COMMITTED TO EXCELLENCE

FY2021
TARRANT COUNTY
APPROVED ROLLUP BUDGET

Supporting Detail September 8, 2020

Prepared by
Tarrant County Budget and
Risk Management Department

TARRANT COUNTY, TEXAS
FY2021 ADOPTED BUDGET

This budget will raise property taxes by $9,058,396. Of that amount, $12,621,359 is revenue raised from new construction added to the tax roll this year. The County's proposed tax rate is below the No-New-Revenue Tax Rate (NNR) and will collect $3,031,849 less in property taxes for FY2021 over FY2020, net new construction

The FY2021 budget for Tarrant County was adopted by a record vote of 4-0.
For:
B. Glen Whitley, County Judge
Roy Charles Brooks, Commissioner Precinct 1
Gary Fickes, Commissioner Precinct 3
J.D. Johnson, Commissioner Precinct 4
Not Present:
Devan Allen, Commissioner Precinct 2

	FY2020	FY2021
Adopted Property Tax Rate	. 234000	.234000
*No New Voter Tax Rate (NNR)	. 218852	.239145
*Maintenance & Operations Rate	. 217264	.217448
*Voter Approval Tax Rate	. 234620	.248985
*Debt Rate	. 016736	.016552

The total amount of Tarrant County debt obligation as of September 08, 2020 is $286,848,885.

*Information from the No New Revenue Tax Rate Worksheets prepared by the Tarrant County Tax Office using the July 25th Certified Tax Roll. In the Texas 86th Legislative Session (2019), Senate Bill 2 changed the names of the Effective tax rate to No-New-Revenue Tax Rate (NNR) and the Rollback Tax Rate to Voter-Approval Tax Rate.

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Recaps

TARRANT COUNTY, TEXAS

Operating Funds

Summary Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
General Administration	137,886,772	232,425,449	140,094,688	255,356,166	243,059,600	10,634,151
Public Safety	178,652,676	194,247,800	168,038,712	197,352,645	198,776,228	4,528,428
Public Buildings	22,639,182	25,371,093	21,215,698	56,054,897	26,021,845	650,752
Judicial	133,363,741	144,327,196	121,905,157	147,160,693	151,398,826	7,071,630
Community Services	8,303,072	9,950,519	7,808,043	9,643,481	9,742,437	(208,082)
Transportation	28,676,831	38,526,069	24,460,105	51,615,427	37,269,722	(1,256,347)
Debt Service	37,283,419	35,205,662	34,205,262	35,219,108	35,219,108	13,446
Totals - Salaries	361,081,973	389,523,871	339,006,124	394,857,373	402,006,515	12,482,644
Totals - Operating	185,723,719	290,529,917	178,721,539	312,448,626	299,481,251	8,951,334
Totals - Capital	0	0	0	45,096,418	0	0
Grand Total	546,805,692	680,053,788	517,727,663	752,402,417	701,487,766	21,433,978

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
County Judge	1110100000	1,059,900	1,120,003	978,469	1,110,959	1,138,830	18,827
County Administrator	1120100000	2,302,144	2,810,928	2,214,826	2,874,787	2,916,131	105,203
Non-Departmental	1140100000	54,971,862	139,671,707	59,847,404	150,175,768	146,877,715	7,206,008
County Auditor	1210100000	7,402,595	7,890,095	6,936,677	7,874,840	8,072,021	181,926
Budget/Risk Mgmt	1220100000	659,315	919,496	682,896	960,288	981,272	61,776
Tax - Administration	1310100000	1,122,041	1,192,227	1,056,024	1,260,901	1,258,049	65,822
Tax - Motor Vehicle	1310200000	9,872,131	10,304,950	9,171,127	10,286,308	10,534,235	229,285
Tax - Ad Valorem	1310300000	5,066,026	5,243,903	4,696,567	5,119,150	5,207,974	(35,929)
Elections	1420000000	5,468,055	7,828,166	7,201,301	7,901,525	8,089,517	261,351
IT Administration	1810110000	2,046,468	2,746,294	2,187,699	2,669,283	2,600,123	(146,171)
IT Network Ops/Comm	1810201000	8,822,110	9,563,921	8,040,492	10,893,152	10,075,049	511,128
IT Project Mgmt Ofc	1810220000	3,618,001	3,932,091	3,489,203	8,927,680	4,167,755	235,664
IT Records Mgmt	1810260000	763,990	932,949	706,300	765,183	781,372	(151,577)
IT Security	1810300000	1,005,206	1,747,840	1,388,146	1,764,438	1,792,565	44,725
IT Cust Resc Center	1810320000	8,827,790	8,835,550	8,201,643	10,013,310	9,553,073	717,523
IT App Dev & Support	1810410000	13,845,338	15,037,390	12,645,795	19,860,974	16,294,469	1,257,079
IT Dis Mgt/Bus Cont	1810500000	686,624	1,097,966	913,113	1,106,303	1,106,303	8,337
Human Resources	1820100000	3,283,696	3,658,188	3,033,544	3,515,997	3,590,202	(67,986)
Purchasing	1830100000	2,391,568	2,503,652	2,215,823	2,496,644	2,559,978	56,326
Facilities Admin	1860100000	2,171,288	2,382,383	1,965,438	2,532,111	2,440,597	58,214
Facilities Mail Room	1860110000	343,098	383,738	342,775	425,323	379,178	(4,560)
Construction Servs	1860200000	1,001,794	1,204,141	1,008,036	1,212,089	1,237,173	33,032
Graphics	1860300000	939,155	1,069,512	929,810	1,278,155	1,081,173	11,661
Recycle Center	1860400000	216,579	348,359	241,583	330,998	324,846	(23,513)
Debt Service	1913000000	37,283,419	35,205,662	34,205,262	35,219,108	35,219,108	13,446
Sheriff Admin	2110010000	2,078,169	2,138,340	1,810,570	2,370,134	2,205,480	67,140
SO-Employee Resource	2110110000	2,397,841	3,015,211	2,173,668	3,094,026	3,012,131	(3,080)
SO-Warrants	2110210000	7,095,693	7,404,250	6,744,472	7,662,353	7,844,508	440,258
SO-Communications	2110310000	4,607,656	5,090,860	4,358,291	5,295,421	5,364,356	273,496
SO-Investigations	2110410000	5,379,576	5,909,763	5,124,702	5,866,477	5,980,782	71,019
SO-Patrol	2110510000	8,682,111	9,341,538	8,358,891	9,756,441	9,778,936	437,398
SO-Courts/Security	2110610000	17,958,832	19,191,730	17,096,640	19,830,329	20,005,343	813,613
SO-Confinement	2120910000	86,459,989	92,537,516	82,286,408	92,479,293	93,879,688	1,342,172
Constable Pct 1	2210100000	1,392,503	1,456,259	1,265,721	1,395,664	1,408,725	(47,534)

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
Constable Pct 2	2220100000	1,230,516	1,391,637	1,210,316	1,439,987	1,472,053	80,416
Constable Pct 3	2230100000	1,492,907	1,576,193	1,380,443	1,571,101	1,600,106	23,913
Constable Pct 4	2240100000	1,115,275	1,159,310	1,043,227	1,173,960	1,192,714	33,404
Constable Pct 5	2250100000	928,049	977,626	861,772	1,073,570	1,065,130	87,504
Constable Pct 6	2260100000	981,989	1,011,451	909,480	1,018,800	1,037,178	25,727
Constable Pct 7	2270100000	1,400,481	1,507,219	1,324,847	1,510,192	1,533,934	26,715
Constable Pct 8	2280100000	1,234,712	1,348,988	1,169,968	1,512,916	1,383,927	34,939
Medical Examiner	2310100000	10,037,248	10,625,381	9,689,875	11,473,979	10,827,861	202,480
Fire Marshal	2410100000	437,166	473,003	412,217	455,664	457,619	(15,384)
CSCD	2510500000	738,854	3,887,218	1,830,028	3,202,803	3,247,118	(640,100)
Juvenile Services	2610110000	14,445,718	16,147,860	11,853,928	16,394,259	16,613,589	465,729
Juvenile-Detention	2610410000	7,456,038	8,056,447	7,133,247	8,775,276	8,865,050	808,603
Pretrial Services	2710100000	1,101,352	0	(0)	0	0	0
Administration Bldg	3110200000	769,056	791,376	765,635	5,898,351	819,130	27,754
Tarrant County Plaza	3110210000	1,747,826	1,916,190	1,454,308	4,127,575	1,972,905	56,715
Andersen Building	3110211000	154,287	171,753	128,742	179,451	180,940	9,187
Bagsby SW Sub-Cths	3110212000	414,279	528,933	422,723	549,485	533,520	4,587
C Griffin Sub-Cths	3110213000	456,303	537,811	439,228	765,882	569,838	32,027
Mebus SE Annex	3110215000	43,401	53,158	41,120	58,771	57,971	4,813
Mansfield Sub-Cths	3110217000	383,080	429,224	410,239	5,467,581	451,769	22,545
Northeast Annex	3110219000	121,039	227,799	187,117	249,636	249,636	21,837
NE Courthouse	3110220000	458,873	517,423	448,066	664,016	534,732	17,309
Southlake Sub-Cths	3110221000	109,190	136,800	20,489	447,640	117,000	(19,800)
NW Annex	3110222000	103,873	132,884	84,814	146,209	146,209	13,325
Premier St Annex	3110223000	26,251	25,669	43,107	50,118	27,118	1,449
Sub-Cths Arlington	3110225000	454,338	524,643	449,626	830,338	565,652	41,009
NW Sub-Courthouse	3110226000	433,454	554,396	455,716	745,266	581,454	27,058
350 W Belknap Buildi	3110301000	560,011	749,058	534,073	4,649,752	728,248	(20,810)
Greenbay Bldg	3110302000	2,064,636	1,945,089	1,746,958	2,028,313	2,002,309	57,220
Cold Springs Bldg	3110303000	349,635	412,540	459,992	432,268	420,583	8,043
South Patrol Bldg	3110304000	23,489	24,491	23,541	35,542	35,542	11,051
Impound Facility	3110305000	16,484	10,437	5,502	10,651	10,651	214
Corrections Ctr Bldg	3110307000	3,018,406	3,682,762	3,133,952	7,340,790	3,450,069	(232,693)
Lon Evans Corr Ctr	3110308000	1,821,057	1,888,745	1,556,502	1,970,185	1,976,446	87,701

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
Juvenile Center	3110309000	1,122,904	1,119,633	916,172	1,224,174	1,189,931	70,298
Medical Ex Building	3110312000	767,715	842,500	722,959	1,124,451	861,645	19,145
North Patrol Bldg	3110315000	73,559	74,396	47,432	80,890	80,890	6,494
Criminal Courts Bldg	3110401000	353,126	344,394	298,785	364,742	364,742	20,348
1895 Courthouse	3110403000	861,328	942,436	733,754	2,327,677	912,589	(29,847)
TCurry Crim Jst Cntr	3110404000	1,724,477	1,852,953	1,548,655	7,487,772	1,918,183	65,230
Crim Justice Bldg	3110405000	535,961	537,250	529,286	565,867	570,990	33,740
Family Law Center	3110406000	1,302,267	1,326,420	1,252,266	1,726,749	1,445,242	118,822
Vandergriff Civil Ct	3110407000	1,034,992	1,311,780	996,870	1,319,331	1,270,912	(40,868)
CPS-Lancaster Annex	3110501000	48,459	45,675	29,695	47,747	45,909	234
Resource Conn Bldg	3110502000	216,326	220,317	172,757	1,114,742	239,242	18,925
Central Garage Bldg	3110601000	30,227	45,536	25,682	277,836	47,836	2,300
Parking-Taylor St	3110605000	83,128	131,152	69,826	159,557	159,557	28,405
Parking-350 Belknap	3110606000	68,410	98,800	76,550	108,560	108,560	9,760
Parking-Calhoun St	3110607000	121,914	226,453	151,463	162,921	161,828	(64,625)
Parking-Plaza Garage	3110608000	126,451	164,914	121,310	176,558	173,558	8,644
Parking-Block 15	3110609000	17,897	18,029	14,218	16,000	16,000	(2,029)
Elections Center	3110701000	171,503	358,620	255,740	351,990	350,463	(8,157)
Reproduction Center	3110901000	109,569	95,216	74,093	101,673	99,206	3,990
Records Mgmt Center	3110902000	370,230	398,974	392,417	945,676	620,676	221,702
17th District Court	4111100000	330,754	327,714	313,728	303,432	308,118	(19,596)
48th District Court	4111500000	292,491	305,821	267,456	302,882	308,495	2,674
67th District Court	4112100000	293,887	306,352	282,121	299,733	305,620	(732)
96th District Court	4112500000	293,263	304,547	245,318	301,311	307,198	2,651
141st District Court	4113100000	288,566	301,755	265,206	298,524	304,922	3,167
153rd District Court	4113500000	300,797	314,461	274,683	311,692	317,858	3,397
236th District Court	4114100000	295,987	310,909	268,274	312,268	313,904	2,995
342nd District Court	4114500000	295,788	307,440	270,956	303,398	309,335	1,895
348th District Court	4115100000	297,417	304,500	249,161	301,348	304,356	(144)
352nd District Court	4115500000	291,572	301,119	286,122	298,295	304,581	3,462
Criminal Dist Ct #1	4120100000	2,277,861	2,208,085	1,620,188	2,206,506	2,414,532	206,447
Criminal Dist Ct #2	4120200000	1,613,623	1,723,174	1,409,797	1,717,437	1,926,353	203,179
Criminal Dist Ct #3	4120300000	1,720,115	1,810,787	1,484,584	1,813,077	2,017,635	206,848
Criminal Dist Ct #4	4120400000	1,638,385	1,740,344	1,407,269	1,737,529	1,945,447	205,103

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
213th District Court	4123100000	2,444,700	2,191,764	2,140,524	2,201,777	2,409,341	217,577
297th District Court	4123500000	1,694,582	1,780,045	1,237,302	1,781,106	1,986,894	206,849
371st District Court	4124100000	2,248,863	2,085,726	1,980,770	2,124,960	2,333,948	248,222
372nd District Court	4124500000	1,931,279	2,084,296	1,908,778	1,896,505	2,101,176	16,880
396th District Court	4124800000	2,495,350	2,849,007	2,650,276	2,324,986	2,532,483	(316,524)
432nd District Court	4124900000	2,180,989	2,197,584	1,493,352	2,198,883	2,404,381	206,797
Magistrate Court	4125500000	1,697,786	1,983,368	1,755,517	2,068,160	2,056,583	73,215
231st District Court	4131100000	722,917	769,649	681,867	935,026	940,632	170,983
233rd District Court	4131500000	809,068	893,884	897,151	1,214,647	1,238,958	345,074
322nd District Court	4132100000	691,717	732,768	630,476	786,859	792,521	59,753
323rd District Court	4132500000	3,500,605	3,220,868	2,935,347	3,247,564	2,507,346	(713,522)
324th District Court	4133100000	724,699	806,332	666,296	972,954	980,918	174,586
325th District Court	4133500000	674,684	735,370	664,066	907,158	907,726	172,356
360th District Court	4134100000	622,345	714,977	574,192	911,981	917,487	202,510
Special Judges	4192100000	456,661	362,965	252,498	283,397	283,397	(79,568)
Criminal Court Admin	4192500000	2,923,353	4,299,755	3,381,321	4,580,290	4,105,552	(194,203)
Grand Jury	4192600000	206,152	215,836	193,929	216,313	221,027	5,191
Criminal Atty Appt	4192700000	373,181	392,994	357,307	397,586	406,022	13,028
Criminal Mental Heal	4192800000	502,710	821,761	754,701	941,663	883,704	61,943
County Ct at Law #1	4210100000	612,497	647,029	565,963	646,570	653,166	6,137
County Ct at Law #2	4210200000	617,564	650,676	571,828	645,716	652,831	2,155
County Ct at Law #3	4210300000	579,157	717,471	503,261	639,696	640,634	(76,837)
County Crim Ct #1	4220100000	1,074,611	1,114,643	853,759	1,111,370	1,116,525	1,882
County Crim Ct #2	4220200000	1,091,947	1,103,849	881,671	1,100,476	1,105,881	2,032
County Crim Ct #3	4220300000	951,457	955,365	769,556	953,565	957,359	1,994
County Crim Ct #4	4220400000	962,058	1,039,875	861,643	1,035,251	1,041,706	1,831
County Crim Ct #5	4220500000	1,323,440	1,309,181	1,082,238	1,306,231	1,308,025	(1,156)
County Crim Ct #6	4220600000	851,727	871,016	709,896	867,205	871,353	337
County Crim Ct #7	4220700000	897,910	909,570	765,471	906,125	909,618	48
County Crim Ct #8	4220800000	892,031	909,050	770,560	907,503	909,426	376
County Crim Ct #9	4220900000	864,440	896,267	747,202	902,001	904,634	8,367
County Crim Ct #10	4221100000	852,447	825,590	704,311	823,084	826,092	502
Probate Court #1	4230100000	2,242,683	2,535,563	2,135,965	2,454,200	2,483,159	(52,404)
Probate Court #2	4230200000	2,269,245	2,381,140	1,927,206	2,201,369	2,238,423	(142,717)

