,000		1,316,250	8,127
584041 Cnsl Fees-Cap Murder		32,824	204,818	204,743	50,000		200,000	(4,818)
584051 Cnsl Fees-Crim Appls		51,054	60,000	61,263	60,000		60,000	0
584061 Counsel Fees DNA		300	5,625	1,938	0		0	(5,625)
585031 Reporter's Records		24,612	37,081	37,219	35,000		35,000	(2,081)
585071 Litigation Expense		847	2,500	1,800	2,500		2,500	0
585142 Expert Witness Serv		23,204	61,780	61,780	16,000		16,000	(45,780)
585143 Psych Exam/Testimony		36,414	33,731	33,731	32,000		32,000	(1,731)
585152 Polygraph		950	1,000	400	1,000		1,000	0
585153 Investigative		38,417	70,250	70,549	32,000		32,000	(38,250)
585154 Interpreter Fees		10,787	6,164	6,064	0		0	(6,164)
585155 Cap Murder-Othr Cost		0	1,210	1,210	0		0	(1,210)
585156 Crim Appeal-OthrCost		97	15	15	0		0	(15)
585157 Crim Appl Othr Litig		8	125	142	0		0	(125)
585581 Jury Costs		0	78	77	0		0	(78)
588261 Education		1,750	3,500	1,102	3,500		3,500	0

Commitment Item	2018		2019		2020		2020	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2019 vs 2020 Comparison
Totals - Salaries		480,244	499,319	445,983	478,609		490,189	(9,130)
Totals - Operating		1,154,165	1,799,825	1,699,921	1,135,325		1,701,575	(98,250)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,634,409	2,299,144	2,145,904	1,613,934		2,191,764	(107,380)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	191,253	197,726	177,561	197,961	3.00	197,961	235
Merit/Structure, etc		0	0	0	0		5,354	5,354
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		191,253	197,726	177,561	197,961		203,315	5,589
513011 FICA		13,689	15,126	12,736	15,144		15,554	428
513021 Retirement		36,991	38,557	34,625	38,603		39,647	1,090
513031 Employee Group Ins		38,304	38,304	35,112	38,304		38,304	0
521011 Supplies		2,481	3,000	2,757	3,000		3,000	0
521115 Postage		10	100	37	100		100	0
524001 Dues		191	100	191	100		100	0
525072 Telephone-Long Dist		9	25	6	25		25	0
540000 Capital Outlay		0	0	0	1,300		0	0
584011 Counsel Fees-Courts		1,040,501	1,077,753	1,033,352	1,100,000		1,192,250	114,497
584041 Cnsl Fees-Cap Murder		75,430	100,000	50,648	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		81,637	80,347	85,217	60,000		60,000	(20,347)
584061 Counsel Fees DNA		0	900	900	0		0	(900)
585031 Reporter's Records		53,903	35,000	31,181	35,000		35,000	0
585071 Litigation Expense		987	2,500	1,771	2,500		2,500	0
585142 Expert Witness Serv		9,908	15,000	11,489	15,000		15,000	0
585143 Psych Exam/Testimony		30,714	33,000	44,006	33,000		33,000	0
585152 Polygraph		0	850	1,250	0		0	(850)
585153 Investigative		50,368	34,000	30,318	34,000		34,000	0
585154 Interpreter Fees		2,175	5,000	4,750	5,000		5,000	0
585155 Cap Murder-Othr Cost		0	0	56	0		0	0
585157 Crim Appl Othr Litig		0	150	200	0		0	(150)
585162 Cap Murder-ExpertWit		5,427	0	0	0		0	0
588261 Education		1,318	3,500	1,516	3,500		3,250	(250)
Totals - Salaries		280,237	289,713	260,034	290,012		296,820	7,107
Totals - Operating		1,355,058	1,391,225	1,299,644	1,391,225		1,483,225	92,000
Totals - Capital		0	0	0	1,300		0	0
Grand Total		1,635,295	1,680,938	1,559,678	1,682,537		1,780,045	99,107

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	316,773	329,121	296,067	312,749	5.00	312,749	(16,372)
Merit/Structure, etc		0	0	0	0		8,772	8,772
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		316,773	329,121	296,067	312,749		321,521	(7,600)
512011 Overtime Salaries		5,705	3,000	6,553	3,000		3,000	0
512103 Certification Pay		1,200	1,440	1,200	1,440		1,440	0
513011 FICA		23,127	25,577	21,749	24,324		24,995	(582)
513021 Retirement		62,759	65,194	59,385	62,002		63,712	(1,482)
513031 Employee Group Ins		63,840	63,840	56,392	63,840		63,840	0
514031 Uniform Allowance		768	768	720	768		768	0
521011 Supplies		2,961	3,250	2,435	3,250		3,250	0
521115 Postage		80	150	49	275		275	125
524001 Dues		321	500	0	500		500	0
525072 Telephone-Long Dist		8	25	14	25		25	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,178,065	1,179,852	1,131,938	1,125,000		1,299,550	119,698
584041 Cnsl Fees-Cap Murder		141,655	94,409	100,096	100,000		100,000	5,591
584051 Cnsl Fees-Crim Appls		127,409	79,932	82,488	65,000		65,000	(14,932)
584061 Counsel Fees DNA		300	0	0	500		500	500
585031 Reporter's Records		40,740	54,430	54,430	35,000		35,000	(19,430)
585044 Crim Crt Mental Comp		1,526	600	0	600		600	0
585071 Litigation Expense		777	2,500	961	2,500		2,500	0
585142 Expert Witness Serv		29,353	20,000	15,307	20,000		20,000	0
585143 Psych Exam/Testimony		39,093	35,000	35,687	35,000		35,000	0
585152 Polygraph		1,800	1,500	1,500	1,000		1,000	(500)
585153 Investigative		34,407	34,000	29,220	34,000		34,000	0
585154 Interpreter Fees		4,499	26,286	26,285	6,000		6,000	(20,286)
585155 Cap Murder-Othr Cost		319	0	6,292	0		0	0
585156 Crim Appeal-OthrCost		39	0	0	0		0	0
585157 Crim Appl Othr Litig		134	155	162	0		0	(155)
585161 Cap Murder-Investig		9,585	436	436	0		0	(436)
585162 Cap Murder-ExpertWit		2,905	5,000	5,000	0		0	(5,000)
588261 Education		2,591	3,250	90	3,250		3,250	0

Commitment Item	2018		2019		2020		2020	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved	2019 vs 2020 Comparison
Totals - Salaries		474,171	488,940	442,066	468,123		479,276	(9,664)
Totals - Operating		1,618,567	1,541,275	1,492,460	1,431,900		1,606,450	65,175
Totals - Capital		0	0	0	0		0	0
Grand Total		2,092,738	2,030,215	1,934,526	1,900,023		2,085,726	55,511

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee	#Ee						
	Salaries	268,803	277,452	249,922	278,014	278,014	562
	Merit/Structure, etc	0	0	0	0	7,737	7,737
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	268,803	277,452	249,922	278,014	285,751	8,299
512011	Overtime Salaries	8,435	5,000	7,296	5,000	5,000	0
512103	Certification Pay	600	720	660	720	720	0
513011	FICA	20,308	21,692	18,845	21,735	22,327	635
513021	Retirement	53,810	55,294	50,355	55,403	56,912	1,618
513031	Employee Group Ins	51,072	51,072	46,816	51,072	51,072	0
514031	Uniform Allowance	384	384	352	384	384	0
521011	Supplies	2,589	3,000	2,543	3,000	3,000	0
521115	Postage	5	50	15	50	50	0
524001	Dues	150	150	0	150	150	0
525072	Telephone-Long Dist	7	30	6	30	30	0
584011	Counsel Fees-Courts	994,946	1,178,014	1,104,661	930,000	1,142,550	(35,464)
584041	Cnsl Fees-Cap Murder	266,813	64,528	130,400	50,000	150,000	85,472
584051	Cnsl Fees-Crim Appls	80,057	65,000	36,092	65,000	65,000	0
584061	Counsel Fees DNA	3,209	900	900	0	0	(900)
585011	Sal-Appted Off(VJ)	0	1,544	1,544	0	0	(1,544)
585031	Reporter's Records	21,171	35,000	19,977	35,000	35,000	0
585041	Change of Venue Cost	0	2,914	0	0	0	(2,914)
585044	Crim Crt Mental Comp	475	600	0	600	600	0
585071	Litigation Expense	323	2,500	2,453	2,500	2,500	0
585142	Expert Witness Serv	4,615	16,309	16,308	10,000	10,000	(6,309)
585143	Psych Exam/Testimony	33,878	25,533	26,533	25,000	25,000	(533)
585152	Polygraph	0	1,000	0	1,000	1,000	0
585153	Investigative	34,902	30,000	27,689	30,000	30,000	0
585154	Interpreter Fees	8,436	6,000	5,430	6,000	6,000	0
585155	Cap Murder-Othr Cost	10,970	0	0	0	0	0
585157	Crim Appl Othr Litig	61	0	0	0	0	0
585161	Cap Murder-Investig	6,081	3,064	5,080	0	0	(3,064)
585162	Cap Murder-ExpertWit	1,500	3,638	3,638	0	0	(3,638)
585163	CapMurder Othr Litig	5,653	9,556	9,706	0	0	(9,556)
588261	Education	1,221	3,250	802	3,250	3,250	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		403,412	411,614	374,247	412,328		422,166	10,552
Totals - Operating		1,477,061	1,452,580	1,393,776	1,161,580		1,474,130	21,550
Totals - Capital		0	0	0	0		0	0
Grand Total		1,880,473	1,864,194	1,768,023	1,573,908		1,896,296	32,102

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	254,290	197,726	177,561	197,961	3.00	197,961	235
Merit/Structure, etc		0	0	0	0		5,354	5,354
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		254,290	197,726	177,561	197,961		203,315	5,589
512011 Overtime Salaries		1,749	1,500	0	1,500		1,500	0
512103 Certification Pay		550	0	0	0		0	0
513011 FICA		18,386	15,241	12,802	15,259		15,669	428
513021 Retirement		49,681	38,849	34,624	38,895		39,939	1,090
513031 Employee Group Ins		50,008	38,304	35,112	38,304		38,304	0
514031 Uniform Allowance		352	0	0	0		0	0
521011 Supplies		3,220	3,250	2,778	3,250		3,250	0
521115 Postage		39	100	52	100		100	0
525072 Telephone-Long Dist		9	30	8	30		30	0
584011 Counsel Fees-Courts		1,135,049	1,305,159	1,243,304	1,150,000		1,333,500	28,341
584041 Cnsl Fees-Cap Murder		150,443	423,735	422,677	100,000		396,050	(27,685)
584051 Cnsl Fees-Crim Appls		74,709	55,253	45,212	60,000		60,000	4,747
584061 Counsel Fees DNA		300	0	0	0		0	0
585031 Reporter's Records		37,778	35,000	31,473	35,000		35,000	0
585044 Crim Crt Mental Comp		475	720	720	600		600	(120)
585045 Court Costs		0	427	427	0		0	(427)
585071 Litigation Expense		7,347	10,834	10,834	2,500		2,500	(8,334)
585142 Expert Witness Serv		65,764	26,308	26,308	20,000		20,000	(6,308)
585143 Psych Exam/Testimony		40,786	63,406	63,905	33,000		33,000	(30,406)
585152 Polygraph		950	1,900	1,900	1,000		1,000	(900)
585153 Investigative		42,831	41,036	41,243	34,000		34,000	(7,036)
585154 Interpreter Fees		5,194	6,000	1,135	6,000		6,000	0
585155 Cap Murder-Othr Cost		280	5,319	5,318	0		0	(5,319)
585157 Crim Appl Othr Litig		37	533	523	0		0	(533)
585161 Cap Murder-Investig		5,534	17,326	17,326	0		0	(17,326)
585162 Cap Murder-ExpertWit		10,775	42,609	42,609	0		0	(42,609)
585163 CapMurder Othr Litig		769	20,535	20,535	0		0	(20,535)
588261 Education		2,700	3,500	1,107	3,500		3,250	(250)

Commitment Item	2018	2019	2019	2020	2020	2019 vs 2020
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	375,017	291,620	260,099	291,919	298,727	7,107
Totals - Operating	1,584,988	2,062,980	1,979,393	1,448,980	1,928,280	(134,700)
Totals - Capital	0	0	0	0	0	0
Grand Total	1,960,004	2,354,600	2,239,492	1,740,899	2,227,007	(127,593)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	251,532	262,726	215,699	263,884	4.00	263,884	1,158
Merit/Structure, etc		0	0	0	0		7,317	7,317
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		251,532	262,726	215,699	263,884		271,201	8,475
512011 Overtime Salaries		546	0	1,226	0		0	0
512031 Workers' Comp Supple		0	0	969	0		0	0
512103 Certification Pay		400	0	420	0		0	0
513011 FICA		18,947	15,126	16,111	20,188		20,747	5,621
513021 Retirement		48,866	38,557	42,615	51,458		52,884	14,327
513031 Employee Group Ins		46,816	38,304	42,560	51,072		51,072	12,768
514031 Uniform Allowance		272	0	224	0		0	0
521011 Supplies		3,031	4,025	3,123	3,000		3,000	(1,025)
521115 Postage		117	150	75	150		150	0
524001 Dues		585	475	130	250		250	(225)
525072 Telephone-Long Dist		5	30	4	30		30	0
584011 Counsel Fees-Courts		1,263,338	1,229,454	1,207,709	1,300,000		1,400,000	170,546
584041 Cnsl Fees-Cap Murder		425,975	169,071	226,765	100,000		200,000	30,929
584051 Cnsl Fees-Crim Appls		98,870	60,000	31,276	60,000		60,000	0
584061 Counsel Fees DNA		0	300	300	0		0	(300)
585031 Reporter's Records		23,372	35,000	33,302	35,000		35,000	0
585041 Change of Venue Cost		0	54,200	0	0		0	(54,200)
585071 Litigation Expense		1,839	5,000	1,565	5,000		5,000	0
585142 Expert Witness Serv		23,180	31,422	35,638	20,000		20,000	(11,422)
585143 Psych Exam/Testimony		52,330	34,610	43,359	30,000		30,000	(4,610)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		56,096	34,000	36,938	34,000		34,000	0
585154 Interpreter Fees		10,126	10,000	5,201	10,000		10,000	0
585155 Cap Murder-Othr Cost		2,992	431	431	0		0	(431)
585156 Crim Appeal-OthrCost		177	0	0	0		0	0
585157 Crim Appl Othr Litig		348	14	14	0		0	(14)
585161 Cap Murder-Investig		0	4,959	7,843	0		0	(4,959)
585162 Cap Murder-ExpertWit		6,000	22,152	36,002	0		0	(22,152)
585163 CapMurder Othr Litig		15,277	3,387	3,387	0		0	(3,387)
588261 Education		55	2,250	90	3,500		3,250	1,000

Commitment Item	2018		2019		2020		2019 vs 2020	
	Expenditures	Appropriated	YTD	Request	Approved	Comparison	#Ee	#Ee
Totals - Salaries	367,379	354,713	319,823	386,602	395,904	41,191		
Totals - Operating	1,983,712	1,701,930	1,673,150	1,601,930	1,801,680	99,750		
Totals - Capital	0	0	0	0	0	0		
Grand Total	2,351,091	2,056,643	1,992,974	1,988,532	2,197,584	140,941		

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	8.00	843,939	918,899	913,597	1,065,819	8.00 1,065,819	146,920
		0	0	0	0	31,731	31,731
	0.00	0	0	0	0	0.00 0	0
	3.00	0	0	0	393,231	1.00 131,077	131,077
511011		843,939	918,899	913,597	1,459,050	1,228,627	309,728
511021		101,620	185,000	177,784	75,000	125,000	(60,000)
512011		0	7,300	6,846	0	0	(7,300)
513011		67,754	71,351	78,259	115,360	99,453	28,102
513021		163,722	179,185	178,261	284,515	239,582	60,397
513031		81,396	89,376	89,376	140,448	114,912	25,536
514041		40	0	0	0	0	0
521011		8,136	5,000	4,533	5,000	5,000	0
521115		1,778	6,050	5,183	1,750	1,750	(4,300)
525072		17	25	10	25	25	0
526021		0	750	0	750	750	0
540000		0	0	0	12,030	0	0
569011		19,044	22,800	14,721	50,000	50,000	27,200
578025		26,679	49,669	49,500	81,269	81,269	31,600
585031		0	400	400	0	0	(400)
585154		523	2,000	1,777	50,000	25,000	23,000
588261		372	11,200	1,060	12,000	12,000	800
588291		1,703	0	306	0	0	0
Totals - Salaries		1,258,471	1,451,111	1,444,124	2,074,373	1,807,574	356,463
Totals - Operating		58,252	97,894	77,491	200,794	175,794	77,900
Totals - Capital		0	0	0	12,030	0	0
Grand Total		1,316,724	1,549,005	1,521,615	2,287,197	1,983,368	434,363

Comments

New Position(s)
 1-Magistrate, Gr. 98, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	336,032	343,122	308,488	343,931	4.00	343,931	809
Merit/Structure, etc		0	0	0	0		9,700	9,700
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		336,032	343,122	308,488	343,931		353,631	10,509
512011 Overtime Salaries		36	0	0	0		0	0
513011 FICA		23,933	25,469	21,923	26,026		26,503	1,034
513021 Retirement		64,993	66,909	60,155	67,067		68,958	2,049
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
521011 Supplies		1,431	2,300	1,850	2,300		2,300	0
521115 Postage		5	20	5	20		20	0
524001 Dues		865	120	410	120		120	0
525072 Telephone-Long Dist		24	30	19	30		30	0
526021 Equipment Maint		187	482	0	482		482	0
584011 Counsel Fees-Courts		45,472	50,000	48,760	40,000		50,000	0
584022 Counsel Fees - CPS		96,848	159,381	159,012	90,000		120,000	(39,381)
585031 Reporter's Records		1,132	5,619	5,619	0		4,000	(1,619)
585154 Interpreter Fees		12,650	13,000	2,303	13,000		13,000	0
588261 Education		2,435	4,500	3,135	4,500		4,500	0
Totals - Salaries		476,067	486,572	437,382	488,096		500,164	13,592
Totals - Operating		161,048	235,452	221,112	150,452		194,452	(41,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		637,115	722,024	658,495	638,548		694,616	(27,408)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	459,283	472,351	418,867	461,552	6.00	461,552	(10,799)
Merit/Structure, etc		0	0	0	0		13,201	13,201
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		459,283	472,351	418,867	461,552		474,753	2,402
512103 Certification Pay		1,200	1,440	1,020	1,440		1,440	0
513011 FICA		32,665	35,524	30,554	35,193		35,938	414
513021 Retirement		89,211	92,539	81,987	90,433		93,008	469
513031 Employee Group Ins		76,608	76,608	61,180	76,608		76,608	0
514031 Uniform Allowance		768	768	560	768		768	0
521011 Supplies		823	1,300	1,218	1,300		1,300	0
521115 Postage		123	100	21	100		100	0
524001 Dues		205	420	280	450		450	30
525072 Telephone-Long Dist		11	30	21	30		30	0
526021 Equipment Maint		375	430	132	156		156	(274)
584011 Counsel Fees-Courts		20,196	20,000	23,092	20,000		20,000	0
584022 Counsel Fees - CPS		75,672	126,000	100,338	76,000		100,000	(26,000)
584051 Cnsl Fees-Crim Appls		0	0	2,500	0		0	0
585031 Reporter's Records		1,204	0	0	0		0	0
585154 Interpreter Fees		16,537	11,500	3,950	11,500		11,500	0
588261 Education		3,133	4,500	2,503	4,500		4,500	0
Totals - Salaries		659,735	679,230	594,168	665,994		682,515	3,285
Totals - Operating		118,279	164,280	134,055	114,036		138,036	(26,244)
Totals - Capital		0	0	0	0		0	0
Grand Total		778,014	843,510	728,223	780,030		820,551	(22,959)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	333,454	340,457	324,684	341,254	4.00	341,254	797
Merit/Structure, etc		0	0	0	0		9,620	9,620
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		333,454	340,457	324,684	341,254		350,874	10,417
513011 FICA		23,837	25,265	22,878	25,821		26,293	1,028
513021 Retirement		64,495	66,389	63,314	66,545		68,421	2,032
513031 Employee Group Ins		51,072	51,072	44,688	51,072		51,072	0
521011 Supplies		2,300	2,300	2,320	3,500		3,250	950
521115 Postage		50	125	22	125		125	0
524001 Dues		420	500	645	500		500	0
525072 Telephone-Long Dist		28	50	42	50		50	0
526021 Equipment Maint		217	350	226	350		350	0
584011 Counsel Fees-Courts		23,952	25,000	23,272	50,000		25,000	0
584022 Counsel Fees - CPS		110,086	140,056	127,123	90,000		115,000	(25,056)
585031 Reporter's Records		1,142	7,474	7,474	1,000		1,000	(6,474)
585142 Expert Witness Serv		0	1,500	1,500	0		0	(1,500)
585154 Interpreter Fees		14,028	13,000	3,847	13,000		13,000	0
588261 Education		3,720	4,500	1,606	4,500		4,500	0
Totals - Salaries		472,858	483,183	455,563	484,692		496,660	13,477
Totals - Operating		155,943	194,855	168,076	163,025		162,775	(32,080)
Totals - Capital		0	0	0	0		0	0
Grand Total		628,801	678,038	623,640	647,717		659,435	(18,603)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	708,480	719,610	688,047	716,084	8.00	716,084	(3,526)
Merit/Structure, etc		0	0	0	0		26,049	26,049
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		708,480	719,610	688,047	716,084		742,133	22,523
511021 Temp/Part Time Sal		0	0	855	0		0	0
513011 FICA		49,360	52,709	48,883	53,925		55,125	2,416
513021 Retirement		137,030	140,324	134,390	139,637		144,716	4,392
513031 Employee Group Ins		102,144	102,144	84,588	102,144		102,144	0
514011 Mileage Allowance		0	0	13	0		0	0
521011 Supplies		2,409	4,160	3,426	2,750		2,750	(1,410)
521115 Postage		73	100	17	100		100	0
524001 Dues		0	350	220	350		350	0
525072 Telephone-Long Dist		12	50	1	50		50	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584021 Counsel Fees-Juvenil		487,355	470,000	480,367	470,000		470,000	0
584022 Counsel Fees - CPS		1,336,969	1,339,000	1,305,928	1,339,000		1,339,000	0
584023 Cnsl Fees-Juv Det&Tr		120,647	125,000	93,716	125,000		125,000	0
584024 Cnsl Fees-Fam Drg Ct		29,025	30,000	31,025	30,000		30,000	0
584041 Cnsl Fees-Cap Murder		32,995	25,000	14,290	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		50,023	60,000	41,911	60,000		60,000	0
585031 Reporter's Records		14,389	15,000	9,412	15,000		15,000	0
585142 Expert Witness Serv		450	0	3,825	0		0	0
585143 Psych Exam/Testimony		197,375	170,000	180,125	214,000		214,000	44,000
585153 Investigative		3,291	3,000	3,910	3,000		3,000	0
585154 Interpreter Fees		14,096	11,000	18,100	11,000		11,000	0
588261 Education		2,477	7,528	7,427	6,500		6,500	(1,028)
Totals - Salaries		997,014	1,014,787	956,777	1,011,790		1,044,118	29,331
Totals - Operating		2,306,585	2,275,188	2,208,700	2,316,750		2,316,750	41,562
Totals - Capital		0	0	0	0		0	0
Grand Total		3,303,599	3,289,975	3,165,477	3,328,540		3,360,868	70,893

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	397,233	406,396	365,460	407,448	5.00	407,448	1,052
Merit/Structure, etc		0	0	0	0		11,591	11,591
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		397,233	406,396	365,460	407,448		419,039	12,643
513011 FICA		28,452	30,309	26,188	30,885		31,507	1,198
513021 Retirement		76,830	79,248	71,265	79,453		81,713	2,465
513031 Employee Group Ins		63,840	63,840	58,520	63,840		63,840	0
521011 Supplies		1,373	2,000	1,645	3,200		2,600	600
521115 Postage		185	150	113	150		150	0
524001 Dues		580	320	335	320		320	0
525072 Telephone-Long Dist		24	30	19	30		30	0
526021 Equipment Maint		210	300	66	300		300	0
584011 Counsel Fees-Courts		20,899	25,000	26,440	25,000		25,000	0
584022 Counsel Fees - CPS		86,981	90,000	93,647	90,000		90,000	0
585031 Reporter's Records		692	0	0	500		500	500
585153 Investigative		85	0	0	0		0	0
585154 Interpreter Fees		11,606	13,500	4,930	13,500		13,500	0
588261 Education		3,783	4,500	2,777	4,500		4,500	0
Totals - Salaries		566,356	579,793	521,432	581,626		596,099	16,306
Totals - Operating		126,418	135,800	129,972	137,500		136,900	1,100
Totals - Capital		0	0	0	0		0	0
Grand Total		692,774	715,593	651,404	719,126		732,999	17,406