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
JP Pct #1	4410100000	755,158	826,330	704,550	914,935	869,095	42,765
JP Pct #2	4420100000	833,608	847,998	724,040	851,936	861,017	13,019
JP Pct #3	4430100000	723,579	815,060	708,980	861,498	896,315	81,255
JP Pct #4	4440100000	762,427	805,521	706,310	884,352	849,871	44,350
JP Pct #5	4450100000	608,731	681,481	613,562	708,417	732,265	50,784
JP Pct #6	4460100000	731,468	818,151	715,023	906,662	874,925	56,774
JP Pct #7	4470100000	807,877	879,236	769,679	889,591	922,920	43,684
JP Pct #8	4480100000	766,062	804,808	659,166	938,311	839,473	34,665
Crim DA Admin	4510100000	2,645,701	2,891,426	2,361,306	3,075,098	3,222,255	330,829
Crim DA Civil	4510200000	6,044,909	6,529,637	5,683,840	6,496,069	6,679,456	149,819
Crim DA Criminal	4510300000	26,479,510	28,478,757	24,535,856	28,348,265	28,996,411	517,654
Crim DA Investigat'n	4510400000	6,347,533	6,574,559	5,889,163	6,836,815	6,743,574	169,015
District Clerk	4810010000	10,972,026	11,853,177	10,303,086	12,351,563	12,248,674	395,497
County Clerk Admin	4820101000	1,020,931	1,113,284	863,138	1,008,839	1,100,860	(12,424)
Cty Clk Accounting	4820104000	596,619	619,002	504,415	586,237	600,088	(18,914)
County Clerk Passpor	4820106000	745,206	1,213,372	1,048,304	1,329,402	1,336,995	123,623
C Clerk Preservation	4820111000	0	0	29	0	0	0
C Clerk VitalRecords	4820201000	1,722,856	1,860,885	1,593,731	1,814,382	1,856,484	(4,401)
C Clerk RealProperty	4820220000	1,778,937	2,056,730	1,626,360	2,213,598	2,259,817	203,087
C Clerk Criminal	4820301000	2,972,184	3,308,279	2,850,401	3,253,827	3,325,690	17,411
C Clerk Civil	4820320000	2,299,574	2,572,169	2,205,867	2,666,386	2,722,249	150,080
DRO Administration	4830100000	313,291	324,610	289,366	312,608	326,738	2,128
DRO Child Support	4830200000	2,683,692	2,883,294	2,550,752	3,044,200	3,109,588	226,294
DRO Family Ct Srvs	4830300000	2,128,556	2,295,026	1,986,659	2,253,341	2,309,365	14,339
DRO Supervision	4830400000	1,291,514	1,348,227	1,192,722	1,350,730	1,381,718	33,491
DRO Legal Supp Srv	4830910000	1,459,768	1,469,430	1,157,185	1,286,435	1,316,737	(152,693)
Jury Services	4850100000	2,116,176	2,219,653	1,479,662	2,245,445	2,255,410	35,757
Courts/Judiciary	4880100000	540,489	1,664,852	530,940	2,732,142	4,743,554	3,078,702
Human Services	5210100000	3,561,435	4,598,576	3,109,227	4,508,108	4,572,360	(26,216)
Child Protective Srv	5310100000	2,526,355	2,926,855	2,605,009	2,718,181	2,399,213	(527,642)
Public Assistance	5410100000	822,853	822,854	822,853	822,854	1,172,854	350,000
Tx Agrilife Ext Srvc	5710100000	659,957	796,166	598,111	782,789	775,579	(20,587)
Veterans Services	5720100000	479,650	523,118	446,527	516,994	534,127	11,009
Hist Comm Archives	5910200000	252,820	282,950	226,316	294,555	288,304	5,354

Center Description	Center	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
Precinct #1 General	6110100000	1,103,518	1,157,185	996,082	1,153,634	1,181,040	23,855
Precinct #1 Garage	6110200000	92,872	146,085	81,264	149,456	149,456	3,371
Precinct #1 Maint	6110300000	6,484,607	7,916,498	6,102,729	7,897,956	7,992,394	75,896
Precinct #2 General	6210100000	1,021,200	1,178,399	791,897	1,198,752	1,228,102	49,703
Precinct #2 Garage	6210200000	83,294	149,550	129,500	153,650	153,650	4,100
Precinct #2 Maint	6210300000	3,090,851	3,779,718	2,973,680	4,511,424	4,079,885	300,167
Precinct #3 General	6310100000	1,010,305	1,046,815	914,107	1,041,410	1,066,735	19,920
Precinct #3 Garage	6310200000	51,895	79,050	52,965	79,050	79,050	0
Precinct #3 Maint	6310300000	3,700,417	3,829,306	2,682,652	4,206,507	4,155,382	326,076
Precinct #4 General	6410100000	927,010	987,234	769,004	942,214	966,416	(20,818)
Precinct #4 Garage	6410200000	133,480	162,309	120,359	167,717	169,702	7,393
Precinct #4 Maint	6410300000	6,278,503	6,629,479	5,596,384	7,455,898	6,751,103	121,624
Right of Way	6510100000	686,406	6,692,861	223,727	15,267,501	3,831,068	(2,861,793)
Transportation	6840100000	2,375,834	2,614,025	1,454,165	3,274,693	3,245,134	631,109
Central Garage	6840200000	865,199	913,824	811,261	2,555,774	927,109	13,285
Sign Shop	6840300000	306,874	394,099	308,408	369,121	370,938	(23,161)
R&B Non-Departmental	6880100000	434,338	804,096	426,240	912,834	874,722	70,626
Totals - Salaries		361,081,973	389,523,871	339,006,124	394,857,373	402,006,515	12,482,644
Totals - Operating		185,723,719	290,529,917	178,721,539	312,448,626	299,481,251	8,951,334
Totals - Capital		0	0	0	45,096,418	0	0
Grand Total		546,805,692	680,053,788	517,727,663	752,402,417	701,487,766	21,433,978

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
511011	Salaries	229,298,470	249,799,566	214,781,986	252,272,759	257,697,962	7,898,396
511021	Temp/Part Time Sal	2,889,432	2,132,045	1,964,976	2,269,946	2,239,946	107,901
511025	Salaries - Project	211,234	187,052	235,567	96,927	90,820	(96,232)
511026	Visiting Judges	106,008	1,500	0	7,707	0	(1,500)
512011	Overtime Salaries	4,008,266	2,540,350	3,430,778	2,943,500	2,924,500	384,150
512013	Holiday Pay	1,704,745	1,713,919	1,590,661	1,735,412	1,719,919	6,000
512015	Special PayLongevity	299,255	340,828	280,480	340,828	340,828	0
512031	Workers' Comp Supple	220,572	0	291,620	0	0	0
512041	Termination Pay	1,656,752	1,770,000	1,355,610	1,770,000	2,770,000	1,000,000
512052	Compensation Alloc	0	444,974	0	444,974	550,631	105,657
512053	Attrition	0	0	0	3,181,524	3,181,524	3,181,524
512101	Premium Pay	854,272	912,224	772,458	912,224	912,224	0
512102	Field Trn OfficerPay	42,892	57,224	38,515	57,224	57,224	0
512103	Certification Pay	450,030	501,940	411,040	502,440	500,740	(1,200)
512104	Hazard Pay	0	0	1,797,222	0	0	0
513011	FICA	17,143,487	19,591,227	16,060,741	19,849,343	20,223,964	632,737
513021	Retirement	46,479,630	50,049,160	43,847,769	50,607,584	51,639,448	1,590,288
513031	Employee Group Ins	44,900,495	48,118,638	41,704,368	46,009,200	45,601,200	(2,517,438)
513032	Retiree Group Ins	7,358,129	7,700,000	7,121,489	8,000,000	7,700,000	0
513035	Insurance Reallocate	0	0	0	19,152	18,000	18,000
513041	Workers' Compensat	2,225,000	2,225,000	2,039,585	2,350,000	2,350,000	125,000
513051	Unemployment Insur.	96,767	140,000	234,617	165,000	165,000	25,000
514011	Mileage Allowance	170,241	194,672	94,972	196,025	193,225	(1,447)
514021	Car Allowance	223,856	226,620	206,470	234,504	242,388	15,768
514031	Uniform Allowance	503,952	530,432	466,176	538,840	536,152	5,720
514041	Mobile Phone Allow	135,800	146,500	122,649	152,260	150,820	4,320
515071	Tuition Reimburse	102,689	200,000	156,375	200,000	200,000	0
521011	Supplies	1,248,270	1,427,189	993,699	1,498,769	1,391,184	(36,005)
521021	Computer Supplies	205,614	192,081	122,066	220,730	211,030	18,949
521031	Voting Supplies	253,549	265,987	294,804	591,982	591,982	325,995
521043	Photo Processing	18,789	22,000	11,301	22,000	22,000	0
521051	Jail Indigent Suppli	36	0	0	0	0	0
521052	ID Dept Supplies	2,840	15,000	12,335	15,000	15,000	0
521061	Lab Supplies	409,332	425,000	376,637	425,000	425,000	0

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
521071	Graphic Supplies	11,681	10,700	6,141	10,700	10,700	0
521091	Inventory Variance	4,795	0	0	0	0	0
521095	Cert Copies/Trans	4,717	5,700	3,316	6,200	5,700	0
521115	Postage	1,294,895	1,923,847	1,445,948	1,666,602	1,648,352	(275,495)
522011	Food	306,488	341,452	246,815	354,961	354,961	13,509
522015	Medical Supplies	27,104	46,500	47,252	51,900	51,900	5,400
522021	Bedding and Clothing	11,996	13,000	9,986	15,000	13,000	0
522025	Personal Hygiene	12,774	10,000	9,811	13,000	13,000	3,000
522031	Kitchen Supplies	94,879	170,000	68,157	171,400	170,000	0
522035	Range Supplies	136,210	177,708	175,655	137,708	137,708	(40,000)
522041	Clothing	828,184	837,019	617,462	903,377	862,044	25,025
522051	Custodian Supplies	741,735	236,577	227,179	239,477	239,477	2,900
522055	Equipment	328	800	0	800	800	0
522062	Training Supplies	172	4,500	687	4,500	2,000	(2,500)
522065	Educational Material	26,392	37,359	22,983	39,610	36,009	(1,350)
522066	Support Services Sup	44,693	81,800	22,705	81,800	80,450	(1,350)
522067	Printing-Publication	366,504	322,800	306,590	365,550	365,550	42,750
522068	Books/Pamphlets	535	600	0	600	600	0
522069	Subscriptions	287,636	338,706	327,292	260,643	259,143	(79,563)
522082	Evaluation Forms	0	0	0	5	0	0
522085	Safety/Tact Supplies	249,349	252,750	224,306	261,310	244,100	(8,650)
523011	Parts and Supplies	1,051,988	989,996	853,464	985,196	973,246	(16,750)
523055	Field Equip&Supplies	82,320	77,925	65,906	88,000	88,000	10,075
523061	Small Tools	21,686	19,500	13,558	19,000	19,000	(500)
523071	Insecticides	0	500	0	3,500	3,500	3,000
524001	Dues	264,669	258,301	228,376	271,520	261,719	3,418
524002	NCT Council of Govt.	19,898	19,899	20,240	19,899	21,899	2,000
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	5,885	5,885	5,885	85
524006	Conf of Urban Cnties	54,362	54,362	55,123	55,563	55,563	1,201
524007	TX Legislative Serv	2,900	5,000	2,220	5,000	5,000	0
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
524151	Law Books	52,781	56,495	52,810	54,244	53,744	(2,751)
524153	On-line Service	305,511	371,662	319,036	382,513	381,013	9,351
524161	Advertis/Leg Notice	17,400	27,636	11,116	31,136	31,136	3,500
525072	Telephone-Long Dist	20,795	18,235	5,886	14,060	2,405	(15,830)
525073	Telephone - Mobile	135,478	113,488	88,653	112,680	112,680	(808)
525077	Wireless Data Access	83,567	88,695	137,315	120,916	104,340	15,645
525082	Pager / Blackberry	22,287	29,454	18,457	31,074	31,074	1,620
526021	Equipment Maint	932,943	1,147,801	856,371	1,283,701	1,191,559	43,758
526022	Office Equip Maint	72	0	16	200	200	200
529151	Bonds	10,351	10,226	5,766	12,599	11,704	1,478
529211	Laundry Services	157,399	9,500	7,500	9,500	9,500	0
531011	Rent	1,002,703	1,196,861	1,093,524	1,437,774	1,437,774	240,913
531012	Space Lease Rental	172,971	192,668	191,501	204,768	204,768	12,100
531021	Electricity	4,547,533	4,800,813	3,599,895	4,814,566	4,815,066	14,253
531031	Gas	404,189	580,974	367,215	504,589	503,589	(77,385)
531041	Water	2,220,300	2,453,981	1,691,196	2,457,096	2,426,813	(27,168)
531051	Disposal Service	214,691	260,695	207,800	263,927	252,877	(7,818)
531061	Utilities	90,240	110,040	54,556	110,040	110,040	0
531071	Telephone-Basic	630,122	752,008	850,431	1,035,850	1,035,250	283,242
531074	Data Transmiss Line	721,076	810,847	479,108	796,177	796,177	(14,670)
531075	Telephone-Texan	5,156	31,582	3,761	1,582	1,582	(30,000)
532011	Building Maintenance	2,206,279	2,643,955	1,840,766	3,120,669	2,923,230	279,275
532021	Electrical Maint	0	10,000	1,419	10,000	10,000	0
532025	A/C Maint Contract	1,727,238	1,859,321	1,917,546	1,893,606	1,893,606	34,285
532026	Electronic Eqp Maint	63,289	123,000	127,178	123,000	123,000	0
532041	Elevator Maintenance	882,727	988,270	1,045,818	1,001,129	1,001,129	12,859
532051	Landscaping Expense	425,289	519,545	438,896	528,145	512,645	(6,900)
532061	Pest Control Service	1,309	1,812	882	1,812	1,812	0
532071	Custodian Services	2,572,702	2,967,284	2,607,862	3,676,259	3,676,259	708,975
532081	Energy Mgmt Maint	74,700	80,000	64,200	80,000	80,000	0
532091	Burglar Systems	15,760	17,824	11,067	18,724	18,724	900
534041	Kitchen Maintenance	354,680	297,830	278,902	300,330	300,330	2,500
540000	Capital Outlay	0	0	0	45,096,418	0	0
551000	State Right of Way	368,830	4,367,030	3,500	8,920,979	1,208,179	(3,158,851)