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	306,578	353,110	317,482	353,958	4.00	353,958	848
Merit/Structure, etc		0	0	0	0		9,998	9,998
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		306,578	353,110	317,482	353,958		363,956	10,846
511021 Temp/Part Time Sal		30,967	0	0	0		0	0
513011 FICA		22,794	26,233	22,462	26,793		27,293	1,060
513021 Retirement		59,134	68,857	61,909	69,022		70,972	2,115
513031 Employee Group Ins		44,688	51,072	46,816	51,072		51,072	0
521011 Supplies		1,922	2,200	1,780	3,200		3,200	1,000
521115 Postage		52	100	63	100		100	0
524001 Dues		450	280	0	280		280	0
525072 Telephone-Long Dist		17	30	11	30		30	0
526021 Equipment Maint		639	639	634	634		634	(5)
584011 Counsel Fees-Courts		19,550	29,269	16,285	25,000		25,000	(4,269)
584022 Counsel Fees - CPS		93,475	117,593	133,178	100,000		100,000	(17,593)
585031 Reporter's Records		788	1,000	1,516	1,000		1,000	0
585154 Interpreter Fees		13,907	14,000	3,020	14,000		14,000	0
588261 Education		3,532	4,500	0	4,500		4,500	0
Totals - Salaries		464,161	499,272	448,669	500,845		513,293	14,021
Totals - Operating		134,333	169,611	156,487	148,744		148,744	(20,867)
Totals - Capital		0	0	0	0		0	0
Grand Total		598,494	668,883	605,157	649,589		662,037	(6,846)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	331,899	338,851	280,572	338,697	4.00	338,697	(154)
Merit/Structure, etc		0	0	0	0		6,178	6,178
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		331,899	338,851	280,572	338,697		344,875	6,024
513011 FICA		24,396	25,142	20,175	25,626		25,834	692
513021 Retirement		64,194	66,076	54,712	66,046		67,251	1,175
513031 Employee Group Ins		51,072	51,072	46,284	51,072		51,072	0
521011 Supplies		2,104	2,300	2,025	2,300		2,300	0
521115 Postage		40	30	36	30		30	0
524001 Dues		325	500	475	500		500	0
525072 Telephone-Long Dist		21	30	30	30		30	0
526021 Equipment Maint		380	250	365	250		250	0
584011 Counsel Fees-Courts		23,207	30,000	30,345	30,000		30,000	0
584022 Counsel Fees - CPS		63,498	115,000	103,156	65,000		100,000	(15,000)
585031 Reporter's Records		88	0	1,880	0		0	0
585154 Interpreter Fees		18,136	15,000	7,819	15,000		15,000	0
588261 Education		2,173	4,500	2,337	4,500		4,500	0
Totals - Salaries		471,562	481,141	401,743	481,441		489,032	7,891
Totals - Operating		109,971	167,610	148,469	117,610		152,610	(15,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		581,532	648,751	550,212	599,051		641,642	(7,109)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
511021	Temp/Part Time Sal	309,971	344,590	302,912	300,000	300,000	(44,590)
511026	Visiting Judges	0	1,500	0	1,500	1,500	0
513011	FICA	23,391	23,065	23,050	23,065	23,065	0
569011	Professional Service	52,630	66,000	63,508	40,000	53,000	(13,000)
588291	Travel	9,947	15,000	10,197	15,000	15,000	0
Totals - Salaries		333,362	369,155	325,962	324,565	324,565	(44,590)
Totals - Operating		62,577	81,000	73,705	55,000	68,000	(13,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		395,939	450,155	399,667	379,565	392,565	(57,590)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison	
	#Ee					#Ee		
	35.00	1,411,149	1,974,436	1,705,113	2,013,675	46.00	2,645,555	671,119
		0	0	0	0		87,733	87,733
	7.00	0	0	0	38,923	6.00	33,529	33,529
	16.00	0	0	0	729,797	1.00	52,890	52,890
511011		1,411,149	1,974,436	1,705,113	2,782,395		2,819,707	845,271
511021		19,159	53,840	26,719	41,840		21,840	(32,000)
512011		116,764	40,000	33,208	0		0	(40,000)
512052		0	0	0	0		25,777	25,777
512101		1,160	2,600	3,383	0		0	(2,600)
513011		111,041	164,209	126,098	215,783		216,838	52,629
513021		296,693	419,007	339,712	542,942		550,217	131,210
513031		262,808	465,540	352,184	651,168		600,096	134,556
514011		50	35	283	35		35	0
514041		1,280	1,920	680	1,920		1,920	0
521011		11,131	11,500	11,178	12,000		12,000	500
521115		288	425	383	5,425		2,925	2,500
524001		950	1,500	1,145	1,500		1,500	0
525072		82	100	146	100		100	0
526021		5,691	10,000	4,784	10,000		10,000	0
540000		0	0	0	191,240		0	0
572222		2,505	6,500	1,950	6,500		6,500	0
576285		526	250	1,931	2,500		1,500	1,250
588261		13,905	17,000	20,087	17,000		17,000	0
588291		5,952	11,800	5,685	11,800		11,800	0
588292		0	0	369	0		0	0
588293		99	0	85	0		0	0

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	2,220,104	3,121,587	2,587,381	4,236,083	4,236,430	1,114,843
Totals - Operating	41,128	59,075	47,744	66,825	63,325	4,250
Totals - Capital	0	0	0	191,240	0	0
Grand Total	2,261,232	3,180,662	2,635,125	4,494,148	4,299,755	1,119,093

Comments

New Position(s)

1-Magistrate Support Shift Supervisor, Gr. 71, effective 11/1/2019

Interdepartmental Transfer

Transferred from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration

6-Caseworker I, Gr. 17, Positions 20002543, 20002544, 20003512, 20007030, 20007031, 20007003, Effective 10/1/2019

2-Caseworker I, Gr. 70, Positions 20003513, 20003515, Effective 10/1/2019

1-Shift Supervisor, Gr. 71, Position 20003511, Effective 10/1/2019

Reclassification(s)

6-Pending Court Approval

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	132,937	139,783	125,782	142,430	142,430	2,647
	Merit/Structure, etc	0	0	0	0	4,241	4,241
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	132,937	139,783	125,782	142,430	146,671	6,888
512103	Certification Pay	1,200	1,440	1,320	1,440	1,440	0
513011	FICA	9,457	10,863	8,999	11,065	11,390	527
513021	Retirement	26,093	27,689	24,922	28,205	29,031	1,342
513031	Employee Group Ins	25,536	25,536	23,408	25,536	25,536	0
514031	Uniform Allowance	768	768	704	768	768	0
521011	Supplies	995	1,000	864	1,000	1,000	0
Totals - Salaries		195,991	206,079	185,135	209,444	214,836	8,757
Totals - Operating		995	1,000	864	1,000	1,000	0
Totals - Capital		0	0	0	0	0	0
Grand Total		196,987	207,079	185,999	210,444	215,836	8,757

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	295,666	215,475	195,297	220,237	3.00	220,237	4,762
Merit/Structure, etc		0	0	0	0		6,557	6,557
Reclassified	1.00	0	0	0	4,745	0.00	0	0
New Positions	1.00	0	0	0	48,213	0.00	0	0
511011 Total Salary		295,666	215,475	195,297	273,195		226,794	11,319
512011 Overtime Salaries		17,259	1,000	518	500		500	(500)
513011 FICA		22,187	16,559	13,821	20,975		17,425	866
513021 Retirement		60,580	42,209	38,270	53,465		44,416	2,207
513031 Employee Group Ins		67,564	38,304	35,112	51,072		38,304	0
514011 Mileage Allowance		3,694	0	0	0		0	0
514041 Mobile Phone Allow		1,160	480	440	480		480	0
521011 Supplies		4,845	7,500	7,056	7,500		7,500	0
521115 Postage		11	100	15	100		100	0
525072 Telephone-Long Dist		37	50	35	50		50	0
525077 Wireless Data Access		673	0	0	0		0	0
526021 Equipment Maint		0	125	0	125		125	0
540000 Capital Outlay		0	0	0	4,010		0	0
584011 Counsel Fees-Courts		31,833	44,800	44,590	35,000		35,000	(9,800)
585154 Interpreter Fees		945	1,400	609	1,400		1,400	0
588261 Education		0	900	450	900		900	0
Totals - Salaries		468,110	314,027	283,458	399,687		327,919	13,892
Totals - Operating		38,344	54,875	52,756	45,075		45,075	(9,800)
Totals - Capital		0	0	0	4,010		0	0
Grand Total		506,454	368,902	336,213	448,772		372,994	4,092

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	4.00	115,436	297,327	241,419	424,809	4.00	127,482
		0	0	0	0		16,972
	0.00	0	0	0	0	0.00	0
	3.00	0	0	0	161,437	1.00	86,650
511011		115,436	297,327	241,419	586,246		231,104
512011		1,452	0	0	0		0
513011		8,819	15,668	17,854	43,352		22,704
513021		22,708	39,939	47,201	114,413		63,199
513031		25,536	32,412	34,048	89,376		31,428
514041		480	480	640	480		0
521011		407	500	362	2,000		0
540000		0	0	0	10,270		0
584011		25,440	63,700	57,309	45,000		(18,700)
585044		550	20,103	25,030	14,000		(6,103)
585048		0	0	1,500	0		0
585143		13,400	15,000	3,500	15,000		0
588261		447	2,000	1,870	7,500		0
Totals - Salaries		174,431	385,826	341,163	833,867		348,435
Totals - Operating		40,244	101,303	89,571	83,500		(24,803)
Totals - Capital		0	0	0	10,270		0
Grand Total		214,675	487,129	430,734	927,637		323,632

Comments

New Position(s)

1-Associate Judicial Staff Counsel, Gr. 75, Effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	416,074	430,123	387,293	431,768	4.00	447,633	17,510
Merit/Structure, etc		0	0	0	0		7,525	7,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		416,074	430,123	387,293	431,768		455,158	25,035
511021 Temp/Part Time Sal		2,080	3,000	2,480	3,200		3,200	200
511026 Visiting Judges		9,287	9,934	2,733	9,934		0	(9,934)
512103 Certification Pay		600	720	660	720		720	0
513011 FICA		28,643	31,000	26,125	31,636		31,690	690
513021 Retirement		80,658	84,089	75,720	84,410		88,971	4,882
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		1,193	1,750	1,068	1,750		1,750	0
521115 Postage		29	50	56	50		50	0
524001 Dues		325	375	175	375		375	0
525072 Telephone-Long Dist		17	25	17	25		25	0
526021 Equipment Maint		50	60	131	200		200	140
569011 Professional Service		0	0	0	0		9,934	9,934
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		2,605	3,250	2,659	3,250		3,250	0
Totals - Salaries		588,797	610,322	542,179	613,124		631,195	20,873
Totals - Operating		4,220	5,760	4,107	5,900		15,834	10,074
Totals - Capital		0	0	0	0		0	0
Grand Total		593,016	616,082	546,286	619,024		647,029	30,947

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	415,911	430,050	387,227	431,758	4.00	447,622	17,572
Merit/Structure, etc		0	0	0	0		7,525	7,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		415,911	430,050	387,227	431,758		455,147	25,097
511021 Temp/Part Time Sal		5,095	3,000	3,140	3,200		3,200	200
511026 Visiting Judges		9,619	10,250	4,783	10,250		0	(10,250)
512015 Special PayLongevity		0	2,894	2,532	2,894		2,894	0
512103 Certification Pay		600	720	660	720		720	0
513011 FICA		29,174	31,240	26,774	31,881		31,910	670
513021 Retirement		80,632	84,640	76,200	84,973		89,534	4,894
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		2,198	1,780	737	1,780		1,780	0
521115 Postage		0	50	0	50		50	0
524001 Dues		701	360	0	360		360	0
525072 Telephone-Long Dist		29	60	18	60		60	0
569011 Professional Service		0	0	0	0		10,250	10,250
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,130	3,065	1,045	3,065		3,065	0
Totals - Salaries		592,487	614,250	548,484	617,132		634,861	20,611
Totals - Operating		4,058	5,565	1,801	5,565		15,815	10,250
Totals - Capital		0	0	0	0		0	0
Grand Total		596,545	619,815	550,284	622,697		650,676	30,861

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	408,674	424,418	367,316	473,613	5.00	489,477	65,059
Merit/Structure, etc		0	0	0	0		6,860	6,860
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		408,674	424,418	367,316	473,613		496,337	71,919
511021 Temp/Part Time Sal		2,730	3,000	4,120	3,000		3,000	0
511026 Visiting Judges		1,327	9,934	2,050	9,934		0	(9,934)
512011 Overtime Salaries		0	0	227	0		0	0
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		27,254	30,564	25,271	34,822		34,824	4,260
513021 Retirement		79,117	82,977	71,708	92,570		97,001	14,024
513031 Employee Group Ins		51,072	51,072	41,496	63,840		63,840	12,768
514031 Uniform Allowance		384	384	192	384		384	0
521011 Supplies		1,039	1,750	475	1,750		1,750	0
521115 Postage		62	100	140	100		100	0
524001 Dues		345	160	130	160		160	0
525072 Telephone-Long Dist		22	25	16	25		25	0
526021 Equipment Maint		0	200	0	200		200	0
529151 Bonds		82	0	71	82		71	71
569011 Professional Service		0	0	0	0		9,934	9,934
584011 Counsel Fees-Courts		6,615	18,625	13,825	5,625		5,625	(13,000)
585044 Crim Crt Mental Comp		518	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,561	3,250	395	3,250		3,250	0
Totals - Salaries		570,558	603,069	512,380	678,883		696,106	93,037
Totals - Operating		10,244	24,360	15,051	11,442		21,365	(2,995)
Totals - Capital		0	0	0	0		0	0
Grand Total		580,802	627,429	527,431	690,325		717,471	90,042

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	405,457	430,070	387,242	431,768	447,633	17,563
	Merit/Structure, etc	0	0	0	0	7,525	7,525
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	405,457	430,070	387,242	431,768	455,158	25,088
511026	Visiting Judges	4,312	10,250	0	10,250	0	(10,250)
512103	Certification Pay	0	720	0	720	720	0
513011	FICA	27,905	30,791	26,050	31,416	31,445	654
513021	Retirement	78,557	84,079	75,581	84,410	88,971	4,892
513031	Employee Group Ins	47,880	51,072	46,816	51,072	51,072	0
514031	Uniform Allowance	384	384	352	384	384	0
521011	Supplies	1,931	2,200	1,737	2,200	2,200	0
521115	Postage	0	50	0	50	50	0
524001	Dues	191	596	130	250	250	(346)
525072	Telephone-Long Dist	9	25	7	25	25	0
569011	Professional Service	0	0	0	0	10,250	10,250
584011	Counsel Fees-Courts	403,459	425,000	418,087	400,000	424,959	(41)
584051	Cnsl Fees-Crim Appls	3,051	3,000	7,260	3,000	27,959	24,959
585031	Reporter's Records	2,844	1,000	5,044	3,000	3,000	2,000
585048	DARE Expense	0	0	1,100	0	0	0
585071	Litigation Expense	824	0	103	0	0	0
585142	Expert Witness Serv	0	0	500	0	0	0
585143	Psych Exam/Testimony	12,350	10,000	4,700	10,000	10,000	0
585153	Investigative	410	600	1,867	600	600	0
585154	Interpreter Fees	590	4,100	4,223	4,100	4,100	0
588261	Education	1,814	3,154	744	3,500	3,500	346
Totals - Salaries		564,494	607,366	536,041	610,020	627,750	20,384
Totals - Operating		427,474	449,725	445,502	426,725	486,893	37,168
Totals - Capital		0	0	0	0	0	0
Grand Total		991,968	1,057,091	981,542	1,036,745	1,114,643	57,552

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						#Ee	
	Salaries	416,041	430,123	387,292	431,768	447,633	17,510
	Merit/Structure, etc	0	0	0	0	7,525	7,525
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	416,041	430,123	387,292	431,768	455,158	25,035
511026	Visiting Judges	663	10,250	2,050	10,250	0	(10,250)
512103	Certification Pay	600	720	660	720	720	0
513011	FICA	27,511	30,795	25,787	31,416	31,445	650
513021	Retirement	80,658	84,089	75,719	84,410	88,971	4,882
513031	Employee Group Ins	51,072	51,072	46,816	51,072	51,072	0
514031	Uniform Allowance	384	384	352	384	384	0
521011	Supplies	1,589	1,600	907	1,600	1,600	0
521115	Postage	0	25	0	25	25	0
524001	Dues	150	250	0	250	250	0
525072	Telephone-Long Dist	41	25	20	25	25	0
569011	Professional Service	0	0	0	0	10,250	10,250
584011	Counsel Fees-Courts	406,123	450,000	427,120	400,000	438,099	(11,901)
584051	Cnsl Fees-Crim Appls	0	0	2,068	0	3,000	3,000
585031	Reporter's Records	164	1,000	3,400	3,000	3,000	2,000
585071	Litigation Expense	108	100	0	100	100	0
585143	Psych Exam/Testimony	11,000	10,000	10,800	10,000	10,000	0
585153	Investigative	1,127	1,500	1,966	1,500	1,500	0
585154	Interpreter Fees	2,217	5,000	4,172	5,000	5,000	0
588261	Education	2,914	3,250	756	3,250	3,250	0
Totals - Salaries		576,929	607,433	538,676	610,020	627,750	20,317
Totals - Operating		425,433	472,750	451,210	424,750	476,099	3,349
Totals - Capital		0	0	0	0	0	0
Grand Total		1,002,362	1,080,183	989,886	1,034,770	1,103,849	23,666

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	345,735	357,437	321,866	358,846	374,711	17,274
	Merit/Structure, etc	0	0	0	0	5,354	5,354
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	345,735	357,437	321,866	358,846	380,065	22,628
511026	Visiting Judges	1,327	10,250	3,758	10,250	0	(10,250)
512015	Special Pay/Longevity	4,340	4,340	3,978	4,340	4,340	0
513011	FICA	23,267	25,482	21,812	26,085	25,948	466
513021	Retirement	67,708	70,547	63,540	70,822	74,959	4,412
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,937	2,400	2,202	2,100	2,100	(300)
521115	Postage	1	25	0	25	25	0
524001	Dues	280	250	130	250	250	0
525072	Telephone-Long Dist	7	25	4	25	25	0
569011	Professional Service	0	0	0	0	10,250	10,250
584011	Counsel Fees-Courts	364,357	420,000	389,070	355,000	399,699	(20,301)
584051	Cnsl Fees-Crim Appls	2,080	3,000	1,380	3,000	3,000	0
585031	Reporter's Records	668	1,000	0	3,000	1,000	0
585071	Litigation Expense	180	100	65	100	100	0
585142	Expert Witness Serv	0	0	939	0	0	0
585143	Psych Exam/Testimony	7,576	7,000	11,191	7,000	7,000	0
585153	Investigative	998	800	645	800	800	0
585154	Interpreter Fees	2,338	4,000	2,144	4,000	4,000	0
588261	Education	1,445	3,200	995	3,500	3,500	300
Totals - Salaries		480,681	506,360	450,066	508,647	523,616	17,256
Totals - Operating		381,867	441,800	408,765	378,800	431,749	(10,051)
Totals - Capital		0	0	0	0	0	0
Grand Total		862,547	948,160	858,831	887,447	955,365	7,205

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	416,057	430,123	387,394	431,768	4.00	447,633	17,510
Merit/Structure, etc		0	0	0	0		7,525	7,525
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		416,057	430,123	387,394	431,768		455,158	25,035
511026 Visiting Judges		1,990	10,250	1,708	10,250		0	(10,250)
512011 Overtime Salaries		819	0	907	0		0	0
512015 Special Pay/Longevity		0	2,894	2,532	2,894		2,894	0
512103 Certification Pay		600	720	660	720		720	0
513011 FICA		28,017	31,016	26,161	31,637		31,666	650
513021 Retirement		80,820	84,654	76,410	84,975		89,536	4,882
513031 Employee Group Ins		51,072	51,072	46,816	51,072		51,072	0
514031 Uniform Allowance		384	384	352	384		384	0
521011 Supplies		1,752	2,000	1,209	2,000		2,000	0
521115 Postage		33	75	23	75		75	0
524001 Dues		225	330	75	330		330	0
525072 Telephone-Long Dist		7	25	4	25		25	0
526021 Equipment Maint		55	65	50	65		65	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		333,642	375,000	308,099	375,000		375,000	0
584051 Cnsl Fees-Crim Appls		4,825	3,000	100	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	3,000		1,000	0
585044 Crim Crt Mental Comp		475	500	0	500		500	0
585071 Litigation Expense		588	100	0	100		100	0
585143 Psych Exam/Testimony		7,071	9,500	3,620	10,000		10,000	500
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		1,150	2,000	2,620	2,000		2,000	0
588261 Education		3,799	4,850	4,809	3,500		3,500	(1,350)
Totals - Salaries		579,759	611,113	542,941	613,700		631,430	20,317
Totals - Operating		353,623	399,045	320,609	400,195		408,445	9,400
Totals - Capital		0	0	0	0		0	0
Grand Total		933,382	1,010,158	863,550	1,013,895		1,039,875	29,717

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	345,735	357,437	321,866	358,846	374,711	17,274
	Merit/Structure, etc	0	0	0	0	5,354	5,354
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	345,735	357,437	321,866	358,846	380,065	22,628
511026	Visiting Judges	10,945	10,250	5,125	10,250	0	(10,250)
512015	Special Pay/Longevity	4,340	4,340	3,978	4,340	4,340	0
513011	FICA	24,028	25,482	22,316	26,085	25,948	466
513021	Retirement	67,708	70,547	63,540	70,822	74,959	4,412
513031	Employee Group Ins	38,304	38,304	31,920	38,304	38,304	0
521011	Supplies	3,240	3,250	2,360	3,250	3,250	0
521115	Postage	123	100	74	100	100	0
524001	Dues	0	250	0	250	250	0
525072	Telephone-Long Dist	7	25	5	25	25	0
566021	MHMR	95,689	100,000	0	100,000	100,000	0
569011	Professional Service	0	0	100,000	0	10,250	10,250
584011	Counsel Fees-Courts	558,096	689,292	637,696	540,000	635,090	(54,202)
584051	Cnsl Fees-Crim Appls	13,762	8,000	8,575	3,000	3,000	(5,000)
585031	Reporter's Records	8,284	1,293	2,277	3,000	3,000	1,707
585044	Crim Crt Mental Comp	475	500	0	500	500	0
585071	Litigation Expense	189	115	115	100	100	(15)
585142	Expert Witness Serv	0	1,600	1,600	0	0	(1,600)
585143	Psych Exam/Testimony	13,766	17,500	9,825	17,500	17,500	0
585153	Investigative	2,468	4,800	5,031	1,000	1,000	(3,800)
585154	Interpreter Fees	14,404	8,000	6,676	8,000	8,000	0
588261	Education	2,260	3,500	886	3,500	3,500	0
Totals - Salaries		491,060	506,360	448,745	508,647	523,616	17,256
Totals - Operating		712,760	838,225	775,121	680,225	785,565	(52,660)
Totals - Capital		0	0	0	0	0	0
Grand Total		1,203,820	1,344,585	1,223,865	1,188,872	1,309,181	(35,404)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	348,313	360,103	324,265	361,522	377,387	17,284
	Merit/Structure, etc	0	0	0	0	5,434	5,434
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	348,313	360,103	324,265	361,522	382,821	22,718
511026	Visiting Judges	8,624	10,250	6,833	10,250	0	(10,250)
512015	Special PayLongevity	4,340	4,340	3,978	4,340	4,340	0
513011	FICA	23,943	25,686	22,312	26,290	26,159	473
513021	Retirement	68,207	71,067	64,007	71,343	75,497	4,430
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,993	2,000	1,714	2,000	2,000	0
521115	Postage	24	30	17	30	30	0
524001	Dues	0	250	0	250	250	0
525072	Telephone-Long Dist	8	25	3	25	25	0
529151	Bonds	0	0	71	0	0	0
569011	Professional Service	0	0	0	0	10,250	10,250
584011	Counsel Fees-Courts	306,467	298,338	277,324	265,000	299,290	952
584051	Cnsl Fees-Crim Appls	1,750	12,690	12,690	0	15,000	2,310
585031	Reporter's Records	2,396	4,972	4,972	3,000	3,000	(1,972)
585044	Crim Crt Mental Comp	950	500	0	500	500	0
585071	Litigation Expense	90	100	0	100	100	0
585143	Psych Exam/Testimony	6,000	7,000	8,370	7,000	7,000	0
585153	Investigative	0	600	0	600	600	0
585154	Interpreter Fees	3,272	2,600	3,246	2,600	2,600	0
588261	Education	1,026	3,250	1,196	3,250	3,250	0
Totals - Salaries		491,731	509,750	456,507	512,049	527,121	17,371
Totals - Operating		323,975	332,355	309,603	284,355	343,895	11,540
Totals - Capital		0	0	0	0	0	0
Grand Total		815,706	842,105	766,110	796,404	871,016	28,911