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
552000	County Right of Way	85,499	2,064,200	11,550	6,008,926	2,354,626	290,426
553011	Bridge Programs	3,375	445,000	0	280,000	280,000	(165,000)
558025	Tires and Tubes	117,944	121,600	96,229	119,600	119,600	(2,000)
558031	Posts	2,844	6,001	3,966	6,500	6,500	499
558041	Road Signs	31,333	28,178	23,460	36,000	36,000	7,822
558045	ROW/Rd Maint Materls	36,566	34,501	30,531	19,000	19,000	(15,501)
558075	Soil Lab Tests	0	12,201	0	12,300	12,300	99
558076	Erosion Control	51,588	50,000	1,314	45,000	45,000	(5,000)
558081	Culverts	116,011	196,501	28,983	304,000	304,000	107,499
558085	Rock and Gravel	234,536	370,215	287,317	441,930	441,930	71,715
558091	Cement and Concrete	105,150	150,001	57,480	210,500	210,500	60,499
558092	Base Stab Materials	415,398	627,566	365,907	725,250	725,250	97,684
558093	Milling	0	295,922	295,922	210,000	210,000	(85,922)
558094	Slurry Seal	0	250,000	196,884	250,000	250,000	0
558095	Asphalt-Liquid	170,878	273,200	205,573	213,600	213,600	(59,600)
558097	Asphalt-Rock/Hot Mix	2,785,998	2,451,840	2,232,938	2,709,172	2,709,172	257,332
558098	Grease and Oil	71,801	65,000	44,141	67,000	67,000	2,000
561021	Med Exam Contract	1,282,529	1,321,005	1,321,005	1,360,635	1,360,635	39,630
562011	Financial Contracts	267,440	311,600	261,566	311,600	311,600	0
562021	Tarr Appraisal Dist	2,226,936	2,292,378	2,330,947	2,338,840	2,338,840	46,462
562031	Appl Serv Prov (ASP)	938,830	868,400	840,943	768,900	768,900	(99,500)
563051	8th Admin District	90,809	162,157	162,157	85,076	85,076	(77,081)
565012	Food Contr/Prisoners	5,108,980	5,560,244	5,560,244	5,724,736	5,724,736	164,492
565015	Food Contr/Employees	130,969	160,343	160,343	165,154	165,154	4,811
565021	ArmoredCar Messenger	208,165	221,424	212,837	221,424	275,330	53,906
565023	Bank Service Charges	152	303	360	173	173	(130)
565031	Security Contract	67,644	79,467	49,467	79,467	79,467	0
565051	AFIS(Fingerprinting)	726	800	484	1,000	1,000	200
566005	TX Depart Reg Servc	2,232,226	2,604,355	2,406,318	2,394,181	2,075,213	(529,142)
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	3,309,440	3,967,601	3,967,601	3,967,601	3,967,601	0
566031	Emergency Management	20,000	22,500	20,000	22,500	22,500	0
566035	TC Historical Comm	3,452	10,000	1,488	10,000	10,000	0

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566048	Safehaven	0	0	0	0	50,000	50,000
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	50,000	0
566062	Meals on Wheels	58,577	58,578	58,577	58,578	58,578	0
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Reentry Re-Integrat	101,250	101,250	101,250	101,250	101,250	0
566071	Child Advocates	15,000	15,000	15,000	0	15,000	0
566072	ACH Child Family Svc	0	0	0	0	300,000	300,000
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	0	0	0	2,100,000	2,100,000
569011	Professional Service	5,332,486	6,413,768	4,750,390	7,019,858	7,165,744	751,976
569016	Spec Needs Off Proj	480,718	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	466,116	500,000	387,304	500,000	500,000	0
572012	Utility Assistance	434,347	1,350,000	488,039	1,350,000	1,350,000	0
572013	Food/Hygiene Assist	31,887	100,000	15,668	100,000	100,000	0
572015	County Burials	230,286	98,500	25,135	50,000	50,000	(48,500)
572021	Rental Admn Fee	110	150	140	200	200	50
572222	Laboratory Costs	8,850	6,500	300	6,500	5,000	(1,500)
572224	Lab Accrediation	46,538	47,000	36,618	55,000	55,000	8,000
572441	Foster Home Care	2,484	5,000	4,546	5,000	5,000	0
572447	Relative Assistance	20,000	20,000	20,600	20,000	20,000	0
572551	Expanded Nutri Pgrm	1,090	1,500	52	1,500	1,500	0
572552	Volunteer Program	11,821	14,600	10,720	15,100	14,600	0
575011	Casualty Insurance	803,727	913,104	700,931	1,093,009	1,093,009	179,905
575611	Contract Labor	1,032,029	871,387	807,698	998,924	1,053,124	181,737
575612	Elections Cont Labor	889,190	1,902,760	2,107,144	1,915,529	1,915,529	12,769
575613	Visiting Judges	0	218,607	53,238	209,554	171,347	(47,260)
575645	Background Check	19,959	21,000	26,008	27,000	27,000	6,000
575651	Test/Civil Serv Exp	4,041	9,427	1,549	12,332	9,427	0

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
576121	Transportation	852,812	934,938	778,513	996,219	996,219	61,281
576122	Juv Transp Tax Meals	5,897	5,000	2,298	7,000	6,000	1,000
576131	Wrecker Service	10,500	13,050	12,054	13,050	13,050	0
576141	Voting Machine Trans	45,723	75,000	61,304	93,750	93,750	18,750
576171	Vehicle Maintenance	345,067	331,273	284,818	370,483	335,863	4,590
576182	Fuel	1,448,530	1,729,498	1,122,150	1,812,043	1,797,635	68,137
576285	Meeting Expenses	15,031	21,718	13,737	24,618	21,618	(100)
576341	Promotional Expenses	10,595	17,475	5,130	18,250	18,250	775
576345	Liaison Expense	392	3,500	875	3,500	3,500	0
576631	Medical Exams	18,333	15,000	15,680	20,000	15,000	0
576632	Medical Services	43,611	51,680	40,637	46,680	46,680	(5,000)
578015	Radio Serv-Non Contr	20,537	26,343	20,994	89,343	89,343	63,000
578018	Radio Serv-Contract	467,521	534,519	470,693	545,420	535,179	660
578021	Hardware Maintenance	1,434,058	2,535,216	1,952,777	2,366,264	2,550,041	14,825
578025	Software Maint/Licen	11,425,039	11,692,427	11,005,703	13,516,729	13,436,033	1,743,606
578027	Audio Visual Maint	72,510	90,000	52,480	100,000	100,000	10,000
578031	Lab Equip Mainten	417,351	490,000	475,503	588,550	588,550	98,550
578051	Equipment Rentals	22,431	75,578	51,038	72,669	72,669	(2,909)
579015	Estray Livestock	30,226	31,000	26,522	31,000	31,000	0
579016	Canine Expense	196	0	0	0	0	0
579017	Environment Disposal	31,400	40,000	50,542	58,000	58,000	18,000
579025	Miscellaneous	352	475	112	475	475	0
579031	Advertise/Public Svc	12,191	95,024	49,299	95,024	95,024	0
579036	Auction Expense	1,450	3,500	9	3,550	3,550	50
579061	County Projects	157,517	242,500	27,386	317,200	242,200	(300)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	93,465	148,900	55,559	148,900	147,900	(1,000)
584011	Counsel Fees-Courts	16,125,441	16,662,609	12,299,970	17,017,047	20,012,822	3,350,213
584021	Counsel Fees-Juvenil	542,979	470,000	454,561	600,000	600,000	130,000
584022	Counsel Fees - CPS	2,234,860	2,264,000	2,288,921	3,223,696	2,483,696	219,696
584023	Cnsl Fees-Juv Det&Tr	109,803	125,000	62,785	125,000	125,000	0
584024	Cnsl Fees-Fam Drg Ct	32,175	30,000	14,694	30,000	30,000	0
584031	Counsel Fees-Probate	626,985	740,000	507,089	675,000	675,000	(65,000)
584041	Cnsl Fees-Cap Murder	2,018,520	3,367,700	2,359,934	3,378,700	4,378,700	1,011,000

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
584051	Cnsl Fees-Crim Appls	685,942	717,959	651,819	717,959	717,959	0
584061	Counsel Fees DNA	8,088	500	23,793	2,500	2,500	2,000
585011	Sal-Appted Off(VJ)	27,006	0	1,457	0	0	0
585012	Probate Presid Judge	4,456	4,300	0	4,300	4,300	0
585021	Witness Travel	37,309	15,000	(9,463)	15,000	15,000	0
585031	Reporter's Records	434,986	416,385	428,606	433,900	433,400	17,015
585041	Change of Venue Cost	0	1,000	2,334	1,000	1,000	0
585044	Crim Crt Mental Comp	25,750	31,600	15,789	20,600	20,600	(11,000)
585045	Court Costs	14,748	42,115	24,302	22,600	22,600	(19,515)
585048	DARE Expense	6,750	0	2,575	0	0	0
585071	Litigation Expense	34,909	124,900	87,053	52,900	52,900	(72,000)
585081	Court Visitor	23,414	26,500	10,410	24,000	24,000	(2,500)
585141	Crime Lab Service	16,925	3,000	4,500	10,000	10,000	7,000
585142	Expert Witness Serv	432,218	306,000	298,773	320,000	320,000	14,000
585143	Psych Exam/Testimony	741,192	669,500	569,198	701,850	703,500	34,000
585152	Polygraph	9,750	11,500	5,150	12,700	12,700	1,200
585153	Investigative	430,779	325,100	291,519	325,100	325,100	0
585154	Interpreter Fees	217,942	260,464	131,320	287,840	282,340	21,876
585155	Cap Murder-Othr Cost	17,832	0	3,848	10,000	10,000	10,000
585156	Crim Appeal-OthrCost	150	0	5,742	5,000	5,000	5,000
585157	Crim Appl Othr Litig	1,561	0	451	450	450	450
585161	Cap Murder-Investig	46,983	0	36,113	5,000	5,000	5,000
585162	Cap Murder-ExpertWit	228,354	0	243,126	5,500	5,500	5,500
585163	CapMurder Othr Litig	80,091	0	30,311	8,500	8,500	8,500
585581	Jury Costs	5,357	4,000	1,610	4,000	4,000	0
585582	Grand Jury Services	150,240	168,960	107,890	168,960	168,960	0
585583	Petit Jury Services	849,036	890,000	333,176	890,000	890,000	0
588261	Education	901,315	1,064,313	323,502	1,218,903	967,702	(96,611)
588281	Tuition C/room Train	102,127	198,500	62,889	208,245	140,963	(57,537)
588285	Parking	0	0	37	0	0	0
588291	Travel	158,759	233,248	140,059	176,045	228,945	(4,303)
588292	Travel>State Rate	369	0	0	0	0	0
588293	Travel-Taxable Meals	33,843	26,958	25,689	34,890	34,890	7,932
591002	Oper Tnsfer-Othr Fd	9,292,310	15,629,001	12,366,319	14,920,134	14,582,895	(1,046,106)

Account Number	Account Description	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 2021 Comparison
591003	Oper Tnsfer-Cap PF	30,722,319	36,803,094	33,736,170	45,102,418	28,806,164	(7,996,930)
591004	Oper Tnsfer-Self Ins	375,000	375,000	375,000	375,000	375,000	0
592011	Grant Matching Funds	289,669	357,856	158,118	623,318	623,318	265,462
592021	Operating Sub-Grants	3,336,684	4,122,661	1,573,269	4,438,089	4,408,089	285,428
595051	Contingency Expense	0	5,000,000	0	5,000,000	10,000,000	5,000,000
595055	Undesignated	0	6,875,504	0	5,345,536	8,321,127	1,445,623
595056	Reserves	0	63,629,548	0	63,629,548	66,020,934	2,391,386
599911	Principal Payments	28,125,000	25,930,000	25,930,000	26,770,000	26,770,000	840,000
599921	Interest Payments	9,153,269	8,269,662	8,269,662	7,443,108	7,443,108	(826,554)
599935	Agent Coupon Fees	5,150	6,000	5,600	6,000	6,000	0
Totals - Salaries		361,081,973	389,523,871	339,006,124	394,857,373	402,006,515	12,482,644
Totals - Operating		185,723,719	290,529,917	178,721,539	312,448,626	299,481,251	8,951,334
Totals - Capital		0	0	0	45,096,418	0	0
Grand Total		546,805,692	680,053,788	517,727,663	752,402,417	701,487,766	21,433,978

Detail Budget

10000 General Fund | 1110100000 County Judge | Hon. Glen Whitley

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	726,365	755,087	673,781	752,071	6.00	752,071	(3,016)
	Merit/Structure, etc		0	0	0	0		22,476	22,476
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		726,365	755,087	673,781	752,071		774,547	19,460
513011	FICA		48,979	54,128	46,177	54,513		55,550	1,422
513021	Retirement		146,913	152,500	136,207	151,912		156,295	3,795
513031	Employee Group Ins		76,608	76,608	70,224	72,000		72,000	(4,608)
514011	Mileage Allowance		2,739	3,500	1,391	2,500		2,500	(1,000)
514021	Car Allowance		23,724	23,724	21,747	23,724		23,724	0
514041	Mobile Phone Allow		3,240	3,240	2,970	3,240		3,240	0
521011	Supplies		2,665	4,000	3,015	4,000		4,000	0
521115	Postage		264	500	278	300		300	(200)
522069	Subscriptions		1,773	2,150	1,974	3,000		3,000	850
524001	Dues		225	2,305	1,600	2,130		2,130	(175)
525072	Telephone-Long Dist		12	50	32	25		0	(50)
525077	Wireless Data Access		851	960	666	960		960	0
526021	Equipment Maint		1,498	1,051	1,051	1,600		1,600	549
529151	Bonds		0	0	0	284		284	284
576285	Meeting Expenses		548	1,700	242	1,500		1,500	(200)
576345	Liaison Expense		0	500	158	500		500	0
579061	County Projects		0	500	0	200		200	(300)
588261	Education		19,913	32,000	15,802	31,000		31,000	(1,000)
588291	Travel		3,513	5,000	1,153	5,000		5,000	0
588293	Travel-Taxable Meals		70	500	0	500		500	0
Totals - Salaries			1,028,568	1,068,787	952,498	1,059,960		1,087,856	19,069
Totals - Operating			31,333	51,216	25,971	50,999		50,974	(242)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,059,900	1,120,003	978,469	1,110,959		1,138,830	18,827

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	17.00	1,588,844	1,948,866	1,563,568	1,948,389	17.00	1,948,389	(477)
	Merit/Structure, etc		0	0	0	0		63,809	63,809
	Reclassified	1.00	0	0	0	8,670	1.00	8,670	8,670
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,588,844	1,948,866	1,563,568	1,957,059		2,020,868	72,002
511021	Temp/Part Time Sal		47,967	20,000	29,377	25,000		25,000	5,000
512011	Overtime Salaries		0	0	129	0		0	0
512104	Hazard Pay		0	0	1,728	0		0	0
513011	FICA		102,696	133,094	102,132	134,161		137,694	4,600
513021	Retirement		313,252	382,408	295,845	384,100		396,542	14,134
513031	Employee Group Ins		160,103	217,056	163,574	204,000		204,000	(13,056)
513041	Workers' Compensat		0	0	2	0		0	0
514011	Mileage Allowance		1,171	1,200	376	1,200		1,200	0
514021	Car Allowance		8,304	8,304	7,612	8,304		8,304	0
514041	Mobile Phone Allow		2,380	3,900	3,255	4,380		4,380	480
521011	Supplies		8,875	7,827	7,469	8,000		8,000	173
521115	Postage		479	700	644	600		600	(100)
522067	Printing-Publication		1,291	1,200	487	1,200		1,200	0
522069	Subscriptions		2,055	3,700	1,839	3,800		3,800	100
524001	Dues		7,540	4,600	1,590	4,600		4,600	0
525072	Telephone-Long Dist		233	100	66	100		0	(100)
525073	Telephone - Mobile		1,247	1,200	878	1,250		1,250	50
525077	Wireless Data Access		716	660	526	780		780	120
526021	Equipment Maint		2,922	2,000	3,301	3,500		3,500	1,500
531061	Utilities		4,971	5,040	4,983	5,040		5,040	0
540000	Capital Outlay		0	0	0	8,340		0	0
565023	Bank Service Charges		0	173	172	173		173	0
576171	Vehicle Maintenance		437	1,000	167	1,000		1,000	0
576182	Fuel		3,631	3,100	1,892	3,200		3,200	100
576285	Meeting Expenses		2,291	1,800	7,035	2,000		2,000	200
576345	Liaison Expense		0	1,000	0	1,000		1,000	0
579031	Advertise/Public Svc		1,500	0	0	0		0	0
579061	County Projects		11,534	25,000	1,367	25,000		25,000	0
588261	Education		6,785	13,000	5,769	13,000		13,000	0
588291	Travel		20,638	24,000	8,869	24,000		24,000	0
588293	Travel-Taxable Meals		280	0	175	0		0	0
592021	Operating Sub-Grants		0	0	0	50,000		20,000	20,000

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		2,224,718	2,714,828	2,167,598	2,718,204		2,797,988	83,160
Totals - Operating		77,426	96,100	47,228	148,243		118,143	22,043
Totals - Capital		0	0	0	8,340		0	0
Grand Total		2,302,144	2,810,928	2,214,826	2,874,787		2,916,131	105,203

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		1,595,484	1,700,000	1,298,509	1,700,000		2,700,000	1,000,000
512053	Attrition		0	0	0	3,071,786		3,071,786	3,071,786
513011	FICA		0	0	28	0		0	0
513031	Employee Group Ins		0	0	532	0		0	0
513032	Retiree Group Ins		7,358,129	7,700,000	7,121,489	8,000,000		7,700,000	0
513041	Workers' Compensat		2,000,000	2,000,000	1,833,333	2,125,000		2,125,000	125,000
513051	Unemployment Insur.		94,917	125,000	216,410	150,000		150,000	25,000
515071	Tuition Reimburse		102,689	200,000	156,375	200,000		200,000	0
522067	Printing-Publication		0	0	4,410	0		0	0
522085	Safety/Tact Supplies		13,452	12,000	16,270	12,000		12,000	0
524001	Dues		8,000	16,000	17,000	9,000		9,000	(7,000)
524002	NCT Council of Govt.		19,898	19,899	20,240	19,899		21,899	2,000
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		54,362	54,362	55,123	55,563		55,563	1,201
524007	TX Legislative Serv		2,900	5,000	2,220	5,000		5,000	0
524008	NCT Reg Cert Agency		39,888	0	0	0		0	0
524009	Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153	On-line Service		45,390	78,862	66,872	70,513		70,513	(8,349)
524161	Advertis/Leg Notice		5,097	12,000	(82)	12,000		12,000	0
526021	Equipment Maint		0	300	0	0		0	(300)
562011	Financial Contracts		267,440	311,600	261,566	311,600		311,600	0
562021	Tarr Appraisal Dist		2,226,936	2,292,378	2,330,947	2,338,840		2,338,840	46,462
565023	Bank Service Charges		0	0	8	0		0	0
565031	Security Contract		32,067	33,047	33,047	33,047		33,047	0
566031	Emergency Management		20,000	22,500	20,000	22,500		22,500	0
566035	TC Historical Comm		3,452	10,000	1,488	10,000		10,000	0
566097	New Programs		0	0	0	0		2,100,000	2,100,000
569011	Professional Service		149,574	331,950	317,361	331,950		481,950	150,000
569016	Spec Needs Off Proj		480,718	521,827	521,827	521,827		521,827	0
575011	Casualty Insurance		781,426	888,104	678,840	1,069,009		1,069,009	180,905
576121	Transportation		60,032	120,000	7,158	120,000		120,000	0
578018	Radio Serv-Contract		73,032	87,660	81,794	87,660		87,660	0
579031	Advertise/Public Svc		450	83,224	47,664	83,224		83,224	0
579061	County Projects		833	10,000	0	10,000		10,000	0

Commitment Item #Ee		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
579076	Service Awards	86,600	140,000	50,320	140,000		140,000	0
585071	Litigation Expense	7,200	25,000	0	25,000		25,000	0
585143	Psych Exam/Testimony	788	0	0	0		3,000	3,000
591002	Oper Tnsfer-Othr Fd	8,305,190	11,494,783	10,536,884	11,494,783		11,132,895	(361,888)
591003	Oper Tnsfer-Cap PF	30,722,319	36,803,094	33,736,170	45,102,418		28,806,164	(7,996,930)
591004	Oper Tnsfer-Self Ins	375,000	375,000	375,000	375,000		375,000	0
595051	Contingency Expense	0	5,000,000	0	5,000,000		10,000,000	5,000,000
595055	Undesignated	0	6,529,968	0	5,000,000		8,013,703	1,483,735
595056	Reserves	0	62,629,548	0	62,629,548		65,020,934	2,391,386
Totals - Salaries		11,151,219	11,725,000	10,626,675	15,246,786		15,946,786	4,221,786
Totals - Operating		43,820,644	127,946,707	49,220,729	134,928,982		130,930,929	2,984,222
Totals - Capital		0	0	0	0		0	0
Grand Total		54,971,862	139,671,707	59,847,404	150,175,768		146,877,715	7,206,008

Comments

New Programs = Community Health Fund

10000 General Fund | 1210100000 County Auditor | Renee Tidwell

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	61.00	5,157,559	5,466,275	4,854,786	5,479,545	61.00	5,479,545	13,270
	Merit/Structure, etc		0	0	0	0		163,651	163,651
	Reclassified	1.00	0	0	0	4,476	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		5,157,559	5,466,275	4,854,786	5,484,021		5,643,196	176,921
511021	Temp/Part Time Sal		8,370	0	1,672	0		0	0
512011	Overtime Salaries		373	750	460	750		750	0
512104	Hazard Pay		0	0	1,454	0		0	0
513011	FICA		368,620	411,181	336,505	413,078		423,946	12,765
513021	Retirement		1,008,926	1,069,950	947,673	1,072,638		1,103,677	33,727
513031	Employee Group Ins		732,032	778,848	670,852	732,000		732,000	(46,848)
514011	Mileage Allowance		570	1,100	247	1,100		1,100	0
514021	Car Allowance		15,936	15,936	14,608	15,936		15,936	0
521011	Supplies		21,399	31,000	26,119	31,000		31,000	0
521115	Postage		18,236	24,350	15,791	24,350		24,350	0
522069	Subscriptions		3,848	3,935	5,303	4,350		4,350	415
524001	Dues		2,240	2,600	2,160	2,600		2,600	0
524005	GFOA		5,715	5,800	5,885	5,885		5,885	85
524161	Advertis/Leg Notice		512	1,536	448	1,536		1,536	0
525072	Telephone-Long Dist		90	100	111	100		0	(100)
526021	Equipment Maint		2,769	3,500	3,339	4,000		4,000	500
529151	Bonds		142	71	0	142		142	71
540000	Capital Outlay		0	0	0	3,154		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575611	Contract Labor		11,230	3,963	3,924	0		0	(3,963)
578025	Software Maint/Licen		21,314	35,200	34,176	36,200		36,200	1,000
588261	Education		22,095	34,000	11,149	42,000		34,000	0
588291	Travel		525	0	0	0		0	0
588293	Travel-Taxable Meals		96	0	16	0		0	0
Totals - Salaries			7,292,385	7,744,040	6,828,256	7,719,523		7,920,605	176,565
Totals - Operating			110,211	146,055	108,421	152,163		151,416	5,361
Totals - Capital			0	0	0	3,154		0	0
Grand Total			7,402,595	7,890,095	6,936,677	7,874,840		8,072,021	181,926

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	479,020	632,014	487,065	656,205	7.00	656,205	24,191
	Merit/Structure, etc		0	0	0	0		28,777	28,777
	Reclassified	1.00	0	0	0	11,875	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		479,020	632,014	487,065	668,080		684,982	52,968
511021	Temp/Part Time Sal		0	17,000	0	17,000		17,000	0
513011	FICA		24,131	49,650	35,254	52,094		53,113	3,463
513021	Retirement		93,392	123,243	94,995	130,276		133,308	10,065
513031	Employee Group Ins		57,988	89,376	62,244	84,000		84,000	(5,376)
521011	Supplies		602	1,300	711	1,300		1,298	(2)
521115	Postage		80	100	65	100		100	0
522065	Educational Material		1,694	1,350	0	0		0	(1,350)
522069	Subscriptions		396	350	396	350		350	0
524001	Dues		215	215	275	215		215	0
525072	Telephone-Long Dist		11	25	22	0		0	(25)
525077	Wireless Data Access		455	456	315	456		456	0
526021	Equipment Maint		455	417	304	417		450	33
529151	Bonds		71	0	71	0		0	0
588261	Education		804	4,000	1,178	6,000		6,000	2,000
Totals - Salaries			654,531	911,283	679,558	951,450		972,403	61,120
Totals - Operating			4,784	8,213	3,337	8,838		8,869	656
Totals - Capital			0	0	0	0		0	0
Grand Total			659,315	919,496	682,896	960,288		981,272	61,776

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	779,419	802,946	717,470	807,286	7.00	807,286	4,340
	Merit/Structure, etc		0	0	0	0		24,127	24,127
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		779,419	802,946	717,470	807,286		831,413	28,467
512011	Overtime Salaries		0	0	29	0		0	0
512104	Hazard Pay		0	0	792	0		0	0
513011	FICA		54,606	57,613	49,980	58,477		59,672	2,059
513021	Retirement		153,777	158,334	141,683	159,368		164,072	5,738
513031	Employee Group Ins		85,652	89,376	81,928	84,000		84,000	(5,376)
514011	Mileage Allowance		129	500	176	500		500	0
514021	Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041	Mobile Phone Allow		1,140	1,140	1,045	2,100		2,100	960
521011	Supplies		3,939	5,050	4,224	5,000		5,000	(50)
521021	Computer Supplies		5,174	6,000	5,564	3,350		3,350	(2,650)
521071	Graphic Supplies		1,810	2,700	1,362	2,700		2,700	0
521115	Postage		670	500	308	900		900	400
522067	Printing-Publication		6	0	0	0		0	0
522069	Subscriptions		1,500	2,000	1,506	2,000		2,000	0
524001	Dues		914	900	788	1,720		1,720	820
525072	Telephone-Long Dist		407	300	204	400		0	(300)
526021	Equipment Maint		459	700	438	500		500	(200)
529151	Bonds		0	284	142	426		426	142
540000	Capital Outlay		0	0	0	95,140		0	0
565021	ArmoredCar Messenger		0	0	0	0		66,177	66,177
569011	Professional Service		0	33,000	33,000	0		0	(33,000)
576345	Liaison Expense		392	500	0	500		500	0
578025	Software Maint/Licen		0	0	0	2,650		2,650	2,650
588261	Education		22,227	20,485	7,532	24,000		20,485	0
588291	Travel		1,782	2,000	611	2,000		2,000	0
588293	Travel-Taxable Meals		155	15	15	0		0	(15)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,082,606	1,117,793	1,000,330	1,119,615		1,149,641	31,848
Totals - Operating		39,434	74,434	55,694	46,146		108,408	33,974
Totals - Capital		0	0	0	95,140		0	0
Grand Total		1,122,041	1,192,227	1,056,024	1,260,901		1,258,049	65,822

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	135.00	6,234,524	6,510,028	5,815,314	6,552,538	135.00	6,552,538	42,510
	Merit/Structure, etc		0	0	0	0		198,921	198,921
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		6,234,524	6,510,028	5,815,314	6,552,538		6,751,459	241,431
511021	Temp/Part Time Sal		156,225	125,000	147,953	125,000		125,000	0
512011	Overtime Salaries		11,334	14,000	4,822	14,000		14,000	0
512104	Hazard Pay		0	0	12,629	0		0	0
513011	FICA		458,109	508,798	415,479	512,050		527,267	18,469
513021	Retirement		1,218,266	1,272,560	1,134,636	1,280,850		1,319,639	47,079
513031	Employee Group Ins		1,631,644	1,698,144	1,516,732	1,620,000		1,620,000	(78,144)
514011	Mileage Allowance		999	2,000	591	2,000		2,000	0
514041	Mobile Phone Allow		1,920	1,920	1,720	1,920		1,920	0
521011	Supplies		44,355	44,650	28,074	47,000		46,000	1,350
521021	Computer Supplies		22,057	23,000	14,075	27,000		25,000	2,000
521071	Graphic Supplies		9,177	7,000	4,414	7,000		7,000	0
521115	Postage		54,552	60,000	50,921	54,000		54,000	(6,000)
522069	Subscriptions		1,122	2,000	1,045	2,000		2,000	0
524001	Dues		1,250	1,350	1,300	1,950		1,950	600
526021	Equipment Maint		10,561	13,500	12,855	18,000		18,000	4,500
532091	Burglar Systems		2,445	4,000	3,113	4,000		4,000	0
576171	Vehicle Maintenance		85	500	81	500		500	0
576182	Fuel		1,106	1,500	1,250	1,500		1,500	0
588261	Education		12,282	15,000	4,122	15,000		13,000	(2,000)
588291	Travel		88	0	0	0		0	0
588293	Travel-Taxable Meals		32	0	0	0		0	0
Totals - Salaries			9,713,021	10,132,450	9,049,876	10,108,358		10,361,285	228,835
Totals - Operating			159,111	172,500	121,250	177,950		172,950	450
Totals - Capital			0	0	0	0		0	0
Grand Total			9,872,131	10,304,950	9,171,127	10,286,308		10,534,235	229,285