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee	#Ee						
	Salaries	398,560	413,772	321,285	358,198	374,062	(39,710)
	Merit/Structure, etc	0	0	0	0	5,335	5,335
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	398,560	413,772	321,285	358,198	379,397	(34,375)
511026	Visiting Judges	5,639	10,250	1,367	10,250	0	(10,250)
512015	Special Pay/Longevity	4,340	4,340	3,978	4,340	4,340	0
512103	Certification Pay	600	720	0	720	720	0
513011	FICA	27,834	29,876	22,004	26,120	25,981	(3,895)
513021	Retirement	78,116	81,747	63,426	70,910	75,044	(6,703)
513031	Employee Group Ins	51,072	51,072	35,112	38,304	38,304	(12,768)
514031	Uniform Allowance	384	384	0	384	384	0
521011	Supplies	2,268	2,250	1,927	2,250	2,250	0
521115	Postage	6	50	2	50	50	0
524001	Dues	165	250	130	250	250	0
525072	Telephone-Long Dist	16	50	39	50	50	0
569011	Professional Service	0	0	0	0	10,250	10,250
584011	Counsel Fees-Courts	362,479	373,500	350,626	325,000	347,100	(26,400)
584051	Cnsl Fees-Crim Appls	0	2,040	1,990	0	5,000	2,960
585031	Reporter's Records	3,104	1,000	820	3,000	1,000	0
585044	Crim Crt Mental Comp	0	500	0	500	500	0
585071	Litigation Expense	521	1,193	1,192	100	100	(1,093)
585143	Psych Exam/Testimony	10,750	10,000	6,650	10,000	10,000	0
585153	Investigative	505	600	0	600	600	0
585154	Interpreter Fees	4,423	8,367	8,367	5,000	5,000	(3,367)
588261	Education	3,173	3,250	2,644	3,250	3,250	0
Totals - Salaries		566,544	592,161	447,172	509,226	524,170	(67,991)
Totals - Operating		387,409	403,050	374,388	350,050	385,400	(17,650)
Totals - Capital		0	0	0	0	0	0
Grand Total		953,954	995,211	821,560	859,276	909,570	(85,641)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	355,737	367,776	331,176	369,225	3.00	385,090	17,314
Merit/Structure, etc		0	0	0	0		5,663	5,663
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		355,737	367,776	331,176	369,225		390,753	22,977
511026 Visiting Judges		4,975	10,250	6,150	10,250		0	(10,250)
513011 FICA		24,059	25,940	22,631	26,547		26,433	493
513021 Retirement		68,804	71,716	64,579	71,999		76,197	4,481
513031 Employee Group Ins		38,304	38,304	35,112	38,304		38,304	0
521011 Supplies		1,449	2,250	1,688	2,250		2,250	0
521115 Postage		0	30	0	30		30	0
524001 Dues		130	250	35	250		250	0
525072 Telephone-Long Dist		17	50	12	50		50	0
569011 Professional Service		0	0	0	0		10,250	10,250
584011 Counsel Fees-Courts		288,996	355,000	342,704	325,000		336,833	(18,167)
584051 Cnsl Fees-Crim Appls		3,850	3,000	3,800	3,000		5,000	2,000
585031 Reporter's Records		0	1,000	2,332	3,000		3,000	2,000
585044 Crim Crt Mental Comp		0	500	0	500		500	0
585071 Litigation Expense		0	100	81	100		100	0
585142 Expert Witness Serv		85	0	239	0		0	0
585143 Psych Exam/Testimony		10,150	10,000	6,075	10,000		10,000	0
585153 Investigative		875	600	2,524	600		600	0
585154 Interpreter Fees		6,231	5,000	984	5,000		5,000	0
588261 Education		234	3,500	1,242	3,500		3,500	0
Totals - Salaries		491,879	513,986	459,647	516,325		531,687	17,701
Totals - Operating		312,017	381,280	361,715	353,280		377,363	(3,917)
Totals - Capital		0	0	0	0		0	0
Grand Total		803,896	895,266	821,363	869,605		909,050	13,784

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee	#Ee						
	Salaries	357,974	370,090	333,261	371,550	387,414	17,324
	Merit/Structure, etc	0	0	0	0	5,732	5,732
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	357,974	370,090	333,261	371,550	393,146	23,056
511026	Visiting Judges	13,931	12,030	8,199	17,083	0	(12,030)
512015	Special Pay/Longevity	4,340	4,340	3,978	4,340	4,340	0
513011	FICA	25,248	26,586	23,207	27,579	26,949	363
513021	Retirement	70,075	73,014	65,762	73,299	77,510	4,496
513031	Employee Group Ins	38,304	38,304	35,112	38,304	38,304	0
521011	Supplies	1,545	2,250	1,866	2,250	2,250	0
521115	Postage	6	30	14	30	30	0
524001	Dues	690	750	285	750	750	0
525072	Telephone-Long Dist	42	50	21	50	50	0
529151	Bonds	0	0	0	75	71	71
569011	Professional Service	0	0	0	0	12,030	12,030
584011	Counsel Fees-Courts	286,010	325,000	305,449	300,000	314,337	(10,663)
584051	Cnsl Fees-Crim Appls	0	3,000	2,981	3,000	3,000	0
585031	Reporter's Records	0	1,000	2,132	3,000	2,000	1,000
585044	Crim Crt Mental Comp	0	500	0	500	500	0
585071	Litigation Expense	0	100	237	100	100	0
585143	Psych Exam/Testimony	7,900	10,000	5,539	10,000	10,000	0
585153	Investigative	0	900	1,518	900	900	0
585154	Interpreter Fees	3,632	5,000	1,147	5,000	5,000	0
588261	Education	1,777	3,500	1,886	3,500	3,500	0
588291	Travel	0	1,500	0	1,500	1,500	0
Totals - Salaries		509,871	524,364	469,519	532,155	540,249	15,885
Totals - Operating		301,601	353,580	323,075	330,655	356,018	2,438
Totals - Capital		0	0	0	0	0	0
Grand Total		811,472	877,944	792,594	862,810	896,267	18,323

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	3.00	417,617	431,752	352,523	360,482	3.00	376,346 (55,406)
		0	0	0	0		5,403
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		417,617	431,752	352,523	360,482		381,749 (50,003)
511021		2,940	1,000	0	1,000		1,000
511026		4,644	10,250	3,075	10,250		0 (10,250)
512015		4,340	4,340	3,978	4,340		4,340
512103		600	720	240	720		720
513011		28,748	31,328	23,827	26,371		26,238 (5,090)
513021		81,801	85,253	69,596	71,356		75,503 (9,750)
513031		51,072	51,072	39,368	38,304		38,304 (12,768)
514031		384	384	160	384		384
521011		531	1,300	233	1,300		1,300
521115		34	50	14	50		50
525072		1	25	2	25		25
529151		0	0	71	0		0
569011		0	0	0	0		10,250 10,250
584011		246,640	280,000	260,870	230,000		259,277 (20,723)
584051		1,270	500	5,625	500		5,000 4,500
585031		2,624	1,000	2,144	3,000		2,500 1,500
585071		170	100	100	100		100
585142		0	0	500	0		0
585143		10,700	10,000	7,700	10,000		10,000
585153		0	600	217	600		600
585154		3,431	5,000	1,063	5,000		5,000
588261		0	3,250	739	3,250		3,250
Totals - Salaries		592,146	616,099	492,766	513,207		528,238 (87,861)
Totals - Operating		265,401	301,825	279,278	253,825		297,352 (4,473)
Totals - Capital		0	0	0	0		0
Grand Total		857,547	917,924	772,044	767,032		825,590 (92,334)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	1,019,447	1,062,867	950,585	1,073,633	11.00	1,089,497	26,630
Merit/Structure, etc		0	0	0	0		26,634	26,634
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	75,419	0.00	0	0
511011 Total Salary		1,019,447	1,062,867	950,585	1,149,052		1,116,131	53,264
511021 Temp/Part Time Sal		14,661	45,000	17,689	45,000		45,000	0
511025 Salaries - Project		28,207	31,230	27,396	31,230		31,230	0
512015 Special PayLongevity		4,340	1,085	1,447	0		0	(1,085)
513011 FICA		74,018	82,791	69,168	90,703		86,680	3,889
513021 Retirement		197,996	207,471	185,798	224,066		217,646	10,175
513031 Employee Group Ins		146,832	140,448	133,000	153,216		140,448	0
514011 Mileage Allowance		0	750	0	750		750	0
521011 Supplies		4,224	6,500	5,983	6,000		6,000	(500)
521115 Postage		4,447	4,500	2,581	3,500		3,500	(1,000)
524001 Dues		1,010	1,430	1,070	1,430		1,430	0
525072 Telephone-Long Dist		22	50	19	50		50	0
526021 Equipment Maint		400	632	402	405		405	(227)
529151 Bonds		142	71	71	0		0	(71)
540000 Capital Outlay		0	0	0	5,961		0	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		5,645	10,000	4,188	10,000		10,000	0
584031 Counsel Fees-Probate		308,621	420,000	306,855	420,000		420,000	0
585011 Sal-Appnted Off(VJ)		0	2,000	0	2,000		2,000	0
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		16,419	17,500	10,722	17,500		17,500	0
585154 Interpreter Fees		900	1,500	1,648	1,500		1,500	0
Totals - Salaries		1,485,500	1,571,642	1,385,084	1,694,017		1,637,885	66,243
Totals - Operating		661,831	784,583	653,539	782,785		782,785	(1,798)
Totals - Capital		0	0	0	5,961		0	0
Grand Total		2,147,331	2,356,225	2,038,623	2,482,763		2,420,670	64,445

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.50	1,089,495	1,135,035	982,753	1,074,838	11.50	1,090,702	(44,333)
Merit/Structure, etc		0	0	0	0		60,151	60,151
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,089,495	1,135,035	982,753	1,074,838		1,150,853	15,818
511021 Temp/Part Time Sal		51,144	45,000	35,067	56,000		59,000	14,000
511025 Salaries - Project		70,100	72,764	57,483	0		0	(72,764)
513011 FICA		85,677	92,340	75,094	83,851		88,655	(3,685)
513021 Retirement		210,770	221,613	191,777	209,874		224,697	3,084
513031 Employee Group Ins		158,004	159,600	134,064	146,832		146,832	(12,768)
514011 Mileage Allowance		3,013	5,500	2,982	5,500		5,500	0
514041 Mobile Phone Allow		960	1,440	720	1,440		1,440	0
521011 Supplies		7,673	6,300	7,285	8,000		8,000	1,700
521115 Postage		1,375	2,000	956	1,200		1,200	(800)
522069 Subscriptions		0	0	250	250		250	250
524001 Dues		475	1,500	810	1,500		1,500	0
525072 Telephone-Long Dist		100	150	80	150		150	0
526021 Equipment Maint		1,091	2,000	2,549	2,350		2,350	350
529151 Bonds		71	213	162	213		213	0
540000 Capital Outlay		0	0	0	1,300		0	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		3,968	13,840	11,873	12,000		12,000	(1,840)
584022 Counsel Fees - CPS		1,100	0	0	0		0	0
584031 Counsel Fees-Probate		327,693	340,000	237,873	320,000		320,000	(20,000)
585011 Sal-Appnted Off(VJ)		3,549	15,000	0	10,000		10,000	(5,000)
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585081 Court Visitor		5,622	9,000	9,409	9,000		9,000	0
585154 Interpreter Fees		1,486	2,500	1,410	2,500		2,500	0
Totals - Salaries		1,669,163	1,733,292	1,479,939	1,578,335		1,676,977	(56,315)
Totals - Operating		674,203	713,503	592,656	688,163		688,163	(25,340)
Totals - Capital		0	0	0	1,300		0	0
Grand Total		2,343,365	2,446,795	2,072,595	2,267,798		2,365,140	(81,655)

10000 General Fund

4410100000 JP Pct #1

Hon Ralph Swearingin

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	9.00	475,413	500,102	426,608	508,796	9.00	8,694
		0	0	0	0		20,679
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	36,788	0.00	0
511011		475,413	500,102	426,608	545,584		29,373
511026		7,021	7,482	1,995	7,482		225
512011		0	300	954	500		200
513011		34,937	39,433	30,321	42,349		1,700
513021		91,949	99,068	83,375	106,487		4,278
513031		109,060	114,912	95,228	127,680		0
514011		0	100	0	100		0
521011		5,982	6,000	4,594	6,000		0
521115		11,376	12,000	9,390	12,000		0
524001		415	415	420	490		0
525072		39	100	41	100		0
526021		894	1,500	738	1,500		0
529151		142	284	213	142		(142)
575611		5,563	13,437	12,104	0		(13,437)
584011		500	1,000	650	1,000		0
585154		140	300	150	300		0
588261		7,758	12,832	12,532	10,500		(5,632)
588291		0	500	395	500		0
Totals - Salaries		718,380	761,397	638,482	830,182	797,173	35,776
Totals - Operating		32,810	48,368	41,226	32,532	29,157	(19,211)
Totals - Capital		0	0	0	0	0	0
Grand Total		751,190	809,765	679,708	862,714	826,330	16,565

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	488,323	510,683	461,797	519,700	8.00	519,700	9,017
Merit/Structure, etc		0	0	0	0		15,472	15,472
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	0.00	0	0
511011 Total Salary		488,323	510,683	461,797	593,275		535,172	24,489
511021 Temp/Part Time Sal		3,060	11,700	15,720	19,000		19,000	7,300
511026 Visiting Judges		6,779	7,482	5,736	7,482		7,707	225
512011 Overtime Salaries		3,569	3,500	1,954	3,500		3,500	0
513011 FICA		35,887	40,798	35,030	47,680		43,252	2,454
513021 Retirement		95,171	100,266	90,431	116,372		105,041	4,775
513031 Employee Group Ins		102,144	102,144	93,632	127,680		102,144	0
514011 Mileage Allowance		349	400	254	400		400	0
521011 Supplies		9,028	12,381	12,129	11,500		11,500	(881)
521115 Postage		9,952	11,919	11,225	12,500		12,000	81
522069 Subscriptions		36	36	13	36		36	0
524001 Dues		305	305	305	575		505	200
525072 Telephone-Long Dist		63	75	40	75		75	0
526021 Equipment Maint		584	584	448	445		445	(139)
529151 Bonds		0	142	142	71		71	(71)
540000 Capital Outlay		0	0	0	4,500		0	0
584011 Counsel Fees-Courts		450	0	0	0		0	0
585154 Interpreter Fees		1,248	1,500	340	750		750	(750)
588261 Education		4,103	5,300	1,169	7,400		6,400	1,100
Totals - Salaries		735,282	776,973	704,555	915,389		816,216	39,243
Totals - Operating		25,768	32,242	25,811	33,352		31,782	(460)
Totals - Capital		0	0	0	4,500		0	0
Grand Total		761,050	809,215	730,367	953,241		847,998	38,783

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	8.00	472,795	500,436	404,938	456,901	8.00	456,901 (43,535)
		0	0	0	0		22,556 22,556
	0.00	0	0	0	0	0.00	0 0
	1.00	0	0	0	36,788	1.00	36,788 36,788
511011		472,795	500,436	404,938	493,689		516,245 15,809
511021		1,333	21,840	19,736	15,600		0 (21,840)
511026		6,295	9,976	2,743	7,251		7,707 (2,269)
512011		14,958	4,550	2,894	6,000		6,000 1,450
513011		35,617	40,908	30,908	39,975		40,542 (366)
513021		94,348	98,083	79,527	97,440		101,838 3,755
513031		99,484	102,144	90,972	114,912		114,912 12,768
514011		162	300	64	300		300 0
521011		6,327	8,500	5,809	8,500		8,500 0
521115		10,008	8,675	5,074	11,025		10,025 1,350
524001		195	580	215	580		580 0
525072		31	40	20	40		40 0
526021		732	850	833	570		570 (280)
529151		0	71	71	71		71 0
540000		0	0	0	2,200		0 0
575611		0	2,400	2,400	0		0 (2,400)
585154		340	530	440	530		530 0
588261		2,570	9,100	5,577	9,100		7,200 (1,900)
Totals - Salaries		724,993	778,237	631,783	775,167		787,544 9,307
Totals - Operating		20,204	30,746	20,439	30,416		27,516 (3,230)
Totals - Capital		0	0	0	2,200		0 0
Grand Total		745,196	808,983	652,222	807,783		815,060 6,077

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	472,073	488,642	441,248	504,093	8.00	504,093	15,451
Merit/Structure, etc		0	0	0	0		15,008	15,008
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	0.00	0	0
511011 Total Salary		472,073	488,642	441,248	577,668		519,101	30,459
511026 Visiting Judges		7,748	13,967	9,477	9,976		7,707	(6,260)
512011 Overtime Salaries		0	1,000	720	2,000		2,000	1,000
513011 FICA		34,571	38,522	32,516	45,109		40,454	1,932
513021 Retirement		91,329	96,259	86,184	113,036		101,615	5,356
513031 Employee Group Ins		102,144	102,144	91,504	127,680		102,144	0
514011 Mileage Allowance		234	500	420	1,000		1,000	500
521011 Supplies		8,909	9,500	7,881	13,000		10,000	500
521115 Postage		6,296	9,500	9,213	12,000		12,000	2,500
522069 Subscriptions		37	307	0	0		0	(307)
524001 Dues		380	410	410	520		450	40
525072 Telephone-Long Dist		20	50	18	50		50	0
526021 Equipment Maint		624	375	203	500		500	125
529151 Bonds		0	178	178	0		0	(178)
540000 Capital Outlay		0	0	0	3,600		0	0
585154 Interpreter Fees		300	800	75	800		800	0
588261 Education		3,916	9,100	7,331	10,300		6,400	(2,700)
Totals - Salaries		708,099	741,034	662,070	876,469		774,021	32,987
Totals - Operating		20,482	30,220	25,309	37,170		30,200	(20)
Totals - Capital		0	0	0	3,600		0	0
Grand Total		728,581	771,254	687,379	917,239		804,221	32,967

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	6.00	353,093	403,782	343,416	414,111	6.00	10,329
		0	0	0	0		14,108
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	36,788	0.00	0
511011		353,093	403,782	343,416	450,899		24,437
511021		13,935	12,500	15,060	25,000		12,500
511026		5,085	7,482	2,743	7,482		225
512011		6,425	5,000	5,477	5,000		0
513011		27,281	32,796	26,465	37,362		2,848
513021		69,550	79,712	68,034	88,901		4,766
513031		63,840	76,608	61,712	89,376		0
521011		5,845	6,500	5,919	7,000		500
521115		5,495	5,000	5,193	6,000		500
522069		36	50	0	50		0
524001		465	525	365	525		0
525072		20	50	19	50		0
526021		477	420	545	600		180
529151		142	0	0	0		0
585154		0	300	0	300		0
588261		2,648	5,950	4,805	6,000		(1,150)
Totals - Salaries		539,208	617,880	522,907	704,020		44,776
Totals - Operating		15,127	18,795	16,845	20,525		30
Totals - Capital		0	0	0	0		0
Grand Total		554,335	636,675	539,752	724,545		44,806

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	428,244	446,204	404,030	455,033	7.00	455,033	8,829
Merit/Structure, etc		0	0	0	0		14,831	14,831
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	73,575	1.00	36,788	36,788
511011 Total Salary		428,244	446,204	404,030	528,608		506,652	60,448
511021 Temp/Part Time Sal		17,974	20,000	14,287	20,000		20,000	0
511025 Salaries - Project		0	0	13,642	111,340		0	0
511026 Visiting Judges		2,179	9,976	1,247	7,900		7,707	(2,269)
512011 Overtime Salaries		4,023	8,000	4,189	8,000		8,000	0
513011 FICA		32,440	37,035	31,240	51,703		41,491	4,456
513021 Retirement		83,630	88,570	79,610	104,640		100,357	11,787
513031 Employee Group Ins		89,376	89,376	84,056	114,912		102,144	12,768
514011 Mileage Allowance		193	400	38	400		400	0
521011 Supplies		9,286	10,440	8,949	13,440		10,440	0
521115 Postage		7,349	10,000	9,588	12,000		12,000	2,000
524001 Dues		0	60	100	370		370	310
525072 Telephone-Long Dist		52	30	24	50		50	20
526021 Equipment Maint		532	500	150	540		540	40
529151 Bonds		0	284	462	0		0	(284)
585154 Interpreter Fees		1,214	1,470	1,250	1,600		1,600	130
588261 Education		1,362	6,124	5,579	8,000		6,400	276
588293 Travel-Taxable Meals		0	0	35	0		0	0
Totals - Salaries		658,058	699,561	632,339	947,503		786,751	87,190
Totals - Operating		19,794	28,908	26,136	36,000		31,400	2,492
Totals - Capital		0	0	0	0		0	0
Grand Total		677,853	728,469	658,475	983,503		818,151	89,682

Comments

New Position(s)

1-Administrative Court Clerk, Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	487,036	524,275	463,634	533,344	9.00	533,344	9,069
Merit/Structure, etc		0	0	0	0		17,572	17,572
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		487,036	524,275	463,634	533,344		550,916	26,641
511021 Temp/Part Time Sal		6,003	0	2,325	21,840		21,840	21,840
511026 Visiting Judges		4,842	8,552	5,487	8,552		7,707	(845)
512011 Overtime Salaries		30	500	292	2,000		1,000	500
513011 FICA		35,598	40,795	33,975	43,279		44,482	3,687
513021 Retirement		94,265	102,331	90,466	104,392		107,624	5,293
513031 Employee Group Ins		108,528	114,912	100,016	114,912		114,912	0
514011 Mileage Allowance		581	750	446	500		500	(250)
521011 Supplies		8,331	11,000	8,063	12,000		8,500	(2,500)
521115 Postage		14,609	12,000	14,042	13,000		13,000	1,000
522069 Subscriptions		32	36	0	0		0	(36)
524001 Dues		530	505	340	505		505	0
525072 Telephone-Long Dist		23	30	16	30		30	0
526021 Equipment Maint		301	500	348	500		500	0
529151 Bonds		0	0	178	0		0	0
585154 Interpreter Fees		580	520	300	520		520	0
588261 Education		2,802	7,550	7,044	5,640		7,200	(350)
Totals - Salaries		736,883	792,115	696,642	828,819		848,981	56,866
Totals - Operating		27,208	32,141	30,332	32,195		30,255	(1,886)
Totals - Capital		0	0	0	0		0	0
Grand Total		764,091	824,256	726,974	861,014		879,236	54,980

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	464,150	488,832	441,446	498,969	498,969	10,137
	Merit/Structure, etc	0	0	0	0	16,291	16,291
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	464,150	488,832	441,446	498,969	515,260	26,428
511021	Temp/Part Time Sal	2,839	5,000	9,995	15,000	10,000	5,000
511026	Visiting Judges	7,264	7,963	4,988	7,464	7,707	(256)
512011	Overtime Salaries	861	1,000	102	1,000	1,000	0
513011	FICA	35,351	38,421	33,850	39,967	40,849	2,428
513021	Retirement	89,953	95,518	86,124	97,494	100,671	5,153
513031	Employee Group Ins	101,080	102,144	91,504	102,144	102,144	0
514011	Mileage Allowance	10	100	13	100	100	0
521011	Supplies	8,702	9,000	8,691	9,000	9,000	0
521115	Postage	6,029	6,794	6,813	6,875	6,250	(544)
522069	Subscriptions	42	54	0	54	54	0
524001	Dues	135	141	135	141	141	0
525072	Telephone-Long Dist	76	50	51	50	50	0
526021	Equipment Maint	451	600	791	600	600	0
529151	Bonds	142	142	213	142	142	0
585154	Interpreter Fees	280	440	0	440	440	0
588261	Education	2,352	5,357	3,481	6,400	6,400	1,043
588293	Travel-Taxable Meals	0	0	112	0	0	0
Totals - Salaries		701,506	738,978	668,023	762,138	777,731	38,753
Totals - Operating		18,209	22,578	20,288	23,702	23,077	499
Totals - Capital		0	0	0	0	0	0
Grand Total		719,715	761,556	688,310	785,840	800,808	39,252