10000 General Fund | 1310300000 Tax - Ad Valorem | Hon. Wendy Burgess

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	43.00	2,339,459	2,440,275	2,130,643	2,310,264	43.00	2,310,264	(130,011)
	Merit/Structure, etc		0	0	0	0		71,431	71,431
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,339,459	2,440,275	2,130,643	2,310,264		2,381,695	(58,580)
511021	Temp/Part Time Sal		122,920	25,000	69,986	25,000		25,000	0
512011	Overtime Salaries		17,455	14,000	16,704	14,000		14,000	0
512104	Hazard Pay		0	0	15,155	0		0	0
513011	FICA		177,201	189,701	155,706	179,756		185,220	(4,481)
513021	Retirement		459,701	478,677	420,835	453,325		467,254	(11,423)
513031	Employee Group Ins		553,812	574,560	501,144	516,000		516,000	(58,560)
514011	Mileage Allowance		75	500	255	500		500	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		22,866	19,776	14,575	20,000		20,000	224
521021	Computer Supplies		22,298	22,000	19,706	22,000		22,000	0
521071	Graphic Supplies		694	1,000	364	1,000		1,000	0
521115	Postage		448,969	530,000	445,867	545,000		545,000	15,000
522067	Printing-Publication		192,000	160,000	160,000	198,000		198,000	38,000
524001	Dues		1,370	1,410	1,287	1,325		1,325	(85)
526021	Equipment Maint		12,242	12,100	2,485	7,200		7,200	(4,900)
529151	Bonds		355	0	0	0		0	0
532091	Burglar Systems		299	300	299	300		300	0
565023	Bank Service Charges		125	0	0	0		0	0
576182	Fuel		243	0	138	0		0	0
578021	Hardware Maintenance		79,547	88,500	79,245	84,000		84,000	(4,500)
578025	Software Maint/Licen		595,986	668,500	657,077	721,000		721,000	52,500
585154	Interpreter Fees		0	124	124	0		0	(124)
588261	Education		17,834	16,709	4,281	20,000		18,000	1,291
588291	Travel		0	218	218	0		0	(218)
588293	Travel-Taxable Meals		96	73	73	0		0	(73)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		3,671,102	3,723,193	3,310,827	3,499,325		3,590,149	(133,044)
Totals - Operating		1,394,924	1,520,710	1,385,740	1,619,825		1,617,825	97,115
Totals - Capital		0	0	0	0		0	0
Grand Total		5,066,026	5,243,903	4,696,567	5,119,150		5,207,974	(35,929)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	38.00	1,936,172	2,096,755	1,814,297	2,098,233	38.00	2,098,233	1,478
	Merit/Structure, etc		0	0	0	0		67,386	67,386
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	76,148	0.00	0	0
511011	Total Salary		1,936,172	2,096,755	1,814,297	2,174,381		2,165,619	68,864
512011	Overtime Salaries		161,097	90,000	213,422	163,000		160,000	70,000
512031	Workers' Comp Supple		0	0	1,038	0		0	0
512101	Premium Pay		0	0	9	0		0	0
512104	Hazard Pay		0	0	10,706	0		0	0
513011	FICA		150,774	167,324	145,707	178,847		177,947	10,623
513021	Retirement		411,892	426,511	397,783	455,883		453,378	26,867
513031	Employee Group Ins		457,520	485,184	432,516	480,000		456,000	(29,184)
514011	Mileage Allowance		437	300	888	500		500	200
514041	Mobile Phone Allow		440	480	440	480		480	0
521011	Supplies		35,709	33,800	26,106	40,000		40,000	6,200
521021	Computer Supplies		39,705	40,000	28,284	40,700		40,000	0
521031	Voting Supplies		253,549	265,987	295,628	591,982		591,982	325,995
521115	Postage		58,724	563,347	416,156	278,802		278,802	(284,545)
522041	Clothing		2,324	1,875	0	2,576		2,500	625
522069	Subscriptions		0	1,200	1,057	1,366		1,366	166
522082	Evaluation Forms		0	0	0	5		0	0
523011	Parts and Supplies		121,967	15,000	17,532	19,600		19,600	4,600
524161	Advertis/Leg Notice		25	2,000	1,233	2,000		2,000	0
525072	Telephone-Long Dist		118	150	4	0		0	(150)
525073	Telephone - Mobile		52,886	17,000	13,236	17,550		17,550	550
525077	Wireless Data Access		12,610	16,525	80,266	41,209		41,209	24,684
526021	Equipment Maint		32,305	46,575	31,839	134,616		134,616	88,041
529151	Bonds		71	200	142	200		200	0
531012	Space Lease Rental		33,036	48,100	47,333	55,463		55,463	7,363
531071	Telephone-Basic		2,299	0	372	0		0	0
540000	Capital Outlay		0	0	0	2,500		0	0
569011	Professional Service		0	10,500	0	10,500		10,500	0
575611	Contract Labor		141,455	150,000	135,661	165,000		165,000	15,000
575612	Elections Cont Labor		889,190	1,902,760	2,107,144	1,915,529		1,915,529	12,769
576121	Transportation		1,893	0	0	0		0	0
576141	Voting Machine Trans		45,723	75,000	61,304	93,750		93,750	18,750
576171	Vehicle Maintenance		474	2,000	50	2,500		2,500	500
576182	Fuel		5,884	12,000	13,644	14,750		14,750	2,750
576341	Promotional Expenses		1,942	5,000	780	5,000		5,000	0
578021	Hardware Maintenance		309,844	925,000	535,021	585,940		823,990	(101,010)

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
578025	Software Maint/Licen		290,774	389,183	339,141	388,286		388,286	(897)
578051	Equipment Rentals		13,729	33,000	28,882	23,000		23,000	(10,000)
588261	Education		2,427	5,410	3,656	15,610		8,000	2,590
588291	Travel		1,026	0	25	0		0	0
588293	Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries			3,118,333	3,266,554	3,016,806	3,453,091		3,413,924	147,370
Totals - Operating			2,349,722	4,561,612	4,184,495	4,445,934		4,675,593	113,981
Totals - Capital			0	0	0	2,500		0	0
Grand Total			5,468,055	7,828,166	7,201,301	7,901,525		8,089,517	261,351

10000 General Fund | 1810110000 IT Administration | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	16.00	1,221,952	1,584,207	1,315,277	1,549,993	16.00	1,549,993	(34,214)
	Merit/Structure, etc		0	0	0	0		48,546	48,546
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,221,952	1,584,207	1,315,277	1,549,993		1,598,539	14,332
511021	Temp/Part Time Sal		0	25,000	0	25,000		25,000	0
512011	Overtime Salaries		0	0	1,595	0		0	0
512104	Hazard Pay		0	0	2,327	0		0	0
513011	FICA		82,173	111,527	88,992	109,305		111,884	357
513021	Retirement		238,544	309,236	257,519	302,565		311,698	2,462
513031	Employee Group Ins		158,536	204,288	173,432	192,000		192,000	(12,288)
514011	Mileage Allowance		91	500	15	500		500	0
514041	Mobile Phone Allow		1,320	1,620	1,210	1,620		1,620	0
521011	Supplies		12,702	11,440	11,406	12,000		12,000	560
521021	Computer Supplies		463	0	2,313	0		0	0
521115	Postage		526	1,000	396	1,000		1,000	0
522065	Educational Material		97	500	0	500		500	0
522069	Subscriptions		208,890	253,230	262,790	168,166		168,166	(85,064)
524001	Dues		4,688	19,073	5,760	19,836		15,000	(4,073)
525072	Telephone-Long Dist		3,355	1,200	527	1,200		1,200	0
525073	Telephone - Mobile		0	0	152	0		0	0
525077	Wireless Data Access		2,822	2,519	1,143	2,519		2,519	0
525082	Pager / Blackberry		22,287	29,454	18,457	31,074		31,074	1,620
526021	Equipment Maint		6,530	7,500	5,882	7,800		7,800	300
540000	Capital Outlay		0	0	0	52,000		0	0
569011	Professional Service		0	3,000	5,040	3,000		3,000	0
576285	Meeting Expenses		148	500	207	500		500	0
588261	Education		11,550	20,000	3,929	20,000		15,000	(5,000)
588281	Tuition C/room Train		69,737	160,000	29,314	168,205		100,923	(59,077)
588291	Travel		24	500	0	500		200	(300)
588293	Travel-Taxable Meals		32	0	16	0		0	0

10000 General Fund | 1810110000 IT Administration | Chris Nchopa-Ayafor

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,702,617	2,236,378	1,840,367	2,180,983		2,241,241	4,863
Totals - Operating		343,851	509,916	347,332	436,300		358,882	(151,034)
Totals - Capital		0	0	0	52,000		0	0
Grand Total		2,046,468	2,746,294	2,187,699	2,669,283		2,600,123	(146,171)

10000 General Fund | 1810201000 IT Network Ops/Comm | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	32.00	3,393,045	3,549,240	2,993,337	3,584,438	32.00	3,584,438	35,198
	Merit/Structure, etc		0	0	0	0		105,436	105,436
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,393,045	3,549,240	2,993,337	3,584,438		3,689,874	140,634
512011	Overtime Salaries		2,698	5,000	3,373	5,000		5,000	0
512104	Hazard Pay		0	0	557	0		0	0
513011	FICA		246,925	266,893	215,951	270,636		277,249	10,356
513021	Retirement		662,918	693,861	585,068	700,725		721,284	27,423
513031	Employee Group Ins		407,512	408,576	351,120	384,000		384,000	(24,576)
514011	Mileage Allowance		2,973	4,000	3,408	4,000		4,000	0
514041	Mobile Phone Allow		3,840	4,020	3,080	4,020		4,020	0
521011	Supplies		0	0	91	0		0	0
521021	Computer Supplies		1,038	10,000	1,697	10,400		10,000	0
525072	Telephone-Long Dist		3	0	19	0		0	0
526021	Equipment Maint		49,361	47,828	0	49,741		49,741	1,913
531012	Space Lease Rental		4,670	10,000	9,600	10,000		10,000	0
531071	Telephone-Basic		483,937	751,728	849,996	1,035,000		1,035,000	283,272
531074	Data Transmiss Line		460,290	484,512	275,513	489,673		489,673	5,161
531075	Telephone-Texan		5,156	31,582	3,761	1,582		1,582	(30,000)
540000	Capital Outlay		0	0	0	873,000		0	0
562031	Appl Serv Prov (ASP)		938,830	850,400	840,943	751,400		751,400	(99,000)
569011	Professional Service		284,843	341,000	199,850	387,400		387,400	46,400
576171	Vehicle Maintenance		34	0	8	0		0	0
578021	Hardware Maintenance		823,295	1,006,285	834,774	1,160,558		1,106,285	100,000
578025	Software Maint/Licen		1,023,121	1,069,958	858,644	1,142,541		1,120,541	50,583
588261	Education		27,600	29,038	9,701	29,038		28,000	(1,038)
588291	Travel		21	0	0	0		0	0
Totals - Salaries			4,719,911	4,931,590	4,155,895	4,952,819		5,085,427	153,837
Totals - Operating			4,102,199	4,632,331	3,884,598	5,067,333		4,989,622	357,291
Totals - Capital			0	0	0	873,000		0	0
Grand Total			8,822,110	9,563,921	8,040,492	10,893,152		10,075,049	511,128

10000 General Fund | 1810220000 IT Project Mgmt Ofc | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	25.00	2,583,978	2,813,516	2,506,741	2,921,473	25.00	2,921,473	107,957
	Merit/Structure, etc		0	0	0	0		95,001	95,001
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,583,978	2,813,516	2,506,741	2,921,473		3,016,474	202,958
513011	FICA		189,613	213,234	182,580	222,067		228,414	15,180
513021	Retirement		503,938	548,729	488,900	569,781		587,687	38,958
513031	Employee Group Ins		283,024	306,432	278,768	300,000		300,000	(6,432)
514011	Mileage Allowance		581	1,200	41	1,200		1,200	0
514041	Mobile Phone Allow		320	480	440	480		480	0
524001	Dues		308	0	0	0		0	0
540000	Capital Outlay		0	0	0	4,868,479		0	0
569011	Professional Service		0	19,000	19,000	31,200		21,000	2,000
578025	Software Maint/Licen		39,600	17,000	12,732	0		0	(17,000)
588261	Education		16,639	12,500	0	13,000		12,500	0
Totals - Salaries			3,561,454	3,883,591	3,457,471	4,015,001		4,134,255	250,664
Totals - Operating			56,547	48,500	31,732	44,200		33,500	(15,000)
Totals - Capital			0	0	0	4,868,479		0	0
Grand Total			3,618,001	3,932,091	3,489,203	8,927,680		4,167,755	235,664

10000 General Fund | 1810260000 IT Records Mgmt | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	358,580	389,469	324,493	379,134	7.00	379,134	(10,335)
	Merit/Structure, etc		0	0	0	0		13,541	13,541
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		358,580	389,469	324,493	379,134		392,675	3,206
512104	Hazard Pay		0	0	4,598	0		0	0
513011	FICA		25,304	29,795	23,070	29,004		30,040	245
513021	Retirement		69,923	75,947	64,173	73,931		76,571	624
513031	Employee Group Ins		78,736	89,376	75,544	84,000		84,000	(5,376)
514011	Mileage Allowance		0	200	57	200		200	0
522041	Clothing		503	500	0	500		500	0
526021	Equipment Maint		4,419	6,000	2,595	6,240		6,000	0
576171	Vehicle Maintenance		745	1,500	1,902	1,560		1,500	0
576182	Fuel		2,270	3,200	1,350	3,328		3,200	0
578021	Hardware Maintenance		5,040	5,610	5,300	5,834		5,834	224
578025	Software Maint/Licen		218,469	328,852	203,217	178,852		178,852	(150,000)
588261	Education		0	2,500	0	2,600		2,000	(500)
Totals - Salaries			532,543	584,787	491,936	566,269		583,486	(1,301)
Totals - Operating			231,447	348,162	214,364	198,914		197,886	(150,276)
Totals - Capital			0	0	0	0		0	0
Grand Total			763,990	932,949	706,300	765,183		781,372	(151,577)

10000 General Fund | 1810300000 IT Security | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	499,693	924,877	721,480	912,306	8.00	912,306	(12,571)
	Merit/Structure, etc		0	0	0	0		26,300	26,300
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		499,693	924,877	721,480	912,306		938,606	13,729
513011	FICA		36,081	69,090	52,176	68,228		69,927	837
513021	Retirement		97,534	180,445	140,774	177,994		183,122	2,677
513031	Employee Group Ins		53,200	102,144	81,928	96,000		96,000	(6,144)
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		480	480	440	480		480	0
524001	Dues		350	0	0	0		0	0
569011	Professional Service		72,650	120,070	68,469	124,873		124,873	4,803
578021	Hardware Maintenance		0	1,500	0	1,560		1,560	60
578025	Software Maint/Licen		241,286	329,084	322,118	357,847		357,847	28,763
588261	Education		3,932	20,000	761	25,000		20,000	0
Totals - Salaries			686,988	1,277,186	996,798	1,255,158		1,288,285	11,099
Totals - Operating			318,219	470,654	391,348	509,280		504,280	33,626
Totals - Capital			0	0	0	0		0	0
Grand Total			1,005,206	1,747,840	1,388,146	1,764,438		1,792,565	44,725

10000 General Fund | 1810320000 IT Cust Resc Center | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	34.00	3,250,777	3,039,061	2,535,564	2,980,239	34.00	2,980,239	(58,822)
	Merit/Structure, etc		0	0	0	0		105,367	105,367
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,250,777	3,039,061	2,535,564	2,980,239		3,085,606	46,545
512011	Overtime Salaries		62,365	0	34,068	25,000		25,000	25,000
512031	Workers' Comp Supple		247	0	0	0		0	0
512104	Hazard Pay		0	0	7,562	0		0	0
513011	FICA		234,447	229,065	181,869	226,761		234,461	5,396
513021	Retirement		646,205	592,711	502,639	586,115		606,232	13,521
513031	Employee Group Ins		480,396	434,112	371,868	408,000		408,000	(26,112)
514011	Mileage Allowance		2,179	3,500	1,374	3,500		2,000	(1,500)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		108	0	588	0		0	0
521021	Computer Supplies		58,063	65,000	30,486	67,600		63,000	(2,000)
540000	Capital Outlay		0	0	0	555,000		0	0
569011	Professional Service		309,308	285,548	307,507	510,000		510,000	224,452
576171	Vehicle Maintenance		0	1,500	0	1,560		1,000	(500)
576182	Fuel		584	2,000	389	2,080		2,000	0
578021	Hardware Maintenance		2,023	0	2,262	0		0	0
578025	Software Maint/Licen		3,654,526	4,035,573	4,134,710	4,478,935		4,465,671	430,098
578027	Audio Visual Maint		71,315	90,000	52,480	100,000		100,000	10,000
588261	Education		22,340	18,500	4,432	28,000		9,583	(8,917)
588281	Tuition C/room Train		32,390	38,500	33,400	40,040		40,040	1,540
588291	Travel		37	0	5	0		0	0
Totals - Salaries			4,677,096	4,298,929	3,635,383	4,230,095		4,361,779	62,850
Totals - Operating			4,150,694	4,536,621	4,566,260	5,228,215		5,191,294	654,673
Totals - Capital			0	0	0	555,000		0	0
Grand Total			8,827,790	8,835,550	8,201,643	10,013,310		9,553,073	717,523