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	22.65	1,301,534	1,504,747	1,210,402	1,550,826	22.65	1,589,210	84,463
Merit/Structure, etc		0	0	0	0		49,026	49,026
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,301,534	1,504,747	1,210,402	1,550,826		1,638,236	133,489
512011 Overtime Salaries		2,670	2,500	1,078	1,900		1,900	(600)
512015 Special Pay/Longevity		10,070	12,000	5,800	12,000		12,000	0
513011 FICA		98,977	116,756	91,505	119,089		125,478	8,722
513021 Retirement		264,698	301,727	247,938	307,127		324,172	22,445
513031 Employee Group Ins		248,763	275,151	224,132	289,196		289,196	14,045
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		1,920	1,920	1,840	2,400		2,400	480
521011 Supplies		76,802	80,000	71,854	90,000		80,000	0
521021 Computer Supplies		46,058	51,900	47,327	67,000		25,000	(26,900)
521043 Photo Processing		16,325	16,000	10,840	16,000		16,000	0
521095 Cert Copies/Trans		0	300	0	0		0	(300)
521115 Postage		44,452	40,000	34,985	40,000		40,000	0
522068 Books/Pamphlets		0	0	535	1,000		600	600
522069 Subscriptions		4,225	11,000	9,345	3,600		3,600	(7,400)
524001 Dues		39,719	41,000	40,659	37,000		0	(41,000)
524151 Law Books		44,308	38,000	50,258	50,000		50,000	12,000
524153 On-line Service		181,170	164,000	149,558	194,000		194,000	30,000
525072 Telephone-Long Dist		2,372	1,500	2,017	1,500		1,500	0
525073 Telephone - Mobile		927	1,027	728	1,008		1,008	(19)
526021 Equipment Maint		19,852	22,000	20,051	22,000		22,000	0
529151 Bonds		773	1,400	603	700		700	(700)
540000 Capital Outlay		0	0	0	97,583		0	0
569011 Professional Service		500	0	0	0		0	0
576171 Vehicle Maintenance		981	1,000	1,345	1,000		1,000	0
576182 Fuel		520	500	316	500		500	0
576285 Meeting Expenses		0	500	0	2,000		2,000	1,500
576341 Promotional Expenses		0	500	0	500		500	0
576631 Medical Exams		20,000	20,000	16,667	20,000		20,000	0
585021 Witness Travel		9,218	26,500	28,427	15,000		15,000	(11,500)
585031 Reporter's Records		118	0	150	0		0	0
585154 Interpreter Fees		0	0	180	0		0	0
588261 Education		6,137	13,110	12,254	8,000		0	(13,110)
588291 Travel		1,384	1,000	965	1,000		1,000	0
588293 Travel-Taxable Meals		0	0	176	250		250	250
592011 Grant Matching Funds		122,708	101,265	110,831	18,399		18,399	(82,866)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
592021	Operating Sub-Grants	0	0	0	51,603	51,603	51,603
Totals - Salaries		1,936,516	2,222,685	1,789,921	2,290,422	2,401,266	178,581
Totals - Operating		638,550	632,502	610,070	642,060	544,660	(87,842)
Totals - Capital		0	0	0	97,583	0	0
Grand Total		2,575,066	2,855,187	2,399,991	3,030,065	2,945,926	90,739

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	43.00	4,059,207	4,249,894	3,668,717	4,082,611	43.00	4,082,611	(167,283)
Merit/Structure, etc		0	0	0	0		268,154	268,154
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	189,758	2.00	89,492	89,492
511011 Total Salary		4,059,207	4,249,894	3,668,717	4,272,369		4,440,257	190,363
511021 Temp/Part Time Sal		59,270	0	110,725	50,000		0	0
512011 Overtime Salaries		1,818	2,500	93	1,700		1,700	(800)
512015 Special PayLongevity		59,110	62,000	41,060	62,000		62,000	0
513011 FICA		287,766	316,119	263,573	325,650		332,789	16,670
513021 Retirement		797,266	848,543	723,607	847,989		880,727	32,184
513031 Employee Group Ins		556,472	574,560	486,780	574,560		574,560	0
514011 Mileage Allowance		4,529	6,750	6,115	6,750		6,750	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		0	0	0	1,000		0	0
521021 Computer Supplies		0	0	119	0		0	0
521095 Cert Copies/Trans		682	1,000	116	750		750	(250)
521115 Postage		559	500	569	500		500	0
522069 Subscriptions		769	653	0	0		0	(653)
524001 Dues		0	0	0	400		0	0
524161 Advertis/Leg Notice		1,685	2,500	1,385	1,800		1,800	(700)
525073 Telephone - Mobile		1,194	1,469	686	1,050		1,050	(419)
540000 Capital Outlay		0	0	0	3,820		0	0
569011 Professional Service		0	0	168	0		0	0
578025 Software Maint/Licen		613	0	0	694		694	694
578051 Equipment Rentals		576	600	935	600		600	0
585031 Reporter's Records		708	2,500	2,184	2,000		2,000	(500)
585045 Court Costs		4,556	1,500	2,113	1,500		1,500	0
585154 Interpreter Fees		21,650	11,000	12,460	13,000		13,000	2,000
588261 Education		10,227	8,880	7,768	11,700		8,880	0
588291 Travel		211	450	847	1,500		1,000	550
588293 Travel-Taxable Meals		0	0	134	200		200	200
592011 Grant Matching Funds		109,634	160,145	86,633	165,863		198,420	38,275

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	5,826,398	6,061,326	5,301,470	6,141,978	6,299,743	238,417
Totals - Operating	153,066	191,197	116,117	202,557	230,394	39,197
Totals - Capital	0	0	0	3,820	0	0
Grand Total	5,979,464	6,252,523	5,417,587	6,348,355	6,530,137	277,614

Comments

New Position(s)

1-Attorney V - Career Path (Protective Order), Gr. 76, effective 11/1/2019, Grant Funded

1-Attorney VI, Senior, Gr. 76, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison			
	#Ee					#Ee				
		Salaries	206.35	17,232,595	18,401,930	16,222,152	18,179,890	206.35	18,179,890	(222,040)
		Merit/Structure, etc		0	0	0	0		700,490	700,490
		Reclassified	0.00	0	0	0	0	1.00	5,400	5,400
		New Positions	18.00	0	0	0	1,436,072	10.00	775,232	775,232
511011		Total Salary		17,232,595	18,401,930	16,222,152	19,615,962		19,661,012	1,259,082
511021		Temp/Part Time Sal		271,945	50,000	339,638	315,000		50,000	0
511025		Salaries - Project		67,646	0	16,645	0		0	0
512011		Overtime Salaries		9,604	15,000	5,983	10,000		10,000	(5,000)
512015		Special Pay/Longevity		227,520	231,000	167,520	235,000		235,000	4,000
513011		FICA		1,264,567	1,386,246	1,186,613	1,512,188		1,487,330	101,084
513021		Retirement		3,382,155	3,640,003	3,199,323	3,874,487		3,883,271	243,268
513031		Employee Group Ins		2,488,377	2,623,186	2,327,340	2,864,501		2,762,357	139,171
514011		Mileage Allowance		4,138	3,000	2,909	3,000		3,000	0
514041		Mobile Phone Allow		8,360	8,160	7,160	8,200		8,200	40
521011		Supplies		0	0	69	8,500		0	0
521095		Cert Copies/Trans		3,096	4,500	4,054	4,000		4,000	(500)
521115		Postage		194	0	0	0		0	0
522055		Equipment		0	0	328	800		800	800
522069		Subscriptions		4,328	4,000	4,328	13,487		5,000	1,000
524001		Dues		0	0	491	3,200		0	0
524153		On-line Service		1,500	7,300	6,890	12,300		12,300	5,000
525073		Telephone - Mobile		927	0	314	500		500	500
525077		Wireless Data Access		3,111	3,500	2,113	3,500		3,500	0
531011		Rent		0	12,000	12,000	0		0	(12,000)
540000		Capital Outlay		0	0	0	32,470		0	0
569011		Professional Service		31,041	32,000	30,426	32,000		32,000	0
576182		Fuel		60	0	0	0		0	0
578025		Software Maint/Licen		0	16,186	15,715	17,287		17,287	1,101
585021		Witness Travel		0	0	777	0		0	0
585031		Reporter's Records		41,695	31,000	29,778	30,000		30,000	(1,000)
585045		Court Costs		0	1,000	281	1,000		1,000	0
585141		Crime Lab Service		11,833	10,000	8,850	3,000		3,000	(7,000)
585142		Expert Witness Serv		100,486	155,000	155,593	155,000		155,000	0
585152		Polygraph		6,450	3,000	2,950	12,000		12,000	9,000
585154		Interpreter Fees		21,203	18,000	15,421	15,000		15,000	(3,000)
588261		Education		30,008	40,000	32,084	95,950		0	(40,000)
588291		Travel		18,019	20,000	25,026	20,000		20,000	0
588293		Travel-Taxable Meals		35	0	466	200		200	200
592011		Grant Matching Funds		0	10,590	9,420	0		0	(10,590)
592021		Operating Sub-Grants		0	0	0	30,083		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		24,956,907	26,358,525	23,475,284	28,438,338		28,100,170	1,741,645
Totals - Operating		273,986	368,076	357,373	457,807		311,587	(56,489)
Totals - Capital		0	0	0	32,470		0	0
Grand Total		25,230,893	26,726,601	23,832,657	28,928,615		28,411,757	1,685,156

Comments

New Position(s)

- 2-Attorney V, Career Path (Intake), Gr. 76, effective 11/1/2019
- 1-Attorney V, Felony (Human Trafficking), Gr. 76, effective 11/1/2019
- 1-Attorney I, Managing (Adult Sexual Assault), Gr. 77, effective 11/1/2019
- 1-Attorney V, Felony (Adult Sexual Assault), Gr. 76, effective 11/1/2019
- 4-Attorney I, Misdemeanor, Gr. 72, effective 11/1/2019
- 1-Legal Secretary (Adult Sexual Assault), Gr. 16, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	48.00	3,923,614	4,327,796	3,845,816	4,306,422	48.00	4,306,422	(21,374)
Merit/Structure, etc		0	0	0	0		132,233	132,233
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	138,279	1.00	69,140	69,140
511011 Total Salary		3,923,614	4,327,796	3,845,816	4,444,701		4,507,795	179,999
511021 Temp/Part Time Sal		14,040	0	35,753	35,000		0	0
512011 Overtime Salaries		29,301	40,000	32,969	40,000		40,000	0
512103 Certification Pay		26,050	34,560	28,860	35,000		35,000	440
513011 FICA		291,419	338,213	289,055	350,051		352,016	13,803
513021 Retirement		778,705	862,110	770,836	885,461		897,296	35,186
513031 Employee Group Ins		574,560	612,864	552,748	638,400		625,632	12,768
514011 Mileage Allowance		0	0	170	0		0	0
514041 Mobile Phone Allow		19,640	18,720	18,960	21,120		18,720	0
521011 Supplies		68	0	290	1,000		0	0
521021 Computer Supplies		0	500	92	0		0	(500)
521095 Cert Copies/Trans		105	0	92	200		200	200
522035 Range Supplies		3,496	3,000	4,297	8,180		0	(3,000)
522041 Clothing		0	0	109	0		0	0
522069 Subscriptions		0	800	0	0		0	(800)
522085 Safety/Tact Supplies		6,236	6,500	6,236	6,500		0	(6,500)
524001 Dues		0	0	0	150		0	0
524153 On-line Service		18,733	17,600	19,311	15,000		15,000	(2,600)
525073 Telephone - Mobile		1,345	1,500	1,615	2,700		2,700	1,200
526021 Equipment Maint		64	0	0	0		0	0
540000 Capital Outlay		0	0	0	43,820		0	0
569011 Professional Service		450	700	0	700		700	0
576171 Vehicle Maintenance		11,977	12,000	10,849	20,500		15,000	3,000
576182 Fuel		52,516	46,000	42,735	52,000		49,000	3,000
578018 Radio Serv-Contract		25,499	24,000	21,624	24,000		24,000	0
578025 Software Maint/Licen		28,286	33,288	28,922	50,000		0	(33,288)
585021 Witness Travel		46	0	190	0		0	0
588261 Education		7,543	17,000	12,450	35,200		0	(17,000)
588285 Parking		10	0	0	0		0	0
588291 Travel		5,660	3,250	5,410	3,500		3,500	250
588293 Travel-Taxable Meals		35	0	81	0		0	0

Commitment Item	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee						
Totals - Salaries	5,657,330	6,234,263	5,575,166	6,449,733	6,476,459	242,196
Totals - Operating	162,069	166,138	154,303	219,630	110,100	(56,038)
Totals - Capital	0	0	0	43,820	0	0
Grand Total	5,819,399	6,400,401	5,729,470	6,713,183	6,586,559	186,158

Comments

New Position(s)
 1-Investigator (Adult Sexual Assault), Gr. 55, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	143.00	6,463,397	6,796,763	6,009,871	6,740,836	143.00	6,740,836	(55,927)
Merit/Structure, etc		0	0	0	0		287,714	287,714
Reclassified	48.00	0	0	0	172,582	45.00	160,581	160,581
New Positions	3.00	0	0	0	97,172	1.00	32,352	32,352
511011 Total Salary		6,463,397	6,796,763	6,009,871	7,010,590		7,221,483	424,720
511021 Temp/Part Time Sal		226,019	275,000	261,105	275,000		275,000	0
511025 Salaries - Project		2,475	0	27,836	0		0	0
512011 Overtime Salaries		51,107	75,000	66,972	85,000		75,000	0
513011 FICA		478,301	542,790	453,543	560,947		575,715	32,925
513021 Retirement		1,260,022	1,339,994	1,185,018	1,383,641		1,422,814	82,820
513031 Employee Group Ins		1,765,708	1,813,056	1,611,960	1,864,128		1,838,592	25,536
514011 Mileage Allowance		477	500	432	500		500	0
521011 Supplies		136,525	155,500	75,493	155,500		155,500	0
521021 Computer Supplies		1,460	5,500	1,556	5,500		5,500	0
521115 Postage		217,013	220,000	188,055	220,000		220,000	0
522069 Subscriptions		9,755	15,000	12,844	15,000		15,000	0
524001 Dues		100	310	350	310		310	0
524151 Law Books		5,009	929	0	5,000		3,000	2,071
525072 Telephone-Long Dist		476	350	517	350		350	0
526021 Equipment Maint		30,629	30,000	10,941	30,000		30,000	0
529151 Bonds		0	213	213	213		213	0
532091 Burglar Systems		455	500	455	500		500	0
540000 Capital Outlay		0	0	0	5,400		0	0
579031 Advertise/Public Svc		111	1,000	108	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		4,657	7,500	4,311	7,500		7,500	0
588291 Travel		0	1,000	711	1,000		1,000	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		10,247,506	10,843,103	9,616,737	11,179,806		11,409,104	566,001
Totals - Operating		406,189	438,802	295,554	442,873		440,873	2,071
Totals - Capital		0	0	0	5,400		0	0
Grand Total		10,653,695	11,281,905	9,912,290	11,628,079		11,849,977	568,072

Comments

New Position(s)
 1-Clerk, III Associate District Court, Gr. 15, effective 11/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	660,034	698,673	614,867	705,149	11.00	705,149	6,476
Merit/Structure, etc		0	0	0	0		26,674	26,674
Reclassified	1.00	0	0	0	6,920	2.00	14,948	14,948
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		660,034	698,673	614,867	712,069		746,771	48,098
512011 Overtime Salaries		8	100	36	100		100	0
513011 FICA		45,788	51,182	43,088	52,702		55,026	3,844
513021 Retirement		129,542	138,056	121,637	140,668		147,435	9,379
513031 Employee Group Ins		135,660	140,448	120,764	140,448		140,448	0
514011 Mileage Allowance		0	600	298	400		400	(200)
514021 Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041 Mobile Phone Allow		1,320	1,320	1,290	1,320		1,320	0
521011 Supplies		4,638	6,000	6,691	5,000		5,000	(1,000)
522067 Printing-Publication		136	400	1,142	400		400	0
524001 Dues		415	500	515	500		500	0
524161 Advertis/Leg Notice		0	0	0	10,000		1,000	1,000
525072 Telephone-Long Dist		2,580	2,000	2,469	2,000		2,000	0
526021 Equipment Maint		2,638	4,500	4,555	4,500		4,500	0
540000 Capital Outlay		0	0	0	48,325		0	0
579025 Miscellaneous		10	0	0	0		0	0
588261 Education		390	2,000	0	500		500	(1,500)
Totals - Salaries		980,235	1,038,263	909,207	1,055,591		1,099,384	61,121
Totals - Operating		10,807	15,400	15,372	22,900		13,900	(1,500)
Totals - Capital		0	0	0	48,325		0	0
Grand Total		991,041	1,053,663	924,579	1,126,816		1,113,284	59,621

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	369,385	404,170	364,186	410,748	410,748	6,578
	Merit/Structure, etc	0	0	0	0	10,032	10,032
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	369,385	404,170	364,186	410,748	420,780	16,610
513011	FICA	25,913	30,919	25,888	31,423	32,190	1,271
513021	Retirement	71,512	78,813	71,016	80,096	82,052	3,239
513031	Employee Group Ins	71,288	76,608	70,224	76,608	76,608	0
514011	Mileage Allowance	467	597	355	597	597	0
521011	Supplies	2,752	3,800	2,509	3,600	3,600	(200)
521115	Postage	5,173	2,600	3,377	2,600	2,600	0
522067	Printing-Publication	74	200	209	200	200	0
526021	Equipment Maint	375	375	263	375	375	0
540000	Capital Outlay	0	0	0	450	0	0
Totals - Salaries		538,564	591,107	531,669	599,472	612,227	21,120
Totals - Operating		8,373	6,975	6,357	6,775	6,775	(200)
Totals - Capital		0	0	0	450	0	0
Grand Total		546,937	598,082	538,027	606,697	619,002	20,920

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	250,997	482,641	394,656	506,856	506,856	24,215
	Merit/Structure, etc	0	0	0	0	23,861	23,861
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	176,910	176,910	176,910
511011	Total Salary	250,997	482,641	394,656	683,766	707,627	224,986
512011	Overtime Salaries	132	500	0	8,500	8,500	8,000
513011	FICA	17,384	36,997	27,491	52,996	54,821	17,824
513021	Retirement	48,621	94,306	76,958	135,086	139,738	45,432
513031	Employee Group Ins	81,396	165,984	127,148	217,056	217,056	51,072
514011	Mileage Allowance	2,621	1,450	1,983	4,200	4,200	2,750
514041	Mobile Phone Allow	480	480	360	480	480	0
521011	Supplies	5,987	16,000	14,762	34,000	34,000	18,000
521115	Postage	15,419	30,000	30,349	45,000	45,000	15,000
522067	Printing-Publication	116	0	16	1,000	500	500
526021	Equipment Maint	0	1,000	545	1,450	1,450	450
540000	Capital Outlay	0	0	0	23,750	0	0
Totals - Salaries		401,633	782,358	628,596	1,102,084	1,132,422	350,064
Totals - Operating		21,523	47,000	45,672	81,450	80,950	33,950
Totals - Capital		0	0	0	23,750	0	0
Grand Total		423,156	829,358	674,267	1,207,284	1,213,372	384,014

Comments

New Position(s)

- 2-Associate Clerk III (NE Passport), Gr. 15, effective 11/1/2019
- 1-Administrative Clerk III (NE Passport), Gr. 16, effective 11/1/2019
- 1-Admin/Passport Manager (NE Passport), Gr. 74, effective 11/1/2019

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	25.00	1,038,737	1,104,836	959,535	1,115,387	25.00	1,115,387
		0	0	0	0		40,352
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		1,038,737	1,104,836	959,535	1,115,387		1,155,739
512011		2,052	1,850	2,705	1,850		1,850
513011		73,909	84,699	68,556	85,506		88,593
513021		201,431	215,898	187,729	217,955		225,823
513031		297,920	306,432	268,128	319,200		319,200
514011		675	1,200	1,430	1,200		1,200
514041		480	480	440	480		480
521011		22,391	22,000	12,933	22,000		22,000
521115		5,172	6,000	4,683	6,000		6,000
522067		30,275	35,000	47,207	35,000		35,000
526021		3,742	3,700	4,932	5,000		5,000
540000		0	0	0	1,350		0
Totals - Salaries		1,615,204	1,715,395	1,488,523	1,741,578		1,792,885
Totals - Operating		61,580	66,700	69,755	68,000		68,000
Totals - Capital		0	0	0	1,350		0
Grand Total		1,676,784	1,782,095	1,558,278	1,810,928		1,860,885

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,031,303	1,189,456	951,883	1,192,633	24.00	1,192,633	3,177
Merit/Structure, etc		0	0	0	0		35,941	35,941
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,031,303	1,189,456	951,883	1,192,633		1,228,574	39,118
512011 Overtime Salaries		8,667	1,000	2,410	1,000		1,000	0
513011 FICA		73,586	91,070	67,915	91,313		94,063	2,993
513021 Retirement		201,140	232,139	186,087	232,759		239,767	7,628
513031 Employee Group Ins		264,936	306,432	242,592	306,432		306,432	0
514011 Mileage Allowance		51	50	27	25		25	(25)
521011 Supplies		8,985	10,000	4,776	10,000		10,000	0
521115 Postage		12,811	15,000	9,214	15,000		15,000	0
522067 Printing-Publication		5,961	6,000	6,837	7,000		7,000	1,000
524001 Dues		0	0	125	125		125	125
526021 Equipment Maint		1,465	1,725	1,370	1,500		1,500	(225)
540000 Capital Outlay		0	0	0	3,600		0	0
578025 Software Maint/Licen		142,539	147,350	146,815	153,244		153,244	5,894
Totals - Salaries		1,579,684	1,820,147	1,450,913	1,824,162		1,869,861	49,714
Totals - Operating		171,762	180,075	169,138	186,869		186,869	6,794
Totals - Capital		0	0	0	3,600		0	0
Grand Total		1,751,445	2,000,222	1,620,051	2,014,631		2,056,730	56,508

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	1,832,227	1,993,466	1,677,565	1,950,147	42.00	1,950,147	(43,319)
Merit/Structure, etc		0	0	0	0		89,444	89,444
Reclassified	14.00	0	0	0	60,362	14.00	60,362	60,362
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,832,227	1,993,466	1,677,565	2,010,509		2,099,953	106,487
512011 Overtime Salaries		3,128	1,500	4,960	5,000		5,000	3,500
513011 FICA		128,090	152,615	118,032	154,187		161,029	8,414
513021 Retirement		355,134	389,019	328,347	393,024		410,466	21,447
513031 Employee Group Ins		509,656	536,256	458,584	536,256		536,256	0
521011 Supplies		30,675	37,000	33,083	44,000		37,000	0
521115 Postage		55,037	50,000	42,931	35,000		35,000	(15,000)
522067 Printing-Publication		15,952	17,000	17,923	17,000		17,000	0
526021 Equipment Maint		1,446	1,500	1,328	1,575		1,575	75
585045 Court Costs		3,115	5,000	5,335	5,000		5,000	0
Totals - Salaries		2,828,235	3,072,856	2,587,487	3,098,976		3,212,704	139,848
Totals - Operating		106,226	110,500	100,600	102,575		95,575	(14,925)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,934,461	3,183,356	2,688,087	3,201,551		3,308,279	124,923

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	33.00	1,459,353	1,533,298	1,313,085	1,512,349	33.00	1,512,349	(20,949)
Merit/Structure, etc		0	0	0	0		72,438	72,438
Reclassified	12.00	0	0	0	48,095	12.00	48,095	48,095
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,459,353	1,533,298	1,313,085	1,560,444		1,632,882	99,584
512011 Overtime Salaries		16,385	20,000	13,090	17,000		17,000	(3,000)
513011 FICA		104,397	118,828	94,819	120,675		126,216	7,388
513021 Retirement		285,412	302,893	258,599	307,602		321,727	18,834
513031 Employee Group Ins		405,916	421,344	358,568	421,344		421,344	0
514011 Mileage Allowance		443	500	358	500		500	0
521011 Supplies		20,700	28,000	12,299	25,000		25,000	(3,000)
521115 Postage		27,844	20,000	12,099	17,000		17,000	(3,000)
522067 Printing-Publication		4,245	7,000	764	5,000		5,000	(2,000)
524001 Dues		230	1,000	515	1,000		1,000	0
526021 Equipment Maint		2,146	4,000	2,445	4,000		4,000	0
540000 Capital Outlay		0	0	0	5,500		0	0
585045 Court Costs		388	700	16	500		500	(200)
Totals - Salaries		2,271,905	2,396,863	2,038,519	2,427,565		2,519,669	122,806
Totals - Operating		55,551	60,700	28,138	52,500		52,500	(8,200)
Totals - Capital		0	0	0	5,500		0	0
Grand Total		2,327,457	2,457,563	2,066,657	2,485,565		2,572,169	114,606

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	214,829	222,999	200,110	224,499	224,499	1,500
	Merit/Structure, etc	0	0	0	0	6,684	6,684
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	214,829	222,999	200,110	224,499	231,183	8,184
513011	FICA	14,596	15,315	13,494	15,925	16,142	827
513021	Retirement	41,648	43,579	39,107	43,871	45,175	1,596
513031	Employee Group Ins	25,536	25,536	23,408	25,536	25,536	0
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	1,253	1,300	1,369	1,300	1,300	0
524001	Dues	205	182	205	205	205	23
524151	Law Books	108	106	108	116	116	10
524161	Advertis/Leg Notice	0	0	33	0	0	0
525072	Telephone-Long Dist	84	100	83	100	100	0
526021	Equipment Maint	73	73	37	73	73	0
529151	Bonds	0	0	71	0	0	0
588261	Education	4,663	6,925	4,183	5,465	4,000	(2,925)
588291	Travel	0	300	227	300	300	0
Totals - Salaries		297,088	307,909	276,559	310,311	318,516	10,607
Totals - Operating		6,386	8,986	6,316	7,559	6,094	(2,892)
Totals - Capital		0	0	0	0	0	0
Grand Total		303,474	316,895	282,874	317,870	324,610	7,715

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee					#Ee	
	Salaries	1,703,412	1,825,173	1,590,683	1,821,554	33.00	1,821,554 (3,619)
	Merit/Structure, etc	0	0	0	0		63,111 63,111
	Reclassified	0	0	0	0	0.00	0 0
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,703,412	1,825,173	1,590,683	1,821,554		1,884,665 59,492
511021	Temp/Part Time Sal	13,387	15,000	6,570	15,000		15,000 0
512011	Overtime Salaries	44	750	327	750		750 0
513011	FICA	122,189	140,868	114,336	140,591		145,419 4,551
513021	Retirement	329,656	356,149	310,333	355,443		367,750 11,601
513031	Employee Group Ins	403,256	421,344	364,420	421,344		421,344 0
514011	Mileage Allowance	13	0	0	0		0 0
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	15,421	18,000	15,636	18,000		18,000 0
521115	Postage	14,456	21,000	11,973	21,000		21,000 0
524001	Dues	0	350	0	0		0 (350)
524151	Law Books	312	300	312	330		330 30
525072	Telephone-Long Dist	342	500	319	500		500 0
526021	Equipment Maint	253	620	243	243		243 (377)
529151	Bonds	142	142	162	213		213 71
540000	Capital Outlay	0	0	0	1,534		0 0
588261	Education	7,718	4,800	4,383	8,000		8,000 3,200
588291	Travel	0	100	0	100		100 0
Totals - Salaries		2,572,437	2,759,764	2,387,109	2,755,162		2,835,408 75,644
Totals - Operating		38,644	45,812	33,028	48,386		48,386 2,574
Totals - Capital		0	0	0	1,534		0 0
Grand Total		2,611,081	2,805,576	2,420,137	2,805,082		2,883,794 78,218

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,294,049	1,451,126	1,176,688	1,425,023	20.00	1,425,023	(26,103)
Merit/Structure, etc		0	0	0	0		49,790	49,790
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,294,049	1,451,126	1,176,688	1,425,023		1,474,813	23,687
511021 Temp/Part Time Sal		128,990	86,800	123,196	102,100		102,100	15,300
513011 FICA		109,029	117,762	98,512	116,935		120,744	2,982
513021 Retirement		263,176	283,251	240,041	278,161		287,869	4,618
513031 Employee Group Ins		234,080	255,360	223,440	255,360		255,360	0
514011 Mileage Allowance		12,991	11,330	16,173	16,250		13,000	1,670
514041 Mobile Phone Allow		1,400	1,440	880	1,440		1,440	0
521011 Supplies		9,023	9,000	7,603	9,000		9,000	0
521115 Postage		2,195	4,078	1,834	4,078		4,078	0
522069 Subscriptions		6,324	4,215	5,616	4,215		4,215	0
524001 Dues		1,206	1,827	1,438	1,606		1,606	(221)
524151 Law Books		108	194	108	213		213	19
525072 Telephone-Long Dist		212	300	198	300		300	0
525073 Telephone - Mobile		588	625	493	0		0	(625)
526021 Equipment Maint		785	880	770	775		775	(105)
529151 Bonds		79	0	0	213		213	213
540000 Capital Outlay		0	0	0	2,250		0	0
569011 Professional Service		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		25	0	0	0		0	0
576182 Fuel		37	0	0	0		0	0
585154 Interpreter Fees		453	1,500	508	1,500		1,500	0
588261 Education		15,249	15,800	12,639	15,800		15,800	0
588291 Travel		(14)	1,000	440	1,000		1,000	0
588293 Travel-Taxable Meals		78	0	133	0		0	0
Totals - Salaries		2,043,714	2,207,069	1,878,931	2,195,269		2,255,326	48,257
Totals - Operating		36,347	40,419	31,781	39,700		39,700	(719)
Totals - Capital		0	0	0	2,250		0	0
Grand Total		2,080,061	2,247,488	1,910,712	2,237,219		2,295,026	47,538

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	833,647	868,750	782,349	882,183	13.00	882,183	13,433
Merit/Structure, etc		0	0	0	0		26,264	26,264
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		833,647	868,750	782,349	882,183		908,447	39,697
513011 FICA		58,105	66,533	55,291	67,561		69,570	3,037
513021 Retirement		161,604	169,594	152,730	172,213		177,334	7,740
513031 Employee Group Ins		165,984	165,984	152,152	165,984		165,984	0
514011 Mileage Allowance		234	500	253	500		500	0
514041 Mobile Phone Allow		960	960	880	960		960	0
521011 Supplies		6,355	7,000	5,586	7,000		7,000	0
521115 Postage		5,473	6,050	4,942	6,050		6,050	0
524151 Law Books		108	106	156	118		118	12
525072 Telephone-Long Dist		49	100	69	100		100	0
525073 Telephone - Mobile		260	425	237	425		425	0
526021 Equipment Maint		301	384	301	384		384	0
529151 Bonds		71	355	71	355		355	0
540000 Capital Outlay		0	0	0	5,099		0	0
588261 Education		11,689	11,000	9,574	11,000		11,000	0
Totals - Salaries		1,220,535	1,272,321	1,143,654	1,289,401		1,322,795	50,474
Totals - Operating		24,306	25,420	20,936	25,432		25,432	12
Totals - Capital		0	0	0	5,099		0	0
Grand Total		1,244,840	1,297,741	1,164,591	1,319,932		1,348,227	50,486

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	15.00	996,356	1,039,587	905,605	1,028,049	14.00	963,838	(75,749)
Merit/Structure, etc		0	0	0	0		26,018	26,018
Reclassified	1.00	0	0	0	2,617	1.00	2,617	2,617
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		996,356	1,039,587	905,605	1,030,666		992,473	(47,114)
513011 FICA		71,109	79,566	64,520	78,883		75,961	(3,605)
513021 Retirement		193,304	202,813	176,679	201,074		193,626	(9,187)
513031 Employee Group Ins		191,520	191,520	169,176	191,520		178,752	(12,768)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		6,940	7,300	4,804	7,300		7,300	0
521115 Postage		2,944	6,200	2,200	6,200		6,200	0
524001 Dues		781	760	225	760		760	0
524151 Law Books		624	1,045	792	1,150		1,150	105
525072 Telephone-Long Dist		0	50	0	50		50	0
526021 Equipment Maint		780	880	585	507		507	(373)
529151 Bonds		20	71	71	71		71	0
540000 Capital Outlay		0	0	0	1,800		0	0
585045 Court Costs		0	100	0	100		100	0
588261 Education		9,032	8,500	6,478	15,000		11,500	3,000
Totals - Salaries		1,452,769	1,513,966	1,316,420	1,502,623		1,441,292	(72,674)
Totals - Operating		21,121	24,906	15,154	31,138		27,638	2,732
Totals - Capital		0	0	0	1,800		0	0
Grand Total		1,473,891	1,538,872	1,331,575	1,535,561		1,468,930	(69,942)

Comments

Reduction In Force
 1-Legal Secretary II, Gr. 16, Position 20001961, Effective 10/1/2019

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	7.00	330,909	342,490	308,435	343,880	7.00	343,880	1,390
Merit/Structure, etc		0	0	0	0		10,238	10,238
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		330,909	342,490	308,435	343,880		354,118	11,628
511021 Temp/Part Time Sal		11,538	10,000	10,732	11,000		11,000	1,000
512011 Overtime Salaries		1,399	3,000	805	2,000		2,000	(1,000)
513011 FICA		24,616	27,232	22,643	27,338		28,122	890
513021 Retirement		64,361	67,464	60,388	67,540		69,537	2,073
513031 Employee Group Ins		86,184	89,376	81,928	89,376		89,376	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		15,939	20,000	15,993	20,000		20,000	0
521115 Postage		118,627	125,000	114,945	125,000		125,000	0
522067 Printing-Publication		97,581	99,000	96,750	99,000		99,000	0
524153 On-line Service		17,000	17,000	17,000	17,000		17,000	0
525072 Telephone-Long Dist		95	60	58	60		60	0
526021 Equipment Maint		212	400	102	400		400	0
562031 Appl Serv Prov (ASP)		0	24,000	0	18,000		18,000	(6,000)
576121 Transportation		253,980	320,940	317,340	318,600		318,600	(2,340)
585154 Interpreter Fees		1,631	2,000	2,200	2,000		2,000	0
585581 Jury Costs		3,331	3,000	4,525	4,000		4,000	1,000
585582 Grand Jury Services		151,406	168,960	124,760	168,960		168,960	0
585583 Petit Jury Services		770,314	890,000	689,382	890,000		890,000	0
588261 Education		4,588	2,000	0	2,000		2,000	0
Totals - Salaries		519,486	540,042	485,370	541,614		554,633	14,591
Totals - Operating		1,434,703	1,672,360	1,383,055	1,665,020		1,665,020	(7,340)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,954,188	2,212,402	1,868,425	2,206,634		2,219,653	7,251

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	265,016	271,495	238,220	272,573	3.00	272,573	1,078
Merit/Structure, etc		0	0	0	0		4,985	4,985
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		265,016	271,495	238,220	272,573		277,558	6,063
511021 Temp/Part Time Sal		0	0	24,009	0		0	0
513011 FICA		19,544	20,770	19,162	20,852		21,234	464
513021 Retirement		51,262	52,941	46,453	53,152		54,124	1,183
513031 Employee Group Ins		38,304	38,304	32,984	38,304		38,304	0
521011 Supplies		0	250	127	250		250	0
525072 Telephone-Long Dist		0	10	0	10		10	0
563051 8th Admin District		150,389	90,809	90,809	162,157		162,157	71,348
569011 Professional Service		50,000	0	0	0		0	0
576121 Transportation		43,742	50,795	50,075	45,000		45,000	(5,795)
584011 Counsel Fees-Courts		0	0	0	1,000,000		1,000,000	1,000,000
584041 Cnsl Fees-Cap Murder		0	0	0	1,200,000		1,200,000	1,200,000
585012 Probate Presid Judge		8,120	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		1,427	3,200	0	4,200		4,200	1,000
Totals - Salaries		374,126	383,510	360,828	384,881		391,220	7,710
Totals - Operating		253,677	150,364	141,011	2,416,917		2,416,917	2,266,553
Totals - Capital		0	0	0	0		0	0
Grand Total		627,803	533,874	501,838	2,801,798		2,808,137	2,274,263

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,565,658	1,647,781	1,465,603	1,667,462	25.00	1,667,462	19,681
Merit/Structure, etc		0	0	0	0		49,274	49,274
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,565,658	1,647,781	1,465,603	1,667,462		1,716,736	68,955
511021 Temp/Part Time Sal		1,917	10,000	0	5,000		5,000	(5,000)
513011 FICA		113,319	126,821	105,808	127,944		131,713	4,892
513021 Retirement		303,064	321,318	286,028	325,155		334,764	13,446
513031 Employee Group Ins		313,348	319,200	287,280	319,200		319,200	0
514011 Mileage Allowance		61	500	178	500		500	0
521011 Supplies		17,405	25,000	15,687	25,000		25,000	0
521115 Postage		7,165	10,000	5,305	10,000		10,000	0
524001 Dues		50	50	50	50		50	0
525072 Telephone-Long Dist		1,042	1,100	988	1,250		1,250	150
526021 Equipment Maint		1,177	1,650	1,177	1,500		1,500	(150)
532011 Building Maintenance		0	350	0	0		0	(350)
572011 Rental Assistance		310,466	650,000	423,587	500,000		500,000	(150,000)
572012 Utility Assistance		398,469	1,200,000	371,132	1,350,000		1,350,000	150,000
572013 Food/Hygiene Assist		41,498	100,000	29,005	100,000		100,000	0
572015 County Burials		570,357	500,000	224,691	100,000		100,000	(400,000)
572021 Rental Admn Fee		50	150	100	150		150	0
576121 Transportation		0	2,250	2,250	938		938	(1,312)
576285 Meeting Expenses		110	158	110	0		0	(158)
576341 Promotional Expenses		391	600	590	775		775	175
578025 Software Maint/Licen		0	200	38	0		0	(200)
588261 Education		105	1,000	150	1,000		1,000	0
Totals - Salaries		2,297,368	2,425,620	2,144,897	2,445,261		2,507,913	82,293
Totals - Operating		1,348,284	2,492,508	1,074,858	2,090,663		2,090,663	(401,845)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,645,652	4,918,128	3,219,755	4,535,924		4,598,576	(319,552)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	229,816	230,000	202,446	240,000	240,000	10,000
524161	Advertis/Leg Notice	5,100	5,000	5,000	5,000	5,000	0
566005	TX Depart Reg Servc	2,258,302	2,424,056	2,424,056	2,604,355	2,604,355	180,299
569011	Professional Service	13,162	20,000	12,474	20,000	20,000	0
572441	Foster Home Care	3,645	5,000	1,450	5,000	5,000	0
572444	Cash for Kids	10	0	0	0	0	0
572447	Relative Assistance	20,700	20,000	20,000	20,000	20,000	0
572552	Volunteer Program	864	1,000	231	1,000	1,000	0
576121	Transportation	706	5,000	650	2,000	2,000	(3,000)
576632	Medical Services	15,057	20,000	11,336	20,000	20,000	0
585045	Court Costs	4,550	5,500	3,607	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		2,555,912	2,739,556	2,685,250	2,926,855	2,926,855	187,299
Totals - Capital		0	0	0	0	0	0
Grand Total		2,555,912	2,739,556	2,685,250	2,926,855	2,926,855	187,299

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
566011	CAPP - City of FW	30,000	30,000	30,000	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Reentry Re-Integrat	0	101,250	101,250	101,250	101,250	0
566081	Alliance for Child'n	220,841	220,841	220,841	220,841	220,841	0
569017	Yth Recovery Campus	50,000	50,000	50,000	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		721,603	822,854	822,853	822,854	822,854	0
Totals - Capital		0	0	0	0	0	0
Grand Total		721,603	822,854	822,853	822,854	822,854	0

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	405,789	499,430	364,617	456,353	13.00	456,353	(43,077)
Merit/Structure, etc		0	0	0	0		12,133	12,133
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		405,789	499,430	364,617	456,353		468,486	(30,944)
511025 Salaries - Project		15,000	0	0	0		0	0
513011 FICA		30,601	38,207	26,709	34,911		35,840	(2,367)
513021 Retirement		41,712	67,871	38,506	65,630		67,295	(576)
513031 Employee Group Ins		136,724	165,984	134,064	165,984		165,984	0
514011 Mileage Allowance		4,602	10,498	4,187	10,498		10,498	0
521011 Supplies		6,936	10,000	5,900	10,000		10,000	0
521021 Computer Supplies		307	700	621	700		700	0
521115 Postage		874	1,050	723	1,050		1,050	0
522065 Educational Material		4,844	9,000	2,978	9,000		9,000	0
522069 Subscriptions		426	592	301	496		496	(96)
524001 Dues		490	763	560	913		913	150
525072 Telephone-Long Dist		80	100	71	100		100	0
526021 Equipment Maint		3,261	2,595	2,534	3,034		3,034	439
531074 Data Transmiss Line		394	700	394	700		700	0
565023 Bank Service Charges		0	7	7	0		0	(7)
572551 Expanded Nutri Pgrm		1,500	1,500	579	1,500		1,500	0
572552 Volunteer Program		2,195	3,000	2,570	3,000		3,000	0
576285 Meeting Expenses		261	500	338	500		500	0
588261 Education		12,887	30,385	13,837	32,797		17,000	(13,385)
588293 Travel-Taxable Meals		70	0	35	70		70	70
Totals - Salaries		634,428	781,990	568,082	733,376		748,103	(33,887)
Totals - Operating		34,525	60,892	31,446	63,860		48,063	(12,829)
Totals - Capital		0	0	0	0		0	0
Grand Total		668,953	842,882	599,529	797,236		796,166	(46,716)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	300,505	323,055	283,200	327,461	6.00	327,461	4,406
Merit/Structure, etc		0	0	0	0		9,754	9,754
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		300,505	323,055	283,200	327,461		337,215	14,160
513011 FICA		21,373	24,714	20,224	25,051		25,797	1,083
513021 Retirement		58,164	62,996	55,249	63,855		65,757	2,761
513031 Employee Group Ins		76,608	76,608	70,224	76,608		76,608	0
514011 Mileage Allowance		267	2,000	287	1,000		1,000	(1,000)
521011 Supplies		2,353	3,300	1,792	3,000		3,000	(300)
521115 Postage		3,119	4,000	2,527	4,000		4,000	0
522041 Clothing		580	700	599	700		700	0
524001 Dues		290	400	250	500		500	100
525072 Telephone-Long Dist		176	250	114	250		250	0
526021 Equipment Maint		533	800	615	800		800	0
576285 Meeting Expenses		145	300	110	200		200	(100)
576341 Promotional Expenses		1,386	1,000	936	1,200		1,200	200
588261 Education		5,634	6,800	2,124	6,800		6,800	0
588291 Travel		100	0	0	0		0	0
588293 Travel-Taxable Meals		144	0	128	0		0	0
Totals - Salaries		456,917	489,373	429,184	493,975		506,377	17,004
Totals - Operating		14,459	17,550	9,195	17,450		17,450	(100)
Totals - Capital		0	0	0	0		0	0
Grand Total		471,376	506,923	438,379	511,425		523,827	16,904

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	1.00	77,543	82,710	74,388	83,841	83,841	1,131
		0	0	0	0	2,497	2,497
	0.00	0	0	0	0	0	0
	0.00	0	0	0	0	0	0
511011		77,543	82,710	74,388	83,841	86,338	3,628
511021		28,320	43,680	32,865	55,680	40,000	(3,680)
511025		37,163	52,929	48,624	65,697	65,697	12,768
513011		9,946	14,695	10,958	15,700	14,691	(4)
513021		15,010	16,129	14,506	16,349	16,836	707
513031		20,216	25,536	23,408	12,768	12,768	(12,768)
514011		628	150	142	750	150	0
521011		2,935	5,000	2,317	5,500	3,000	(2,000)
521115		10	150	22	150	50	(100)
522069		0	100	0	100	100	0
524001		322	345	0	550	345	0
525072		7	25	2	25	25	0
526021		132	150	133	150	150	0
576285		0	750	0	850	100	(650)
588261		2,642	6,000	4,303	6,000	3,200	(2,800)
592011		0	39,500	0	39,500	39,500	0
Totals - Salaries		188,827	235,829	204,890	250,785	236,480	651
Totals - Operating		6,048	52,020	6,777	52,825	46,470	(5,550)
Totals - Capital		0	0	0	0	0	0
Grand Total		194,875	287,849	211,667	303,610	282,950	(4,899)

26100 Road Bridge

3110601000 Central Garage Bldg

David Phillips

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	12,355	13,619	10,265	13,619	13,619	0
531031	Gas	2,568	3,000	1,903	3,000	3,000	0
531051	Disposal Service	831	900	1,039	900	900	0
531071	Telephone-Basic	1,504	2,300	879	0	0	(2,300)
532011	Building Maintenance	3,821	11,738	8,063	23,467	23,467	11,729
532025	A/C Maint Contract	5,020	3,700	3,278	4,100	4,100	400
532091	Burglar Systems	343	450	219	450	450	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		26,442	35,707	25,647	45,536	45,536	9,829
Totals - Capital		0	0	0	0	0	0
Grand Total		26,442	35,707	25,647	45,536	45,536	9,829

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	692,316	733,544	663,903	743,144	743,144	9,600
	Merit/Structure, etc	0	0	0	0	23,363	23,363
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	692,316	733,544	663,903	743,144	766,507	32,963
511021	Temp/Part Time Sal	9,618	12,500	12,978	10,000	10,000	(2,500)
513011	FICA	49,680	54,707	48,716	56,947	58,108	3,401
513021	Retirement	138,325	147,668	133,654	149,540	154,095	6,427
513031	Employee Group Ins	84,056	89,376	81,396	89,376	89,376	0
514011	Mileage Allowance	3,458	3,500	331	6,000	6,000	2,500
514021	Car Allowance	23,293	23,724	21,505	23,724	23,724	0
521011	Supplies	5,187	7,000	4,422	6,000	6,000	(1,000)
521115	Postage	19	1,000	550	2,000	2,000	1,000
522069	Subscriptions	1,923	3,000	2,157	2,500	2,500	(500)
524001	Dues	435	500	300	1,000	1,000	500
525072	Telephone-Long Dist	40	400	45	400	400	0
525073	Telephone - Mobile	2,801	3,500	1,905	3,500	3,500	0
525077	Wireless Data Access	2,099	1,800	1,758	1,800	1,800	0
526021	Equipment Maint	3,345	4,000	2,681	4,000	4,000	0
529151	Bonds	0	675	390	675	675	0
576285	Meeting Expenses	211	250	70	250	250	0
576345	Liaison Expense	0	250	0	250	250	0
588261	Education	21,294	25,000	15,078	25,000	25,000	0
588291	Travel	148	2,000	4,747	2,000	2,000	0
Totals - Salaries		1,000,747	1,065,019	962,482	1,078,731	1,107,810	42,791
Totals - Operating		37,504	49,375	34,104	49,375	49,375	0
Totals - Capital		0	0	0	0	0	0
Grand Total		1,038,250	1,114,394	996,586	1,128,106	1,157,185	42,791

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	1,124	2,906	1,230	2,906	2,906	0
523011	Parts and Supplies	134	0	0	0	0	0
523055	Field Equip&Supplies	0	0	250	0	0	0
525072	Telephone-Long Dist	5	100	11	100	100	0
531021	Electricity	26,072	57,500	19,117	57,500	57,500	0
531031	Gas	7,014	12,650	7,355	12,650	12,650	0
531041	Water	20,003	25,900	14,291	25,900	25,900	0
531071	Telephone-Basic	1,689	3,330	1,014	3,330	30	(3,300)
532011	Building Maintenance	25,454	28,750	25,822	28,750	28,750	0
532061	Pest Control Service	300	750	300	750	750	0
532071	Custodian Services	13,778	17,499	13,086	17,499	17,499	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		95,573	149,385	82,476	149,385	146,085	(3,300)
Totals - Capital		0	0	0	0	0	0
Grand Total		95,573	149,385	82,476	149,385	146,085	(3,300)