10000 General Fund | 1810410000 IT App Dev Support | Chris Nchopa-Ayafor

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	65.00	5,975,950	6,799,914	5,627,834	6,715,649	65.00	6,715,649	(84,265)
	Merit/Structure, etc		0	0	0	0		228,349	228,349
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	1.00	46,602	46,602
511011	Total Salary		5,975,950	6,799,914	5,627,834	6,715,649		6,990,600	190,686
511025	Salaries - Project		0	0	5,854	0		0	0
512011	Overtime Salaries		2,875	0	1,831	0		0	0
512101	Premium Pay		5	0	0	0		0	0
512104	Hazard Pay		0	0	1,598	0		0	0
513011	FICA		432,549	517,055	407,236	511,265		530,996	13,941
513021	Retirement		1,165,854	1,326,077	1,098,081	1,309,645		1,362,264	36,187
513031	Employee Group Ins		712,880	829,920	678,832	780,000		792,000	(37,920)
514011	Mileage Allowance		3	500	44	500		500	0
514041	Mobile Phone Allow		200	480	0	480		480	0
540000	Capital Outlay		0	0	0	3,850,000		0	0
569011	Professional Service		521,567	1,078,126	749,579	1,083,000		1,078,126	0
578025	Software Maint/Licen		4,993,990	4,460,318	4,071,238	5,584,435		5,539,503	1,079,185
578027	Audio Visual Maint		1,195	0	0	0		0	0
588261	Education		37,593	25,000	3,588	26,000		0	(25,000)
588291	Travel		565	0	0	0		0	0
588293	Travel-Taxable Meals		112	0	80	0		0	0
Totals - Salaries			8,290,316	9,473,946	7,821,310	9,317,539		9,676,840	202,894
Totals - Operating			5,555,021	5,563,444	4,824,485	6,693,435		6,617,629	1,054,185
Totals - Capital			0	0	0	3,850,000		0	0
Grand Total			13,845,338	15,037,390	12,645,795	19,860,974		16,294,469	1,257,079

Comments

New Position(s)
1-SAP Lead Application Support Administrator, Gr. 89, effective 4/1/2021

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		135,265	134,568	134,568	139,305		139,305	4,737
531074	Data Transmiss Line		259,847	325,635	203,201	305,804		305,804	(19,831)
569011	Professional Service		0	52,000	0	52,000		52,000	0
578021	Hardware Maintenance		210,786	501,300	491,077	521,352		521,352	20,052
578025	Software Maint/Licen		80,725	84,463	84,266	87,842		87,842	3,379
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			686,624	1,097,966	913,113	1,106,303		1,106,303	8,337
Totals - Capital			0	0	0	0		0	0
Grand Total			686,624	1,097,966	913,113	1,106,303		1,106,303	8,337

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	29.00	2,102,794	2,219,420	1,938,638	2,177,485	29.00	2,177,485	(41,935)
	Merit/Structure, etc		0	0	0	0		71,835	71,835
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,102,794	2,219,420	1,938,638	2,177,485		2,249,320	29,900
511021	Temp/Part Time Sal		16,223	20,300	16,674	21,840		21,840	1,540
512011	Overtime Salaries		989	2,400	1,041	2,800		2,800	400
512104	Hazard Pay		0	0	3,671	0		0	0
513011	FICA		148,482	166,376	138,532	163,774		168,598	2,222
513021	Retirement		410,238	433,255	378,575	425,156		439,163	5,908
513031	Employee Group Ins		356,972	370,272	326,648	348,000		348,000	(22,272)
514011	Mileage Allowance		1,591	1,500	629	1,800		1,500	0
521011	Supplies		17,083	20,000	12,152	20,000		18,000	(2,000)
521115	Postage		7,428	8,000	4,342	8,000		7,500	(500)
522065	Educational Material		20,137	22,509	16,255	24,410		22,509	0
522069	Subscriptions		1,062	1,821	794	1,100		1,100	(721)
524001	Dues		5,594	5,933	4,804	5,840		5,840	(93)
525072	Telephone-Long Dist		109	100	126	125		0	(100)
526021	Equipment Maint		1,191	2,710	1,596	2,710		2,600	(110)
540000	Capital Outlay		0	0	0	2,960		0	0
565023	Bank Service Charges		7	0	0	0		0	0
569011	Professional Service		147,073	316,565	159,130	234,405		234,405	(82,160)
572552	Volunteer Program		8,845	10,600	8,128	11,100		10,600	0
575645	Background Check		8,343	12,000	12,000	12,000		12,000	0
575651	Test/Civil Serv Exp		4,041	9,427	1,549	12,332		9,427	0
579031	Advertise/Public Svc		9,915	10,000	1,385	10,000		10,000	0
588261	Education		15,580	25,000	6,875	30,160		25,000	0
Totals - Salaries			3,037,288	3,213,523	2,804,408	3,140,855		3,231,221	17,698
Totals - Operating			246,407	444,665	229,136	372,182		358,981	(85,684)
Totals - Capital			0	0	0	2,960		0	0
Grand Total			3,283,696	3,658,188	3,033,544	3,515,997		3,590,202	(67,986)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	23.00	1,616,165	1,656,900	1,469,865	1,662,061	23.00	1,662,061	5,161
	Merit/Structure, etc		0	0	0	0		50,268	50,268
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,616,165	1,656,900	1,469,865	1,662,061		1,712,329	55,429
512011	Overtime Salaries		475	1,300	855	1,300		1,300	0
512104	Hazard Pay		0	0	4,866	0		0	0
513011	FICA		114,659	125,087	104,217	125,780		129,295	4,208
513021	Retirement		317,096	325,200	289,436	326,207		336,008	10,808
513031	Employee Group Ins		290,472	293,664	267,064	276,000		276,000	(17,664)
514011	Mileage Allowance		0	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		9,612	10,496	9,534	10,496		10,496	0
521115	Postage		160	800	197	800		800	0
522041	Clothing		69	170	79	170		170	0
522069	Subscriptions		400	442	359	1,282		1,282	840
524001	Dues		2,702	2,900	3,150	3,460		3,460	560
524008	NCT Reg Cert Agency		0	39,888	39,888	39,888		39,888	0
524161	Advertis/Leg Notice		5,093	4,000	3,476	6,000		6,000	2,000
525072	Telephone-Long Dist		225	250	267	250		0	(250)
525073	Telephone - Mobile		224	265	135	265		265	0
526021	Equipment Maint		2,316	2,317	2,317	2,642		2,642	325
529151	Bonds		0	100	164	100		100	0
575611	Contract Labor		0	1,000	0	1,000		1,000	0
576171	Vehicle Maintenance		403	1,763	152	1,763		1,763	0
576182	Fuel		962	2,500	502	2,500		2,500	0
576285	Meeting Expenses		6,012	7,518	2,770	7,518		7,518	0
579036	Auction Expense		5	500	0	550		550	50
588261	Education		15,018	16,925	6,904	16,925		16,925	0
588291	Travel		7	0	926	20		20	20

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		2,348,359	2,411,818	2,145,004	2,401,015		2,464,599	52,781
Totals - Operating		43,209	91,834	70,819	95,629		95,379	3,545
Totals - Capital		0	0	0	0		0	0
Grand Total		2,391,568	2,503,652	2,215,823	2,496,644		2,559,978	56,326

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	14.00	986,250	1,049,127	916,241	1,058,659	14.00	1,058,659	9,532
	Merit/Structure, etc		0	0	0	0		31,914	31,914
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	33,332	0.00	0	0
511011	Total Salary		986,250	1,049,127	916,241	1,091,991		1,090,573	41,446
511021	Temp/Part Time Sal		55,664	55,000	50,730	55,000		55,000	0
512011	Overtime Salaries		13,440	17,500	13,814	17,500		17,500	0
512104	Hazard Pay		0	0	6,899	0		0	0
513011	FICA		72,910	82,343	69,279	85,687		85,211	2,868
513021	Retirement		195,078	208,086	182,056	216,445		216,168	8,082
513031	Employee Group Ins		178,752	178,752	156,408	180,000		168,000	(10,752)
514011	Mileage Allowance		23	1,000	60	1,000		1,000	0
514041	Mobile Phone Allow		360	480	0	480		480	0
521011	Supplies		14,616	16,000	12,413	18,000		16,000	0
521052	ID Dept Supplies		2,840	15,000	12,335	15,000		15,000	0
521115	Postage		249	400	826	400		400	0
522041	Clothing		1,055	1,000	995	800		20,600	19,600
522066	Support Services Sup		15,620	18,350	9,773	18,350		17,000	(1,350)
522069	Subscriptions		28	100	0	100		100	0
524001	Dues		1,645	2,195	2,095	2,545		2,295	100
525072	Telephone-Long Dist		128	100	72	100		0	(100)
525073	Telephone - Mobile		11,940	18,150	8,801	18,150		18,150	0
526021	Equipment Maint		296,996	370,000	305,773	405,000		350,000	(20,000)
531011	Rent		9,000	12,000	12,000	12,000		12,000	0
532011	Building Maintenance		979	500	36	500		500	0
532081	Energy Mgmt Maint		74,700	80,000	64,200	80,000		80,000	0
540000	Capital Outlay		0	0	0	26,943		0	0
569011	Professional Service		53,603	65,000	2,113	65,000		60,000	(5,000)
575611	Contract Labor		74,700	75,000	75,000	95,220		95,220	20,220
575645	Background Check		11,617	9,000	14,008	15,000		15,000	6,000
576171	Vehicle Maintenance		9,809	15,000	3,070	15,000		11,000	(4,000)
576182	Fuel		17,555	20,790	9,637	20,790		20,790	0
578018	Radio Serv-Contract		3,717	3,600	4,508	3,600		3,600	0
578025	Software Maint/Licen		5,578	5,900	5,807	6,500		6,000	100
578051	Equipment Rentals		10	10	10	10		10	0
579025	Miscellaneous		0	0	6	0		0	0
588261	Education		62,395	62,000	26,464	65,000		63,000	1,000
588291	Travel		0	0	10	0		0	0
588293	Travel-Taxable Meals		32	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,502,476	1,592,288	1,395,487	1,648,103		1,633,932	41,644
Totals - Operating		668,811	790,095	569,951	857,065		806,665	16,570
Totals - Capital		0	0	0	26,943		0	0
Grand Total		2,171,288	2,382,383	1,965,438	2,532,111		2,440,597	58,214

10000 General Fund | 1860110000 Facilities Mail Room | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	5.00	180,259	203,418	178,569	203,998	5.00	203,998	580
	Merit/Structure, etc		0	0	0	0		5,684	5,684
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		180,259	203,418	178,569	203,998		209,682	6,264
512011	Overtime Salaries		2,362	5,000	2,318	5,000		5,000	0
512104	Hazard Pay		0	0	4,476	0		0	0
513011	FICA		12,964	15,944	13,335	15,989		16,424	480
513021	Retirement		35,608	40,642	36,146	40,755		41,863	1,221
513031	Employee Group Ins		61,180	63,840	57,456	60,000		60,000	(3,840)
521011	Supplies		6,819	8,000	7,834	8,000		8,000	0
521115	Postage		1,390	1,500	1,390	1,500		1,500	0
522041	Clothing		997	1,000	968	1,000		0	(1,000)
526021	Equipment Maint		13,714	16,400	11,482	8,715		8,715	(7,685)
540000	Capital Outlay		0	0	0	52,372		0	0
575611	Contract Labor		24,144	24,144	24,144	24,144		24,144	0
576171	Vehicle Maintenance		64	300	871	300		300	0
576182	Fuel		1,089	1,000	1,302	1,000		1,000	0
578051	Equipment Rentals		2,508	2,550	2,484	2,550		2,550	0
Totals - Salaries			292,374	328,844	292,301	325,742		332,969	4,125
Totals - Operating			50,724	54,894	50,474	47,209		46,209	(8,685)
Totals - Capital			0	0	0	52,372		0	0
Grand Total			343,098	383,738	342,775	425,323		379,178	(4,560)

10000 General Fund | 1860200000 Construction Servs | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	11.00	647,404	761,001	650,953	762,646	11.00	762,646	1,645
	Merit/Structure, etc		0	0	0	0		22,478	22,478
	Reclassified	1.00	0	0	0	6,858	1.00	6,858	6,858
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		647,404	761,001	650,953	769,504		791,982	30,981
511021	Temp/Part Time Sal		8,825	35,000	25,375	35,000		35,000	0
512011	Overtime Salaries		9,574	13,000	913	13,000		13,000	0
512104	Hazard Pay		0	0	1,104	0		0	0
513011	FICA		48,386	59,249	48,819	62,491		63,943	4,694
513021	Retirement		128,246	151,059	127,435	152,717		156,838	5,779
513031	Employee Group Ins		115,976	140,448	120,764	132,000		132,000	(8,448)
514011	Mileage Allowance		553	750	221	750		750	0
514041	Mobile Phone Allow		660	660	605	660		660	0
522041	Clothing		1,705	1,800	794	1,800		0	(1,800)
522051	Custodian Supplies		284	400	225	400		400	0
523011	Parts and Supplies		8,913	9,000	5,621	9,000		9,000	0
531021	Electricity		9,050	7,974	7,615	8,597		9,097	1,123
531031	Gas		1,136	1,600	922	1,303		1,303	(297)
531041	Water		4,316	5,250	3,013	5,557		5,250	0
531051	Disposal Service		1,039	1,700	953	1,700		1,200	(500)
532011	Building Maintenance		6,417	6,500	2,665	7,360		6,500	0
532025	A/C Maint Contract		4,543	4,500	5,495	4,500		4,500	0
532091	Burglar Systems		239	250	239	250		250	0
576171	Vehicle Maintenance		1,104	1,000	1,834	2,000		2,000	1,000
576182	Fuel		3,423	3,000	2,472	3,500		3,500	500
Totals - Salaries			959,623	1,161,167	976,190	1,166,122		1,194,173	33,006
Totals - Operating			42,171	42,974	31,846	45,967		43,000	26
Totals - Capital			0	0	0	0		0	0
Grand Total			1,001,794	1,204,141	1,008,036	1,212,089		1,237,173	33,032

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	11.00	489,857	565,975	503,186	572,640	11.00	572,640	6,665
	Merit/Structure, etc		0	0	0	0		17,946	17,946
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		489,857	565,975	503,186	572,640		590,586	24,611
511021	Temp/Part Time Sal		17,352	0	0	0		0	0
512011	Overtime Salaries		4,771	10,000	3,178	10,000		10,000	0
512104	Hazard Pay		0	0	3,042	0		0	0
513011	FICA		36,564	44,062	36,010	44,572		45,945	1,883
513021	Retirement		96,456	112,315	99,334	113,615		117,114	4,799
513031	Employee Group Ins		120,764	140,448	125,552	132,000		132,000	(8,448)
521011	Supplies		2,184	2,250	1,926	2,250		2,250	0
521043	Photo Processing		894	1,000	770	1,000		1,000	0
522041	Clothing		1,471	1,500	1,234	1,500		0	(1,500)
525072	Telephone-Long Dist		0	25	0	25		0	(25)
526021	Equipment Maint		164,082	188,837	154,995	179,478		179,478	(9,359)
531051	Disposal Service		0	800	0	500		500	(300)
540000	Capital Outlay		0	0	0	218,275		0	0
576171	Vehicle Maintenance		3,869	800	59	800		800	0
576182	Fuel		892	1,500	523	1,500		1,500	0
Totals - Salaries			765,764	872,800	770,303	872,827		895,645	22,845
Totals - Operating			173,391	196,712	159,507	187,053		185,528	(11,184)
Totals - Capital			0	0	0	218,275		0	0
Grand Total			939,155	1,069,512	929,810	1,278,155		1,081,173	11,661