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	51.00	2,607,645	2,813,827	2,410,220	2,794,041	51.00	2,794,041	(19,786)
Merit/Structure, etc		0	0	0	0		92,639	92,639
Reclassified	1.00	0	0	0	4,318	1.00	4,318	4,318
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,607,645	2,813,827	2,410,220	2,798,359		2,890,998	77,171
511021 Temp/Part Time Sal		10,080	60,000	12,240	60,000		60,000	0
512011 Overtime Salaries		8,352	29,000	19,933	29,000		29,000	0
512031 Workers' Comp Supple		236	0	0	0		0	0
513011 FICA		185,626	220,740	173,422	220,052		226,858	6,118
513021 Retirement		506,117	554,351	473,880	551,335		569,399	15,048
513031 Employee Group Ins		593,180	651,168	551,152	651,168		651,168	0
514011 Mileage Allowance		195	200	453	800		800	600
521011 Supplies		7,377	9,000	4,198	9,000		9,000	0
521021 Computer Supplies		1,200	1,980	492	1,980		1,980	0
521115 Postage		0	50	0	50		50	0
522041 Clothing		16,884	19,467	17,556	19,467		19,467	0
522069 Subscriptions		0	304	0	250		250	(54)
523011 Parts and Supplies		234,330	269,346	226,406	269,346		269,346	0
523055 Field Equip&Supplies		19,229	16,000	15,797	16,000		16,000	0
523061 Small Tools		7,390	7,499	773	7,000		7,000	(499)
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		4,269	3,570	2,027	3,570		3,570	0
525077 Wireless Data Access		365	1,500	350	2,500		2,500	1,000
526021 Equipment Maint		300	5,000	721	5,000		5,000	0
529151 Bonds		129	0	0	0		0	0
531051 Disposal Service		25,929	37,800	32,329	37,800		37,800	0
532011 Building Maintenance		209	0	0	0		0	0
532071 Custodian Services		560	0	0	0		0	0
540000 Capital Outlay		0	0	0	302,500		0	0
553011 Bridge Programs		3,550	45,000	3,375	45,000		45,000	0
558025 Tires and Tubes		22,250	27,600	38,842	37,600		37,600	10,000
558031 Posts		6,672	6,000	2,816	6,000		6,000	0
558041 Road Signs		16,188	15,000	11,763	15,000		15,000	0
558075 Soil Lab Tests		0	4,500	0	2,200		2,200	(2,300)
558081 Culverts		28,607	120,000	100,916	120,000		120,000	0
558085 Rock and Gravel		10,140	9,000	9,000	150,000		150,000	141,000
558091 Cement and Concrete		28,205	103,006	102,190	150,000		150,000	46,994
558092 Base Stab Materials		348,033	324,750	316,336	464,750		464,750	140,000
558093 Milling		0	0	0	200,000		200,000	200,000
558094 Slurry Seal		0	0	0	250,000		250,000	250,000

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee							
558095	Asphalt-Liquid	23,500	29,700	17,500	29,700	29,700	0
558097	Asphalt-Rock/Hot Mix	1,366,244	1,396,166	1,142,994	1,612,172	1,248,172	(147,994)
558098	Grease and Oil	3,860	14,230	9,971	15,000	15,000	770
569011	Professional Service	11,790	80,000	76,230	80,000	80,000	0
576131	Wrecker Service	500	1,050	500	1,050	1,050	0
576171	Vehicle Maintenance	7,615	20,000	10,666	20,000	20,000	0
576182	Fuel	155,781	236,000	134,045	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	73	15,000	0	15,000	15,000	0
579076	Service Awards	373	1,300	1,108	1,300	1,300	0
588261	Education	7,979	25,000	15,508	25,000	25,000	0
588291	Travel	53	2,000	3	2,000	2,000	0
Totals - Salaries		3,911,430	4,329,286	3,641,299	4,310,714	4,428,223	98,937
Totals - Operating		2,359,581	2,849,358	2,294,410	3,852,275	3,488,275	638,917
Totals - Capital		0	0	0	302,500	0	0
Grand Total		6,271,011	7,178,644	5,935,709	8,465,489	7,916,498	737,854

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	614,919	637,913	548,980	618,559	5.00	550,466	(87,447)
Merit/Structure, etc		0	0	0	0		18,416	18,416
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	99,328	1.00	99,328	99,328
511011 Total Salary		614,919	637,913	548,980	717,887		668,210	30,297
511021 Temp/Part Time Sal		23,370	24,000	21,750	25,000		25,000	1,000
513011 FICA		43,335	47,759	39,018	55,769		51,368	3,609
513021 Retirement		123,746	129,242	111,226	144,837		135,149	5,907
513031 Employee Group Ins		76,608	76,608	61,712	89,376		76,608	0
514011 Mileage Allowance		9	1,250	1,009	3,000		3,000	1,750
514021 Car Allowance		23,724	23,724	20,363	23,724		23,724	0
514041 Mobile Phone Allow		1,140	1,140	1,045	1,140		1,140	0
521011 Supplies		2,298	2,500	1,961	2,500		2,500	0
521115 Postage		250	250	0	1,000		1,000	750
522069 Subscriptions		1,362	1,500	772	1,750		1,750	250
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		40	50	25	50		50	0
525073 Telephone - Mobile		1,637	2,500	361	2,500		2,500	0
525077 Wireless Data Access		420	500	352	500		500	0
526021 Equipment Maint		0	500	0	1,000		1,000	500
529151 Bonds		0	400	356	200		200	(200)
576285 Meeting Expenses		1,281	2,100	994	3,000		3,000	900
576345 Liaison Expense		60	1,000	0	1,000		1,000	0
579031 Advertise/Public Svc		553	800	215	800		800	0
579061 County Projects		216,196	250,000	10,000	150,000		150,000	(100,000)
588261 Education		5,255	13,300	15,191	24,700		24,700	11,400
588291 Travel		225	1,700	961	5,000		5,000	3,300

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		906,851	941,636	805,102	1,060,733		984,199	42,563
Totals - Operating		229,577	277,300	31,189	194,200		194,200	(83,100)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,136,427	1,218,936	836,291	1,254,933		1,178,399	(40,537)

Comments

New Position(s)

1-Coordinator, Community Outreach, Gr. 98, effective 11/1/2019

Reduction In Force

1-Executive Secretary II, Gr. 73, Position 20003016, Effective 10/1/2019

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	761	950	965	1,000	1,000	50
522069	Subscriptions	920	1,000	996	1,050	1,050	50
525072	Telephone-Long Dist	5	50	0	50	50	0
531021	Electricity	21,834	27,000	19,107	27,000	27,000	0
531031	Gas	4,917	4,500	3,433	4,500	4,500	0
531041	Water	8,939	12,500	6,169	12,500	12,500	0
531051	Disposal Service	1,957	2,000	1,982	2,200	2,200	200
531071	Telephone-Basic	1,598	2,000	958	2,000	0	(2,000)
532011	Building Maintenance	27,309	20,000	23,159	75,000	75,000	55,000
532051	Landscaping Expense	2,964	3,900	3,013	3,900	3,900	0
532061	Pest Control Service	495	750	120	750	750	0
532071	Custodian Services	15,766	18,000	16,500	21,000	21,000	3,000
532091	Burglar Systems	943	600	431	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		88,407	93,250	76,833	151,550	149,550	56,300
Totals - Capital		0	0	0	0	0	0
Grand Total		88,407	93,250	76,833	151,550	149,550	56,300

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	2018		2019		2020		2020		2019 vs 2020 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	35.00	1,609,880	1,864,739	1,436,106	1,859,280	35.00	1,859,280	(5,459)	
Merit/Structure, etc		0	0	0	0		77,617	77,617	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		1,609,880	1,864,739	1,436,106	1,859,280		1,936,897	72,158	
511021 Temp/Part Time Sal		8,294	20,000	3,762	20,000		20,000	0	
512011 Overtime Salaries		2,800	7,500	4,907	7,500		7,500	0	
512031 Workers' Comp Supple		624	0	690	0		0	0	
513011 FICA		114,371	143,641	101,223	143,682		149,339	5,698	
513021 Retirement		311,992	365,625	281,497	364,467		379,602	13,977	
513031 Employee Group Ins		368,144	446,880	334,096	446,880		446,880	0	
514041 Mobile Phone Allow		2,220	2,760	1,870	2,280		2,280	(480)	
521011 Supplies		1,162	1,500	954	1,500		1,500	0	
521115 Postage		0	50	10	50		50	0	
522041 Clothing		9,102	13,000	7,396	12,000		12,000	(1,000)	
523011 Parts and Supplies		149,133	150,000	132,235	150,000		150,000	0	
523055 Field Equip&Supplies		11,843	15,000	14,604	15,000		15,000	0	
523061 Small Tools		2,361	2,500	1,243	2,500		2,500	0	
525077 Wireless Data Access		0	1,440	1,041	1,920		1,920	480	
526021 Equipment Maint		380	500	479	600		600	100	
531041 Water		958	2,000	801	2,000		2,000	0	
531051 Disposal Service		3,697	12,000	6,377	10,000		10,000	(2,000)	
540000 Capital Outlay		0	0	0	781,500		0	0	
558025 Tires and Tubes		19,805	20,000	16,417	20,000		20,000	0	
558041 Road Signs		3,492	3,500	1,900	3,500		3,500	0	
558075 Soil Lab Tests		0	5,000	0	10,000		10,000	5,000	
558076 Erosion Control		0	1,500	4,816	15,000		15,000	13,500	
558081 Culverts		3,780	1,500	1,085	1,500		1,500	0	
558085 Rock and Gravel		0	14,200	8,756	6,250		6,250	(7,950)	
558092 Base Stab Materials		0	47,800	38,959	8,300		8,300	(39,500)	
558095 Asphalt-Liquid		6,974	18,500	9,183	19,500		19,500	1,000	
558097 Asphalt-Rock/Hot Mix		102,076	226,000	203,000	334,000		334,000	108,000	
558098 Grease and Oil		13,706	14,000	9,915	14,000		14,000	0	
569011 Professional Service		113,089	98,000	97,434	40,000		40,000	(58,000)	
576171 Vehicle Maintenance		82	1,000	515	1,000		1,000	0	
576182 Fuel		90,842	115,000	114,257	115,000		115,000	0	
578015 Radio Serv-Non Contr		707	2,500	2,337	2,500		2,500	0	
578051 Equipment Rentals		2,833	15,000	0	15,000		15,000	0	
579076 Service Awards		292	500	412	600		600	100	
588261 Education		12,590	25,000	14,068	35,000		35,000	10,000	

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
588291	Travel	17	500	41	500	500	0
Totals - Salaries		2,418,326	2,851,145	2,164,150	2,844,089	2,942,498	91,353
Totals - Operating		548,921	807,490	688,235	837,220	837,220	29,730
Totals - Capital		0	0	0	781,500	0	0
Grand Total		2,967,247	3,658,635	2,852,385	4,462,809	3,779,718	121,083

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	6.00	576,373	641,793	597,087	664,736	6.00	664,736	22,943
Salaries								
Merit/Structure, etc		0	0	0	0		19,791	19,791
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		576,373	641,793	597,087	664,736		684,527	42,734
513011 FICA		39,316	46,194	41,364	48,940		49,826	3,632
513021 Retirement		116,430	130,127	121,015	134,601		138,460	8,333
513031 Employee Group Ins		64,904	76,608	70,224	76,608		76,608	0
514011 Mileage Allowance		1,387	2,750	1,650	2,750		2,750	0
514021 Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,650	1,800		1,800	0
521011 Supplies		2,233	5,000	2,872	4,500		4,500	(500)
521115 Postage		740	1,500	1,023	1,500		1,500	0
522069 Subscriptions		2,959	3,200	3,108	3,500		3,500	300
524001 Dues		500	1,500	675	1,500		1,500	0
525072 Telephone-Long Dist		1	50	0	50		50	0
525073 Telephone - Mobile		2,167	1,620	1,254	1,620		1,620	0
525077 Wireless Data Access		(14)	1,200	0	1,200		1,200	0
526021 Equipment Maint		1,075	1,200	0	1,200		1,200	0
529151 Bonds		71	571	71	250		250	(321)
576285 Meeting Expenses		1,099	1,800	1,437	1,800		1,800	0
579061 County Projects		0	32,000	40,000	32,000		32,000	0
588261 Education		10,743	16,000	9,866	16,000		16,000	0
588291 Travel		1,428	4,000	1,869	4,000		4,000	0
588293 Travel-Taxable Meals		35	0	70	0		0	0
Totals - Salaries		823,933	922,996	854,737	953,159		977,695	54,699
Totals - Operating		23,037	69,641	62,244	69,120		69,120	(521)
Totals - Capital		0	0	0	0		0	0
Grand Total		846,971	992,637	916,981	1,022,279		1,046,815	54,178

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
523011	Parts and Supplies	415	0	0	0	0	0
523061	Small Tools	0	0	329	0	0	0
525072	Telephone-Long Dist	0	50	1	50	50	0
531021	Electricity	16,926	30,000	15,592	30,000	30,000	0
531031	Gas	6,588	12,000	8,000	12,000	12,000	0
531041	Water	11,418	10,000	4,967	10,000	10,000	0
531071	Telephone-Basic	902	2,000	538	2,000	0	(2,000)
532011	Building Maintenance	34,672	25,000	17,186	25,000	25,000	0
532051	Landscaping Expense	475	2,000	297	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		71,396	81,050	46,909	81,050	79,050	(2,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		71,396	81,050	46,909	81,050	79,050	(2,000)

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,697,054	1,966,345	1,571,176	1,980,792	37.00	1,980,792	14,447
Merit/Structure, etc		0	0	0	0		61,256	61,256
Reclassified	4.00	0	0	0	13,818	4.00	13,818	13,818
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,697,054	1,966,345	1,571,176	1,994,610		2,055,866	89,521
511021 Temp/Part Time Sal		9,426	11,000	2,517	11,000		11,000	0
512011 Overtime Salaries		39,029	30,000	48,351	35,000		35,000	5,000
512031 Workers' Comp Supple		1,731	0	2,056	0		0	0
513011 FICA		123,448	152,410	115,676	155,450		159,855	7,445
513021 Retirement		336,477	389,732	316,615	396,219		408,163	18,431
513031 Employee Group Ins		421,876	472,416	380,912	472,416		472,416	0
514011 Mileage Allowance		30	200	62	200		200	0
514041 Mobile Phone Allow		2,080	2,280	2,090	2,280		2,280	0
521011 Supplies		3,578	2,992	2,354	6,500		6,500	3,508
521021 Computer Supplies		0	1	0	500		500	499
521115 Postage		100	63	7	110		110	47
522041 Clothing		14,677	15,047	15,046	16,000		16,000	953
523011 Parts and Supplies		268,957	196,418	180,408	175,000		175,000	(21,418)
523055 Field Equip&Supplies		32,636	32,685	31,555	35,000		35,000	2,315
523061 Small Tools		2,526	2,500	719	0		0	(2,500)
524001 Dues		45	46	45	45		45	(1)
525077 Wireless Data Access		0	1,500	752	1,500		1,500	0
526021 Equipment Maint		482	600	490	600		600	0
529151 Bonds		71	71	71	1		71	0
531051 Disposal Service		5,230	5,800	5,613	7,000		7,000	1,200
540000 Capital Outlay		0	0	0	576,800		0	0
558025 Tires and Tubes		23,668	22,000	17,819	22,000		22,000	0
558031 Posts		0	250	28	250		250	0
558041 Road Signs		2,558	2,500	1,334	2,500		2,500	0
558045 ROW/Rd Maint Materls		7,317	1,096	1,096	2,500		2,500	1,404
558075 Soil Lab Tests		0	1	0	100		100	99
558081 Culverts		0	1,176	1,175	3,500		3,500	2,324
558085 Rock and Gravel		1,993	19,329	19,037	7,500		7,500	(11,829)
558091 Cement and Concrete		475	0	(717)	500		500	500
558092 Base Stab Materials		92,095	42,046	39,256	10,000		10,000	(32,046)
558095 Asphalt-Liquid		(19,718)	54,317	36,531	27,000		27,000	(27,317)
558097 Asphalt-Rock/Hot Mix		503,915	325,852	214,035	175,000		175,000	(150,852)
558098 Grease and Oil		15,873	13,024	13,024	12,000		12,000	(1,024)
569011 Professional Service		218,521	154,482	154,481	10,000		10,000	(144,482)
576171 Vehicle Maintenance		19	0	713	0		0	0

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
576182	Fuel	104,492	118,799	96,923	160,000	160,000	41,201
578021	Hardware Maintenance	0	1	0	100	100	99
578051	Equipment Rentals	2,431	2,500	2,100	5,000	5,000	2,500
588261	Education	3,017	1,088	1,087	4,000	4,000	2,912
588291	Travel	64	12	11	250	250	238
Totals - Salaries		2,631,151	3,024,383	2,439,455	3,067,175	3,144,780	120,397
Totals - Operating		1,285,021	1,016,196	834,993	684,456	684,526	(331,670)
Totals - Capital		0	0	0	576,800	0	0
Grand Total		3,916,172	4,040,579	3,274,448	4,328,431	3,829,306	(211,273)

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	619,696	641,821	582,439	647,162	647,162	5,341
	Merit/Structure, etc	0	0	0	0	15,909	15,909
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	619,696	641,821	582,439	647,162	663,071	21,250
513011	FICA	42,420	46,205	40,495	47,605	48,194	1,989
513021	Retirement	124,820	130,156	118,160	131,197	134,300	4,144
513031	Employee Group Ins	76,608	76,608	70,224	76,608	76,608	0
514011	Mileage Allowance	627	1,500	450	1,250	1,250	(250)
514021	Car Allowance	23,724	23,724	21,747	23,724	23,724	0
514041	Mobile Phone Allow	1,920	1,920	1,760	1,920	1,920	0
521011	Supplies	2,315	8,000	2,337	8,000	8,000	0
521021	Computer Supplies	1,449	5,000	1,346	6,000	6,000	1,000
521115	Postage	1,500	1,500	0	1,500	1,500	0
522069	Subscriptions	1,507	3,000	1,438	3,000	3,000	0
525072	Telephone-Long Dist	25	25	3	25	25	0
525073	Telephone - Mobile	1,742	3,000	690	2,000	2,000	(1,000)
526021	Equipment Maint	217	500	2,238	1,000	1,000	500
529151	Bonds	71	0	0	142	142	142
576285	Meeting Expenses	31	250	0	250	250	0
576345	Liaison Expense	0	500	0	250	250	(250)
588261	Education	9,358	12,000	4,278	12,000	12,000	0
588291	Travel	1,829	4,000	0	4,000	4,000	0
Totals - Salaries		889,816	921,934	835,275	929,466	949,067	27,133
Totals - Operating		20,045	37,775	12,328	38,167	38,167	392
Totals - Capital		0	0	0	0	0	0
Grand Total		909,861	959,709	847,603	967,633	987,234	27,525

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon. J D Johnson

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	44,819	46,772	42,698	50,619	1.00	50,619	3,847
Merit/Structure, etc		0	0	0	0		1,507	1,507
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		44,819	46,772	42,698	50,619		52,126	5,354
512011 Overtime Salaries		0	0	163	0		0	0
513011 FICA		3,239	3,578	3,002	3,873		3,988	410
513021 Retirement		8,671	9,121	8,358	9,871		10,165	1,044
513031 Employee Group Ins		12,768	12,768	11,172	12,768		12,768	0
522051 Custodian Supplies		2,432	2,000	1,902	2,000		2,000	0
523011 Parts and Supplies		29	0	368	0		0	0
523055 Field Equip&Supplies		46	0	0	0		0	0
525072 Telephone-Long Dist		10	50	16	50		50	0
531021 Electricity		19,050	32,000	15,247	32,000		32,000	0
531031 Gas		2,847	12,000	2,732	12,000		12,000	0
531041 Water		3,823	5,900	3,203	5,900		5,900	0
531071 Telephone-Basic		1,125	4,350	198	4,350		0	(4,350)
532011 Building Maintenance		12,544	17,000	17,815	17,000		17,000	0
532061 Pest Control Service		144	312	144	312		312	0
532071 Custodian Services		11,633	14,000	12,076	14,000		14,000	0
Totals - Salaries		69,496	72,239	65,393	77,131		79,047	6,808
Totals - Operating		53,685	87,612	53,701	87,612		83,262	(4,350)
Totals - Capital		0	0	0	0		0	0
Grand Total		123,181	159,851	119,094	164,743		162,309	2,458

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	2018		2019		2020		2020		2019 vs 2020 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	52.00	2,612,845	2,781,596	2,449,126	2,749,803	52.00	2,749,803	(31,793)	
Merit/Structure, etc		0	0	0	0		90,341	90,341	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		2,612,845	2,781,596	2,449,126	2,749,803		2,840,144	58,548	
511021 Temp/Part Time Sal		21,489	50,460	30,834	50,460		50,460	0	
512011 Overtime Salaries		9,466	50,000	16,863	50,000		50,000	0	
512031 Workers' Comp Supple		6,150	0	2,818	0		0	0	
513011 FICA		184,645	219,261	174,433	217,324		223,955	4,694	
513021 Retirement		508,743	552,442	481,669	546,243		563,859	11,417	
513031 Employee Group Ins		651,168	663,936	596,372	663,936		663,936	0	
514011 Mileage Allowance		167	0	65	0		0	0	
514041 Mobile Phone Allow		1,461	1,440	1,320	1,440		1,440	0	
521011 Supplies		11,776	9,200	9,540	11,000		11,000	1,800	
521021 Computer Supplies		0	1,500	1,953	1,500		1,500	0	
521115 Postage		0	200	200	200		200	0	
522041 Clothing		29,652	25,000	24,146	25,000		25,000	0	
523011 Parts and Supplies		299,186	300,000	260,026	250,000		250,000	(50,000)	
523055 Field Equip&Supplies		11,985	10,000	9,413	10,000		10,000	0	
523061 Small Tools		5,188	7,000	9,030	5,000		5,000	(2,000)	
523071 Insecticides		195	0	0	3,500		3,500	3,500	
524001 Dues		0	100	0	100		100	0	
525073 Telephone - Mobile		2,598	5,000	2,102	5,000		5,000	0	
525077 Wireless Data Access		0	3,500	523	1,000		1,000	(2,500)	
526021 Equipment Maint		45,131	55,000	55,446	60,000		60,000	5,000	
529151 Bonds		0	135	0	135		135	0	
531051 Disposal Service		14,477	23,000	15,780	23,000		23,000	0	
532011 Building Maintenance		291	0	1,480	0		0	0	
540000 Capital Outlay		0	0	0	1,184,000		0	0	
558025 Tires and Tubes		48,074	42,000	41,884	42,000		42,000	0	
558041 Road Signs		14,036	15,000	11,133	15,000		15,000	0	
558045 ROW/Rd Maint Materls		863	36,500	35,470	16,500		16,500	(20,000)	
558081 Culverts		12,073	70,000	23,712	90,000		90,000	20,000	
558085 Rock and Gravel		168,137	238,430	133,645	238,430		238,430	0	
558091 Cement and Concrete		0	20,000	2,988	60,000		60,000	40,000	
558092 Base Stab Materials		66,152	127,500	110,747	137,500		137,500	10,000	
558093 Milling		0	0	0	10,000		10,000	10,000	
558095 Asphalt-Liquid		95,057	100,000	90,000	120,000		120,000	20,000	
558097 Asphalt-Rock/Hot Mix		712,805	800,000	717,174	700,000		700,000	(100,000)	
558098 Grease and Oil		28,557	34,000	31,469	24,000		24,000	(10,000)	

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
#Ee							
576171	Vehicle Maintenance	44	92	169	0	0	(92)
576182	Fuel	213,344	367,500	175,062	367,500	367,500	0
578015	Radio Serv-Non Contr	2,176	1,083	0	1,083	1,083	0
578051	Equipment Rentals	2,711	6,825	0	11,917	11,917	5,092
588261	Education	2,536	4,320	1,516	6,320	6,320	2,000
588291	Travel	204	2,180	1,824	0	0	(2,180)
Totals - Salaries		3,996,134	4,319,135	3,753,501	4,279,206	4,393,794	74,659
Totals - Operating		1,787,246	2,305,065	1,766,431	2,235,685	2,235,685	(69,380)
Totals - Capital		0	0	0	1,184,000	0	0
Grand Total		5,783,380	6,624,200	5,519,933	7,698,891	6,629,479	5,279

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	216,486	155,363	138,038	155,667	155,667	304
	Merit/Structure, etc	0	0	0	0	4,635	4,635
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	216,486	155,363	138,038	155,667	160,302	4,939
513011	FICA	15,943	11,959	10,156	11,982	12,337	378
513021	Retirement	42,068	30,483	27,089	30,543	31,446	963
513031	Employee Group Ins	38,304	25,536	23,408	25,536	25,536	0
514041	Mobile Phone Allow	960	960	880	960	960	0
524001	Dues	245	250	0	550	550	300
551000	State Right of Way	31,500	1,643,146	368,830	4,567,030	4,567,030	2,923,884
552000	County Right of Way	192,229	836,565	85,148	2,064,200	2,064,200	1,227,635
553011	Bridge Programs	85,680	0	0	0	0	0
579061	County Projects	4,950	50,000	1,808	50,000	25,000	(25,000)
588261	Education	5,430	5,500	4,885	6,500	5,500	0
588291	Travel	9	0	0	0	0	0
Totals - Salaries		313,761	224,301	199,570	224,688	230,581	6,280
Totals - Operating		320,044	2,535,461	460,670	6,688,280	6,662,280	4,126,819
Totals - Capital		0	0	0	0	0	0
Grand Total		633,805	2,759,762	660,240	6,912,968	6,892,861	4,133,099

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	859,198	957,170	740,130	912,998	12.00	912,998	(44,172)
Merit/Structure, etc		0	0	0	0		30,836	30,836
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	107,320	1.00	58,821	58,821
511011 Total Salary		859,198	957,170	740,130	1,020,318		1,002,655	45,485
511021 Temp/Part Time Sal		0	0	0	5,000		5,000	5,000
512011 Overtime Salaries		2,770	0	14,951	0		0	0
513011 FICA		61,421	72,132	54,890	78,635		77,283	5,151
513021 Retirement		167,156	187,253	147,584	199,466		196,021	8,768
513031 Employee Group Ins		131,936	153,216	128,744	178,752		165,984	12,768
514011 Mileage Allowance		601	200	33	300		200	0
514041 Mobile Phone Allow		2,245	3,100	1,760	2,580		2,580	(520)
521011 Supplies		3,708	5,993	4,153	6,000		5,000	(993)
521115 Postage		557	1,000	209	1,000		600	(400)
522041 Clothing		2,112	2,700	1,778	2,700		2,700	0
522069 Subscriptions		116	68	0	0		0	(68)
523055 Field Equip&Supplies		8,140	4,000	6,086	8,000		7,000	3,000
524001 Dues		19,092	19,850	19,553	28,420		20,000	150
524151 Law Books		0	0	0	68		68	68
524161 Advertis/Leg Notice		32	100	4	100		100	0
525072 Telephone-Long Dist		46	50	30	50		50	0
525073 Telephone - Mobile		1,027	2,400	1,696	3,000		3,000	600
525077 Wireless Data Access		420	500	357	1,000		1,000	500
526021 Equipment Maint		1,413	3,000	1,829	3,500		3,500	500
529151 Bonds		71	90	71	142		142	52
540000 Capital Outlay		0	0	0	500		0	0
553011 Bridge Programs		283,099	250,000	0	400,000		400,000	150,000
558076 Erosion Control		1,687	35,000	30,642	35,000		35,000	0
565023 Bank Service Charges		0	7	7	0		0	(7)
569011 Professional Service		88,355	1,228,335	1,019,763	444,800		444,800	(783,535)
575611 Contract Labor		1,580	1,000	304	1,000		1,000	0
576171 Vehicle Maintenance		2,407	4,000	2,626	4,000		4,000	0
576182 Fuel		19,670	16,000	13,715	16,000		16,000	0
576285 Meeting Expenses		0	200	0	200		200	0
588261 Education		13,257	20,142	18,235	46,500		20,142	0
588291 Travel		62	0	53	0		0	0
592011 Grant Matching Funds		40,851	0	0	0		0	0

Commitment Item	#Ee	2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	#Ee	2020 Approved	2019 vs 2020 Comparison
Totals - Salaries		1,225,326	1,373,071	1,088,093	1,485,051		1,449,723	76,652
Totals - Operating		487,702	1,594,435	1,121,112	1,001,480		964,302	(630,133)
Totals - Capital		0	0	0	500		0	0
Grand Total		1,713,028	2,967,506	2,209,205	2,487,031		2,414,025	(553,481)

Comments

New Position(s)
 1-Engineering Assistant, EIT, Gr. 72, effective 11/1/2019

Commitment Item	2018		2019		2020		2020		2019 vs 2020 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Approved		
Salaries	10.00	552,653	570,627	506,953	571,029	10.00	571,029	402	
Merit/Structure, etc		0	0	0	0		17,837	17,837	
Reclassified	0.00	0	0	0	0	0.00	0	0	
New Positions	0.00	0	0	0	0	0.00	0	0	
511011 Total Salary		552,653	570,627	506,953	571,029		588,866	18,239	
512011 Overtime Salaries		3,201	3,000	3,283	3,000		3,000	0	
513011 FICA		39,076	43,919	36,162	43,950		45,315	1,396	
513021 Retirement		107,627	111,951	99,582	112,030		115,508	3,557	
513031 Employee Group Ins		127,680	127,680	110,656	127,680		127,680	0	
514041 Mobile Phone Allow		480	480	440	480		480	0	
521011 Supplies		1,660	1,800	850	1,800		1,800	0	
522041 Clothing		1,590	1,800	2,088	1,800		1,800	0	
522069 Subscriptions		1,980	2,000	2,028	2,200		2,200	200	
523011 Parts and Supplies		3,371	3,300	2,206	3,500		3,500	200	
523061 Small Tools		1,383	2,000	1,737	2,000		2,000	0	
524001 Dues		499	479	0	500		500	21	
525072 Telephone-Long Dist		5	25	3	25		25	0	
526021 Equipment Maint		4,901	5,000	3,583	5,000		5,000	0	
540000 Capital Outlay		0	0	0	1,505,500		0	0	
576171 Vehicle Maintenance		5,661	7,700	3,596	6,000		6,000	(1,700)	
576182 Fuel		614	950	360	950		950	0	
578021 Hardware Maintenance		4,145	5,500	3,522	5,500		5,500	0	
579036 Auction Expense		2,348	3,000	1,445	3,000		3,000	0	
588261 Education		490	700	300	700		700	0	
Totals - Salaries		830,718	857,657	757,076	858,169		880,849	23,192	
Totals - Operating		28,647	34,254	21,717	32,975		32,975	(1,279)	
Totals - Capital		0	0	0	1,505,500		0	0	
Grand Total		859,365	891,911	778,793	2,396,644		913,824	21,913	

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison	
	#Ee							
	4.00	173,973	184,283	152,543	187,237	4.00	187,237	2,954
		0	0	0	0		5,270	5,270
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		173,973	184,283	152,543	187,237		192,507	8,224
512011		2,138	2,000	798	2,000		2,000	0
513011		12,924	14,288	11,269	14,514		14,917	629
513021		34,162	36,419	29,987	36,995		38,023	1,604
513031		51,072	51,072	41,496	51,072		51,072	0
514041		480	480	440	480		480	0
521011		167	400	808	600		600	200
522041		0	0	99	0		0	0
523011		40,658	82,500	43,976	92,500		82,500	0
523055		0	0	18	0		0	0
526021		0	8,500	3,034	8,500		8,500	0
540000		0	0	0	2,000		0	0
576171		2,070	2,500	3,471	3,500		3,500	1,000
Totals - Salaries		274,749	288,542	236,534	292,298		298,999	10,457
Totals - Operating		42,895	93,900	51,406	105,100		95,100	1,200
Totals - Capital		0	0	0	2,000		0	0
Grand Total		317,644	382,442	287,940	399,398		394,099	11,657

Commitment Item		2018 Expenditures	2019 Appropriated	2019 YTD	2020 Request	2020 Approved	2019 vs 2020 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
512041	Termination Pay	94,662	70,000	21,593	70,000	70,000	0
512052	Compensation Alloc	0	0	0	582,954	0	0
513041	Workers' Compensat	225,000	225,000	206,250	225,000	225,000	0
513051	Unemployment Insur.	11,681	15,000	1,850	15,000	15,000	0
524001	Dues	106,000	106,000	106,000	106,000	106,000	0
569011	Professional Service	7,804	7,000	5,235	7,000	7,000	0
575011	Casualty Insurance	21,921	25,000	22,301	25,000	25,000	0
578015	Radio Serv-Non Contr	10,560	10,560	10,560	10,560	10,560	0
595055	Undesignated	0	1,294,553	0	1,294,553	300,000	(994,553)
Totals - Salaries		331,344	310,000	229,694	892,954	310,000	0
Totals - Operating		146,285	1,443,113	144,096	1,443,113	448,560	(994,553)
Totals - Capital		0	0	0	0	0	0
Grand Total		477,629	1,753,113	373,790	2,336,067	758,560	(994,553)

Commitment Item	#Ee	2018	2019	2019	2020	#Ee	2020	2019 vs 2020
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
595056 Reserves		0	1,000,000	0	1,000,000		1,000,000	0
599911 Principal Payments		27,295,000	28,125,000	28,125,000	25,930,000		25,930,000	(2,195,000)
599921 Interest Payments		9,990,533	9,153,269	9,153,269	8,269,662		8,269,662	(883,607)
599935 Agent Coupon Fees		4,400	6,000	5,150	6,000		6,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		37,289,933	38,284,269	37,283,419	35,205,662		35,205,662	(3,078,607)
Totals - Capital		0	0	0	0		0	0
Grand Total		37,289,933	38,284,269	37,283,419	35,205,662		35,205,662	(3,078,607)

Personnel Actions/
Elected Officials Salaries



New Positions FY 2020

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
1210100000	County Auditor	11/1/2019	72	1	Encumbrance Auditor
1220100000	Budget/Risk Mgmt	10/1/2019	74	1	Senior Budget Analyst
1310200000	Tax - Motor Vehicle	11/1/2019	71	1	Assistant Manager, Motor Vehicle
1420000000	Elections	11/1/2019	16	1	Early Voting Specialist I
1860300000	Graphics	11/1/2019	16	1	Assistant, Graphics
2110210000	SO-Warrants	11/1/2019	52	1	Extradition Specialist
2110310000	SO-Communications	11/1/2019	16	1	Records Clerk
2110310000	SO-Communications	11/1/2019	17	1	NIBRS Technician
2120910000	SO-Confinement	11/1/2019	51	17	Detention Officer
2120910000	SO-Confinement	11/1/2019	53	1	Deputy Sheriff (Bond Desk)
2310100000	Medical Examiner	11/1/2019	16	1	Forensic Autopsy Technician
2610410000	Juvenile-Detention	11/1/2019	18	4	Institutional Probation Officer
2610410000	Juvenile-Detention	11/1/2019	16	2	Security Control Officer
3110212000	Bagsby SW Sub-Cths	11/1/2019	28	1	Building Engineer II
3110213000	C Griffin Sub-Cths	11/1/2019	28	1	Building Engineer II
3110217000	Mansfield Sub-Cths	11/1/2019	28	1	Building Engineer II
3110225000	Sub-Cths Arlington	11/1/2019	28	1	Building Engineer II
3110226000	NW Sub-Courthouse	11/1/2019	28	1	Building Engineer II
4125500000	Magistrate Court	11/1/2019	98	1	Magistrate



New Positions FY 2020

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
4192500000	Criminal Court Admin	11/1/2019	71	1	Magistrate Support Shift Supervisor
4192800000	Criminal Mental Health	11/1/2019	75	1	Associate Judicial Staff Counsel
4430100000	JP Pct #3	11/1/2019	16	1	Administrative Court Clerk
4460100000	JP Pct #6	11/1/2019	16	1	Administrative Court Clerk
4510200000	Crim DA Civil	11/1/2019	76	1	Attorney V - Career Path (Prot Orders)
4510200000	Crim DA Civil	11/1/2019	76	1	Attorney VI, Senior
4510300000	Crim DA Criminal	11/1/2019	76	2	Attorney V - Career Path (Intake)
4510300000	Crim DA Criminal	11/1/2019	76	1	Attorney V (Felony) (<i>Human Trafficking</i>)
4510300000	Crim DA Criminal	11/1/2019	77	1	Attorney I, Managing (<i>Adult Sexual Assault</i>)
4510300000	Crim DA Criminal	11/1/2019	76	1	Attorney V (Felony) (<i>Adult Sexual Assault</i>)
4510300000	Crim DA Criminal	11/1/2019	72	4	Attorney I, Misdemeanor
4510300000	Crim DA Criminal	11/1/2019	16	1	Legal Secretary (<i>Adult Sexual Assault</i>)
4510400000	Crim DA Investigation	11/1/2019	55	1	Investigator (<i>Adult Sexual Assault</i>)
4810010000	District Clerk	11/1/2019	15	1	Clerk, III Associate District Court
4820106000	C Clerk Passports	11/1/2019	15	2	Associate Clerk III Passports
4820106000	C Clerk Passports	11/1/2019	16	1	Administrative Clerk Passport
4820106000	C Clerk Passports	11/1/2019	74	1	Admin/Passport Manager
6210100000	Precinct #2 General	11/1/2019	98	1	Coordinator, Community Outreach
6840100000	Transportation	11/1/2019	72	1	Engineering Assistant



**Personnel Actions
FY 2020
Reduction in Force**

Operating Funds

Job Title	Fund	Position #	Grade	Department	Effective Date
Clerk III, General Office	General Fund	20002537	13	Pretrial Servies	10/1/2019
Clerk III, General Office	General Fund	20002538	13	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002546	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20007032	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002542	17	Pretrial Servies	10/1/2019
Caseworker I	General Fund	20002545	70	Pretrial Servies	10/1/2019
Supervisor, Shift	General Fund	20004265	71	Pretrial Servies	10/1/2019
Supervisor, Program	General Fund	20002540	74	Pretrial Servies	10/1/2019
Secretary, Legal II	General Fund	20001961	16	DRO Enforcement	10/1/2019
Secretary, Executive II	Road & Bridge	20003016	73	Precinct #2	10/1/2019

Interdepartmental Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Transfer from 2710100000 - Pretrial Services to 4192500000 - Criminal Court Administration					
Caseworker I	General Fund	20003512	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20002543	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007033	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20002544	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007030	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20007031	17	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20003515	70	Criminal Court Administration	10/1/2019
Caseworker I	General Fund	20003513	70	Criminal Court Administration	10/1/2019
Supervisor, Shift	General Fund	20003511	71	Criminal Court Administration	10/1/2019

Interfund Transfers

Job Title	Fund	Position #	Grade	Department	Effective Date
Transfer 30 % of salary from 2110710000 - SO Investigation S9600 to 2110410000 - SO Investigation, will now be 100% funded by General Fund					
Director, Intelligence	General Fund	20006966	74	SO Investigations	10/1/2019

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

In compliance with section 152.013 of the Texas Local Government Code, the Commissioners Court does hereby give notice of salary, expenses and allowances proposed to be increased along with the amount of the proposed increases for the within titled elected officials of Tarrant County. Elected officials' salaries will be set on the 10th day of September 2019 in the Commissioners Courtroom, 5th floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries, expenses and allowances are shown below.

Elected Official	----- As of October 1, 2018 -----		----- Effective October 1, 2019 -----	
	Current Annual Salary ⁽¹⁾	Current Annual Auto Allowance ^{(1) (2)}	Proposed Annual Maximum Salary ⁽¹⁾	Proposed Annual Maximum Auto Allowance ^{(1) (2)}
Constables (Pct. 2, 3, 5, 6 & 8)	\$115,476.66	Vehicle	\$118,940.90	Vehicle
Constables (Pct. 1, 4 & 7)	\$115,476.66	\$7,884.00	\$118,940.90	\$7,884.00
County Clerk	\$177,656.44	\$7,884.00	\$182,986.18	\$7,884.00
County Commissioners (Pct. 1, 2, 3 & 4)	\$177,656.44	\$15,420.00	\$182,986.18	\$15,420.00
County Judge	\$187,656.44	\$15,420.00	\$192,986.30	\$15,420.00
County and Probate Court Judges ^{(3) (4) (5) (15)}	\$177,656.44	None	\$193,399.96	None
Criminal District Attorney ⁽⁶⁾	\$205,548.34	\$7,884.00	\$239,999.90	\$7,884.00
District Clerk	\$177,656.44	None	\$182,986.18	None
District Court Judges ^{(7) (27)}	\$157,999.80	None	\$194,399.80	None
Justice of the Peace (8)	\$129,689.04	None	\$133,579.94	None
Sheriff	\$187,656.44	\$9,012.00	\$192,986.30	\$9,012.00
Tax Assessor/Collector	\$177,656.44	\$7,884.00	\$182,986.18	\$7,884.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October to September) and more in others depending on the actual payroll date.
- (2) Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement for official County business when using a personal vehicle. The IRS rate in effect on October 1, 2019 will be used for the entire fiscal year. Based on the Tarrant County Vehicle Usage Policy, those officials receiving an auto allowance will be eligible to receive mileage reimbursement for out-of-county travel only.
- (3) Beginning October 1, 2019, the County will no longer pay longevity pay.
- (4) County and Probate Court judges in office on or before September 30, 2019.
- (5) Beginning October 1, 2019, newly elected or appointed County and Probate Court judges will be placed into a tenure based compensation structure: 0-4 years - \$158,000; 5-8 years - \$172,000; 9-11 years - \$186,000; 12+ years - \$193,400. The chart shows the maximum salary. Tenure will be based on provisions of the Texas Government Code.
- (6) The Criminal District Attorney salary includes a minimum of \$140,000 paid by the State. Beginning September 1, 2019, the State Retirement Supplement will no longer be paid to the County by the State of Texas. Beginning October 1, 2019, the County supplemental pay will be \$99,999.90.
- (7) Beginning October 1, 2019, District Court judges' salaries are calculated on a tenure based compensation structure as provided by the Texas Government Code. Tarrant County will pay a maximum County supplement of \$18,000 as provided by the Texas Government Code.

Elected Officials are eligible to participate, along with other County employees, in the following additional benefits:

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

Revenue Estimates



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATE	DIFFERENCE FY19 vs FY20
GENERAL FUND								
Taxes-Ad Valorem								
410111 Taxes - Current	317,052,538	328,735,789	347,368,055	369,327,118	386,711,606	386,268,838	435,796,602	49,084,996
410199 TIF - Tax Increment Financing	(5,755,093)	(6,556,827)	(6,893,869)	(8,652,674)	(10,636,750)	(9,404,197)	(13,259,486)	(2,622,736)
410211 Taxes - Delinquent	2,166,998	2,513,827	2,699,102	3,121,428	2,460,000	1,013,901	2,000,000	(460,000)
410381 Penalty & Interest-Delinquent Taxes	798,784	870,662	918,747	916,036	860,000	467,859	750,000	(110,000)
410391 Penalty & Interest-Current Taxes	<u>1,465,574</u>	<u>1,563,623</u>	<u>1,507,912</u>	<u>1,553,092</u>	<u>1,510,000</u>	<u>1,279,962</u>	<u>1,530,000</u>	<u>20,000</u>
Taxes Ad Valorem Sub-Total	315,728,801	327,127,074	345,599,947	366,265,000	380,904,856	379,626,363	426,817,116	45,912,260
Taxes-Other								
410411 Expired Refund	13,979	4,009	0	0	0	0	0	0
410412 VIT Excess Escrow	<u>207,495</u>	<u>239,223</u>	<u>152,060</u>	<u>206,213</u>	<u>150,000</u>	<u>244,471</u>	<u>180,000</u>	<u>30,000</u>
Taxes Other Sub-Total	221,474	243,232	152,060	206,213	150,000	244,471	180,000	30,000
Licenses								
411101 Liquor Licenses	773,623	399,400	620,915	435,710	550,000	609,082	430,000	(120,000)
411201 Beer and Wine Licenses	247,812	367,566	202,747	353,686	250,000	267,938	300,000	50,000
411401 Marriage Licenses	413,560	430,843	466,895	424,250	430,000	423,037	424,000	(6,000)
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>650</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>0</u>
Licenses Sub-Total	1,435,395	1,198,209	1,291,207	1,214,046	1,230,400	1,300,457	1,154,400	(76,000)
Fees of Office								
421113 Tax - Collections Commissions Fee	4,745,744	4,745,474	5,171,644	5,436,587	5,436,000	5,618,392	5,580,800	144,800
421121 Sales Tax Collection Commission	17,786,449	18,786,894	19,451,293	19,848,926	20,000,000	21,733,144	22,000,000	2,000,000
421122 Motor Vehicle Coll. Commission	4,355,809	4,472,399	4,207,274	4,305,956	4,237,000	4,494,331	4,300,000	63,000
421123 Certificate of Title	2,602,390	2,703,040	2,680,125	2,792,100	2,720,000	2,871,970	2,800,000	80,000
421133 Tax Certificate	24,710	24,390	20,710	22,630	24,000	19,800	20,000	(4,000)
421141 Motor Vehicle Title Service	4,542	5,454	7,800	4,950	5,000	4,250	4,000	(1,000)
421143 NTTA Toll Tag Service Fee	4,495	3,805	1,370	630	0	0	0	0
421192 Scofflaw Commissions	477	14,714	93,366	133,830	136,000	135,423	135,000	(1,000)
421198 Other Motor Vehicle Fees	433,212	396,510	100,223	9,907	9,000	9,860	5,000	(4,000)
421199 Tax-Other Fees	31,952	24,677	40,391	38,134	24,000	13,260	5,000	(19,000)
421319 Elections-Other Revenue	1,502	1,404	2,540	2,058	1,500	1,927	1,900	400
422001 Sheriff-Service Fees	432,072	412,006	405,979	374,557	380,000	374,521	374,000	(6,000)
422004 Sheriff-Alarm Fees	25,550	26,425	26,375	24,220	24,000	22,900	22,000	(2,000)
422008 Sheriff-Alcohol Testing Fees	71,229	66,647	57,548	55,777	55,000	65,326	60,000	5,000
422009 Sheriff Travel Reimbursement	124,838	117,517	110,084	109,043	100,000	100,958	100,000	0
422013 Sheriff Estray Livestock Fees	7,615	9,290	8,065	10,730	8,000	9,900	9,000	1,000
422016 Miscellaneous Sheriff Report Fees	3,666	2,822	3,539	1,442	1,300	1,136	1,100	(200)
422018 Bail Bond Surety Fees	32,393	42,117	42,333	44,400	42,000	46,860	45,000	3,000
423101 Constable 1 Fees	739,892	802,791	843,296	883,879	820,000	923,735	900,000	80,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
423201 Constable 2 Fees	667,278	700,819	713,739	744,655	700,000	942,550	800,000	100,000
423301 Constable 3 Fees	768,521	759,796	939,486	833,201	825,000	730,499	700,000	(125,000)
423401 Constable 4 Fees	511,326	527,260	560,464	588,022	535,000	596,287	580,000	45,000
423501 Constable 5 Fees	280,263	313,708	332,666	329,454	312,000	331,690	325,000	13,000
423601 Constable 6 Fees	464,178	523,526	510,684	528,074	480,000	579,004	525,000	45,000
423701 Constable 7 Fees	679,449	657,180	661,125	688,010	625,000	746,075	700,000	75,000
423801 Constable 8 Fees	706,473	760,289	724,865	723,227	680,000	860,077	750,000	70,000
424111 CC Abstract Judgment Filing Fee	34,082	33,326	29,871	33,124	30,000	33,501	33,000	3,000
424112 CC-Deeds of Trust Fee	3,751,828	4,341,371	4,405,769	4,099,847	3,900,000	3,870,027	3,700,000	(200,000)
424113 CC-Warranty Deeds Fee	2,446,998	2,451,700	2,540,941	2,524,622	2,400,000	2,382,341	2,300,000	(100,000)
424115 CC-Mechanics/Tax Liens Fee	177,449	155,468	155,488	150,965	149,000	155,993	155,000	6,000
424121 CC-Assumed Names Fee	55,414	57,026	57,788	57,116	57,000	55,192	55,000	(2,000)
424122 CC-Copies	842,606	810,257	869,497	854,589	825,000	839,810	825,000	0
424123 CC-Beer/Wine Fee	5,190	5,660	4,741	5,430	5,000	4,600	5,000	0
424124 CC-Birth/Death Certificate Fees	1,110,457	1,176,333	1,201,342	1,195,121	1,150,000	1,303,585	1,250,000	100,000
424131 CC-County Court at Law Fee	346,102	346,701	352,482	367,403	345,000	453,969	400,000	55,000
424141 CC-Probate Court Fee	325,119	349,428	371,105	380,477	380,000	376,544	371,000	(9,000)
424142 CC-Probate Document Filing	0	1,577	6,750	5,950	5,000	6,067	6,000	1,000
424143 CC Public Probate Administrator Fee	0	28,700	51,220	55,780	55,000	50,773	0	(55,000)
424151 CC-County Criminal Court Fee	456,404	440,599	403,029	417,335	400,000	451,032	300,000	(100,000)
424152 CC-Misdemeanor Conviction	441	340	316	191	200	268	200	0
424153 CC-Criminal Transaction Adm.	70,883	61,896	57,068	59,238	58,000	59,308	60,000	2,000
424154 CC-TDPS Failure to Appear/Pay	3,256	2,553	2,322	1,905	1,800	2,078	2,000	200
424161 CC-Court Reporter Fees	146,347	148,604	138,653	150,657	140,000	186,456	160,000	20,000
424162 CC-Trust Fund Administration Fee	35,046	82,425	89,484	80,235	75,000	89,524	85,000	10,000
424165 CC-Microfilm & Tape Sales	51,541	47,852	41,907	40,249	40,000	47,412	45,000	5,000
424171 CC-Assistant Court Investigator Fee	2,975	2,901	1,137	225	0	225	0	0
424172 CC-Court Investigator Fee	11,518	5,583	187	2,376	0	0	0	0
424181 CC-E-Filing Recovery	134,432	148,864	1,057	66	0	60	0	0
424182 CC-Online Access-Set Up	0	2,150	6,000	7,750	4,000	17,300	6,500	2,500
424183 CC-Online Access-Service	0	12,900	16,600	21,000	15,000	50,400	40,000	25,000
424190 CC-Other Revenue	0	3,671	13,482	12,034	12,000	12,565	12,000	0
424196 CC-Passport Fee	0	22,225	288,550	426,215	650,000	953,710	1,110,000	460,000
424197 CC-Photo Fee	0	9,356	104,492	118,892	160,000	248,589	312,000	152,000
424198 CC-Over/Short	48	139	458	219	0	0	0	0
424201 District Clerk Fees	3,362,950	3,493,525	3,764,990	3,697,135	3,500,000	3,606,858	3,500,000	0
424205 DC-Trust Fund Administration	24,335	22,983	28,918	31,833	21,000	40,622	33,000	12,000
424207 DC- Court Reporter Fee	306,013	308,673	325,003	332,764	315,000	324,461	325,000	10,000
424209 DC-Passport Fee	838,000	0	0	0	0	0	0	0
424211 DC-Photo Fee	251,355	0	0	0	0	0	0	0
424212 DC-Web Base Access	537,670	586,605	607,820	631,090	620,000	647,027	645,000	25,000
424220 DC-E-Filing Recovery	325,657	353,878	28,522	6,672	0	2,051	0	0
424299 District Clerk Over/Short	(6)	(74)	(26)	(43)	0	0	0	0