10000 General Fund | 1860400000 Recycle Center | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	99,600	169,011	134,439	155,202	3.00	155,202	(13,809)
	Merit/Structure, etc		0	0	0	0		4,639	4,639
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		99,600	169,011	134,439	155,202		159,841	(9,170)
512011	Overtime Salaries		1,111	5,000	1,297	5,000		5,000	0
512104	Hazard Pay		0	0	2,808	0		0	0
513011	FICA		6,684	13,312	9,499	12,256		12,611	(701)
513021	Retirement		19,639	33,932	27,016	31,240		32,144	(1,788)
513031	Employee Group Ins		25,536	38,304	34,580	36,000		36,000	(2,304)
521011	Supplies		87	300	0	300		300	0
522041	Clothing		419	600	1,173	600		0	(600)
523011	Parts and Supplies		3,078	5,950	829	5,950		4,000	(1,950)
524001	Dues		850	950	900	950		950	0
526021	Equipment Maint		400	10,000	10,315	12,500		11,000	1,000
575611	Contract Labor		50,400	50,000	10,000	50,000		50,000	0
576171	Vehicle Maintenance		3,982	14,000	5,170	14,000		7,000	(7,000)
576182	Fuel		4,792	7,000	3,557	7,000		6,000	(1,000)
Totals - Salaries			152,570	259,559	209,638	239,698		245,596	(13,963)
Totals - Operating			64,008	88,800	31,944	91,300		79,250	(9,550)
Totals - Capital			0	0	0	0		0	0
Grand Total			216,579	348,359	241,583	330,998		324,846	(23,513)

10000 General Fund | 2110010000 Sheriff Admin | Hon. Bill Waybourn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	14.60	1,296,934	1,366,013	1,210,999	1,377,315	14.60	1,377,315	11,302
	Merit/Structure, etc		0	0	0	0		38,667	38,667
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	3.00	0	0	0	90,000	0.00	0	0
511011	Total Salary		1,296,934	1,366,013	1,210,999	1,467,315		1,415,982	49,969
512011	Overtime Salaries		1,885	5,000	800	5,000		5,000	0
512013	Holiday Pay		301	0	0	0		0	0
512031	Workers' Comp Supple		0	0	1,027	0		0	0
512101	Premium Pay		479	1,000	0	1,000		1,000	0
512103	Certification Pay		1,080	2,160	660	2,160		2,160	0
512104	Hazard Pay		0	0	4,527	0		0	0
513011	FICA		88,242	97,452	82,467	105,731		100,675	3,223
513021	Retirement		257,050	271,341	240,679	291,244		281,234	9,893
513031	Employee Group Ins		183,221	186,413	168,750	211,200		175,200	(11,213)
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		208	0	368	768		768	768
521011	Supplies		10,043	8,245	7,926	10,500		8,245	0
521115	Postage		28,053	25,000	17,305	30,000		25,000	0
522041	Clothing		130,445	96,200	22,498	130,000		111,200	15,000
522069	Subscriptions		4,283	4,000	2,462	4,000		4,000	0
522085	Safety/Tact Supplies		0	4,000	1,118	2,000		2,000	(2,000)
524001	Dues		8,229	4,500	6,383	8,500		8,500	4,000
524151	Law Books		415	0	534	1,000		500	500
524153	On-line Service		6,672	0	0	0		0	0
525072	Telephone-Long Dist		1,117	1,000	940	1,200		0	(1,000)
526021	Equipment Maint		4,395	5,000	3,310	5,000		5,000	0
529151	Bonds		213	2,000	71	2,000		2,000	0
540000	Capital Outlay		0	0	0	29,500		0	0
576131	Wrecker Service		10,000	12,000	10,010	12,000		12,000	0
576171	Vehicle Maintenance		533	2,000	2,131	2,000		2,000	0
576182	Fuel		2,325	2,200	2,171	2,200		2,200	0
576285	Meeting Expenses		175	2,000	10	2,000		1,000	(1,000)
579076	Service Awards		5,132	7,000	4,799	7,000		6,000	(1,000)
588261	Education		9,252	7,000	1,185	10,000		7,000	0
588291	Travel		9,996	8,000	1,568	8,000		8,000	0
588293	Travel-Taxable Meals		175	1,000	0	1,000		1,000	0

10000 General Fund | 2110010000 Sheriff Admin | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,846,716	1,947,195	1,726,150	2,102,234		1,999,835	52,640
Totals - Operating		231,454	191,145	84,420	238,400		205,645	14,500
Totals - Capital		0	0	0	29,500		0	0
Grand Total		2,078,169	2,138,340	1,810,570	2,370,134		2,205,480	67,140

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	22.00	1,255,369	1,326,059	1,088,023	1,327,453	22.00	1,327,453	1,394
	Merit/Structure, etc		0	0	0	0		33,602	33,602
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,255,369	1,326,059	1,088,023	1,327,453		1,361,055	34,996
512011	Overtime Salaries		19,539	15,000	6,491	15,000		15,000	0
512013	Holiday Pay		6,988	1,000	6,011	7,000		7,000	6,000
512052	Compensation Alloc		0	419,197	0	419,197		419,197	0
512101	Premium Pay		31	0	93	0		0	0
512103	Certification Pay		7,020	7,920	6,060	7,920		7,920	0
512104	Hazard Pay		0	0	15,362	0		0	0
513011	FICA		92,810	103,597	80,591	104,275		106,846	3,249
513021	Retirement		252,454	264,070	219,696	265,799		272,351	8,281
513031	Employee Group Ins		270,788	280,896	229,292	264,000		264,000	(16,896)
514011	Mileage Allowance		0	0	9	0		0	0
514031	Uniform Allowance		5,680	4,224	4,608	5,700		5,700	1,476
521011	Supplies		13,476	16,000	18,958	16,000		15,000	(1,000)
521115	Postage		156	0	160	0		0	0
522035	Range Supplies		118,497	165,000	165,219	125,000		125,000	(40,000)
522041	Clothing		5,067	2,000	32	2,000		2,000	0
522069	Subscriptions		8,486	12,000	6,555	12,000		12,000	0
522085	Safety/Tact Supplies		17,373	18,000	16,175	18,000		18,000	0
524001	Dues		190	475	610	1,000		700	225
524153	On-line Service		0	0	1,995	0		0	0
526021	Equipment Maint		2,105	4,000	1,241	4,000		3,000	(1,000)
529151	Bonds		233	0	71	0		0	0
529211	Laundry Services		0	9,500	7,500	9,500		9,500	0
531011	Rent		256,978	275,973	229,977	289,062		289,062	13,089
540000	Capital Outlay		0	0	0	119,820		0	0
569011	Professional Service		6,628	25,000	18,329	20,000		20,000	(5,000)
576171	Vehicle Maintenance		7,074	3,000	2,471	3,000		3,000	0
576182	Fuel		6,885	7,000	7,780	7,000		7,000	0
576285	Meeting Expenses		202	300	191	300		300	0
576341	Promotional Expenses		3,370	5,000	0	5,000		5,000	0
585143	Psych Exam/Testimony		28,800	40,000	36,810	35,000		35,000	(5,000)
588261	Education		10,168	9,500	2,072	9,500		7,000	(2,500)
588291	Travel		1,475	500	1,286	1,000		1,000	500
588293	Travel-Taxable Meals		0	0	0	500		500	500

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,910,679	2,421,963	1,656,237	2,416,344		2,459,069	37,106
Totals - Operating		487,162	593,248	517,431	557,862		553,062	(40,186)
Totals - Capital		0	0	0	119,820		0	0
Grand Total		2,397,841	3,015,211	2,173,668	3,094,026		3,012,131	(3,080)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	70.00	4,098,697	4,349,863	3,874,188	4,384,172	70.00	4,384,172	34,309
	Merit/Structure, etc		0	0	0	0		117,053	117,053
	Reclassified	1.00	0	0	0	3,322	0.00	0	0
	New Positions	1.00	0	0	0	50,112	1.00	50,112	50,112
511011	Total Salary		4,098,697	4,349,863	3,874,188	4,437,606		4,551,337	201,474
511021	Temp/Part Time Sal		73,206	74,880	66,663	74,880		74,880	0
512011	Overtime Salaries		69,141	55,000	86,381	55,000		55,000	0
512013	Holiday Pay		34,733	36,000	35,154	36,000		36,000	0
512031	Workers' Comp Supple		3,388	0	1,511	0		0	0
512101	Premium Pay		18,874	26,000	17,200	26,000		26,000	0
512102	Field Trn OfficerPay		1,676	1,824	2,807	1,824		1,824	0
512103	Certification Pay		28,680	33,120	25,980	33,120		33,120	0
512104	Hazard Pay		0	0	63,758	0		0	0
513011	FICA		316,036	352,173	304,814	358,915		367,586	15,413
513021	Retirement		842,249	883,094	812,968	900,279		922,381	39,287
513031	Employee Group Ins		862,372	893,760	794,808	852,000		852,000	(41,760)
514031	Uniform Allowance		26,144	26,880	24,000	27,264		26,880	0
521011	Supplies		17,267	17,000	14,674	16,500		16,500	(500)
521115	Postage		17	0	0	0		0	0
522041	Clothing		0	0	0	1,000		0	0
522085	Safety/Tact Supplies		18,673	15,000	8,604	15,610		15,000	0
524001	Dues		0	0	40	0		0	0
524153	On-line Service		39,852	39,000	39,362	39,000		39,000	0
526021	Equipment Maint		6,745	10,000	3,968	10,000		10,000	0
529151	Bonds		0	0	142	0		0	0
540000	Capital Outlay		0	0	0	34,500		0	0
565023	Bank Service Charges		7	0	2	0		0	0
569011	Professional Service		374,915	229,696	226,095	450,090		450,000	220,304
576171	Vehicle Maintenance		39,186	35,000	47,940	35,000		35,000	0
576182	Fuel		152,224	175,000	158,944	175,000		175,000	0
578018	Radio Serv-Contract		0	960	0	540		0	(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		874	7,000	465	7,000		7,000	0
588291	Travel		41,502	119,000	110,123	44,000		119,000	0
588293	Travel-Taxable Meals		29,236	23,000	23,880	30,000		30,000	7,000

10000 General Fund | 2110210000 SO-Warrants | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		6,375,196	6,732,594	6,110,234	6,802,888		6,947,008	214,414
Totals - Operating		720,498	671,656	634,239	824,965		897,500	225,844
Totals - Capital		0	0	0	34,500		0	0
Grand Total		7,095,693	7,404,250	6,744,472	7,662,353		7,844,508	440,258

Comments

New Position(s)
1-Sheriff Deputy, Gr. 53, effective 11/1/2020

10000 General Fund | 2110310000 SO-Communications | Hon. Bill Waybourn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	47.00	2,682,019	2,946,364	2,492,556	2,980,865	47.00	2,980,865	34,501
	Merit/Structure, etc		0	0	0	0		79,923	79,923
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	41,741	1.00	41,741	41,741
511011	Total Salary		2,682,019	2,946,364	2,492,556	3,022,606		3,102,529	156,165
511021	Temp/Part Time Sal		1,722	15,000	19,016	15,000		15,000	0
512011	Overtime Salaries		42,304	22,000	42,264	45,000		45,000	23,000
512013	Holiday Pay		36,108	34,340	33,222	34,340		34,340	0
512101	Premium Pay		18,397	19,500	15,570	19,500		19,500	0
512102	Field Trn OfficerPay		2,748	3,000	1,937	3,000		3,000	0
512103	Certification Pay		14,040	14,400	11,100	14,400		14,400	0
512104	Hazard Pay		0	0	29,480	0		0	0
513011	FICA		200,280	232,040	188,706	240,059		245,546	13,506
513021	Retirement		547,463	595,156	513,806	614,750		630,260	35,104
513031	Employee Group Ins		535,724	600,096	484,652	576,000		576,000	(24,096)
514031	Uniform Allowance		9,840	11,520	8,192	12,756		12,372	852
514041	Mobile Phone Allow		680	960	600	960		960	0
521011	Supplies		18,058	21,500	20,334	25,500		23,000	1,500
521021	Computer Supplies		1,730	5,000	2,225	5,000		5,000	0
521115	Postage		147	0	96	0		0	0
522041	Clothing		0	0	0	300		0	0
522085	Safety/Tact Supplies		0	0	0	1,500		0	0
524001	Dues		721	1,350	871	1,400		1,400	50
524153	On-line Service		443	0	0	0		0	0
525073	Telephone - Mobile		51,119	50,000	50,196	50,000		50,000	0
525077	Wireless Data Access		35,502	35,085	42,970	40,000		40,000	4,915
526021	Equipment Maint		10,364	29,000	16,053	29,000		29,000	0
529151	Bonds		284	0	304	0		0	0
531051	Disposal Service		0	6,500	0	6,500		0	(6,500)
540000	Capital Outlay		0	0	0	8,400		0	0
569011	Professional Service		9,240	0	8,162	5,000		5,000	5,000
576171	Vehicle Maintenance		3,367	3,000	1,585	4,000		3,000	0
576182	Fuel		3,188	5,000	2,433	6,700		5,000	0
578015	Radio Serv-Non Contr		7,640	9,000	4,283	75,000		75,000	66,000
578018	Radio Serv-Contract		369,148	418,299	360,381	426,000		418,299	0
578025	Software Maint/Licen		0	0	5,138	0		0	0
588261	Education		5,077	12,000	2,149	12,000		10,000	(2,000)
588291	Travel		204	500	9	500		500	0
588293	Travel-Taxable Meals		99	250	0	250		250	0

10000 General Fund | 2110310000 SO-Communications | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		4,091,324	4,494,376	3,841,100	4,598,371		4,698,907	204,531
Totals - Operating		516,332	596,484	517,190	688,650		665,449	68,965
Totals - Capital		0	0	0	8,400		0	0
Grand Total		4,607,656	5,090,860	4,358,291	5,295,421		5,364,356	273,496

Comments

New Position(s)
1-911 Dispatcher, Gr. 52, effective 11/1/2020

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	49.00	3,217,105	3,591,549	3,183,936	3,587,075	49.00	3,587,075	(4,474)
	Merit/Structure, etc		0	0	0	0		97,370	97,370
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		3,217,105	3,591,549	3,183,936	3,587,075		3,684,445	92,896
512011	Overtime Salaries		67,668	47,500	125,119	47,500		47,500	0
512013	Holiday Pay		66,272	16,500	56,774	16,500		16,500	0
512031	Workers' Comp Supple		449	0	2,838	0		0	0
512101	Premium Pay		6,472	7,500	6,764	7,500		7,500	0
512102	Field Trn OfficerPay		1,833	1,600	276	1,600		1,600	0
512103	Certification Pay		24,360	27,600	23,040	27,600		27,600	0
512104	Hazard Pay		0	0	28,602	0		0	0
513011	FICA		248,987	283,368	250,263	282,938		290,386	7,018
513021	Retirement		672,874	722,309	678,395	721,213		740,200	17,891
513031	Employee Group Ins		569,815	625,632	567,112	588,000		588,000	(37,632)
514031	Uniform Allowance		8,208	11,904	8,320	10,750		10,750	(1,154)
521011	Supplies		15,690	18,500	15,648	15,000		15,000	(3,500)
521115	Postage		212	0	99	0		0	0
522041	Clothing		383	0	120	0		0	0
522069	Subscriptions		4,382	2,500	950	4,000		2,500	0
522085	Safety/Tact Supplies		17,519	16,000	10,249	12,500		12,500	(3,500)
524001	Dues		860	1,325	1,470	1,325		1,325	0
524151	Law Books		0	0	188	0		0	0
524153	On-line Service		3,893	6,000	560	7,500		6,000	0
525077	Wireless Data Access		0	500	332	500		500	0
526021	Equipment Maint		3,165	4,000	4,060	4,000		4,000	0
529151	Bonds		355	0	0	0		0	0
531051	Disposal Service		84	5,000	0	5,000		3,000	(2,000)
569011	Professional Service		1,528	5,000	4,623	2,500		2,500	(2,500)
576131	Wrecker Service		0	0	1,299	0		0	0
576171	Vehicle Maintenance		13,184	20,000	9,343	22,000		20,000	0
576182	Fuel		61,815	65,000	54,506	65,000		65,000	0
578025	Software Maint/Licen		4,160	1,000	9,203	7,000		7,000	6,000
585143	Psych Exam/Testimony		9,900	0	0	0		0	0
585153	Investigative		153	0	1,345	0		0	0
588261	Education		15,998	12,500	9,689	12,500		10,000	(2,500)
588291	Travel		1,385	0	1,138	0		0	0
588293	Travel-Taxable Meals		682	0	441	0		0	0
591002	Oper Tnsfer-Othr Fd		250,000	250,000	0	250,000		250,000	0
592011	Grant Matching Funds		11,526	12,695	9,735	12,695		12,695	0