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
424311 Domestic Relations-Child Support Fee	46,127	25,222	17,651	14,995	12,000	11,175	10,000	(2,000)
424312 Domestic Relations Initial Child Support Fee	208,062	206,267	205,694	214,200	205,000	208,264	205,000	0
424321 Domestic Relations-Probation Fees	4,070	3,225	1,590	1,690	1,000	1,927	1,500	500
424322 Domestic Relations-Probation Fees-IVD	820,944	820,601	759,536	710,089	660,000	670,262	680,000	20,000
424323 Domestic Relations-IVD Performance Bonus	43,357	40,552	41,651	37,058	36,000	34,236	35,000	(1,000)
424341 Domestic Relations-Application Fees	1,600	3,800	3,865	6,098	3,800	4,873	4,000	200
424342 Domestic Relations-Attorney Fees	500	1,450	600	0	500	4	0	(500)
424343 Domestic Relations-Filing Fees	172,149	164,652	165,558	171,792	165,000	172,895	170,000	5,000
424344 Domestic Relations - Family Ct Srv Fee	50,331	47,422	45,824	60,617	47,000	67,648	60,000	13,000
424345 Child Support Service Fee	15,052	7,998	6,819	5,638	5,700	4,433	4,500	(1,200)
424346 Domestic Relations Social Study	115,116	117,423	121,345	109,201	120,000	124,744	115,000	(5,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	16,780	22,416	23,005	23,508	23,000	22,607	23,000	0
424349 Domestic Relations Reimb.-Cert. Mail	195	1,215	1,695	5,282	1,500	4,043	3,500	2,000
424353 DRO-SDU Customer Service Contract	25,316	22,286	20,974	21,990	21,000	19,884	21,000	0
424354 DRO-SDU State Case Registry	21,317	18,678	18,215	19,774	18,000	20,170	18,000	0
424411 District Attorney Fees	135,220	122,603	107,530	108,441	108,000	122,149	115,000	7,000
424421 District Attorney-Welfare Fraud	2,520	0	1,680	578	0	0	0	0
425101 Probate Court #1 Fees	9,484	10,024	10,132	10,726	10,000	11,587	10,000	0
425201 Probate Court #2 Fees	9,838	10,449	10,401	10,658	10,000	10,388	10,000	0
426101 Justice of the Peace # 1 Fees	145,475	159,993	180,743	206,745	190,000	224,269	210,000	20,000
426201 Justice of the Peace # 2 Fees	171,071	180,250	198,014	212,952	205,000	263,539	225,000	20,000
426301 Justice of the Peace # 3 Fees	130,335	134,939	155,681	169,239	155,000	166,203	160,000	5,000
426401 Justice of the Peace # 4 Fees	155,043	150,951	181,429	203,330	190,000	192,743	190,000	0
426501 Justice of the Peace # 5 Fees	88,936	92,510	94,221	100,983	90,000	101,659	100,000	10,000
426601 Justice of the Peace # 6 Fees	167,624	181,930	197,200	218,335	210,000	242,083	225,000	15,000
426701 Justice of the Peace # 7 Fees	192,485	171,443	184,707	220,562	200,000	262,729	225,000	25,000
426801 Justice of the Peace # 8 Fees	127,119	134,148	131,254	144,650	135,000	176,834	150,000	15,000
426911 Justice of the Peace Truancy Fee	0	10,250	34,393	38,290	38,000	18,153	18,000	(20,000)
429320 Medical Examiner-DNA Fees	272,049	346,421	324,902	432,723	350,000	455,313	400,000	50,000
429321 Medical Examiner- Crime Lab Fees	170,083	110,138	159,732	142,375	160,000	185,570	160,000	0
429323 Medical Examiner- Facility Utilization Fees	188,150	202,606	222,952	206,640	236,000	202,576	200,000	(36,000)
429324 Medical Examiner-Over the Counter Fees	22,143	24,228	26,646	21,856	25,000	28,224	25,000	0
429326 Medical Examiner-Cremation Fees	178,393	172,355	208,354	211,747	225,000	250,296	240,000	15,000
429329 Medical Examiner- Toxicology Lab Analysis	407,209	656,425	619,619	614,393	603,000	605,779	600,000	(3,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	750,909	654,027	610,287	652,416	630,000	543,238	525,000	(105,000)
429511 Pretrial Release Fees	100,941	88,323	82,514	128,628	168,000	13,569	0	(168,000)
429521 DWI Interlock Fees	34,766	39,932	67,979	58,420	50,000	49,773	0	(50,000)
429528 Urinalysis/Counseling Fee	220	20,933	30,547	57,052	65,000	9,122	0	(65,000)
429701 Jury Fees	123,220	163,933	175,133	175,426	170,000	177,773	175,000	5,000
429999 Miscellaneous Fees	<u>33,185</u>	<u>33,232</u>	<u>33,004</u>	<u>34,570</u>	<u>33,000</u>	<u>34,692</u>	<u>34,000</u>	<u>1,000</u>
Fees of Office Sub-Total	56,317,465	57,791,399	59,167,023	60,086,528	59,068,300	63,221,649	61,826,000	2,757,700



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
Cash Fines								
431101 Criminal Dist. Court 1 Fines	141,102	131,240	112,477	103,650	100,000	111,854	105,000	5,000
431102 Criminal Dist. Court 2 Fines	128,505	104,894	109,347	108,385	110,000	101,179	100,000	(10,000)
431103 Criminal Dist. Court 3 Fines	122,306	117,764	115,605	107,231	109,000	114,703	110,000	1,000
431104 Criminal Dist. Court 4 Fines	135,376	108,493	96,896	76,885	75,000	97,135	90,000	15,000
431115 213th District Court Fines	119,751	121,320	115,061	118,906	121,000	129,657	125,000	4,000
431121 297th District Court Fines	146,038	134,576	114,322	90,985	86,000	100,709	95,000	9,000
431125 371st District Court Fines	127,932	122,580	122,480	109,860	113,000	114,614	110,000	(3,000)
431131 372nd District Court Fines	150,624	138,277	142,167	119,746	122,000	124,767	122,000	0
431135 396th District Court Fines	106,770	102,115	102,946	96,290	85,000	97,188	97,000	12,000
431136 432nd District Court Fines	131,823	121,001	125,203	116,193	120,000	104,263	104,000	(16,000)
431xxx Court Fines - Various Courts	2,625	1,125	300	18	0	0	0	0
432101 Criminal Court 1 Fines	465,572	346,428	241,557	204,274	205,000	161,953	150,000	(55,000)
432102 Criminal Court 2 Fines	345,724	383,794	322,299	287,119	283,000	257,194	250,000	(33,000)
432103 Criminal Court 3 Fines	397,041	290,981	258,320	190,787	190,000	195,291	190,000	0
432104 Criminal Court 4 Fines	442,034	381,845	359,027	275,260	285,000	300,527	290,000	5,000
432105 Criminal Court 5 Fines	29,739	45,373	39,562	43,798	45,000	41,596	40,000	(5,000)
432106 Criminal Court 6 Fines	276,076	205,444	177,400	192,400	174,000	200,072	192,000	18,000
432107 Criminal Court 7 Fines	398,367	296,123	219,913	226,848	230,000	213,278	212,000	(18,000)
432108 Criminal Court 8 Fines	370,599	331,810	259,838	287,674	285,000	306,862	300,000	15,000
432109 Criminal Court 9 Fines	309,678	244,967	207,897	228,489	224,000	218,746	218,000	(6,000)
432110 Criminal Court 10 Fines	947,207	643,808	562,439	467,613	440,000	449,301	440,000	0
435101 Justice of the Peace #1 Fines	19,035	29,247	12,923	12,032	10,000	12,612	12,000	2,000
435201 Justice of the Peace #2 Fines	24,747	12,619	10,222	12,607	12,000	22,192	20,000	8,000
435301 Justice of the Peace #3 Fines	35,827	39,552	25,896	16,493	15,000	14,388	14,000	(1,000)
435401 Justice of the Peace #4 Fines	122,152	108,861	98,573	117,631	110,000	122,941	120,000	10,000
435501 Justice of the Peace #5 Fines	44,368	51,406	47,628	49,862	48,000	65,900	55,000	7,000
435601 Justice of the Peace #6 Fines	200,118	236,272	252,142	247,684	250,000	232,276	230,000	(20,000)
435701 Justice of the Peace #7 Fines	159,024	109,148	95,318	97,371	90,000	122,147	110,000	20,000
435801 Justice of the Peace #8 Fines	<u>21,914</u>	<u>13,219</u>	<u>15,713</u>	<u>12,939</u>	<u>15,000</u>	<u>8,837</u>	<u>8,700</u>	<u>(6,300)</u>
Cash Fines Sub-Total	5,922,074	4,974,282	4,363,471	4,019,030	3,952,000	4,042,182	3,909,700	(42,300)
Intergovernmental Revenue								
441005 Liquor by the Drink	9,401,932	9,673,550	10,013,981	10,512,084	10,400,000	11,299,974	11,200,000	800,000
441011 Bingo Tax	524,577	508,931	514,266	390,561	400,000	390,000	0	(400,000)
441021 Fuel Tax Credit	599	889	503	540	500	91	0	(500)
441031 Federal Flood/Payments in Lieu of Taxes	1,208,412	769,949	414,567	417,225	400,000	1,127,888	1,126,000	726,000
442201 Prisoner Care-Marshal	3,960	254,720	243,320	6,520	0	5,680	4,000	4,000
443101 Federal Grant Revenue	335,258	382,490	436,164	455,406	430,000	528,258	450,000	20,000
443103 US Justice - SCAAP	276,960	317,999	0	0	0	339,159	0	0
443205 Indigent Defense - SB7	1,605,028	1,764,666	2,159,962	1,599,681	1,500,000	1,677,595	1,600,000	100,000
443401 Indirect Cost/Fiscal Administration Fees	472,546	299,167	289,172	457,802	275,000	359,157	300,000	25,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
444101 Rent-Voting Machines	205,730	141,525	190,290	207,101	140,000	165,035	160,000	20,000
444102 Contract Election	51,298	87,874	39,159	97,308	40,000	56,426	50,000	10,000
444201 Contract Patrol Service	813,072	839,060	864,940	901,116	931,033	931,033	1,035,928	104,895
444202 Medical Examiner Contract	410,716	410,716	422,490	438,669	460,600	460,602	472,214	11,614
444302 Child Support Monitoring (ICSS)	1,827,279	1,806,052	1,805,445	1,794,442	1,775,000	1,797,379	1,750,000	(25,000)
444303 Child Support Monitoring-Incentive (ICSS)	210,341	228,456	216,498	212,458	200,000	200,000	200,000	0
444601 Interlocal Contracts	46,015	60,705	59,202	61,835	60,000	66,770	65,000	5,000
444603 Ft. Worth TIF 3-Parking Lease	36,326	36,326	36,326	0	0	0	0	0
444801 Jail Psych-JPSH	2,320,113	2,638,203	2,760,711	2,949,852	3,348,833	3,348,833	3,867,601	518,768
445302 Judicial Reimbursement	0	25,000	0	0	0	0	0	0
445303 Judicial Salary Reimbursement	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	0
446001 Intergovernmental Revenue	66,241	4,555	4,590	4,621	4,600	4,628	4,628	28
446010 Social Security Incentive	<u>70,400</u>	<u>74,000</u>	<u>80,800</u>	<u>68,400</u>	<u>75,000</u>	<u>27,600</u>	<u>4,800</u>	<u>(70,200)</u>
Intergovernmental Revenues Sub-Total	20,978,803	21,416,833	21,644,386	21,667,621	21,532,566	23,878,108	23,382,171	1,849,605
Investment Income								
450005 Discounts Earned	6,245	8,169	4,605	5,349	5,000	4,964	5,000	0
451001 Interest on Sale of Convention Center	887,955	889,830	873,720	0	0	0	0	0
451002 Interest Income Received	<u>403,289</u>	<u>796,066</u>	<u>1,499,679</u>	<u>2,812,916</u>	<u>3,300,000</u>	<u>4,405,474</u>	<u>3,000,000</u>	<u>(300,000)</u>
Investment Income Sub-Total	1,297,489	1,694,065	2,378,004	2,818,265	3,305,000	4,410,438	3,005,000	(300,000)
Other Revenue								
471001 Building Rental	304,579	304,479	373,133	481,298	479,000	269,559	249,400	(229,600)
471008 Utility Billings	125,608	122,240	118,032	115,157	115,000	115,002	112,600	(2,400)
481001 District Clerk Bond Forfeitures	402,860	358,523	603,465	884,329	400,000	669,455	500,000	100,000
481003 Attorney/Restitution Fees	1,063,614	1,094,194	1,000,723	736,249	700,000	537,200	250,000	(450,000)
481004 County Clerk Bond Forfeitures	337,761	538,384	572,731	785,231	500,000	627,021	400,000	(100,000)
481005 Probation Fees	0	0	0	105	0	0	0	0
481007 Economic Crimes-Forfeiture	0	94,560	28,437	283,672	0	104,110	0	0
481008 Contempt of Court	6	150	500	0	0	0	0	0
481011 District Attorney Longevity Reimbursement	393,520	330,790	311,230	296,700	300,000	286,740	290,000	(10,000)
481012 Jury Reimbursement	615,570	622,132	577,898	534,412	490,000	583,494	550,000	60,000
482001 Vending Concessions	78,476	82,730	106,230	105,863	99,000	112,972	105,000	6,000
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	0	0	0	320,547	300,000	307,589	300,000	0
482101 State Fees Commission	375,563	376,707	374,133	338,229	335,000	363,759	350,000	15,000
482102 Payroll Fees	11,815	11,063	10,323	10,240	10,000	10,450	10,000	0
482103 Probate Public Administrator Commission	0	1	1,064	3,807	0	701	0	0
483001 Parking Revenues	536,668	541,261	547,469	590,608	600,000	591,296	590,000	(10,000)
483003 Parking Revenue-Non Tax	742,209	775,821	722,023	718,388	715,000	805,960	750,000	35,000
483010 Proceeds from Asset Sale	0	0	0	7,194	0	0	0	0
483011 Auction Proceeds	5,925	7,058	4,022	7,498	5,000	2,750	3,000	(2,000)
483012 Auction Proceeds - Non-Tax	2,206	7,438	5,670	10,456	5,000	21,509	10,000	5,000



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
483013 Scrap Paper Auction Proceeds	85,426	97,741	112,975	107,913	90,000	120,745	100,000	10,000
484005 Donations	0	0	1,000	0	0	3,318	0	0
485002 Payments by Program Participants	0	0	165	32,667	30,000	44,000	40,000	10,000
485003 Other Revenues	390,155	520,100	491,705	167,255	75,000	117,832	100,000	25,000
485004 Racetrack Admission Fees	29,469	27,368	25,122	20,476	23,000	18,826	16,000	(7,000)
485005 Prior Year Reimbursement	536	52,550	156,780	16,921	0	1,613	0	0
485006 Warranty Work Reimbursement	865	1,075	1,085	210	500	0	0	(500)
485007 Hazardous Waste	160	160	171	307	150	281	200	50
485008 Abandoned Property < \$100	52,540	51,592	53,896	59,438	50,000	53,738	50,000	0
485009 Returned Check Fee	8,930	8,184	10,179	10,934	10,000	13,748	10,000	0
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	6,594,462	7,056,301	7,240,161	7,676,104	11,361,650	6,813,668	10,816,200	(545,450)
Interfund Transfers								
491002 From Other Funds	113,907	80,735	78,451	78,624	70,000	74,158	70,000	0
491221 From Courthouse Security	583,713	583,645	592,434	590,131	580,000	580,682	580,000	0
493001 Residual Equity Transfer	0	0	315,635	0	0	0	0	0
Interfund Transfers Sub-Total	697,620	664,380	986,520	668,755	650,000	654,840	650,000	0
Total - All Revenues	409,193,583	422,165,775	442,822,779	464,621,562	482,154,772	484,192,176	531,740,587	49,585,815
Cash Carryforward	74,202,629	75,540,393	80,685,537	75,970,340	72,736,482	75,363,256	74,627,006	1,890,524
Total - General Fund	483,396,212	497,706,168	523,508,316	540,591,902	554,891,254	559,555,432	606,367,593	51,476,339



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	240	180	283	151	0	72	0	0
410381 Taxes-P & I Delinquent	947	698	1,161	616	0	282	0	0
Taxes Sub-Total	1,187	878	1,444	767	0	354	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	325,000	325,000	323,600	323,600	323,600	323,950	323,600	0
421151 Motor Vehicle Road & Bridge Fee	17,123,510	18,158,480	17,613,310	18,244,818	18,000,000	18,544,760	18,500,000	500,000
Fees of Office Sub-Total	17,448,510	18,483,480	17,936,910	18,568,418	18,323,600	18,868,710	18,823,600	500,000
Intergovernmental Revenue								
443101 Federal Grant Revenue	0	0	54,417	0	0	0	0	0
443201 State Reimbursement	30,552	30,450	30,450	30,450	30,000	30,441	30,400	400
444601 Interlocal Contracts	0	0	43,563	105,916	25,000	25,961	25,000	0
446001 Intergovernmental Revenue	150	300	40,845	155,366	0	150	0	0
Intergovernmental Revenue Sub-Total	30,702	30,750	169,275	291,732	55,000	56,552	55,400	400
Investment Income								
451002 Interest Income Received	39,092	63,325	94,406	175,818	290,000	261,083	177,000	(113,000)
Other Revenue								
483010 Proceeds From Asset Sale	22,720	0	44,163	42,206	0	0	0	0
483011 Auction Proceeds	3,020	1,713	2,323	1,998	2,000	2,485	2,000	0
483012 Auction Proceeds-Non-Taxable	6,270	0	0	0	0	0	0	0
485003 Other Revenue	99,223	150,028	97,813	397,641	275,000	302,554	275,000	0
485005 Prior Year Reimbursement	1,735,870	34,882	500,998	2,888	0	2,402	0	0
Other Revenue Sub-Total	1,867,103	186,623	645,297	444,733	277,000	307,441	277,000	0
Interfund Transfers								
491001 Operating Transfer from General Fund	3,953,864	4,827,056	6,711,440	8,700,498	8,305,190	8,305,190	11,494,783	3,189,593
Total - All Revenues	23,340,458	23,592,112	25,558,772	28,181,966	27,250,790	27,799,330	30,827,783	3,576,993
Cash Carryforward	14,190,861	13,028,713	9,756,178	7,834,895	7,810,921	8,743,641	7,652,750	(158,171)
Total - Road & Bridge	37,531,319	36,620,825	35,314,950	36,016,861	35,061,711	36,542,971	38,480,533	3,418,822



FY2020 Revenues

	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 BUDGET	FY2019 PROJECTED	FY2020 ESTIMATES	DIFFERENCE FY19 vs FY20
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	33,645,632	36,987,823	37,019,182	36,748,191	35,754,759	35,833,537	33,418,412	(2,336,347)
410211 Taxes - Delinquent	252,938	282,119	307,194	345,858	300,000	104,999	220,000	(80,000)
410381 Penalty & Interest-Delinquent Taxes	101,644	107,573	119,482	113,963	108,000	55,321	108,000	0
410391 Penalty & Interest-Current Taxes	<u>155,527</u>	<u>175,741</u>	<u>160,699</u>	<u>154,533</u>	<u>160,000</u>	<u>118,740</u>	<u>153,000</u>	<u>(7,000)</u>
Taxes Sub-Total	34,155,741	37,553,256	37,606,557	37,362,545	36,322,759	36,112,597	33,899,412	(2,423,347)
Investment Income								
451002 Interest Income Received	33,666	77,539	146,483	280,738	289,967	426,857	289,525	(442)
Other Revenue								
485003 Other Revenue	0	0	250	0	0	0	0	0
Interfund Transfers								
Total - All Revenues	34,189,407	37,630,795	37,753,290	37,643,283	36,612,726	36,539,454	34,188,937	(2,423,789)
Cash Carryforward	<u>1,112,103</u>	<u>1,043,723</u>	<u>1,369,749</u>	<u>1,408,191</u>	<u>1,671,543</u>	<u>1,761,540</u>	<u>1,016,725</u>	<u>(654,818)</u>
Total Debt Service	35,301,510	38,674,518	39,123,039	39,051,474	38,284,269	38,300,994	35,205,662	(3,078,607)



SUMMARY - FY2020 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2019 Revenue	
					Budget	FY19 vs. FY20
Taxes	426,997,116	0	33,899,412	460,896,528	417,377,615	43,518,913
Licenses	1,154,400	0	0	1,154,400	1,230,400	(76,000)
Fees of Office	61,826,000	18,823,600	0	80,649,600	77,391,900	3,257,700
Cash Fines	3,909,700	0	0	3,909,700	3,952,000	(42,300)
Intergovernmental Revenues	23,382,171	55,400	0	23,437,571	21,587,566	1,850,005
Investment Income	3,005,000	177,000	289,525	3,471,525	3,884,967	(413,442)
Other Revenue	10,816,200	277,000	0	11,093,200	11,638,650	(545,450)
Interfund Transfers	<u>650,000</u>	<u>11,494,783</u>	<u>0</u>	<u>12,144,783</u>	<u>8,955,190</u>	<u>3,189,593</u>
Total Revenues	531,740,587	30,827,783	34,188,937	596,757,307	546,018,288	50,739,019
Cash Carryforward	74,627,006	7,652,750	1,016,725	83,296,481	82,218,946	1,077,535
Total All	606,367,593	38,480,533	35,205,662	680,053,788	628,237,234	51,816,554

Tax Rate



ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2016 (2015)	2017 (2016)	2018 (2017)	2019 (2018)	2020 (2019)
Maintenance & Operations	.237300	.229538	.221919	.214135	.217264
Debt Service	<u>.026700</u>	<u>.024462</u>	<u>.022081</u>	<u>.019865</u>	<u>.016736</u>
Total	.264000	.254000	.244000	.234000	.234000
% Over ETR	(1.95%)	2.23%	1.76%	1.69%	6.92%
% Over Prior Year	0%	(3.79%)	(3.94%)	(4.10%)	0
Effective Tax Rate	.269251	0.248466	0.23978	0.230119	0.218852
Rollback Tax Rate	0.291798	0.267774	0.258067	0.248133	0.23462
September 1st Supplemental Taxable Values	142,084,209,911 *	155,569,053,067 *	170,884,412,817 *	188,146,935,228 *	208,023,938,147
July 25 Net Taxable Values	141,324,247,404	154,867,382,944	170,338,990,309	186,779,643,453	208,023,938,147
May 15 Preliminary Estimates	146,773,177,752	158,438,863,739	174,389,455,387	189,425,009,193	214,110,847,906
New Construction - Taxable Value (Final)	3,208,874,803	3,860,946,468	3,720,775,407	4,156,363,666	5,050,378,321
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$373,096,013	\$393,363,153	\$415,627,136	\$437,064,365	\$486,776,015
Less Est. Tax Incremental Finance Districts	(7,213,200)	(8,109,604)	(9,685,932)	(10,636,750)	(13,259,486)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(3,600,000)</u>	<u>(3,600,000)</u>	<u>(7,800,000)</u>	<u>(9,200,000)</u>	<u>(12,800,000)</u>
Total from Ad Valorem Taxes	\$362,282,813	\$381,653,549	\$398,141,204	\$417,227,615	\$460,716,529
Actual Taxes Collected (Inc. delinquent, P & I)	\$364,681,208	\$383,207,948	\$403,298,770 **	\$427,654,203 **	\$473,976,014
.01 increase in tax rate	\$14,132,425	\$15,486,738	\$16,714,227	\$18,284,802	\$20,409,231
1% increase in tax rate	\$3,730,960	\$3,933,632	\$4,078,271	\$4,278,644	\$4,775,760

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

** Projected