10000 General Fund | 2110410000 SO-Investigations | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
592021 Operating Sub-Grants		78,659	154,281	58,264	154,281		154,281	0
Totals - Salaries		4,884,042	5,335,462	4,931,439	5,290,676		5,414,481	79,019
Totals - Operating		495,534	574,301	193,263	575,801		566,301	(8,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		5,379,576	5,909,763	5,124,702	5,866,477		5,980,782	71,019

10000 General Fund | 2110510000 SO-Patrol | Hon. Bill Waybourn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	84.00	5,097,800	5,643,511	4,949,357	5,781,637	84.00	5,781,637	138,126
	Merit/Structure, etc		0	0	0	0		130,057	130,057
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	100,224	2.00	100,224	100,224
511011	Total Salary		5,097,800	5,643,511	4,949,357	5,881,861		6,011,918	368,407
512011	Overtime Salaries		152,952	125,000	138,515	135,000		125,000	0
512013	Holiday Pay		139,457	118,450	143,213	118,450		118,450	0
512031	Workers' Comp Supple		17,913	0	8,910	0		0	0
512101	Premium Pay		54,690	63,000	50,282	63,000		63,000	0
512102	Field Trn OfficerPay		8,683	13,600	7,071	13,600		13,600	0
512103	Certification Pay		27,370	36,000	25,870	36,000		36,000	0
512104	Hazard Pay		0	0	78,562	0		0	0
513011	FICA		397,171	461,042	390,507	480,134		489,080	28,038
513021	Retirement		1,087,384	1,175,755	1,064,442	1,224,334		1,247,594	71,839
513031	Employee Group Ins		1,015,056	1,072,512	951,216	1,032,000		1,032,000	(40,512)
514031	Uniform Allowance		28,160	29,952	26,496	30,720		29,952	0
521011	Supplies		20,824	31,500	12,342	31,500		27,000	(4,500)
521021	Computer Supplies		797	0	1,390	0		0	0
521115	Postage		59	0	53	0		0	0
522041	Clothing		2,385	0	2,143	2,000		0	0
522085	Safety/Tact Supplies		83,192	52,824	57,080	83,220		71,000	18,176
524001	Dues		50	500	0	500		500	0
525077	Wireless Data Access		679	0	0	0		0	0
526021	Equipment Maint		2,708	8,000	3,860	8,000		4,000	(4,000)
529151	Bonds		213	0	355	0		0	0
531051	Disposal Service		0	2,950	0	5,000		2,950	0
540000	Capital Outlay		0	0	0	71,600		0	0
569011	Professional Service		2,245	2,050	2,050	4,180		4,000	1,950
576171	Vehicle Maintenance		131,352	72,000	78,596	100,000		80,000	8,000
576182	Fuel		286,503	282,000	250,202	282,000		282,000	0
576341	Promotional Expenses		3,758	5,000	3,139	5,000		5,000	0
578018	Radio Serv-Contract		0	0	0	2,000		0	0
578025	Software Maint/Licen		3,000	1,050	3,445	1,050		1,050	0
579015	Estray Livestock		30,226	31,000	26,522	31,000		31,000	0
579076	Service Awards		213	0	76	0		0	0
585143	Psych Exam/Testimony		0	0	0	450		0	0
588261	Education		15,752	25,000	13,034	25,000		15,000	(10,000)
588291	Travel		1,761	0	417	0		0	0
588293	Travel-Taxable Meals		256	0	0	0		0	0
592011	Grant Matching Funds		4	88,842	0	88,842		88,842	0

10000 General Fund | 2110510000 SO-Patrol | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
592021 Operating Sub-Grants		69,496	0	69,747	0		0	0
Totals - Salaries		8,026,637	8,738,822	7,834,440	9,015,099		9,166,594	427,772
Totals - Operating		655,474	602,716	524,450	669,742		612,342	9,626
Totals - Capital		0	0	0	71,600		0	0
Grand Total		8,682,111	9,341,538	8,358,891	9,756,441		9,778,936	437,398

Comments

New Position(s)
2-Sheriff Deputy, Gr. 53, effective 11/1/2020

10000 General Fund | 2110610000 SO-Courts/Security | Hon. Bill Waybourn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	194.00	11,753,885	12,542,831	11,079,276	12,852,335	193.00	12,791,745	248,914
	Merit/Structure, etc		0	0	0	0		300,535	300,535
	Reclassified	2.00	0	0	0	7,551	2.00	3,748	3,748
	New Positions	3.00	0	0	0	150,336	3.00	150,336	150,336
511011	Total Salary		11,753,885	12,542,831	11,079,276	13,010,222		13,246,364	703,533
512011	Overtime Salaries		246,671	260,000	251,675	260,000		260,000	0
512013	Holiday Pay		31,624	35,175	28,128	35,175		35,175	0
512031	Workers' Comp Supple		6,635	0	28,466	0		0	0
512101	Premium Pay		6,657	7,100	8,352	7,100		7,100	0
512102	Field Trn OfficerPay		2,755	6,960	4,127	6,960		6,960	0
512103	Certification Pay		94,740	98,000	79,680	98,000		98,000	0
512104	Hazard Pay		0	0	141,384	0		0	0
513011	FICA		868,560	996,056	830,879	1,031,900		1,049,877	53,821
513021	Retirement		2,384,353	2,538,966	2,293,784	2,630,333		2,676,155	137,189
513031	Employee Group Ins		2,320,584	2,425,920	2,126,936	2,364,000		2,352,000	(73,920)
514031	Uniform Allowance		69,136	70,272	63,360	71,424		70,272	0
521011	Supplies		10,006	11,500	10,689	11,500		11,500	0
522041	Clothing		0	0	0	3,000		3,000	3,000
522085	Safety/Tact Supplies		29,824	29,900	20,995	31,730		29,900	0
524001	Dues		0	500	0	500		500	0
526021	Equipment Maint		84,488	88,500	88,732	95,500		90,000	1,500
529151	Bonds		142	0	142	0		0	0
532051	Landscaping Expense		11,345	13,000	1,658	13,000		13,000	0
540000	Capital Outlay		0	0	0	96,500		0	0
569011	Professional Service		741	0	0	270		0	0
576171	Vehicle Maintenance		11,086	25,000	22,412	25,000		25,000	0
576182	Fuel		20,038	27,000	15,623	27,000		20,000	(7,000)
578018	Radio Serv-Contract		0	0	0	1,620		1,620	1,620
585143	Psych Exam/Testimony		0	0	0	675		0	0
588261	Education		4,215	15,000	120	8,000		8,000	(7,000)
588291	Travel		1,278	50	151	500		500	450
588293	Travel-Taxable Meals		70	0	70	420		420	420

10000 General Fund | 2110610000 SO-Courts/Security | Hon. Bill Waybourn

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		17,785,598	18,981,280	16,936,047	19,515,114		19,801,903	820,623
Totals - Operating		173,234	210,450	160,593	218,715		203,440	(7,010)
Totals - Capital		0	0	0	96,500		0	0
Grand Total		17,958,832	19,191,730	17,096,640	19,830,329		20,005,343	813,613

Comments

New Position(s)
3-Sheriff Deputy, Gr. 53, effective 11/1/2020

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	975.00	46,117,059	50,768,332	43,005,370	50,891,068	975.00	50,891,068	122,736
	Merit/Structure, etc		0	0	0	0		1,105,792	1,105,792
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		46,117,059	50,768,332	43,005,370	50,891,068		51,996,860	1,228,528
511021	Temp/Part Time Sal		21,406	27,500	23,208	27,500		27,500	0
512011	Overtime Salaries		2,109,973	1,100,000	1,631,811	1,300,000		1,300,000	200,000
512013	Holiday Pay		1,389,261	1,472,454	1,288,160	1,487,947		1,472,454	0
512031	Workers' Comp Supple		157,475	0	218,485	0		0	0
512052	Compensation Alloc		0	0	0	0		105,657	105,657
512101	Premium Pay		681,998	727,709	607,515	727,709		727,709	0
512102	Field Trn OfficerPay		25,197	30,240	22,297	30,240		30,240	0
512103	Certification Pay		164,720	181,500	157,890	181,500		181,500	0
512104	Hazard Pay		0	0	838,159	0		0	0
513011	FICA		3,656,300	4,182,218	3,421,063	4,208,407		4,291,629	109,411
513021	Retirement		10,030,614	10,656,405	9,507,899	10,723,085		10,935,512	279,107
513031	Employee Group Ins		11,625,796	12,436,032	10,837,372	11,700,000		11,700,000	(736,032)
513051	Unemployment Insur.		0	0	(389)	0		0	0
514011	Mileage Allowance		484	0	224	0		0	0
514031	Uniform Allowance		349,248	368,000	323,760	371,712		371,712	3,712
521011	Supplies		224,689	212,520	175,691	212,520		212,520	0
521051	Jail Indigent Suppli		36	0	0	0		0	0
521091	Inventory Variance		4,795	0	0	0		0	0
521115	Postage		319	250	260	250		250	0
522021	Bedding and Clothing		507	0	0	0		0	0
522025	Personal Hygiene		44	0	0	0		0	0
522031	Kitchen Supplies		76,231	150,000	52,620	150,000		150,000	0
522041	Clothing		340,111	345,000	344,242	346,200		345,000	0
522051	Custodian Supplies		523,676	0	0	0		0	0
522085	Safety/Tact Supplies		49,863	88,800	80,489	70,000		70,000	(18,800)
524001	Dues		1,175	1,000	1,095	1,000		1,000	0
525072	Telephone-Long Dist		1,696	1,000	1,220	1,000		1,000	0
526021	Equipment Maint		46,470	39,000	38,640	39,000		39,000	0
529151	Bonds		1,988	1,800	497	1,800		1,800	0
529211	Laundry Services		157,399	0	0	0		0	0
531011	Rent		55,318	55,318	46,098	58,604		58,604	3,286
531071	Telephone-Basic		150	250	0	250		250	0
531074	Data Transmiss Line		545	0	0	0		0	0
532011	Building Maintenance		110	0	0	0		0	0
540000	Capital Outlay		0	0	0	85,010		0	0

10000 General Fund | 2120910000 SO-Confinement | Hon. Bill Waybourn

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
565012	Food Contr/Prisoners		5,108,980	5,560,244	5,560,244	5,724,736		5,724,736	164,492
565015	Food Contr/Employees		130,969	160,343	160,343	165,154		165,154	4,811
566021	MHMR		3,309,440	3,867,601	3,867,601	3,867,601		3,867,601	0
576171	Vehicle Maintenance		24,634	30,000	25,035	30,000		30,000	0
576182	Fuel		51,375	51,000	40,347	51,000		51,000	0
579016	Canine Expense		196	0	0	0		0	0
585154	Interpreter Fees		883	2,000	1,000	2,000		2,000	0
588261	Education		17,760	17,000	7,452	20,000		17,000	0
588291	Travel		285	3,000	494	3,000		1,000	(2,000)
588293	Travel-Taxable Meals		812	1,000	217	1,000		1,000	0
Totals - Salaries			76,329,532	81,950,390	71,882,823	81,649,168		83,140,773	1,190,383
Totals - Operating			10,130,457	10,587,126	10,403,585	10,745,115		10,738,915	151,789
Totals - Capital			0	0	0	85,010		0	0
Grand Total			86,459,989	92,537,516	82,286,408	92,479,293		93,879,688	1,342,172

10000 General Fund | 2210100000 Constable Pct 1 | Hon. Dale Clark

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	919,026	952,364	833,310	908,410	13.00	908,410	(43,954)
	Merit/Structure, etc		0	0	0	0		22,290	22,290
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		919,026	952,364	833,310	908,410		930,700	(21,664)
512011	Overtime Salaries		393	1,000	872	2,000		1,000	0
512103	Certification Pay		5,700	7,200	4,980	7,200		6,000	(1,200)
512104	Hazard Pay		0	0	7,668	0		0	0
513011	FICA		65,918	74,417	60,814	71,131		72,668	(1,749)
513021	Retirement		182,729	189,690	167,235	181,314		185,231	(4,459)
513031	Employee Group Ins		164,388	165,984	144,172	156,000		156,000	(9,984)
514021	Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041	Mobile Phone Allow		4,000	4,320	3,560	4,320		4,320	0
521011	Supplies		1,311	4,150	3,769	3,500		3,000	(1,150)
521115	Postage		1,709	1,574	1,053	2,000		2,000	426
522041	Clothing		766	5,000	4,343	4,000		2,700	(2,300)
522069	Subscriptions		330	330	330	330		330	0
522085	Safety/Tact Supplies		0	826	826	500		500	(326)
524001	Dues		720	900	750	900		900	0
525072	Telephone-Long Dist		31	50	24	50		0	(50)
525077	Wireless Data Access		2,410	78	55	2,628		0	(78)
526021	Equipment Maint		363	350	185	350		350	0
529151	Bonds		142	142	71	142		142	0
540000	Capital Outlay		0	0	0	5,005		0	0
576171	Vehicle Maintenance		6,890	7,000	6,676	6,000		6,000	(1,000)
576182	Fuel		21,951	27,000	13,544	25,000		25,000	(2,000)
588261	Education		5,842	6,000	4,259	7,000		4,000	(2,000)
Totals - Salaries			1,350,038	1,402,859	1,229,838	1,338,259		1,363,803	(39,056)
Totals - Operating			42,465	53,400	35,883	52,400		44,922	(8,478)
Totals - Capital			0	0	0	5,005		0	0
Grand Total			1,392,503	1,456,259	1,265,721	1,395,664		1,408,725	(47,534)

10000 General Fund | 2220100000 Constable Pct 2 | Hon. John Woodruff

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	757,125	887,560	744,078	930,253	13.00	930,253	42,693
	Merit/Structure, etc		0	0	0	0		23,258	23,258
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		757,125	887,560	744,078	930,253		953,511	65,951
511021	Temp/Part Time Sal		4,478	26,208	20,898	26,208		26,208	0
512011	Overtime Salaries		36,311	8,000	7,154	8,000		8,000	0
512031	Workers' Comp Supple		10,144	0	13,012	0		0	0
512103	Certification Pay		5,580	6,480	5,820	6,480		6,480	0
512104	Hazard Pay		0	0	11,471	0		0	0
513011	FICA		58,367	71,305	58,129	74,571		76,953	5,648
513021	Retirement		164,392	176,647	159,615	184,972		191,044	14,397
513031	Employee Group Ins		147,364	165,984	147,896	156,000		156,000	(9,984)
514011	Mileage Allowance		147	0	38	50		50	50
514021	Car Allowance		0	0	0	0		7,884	7,884
514041	Mobile Phone Allow		3,160	3,840	2,960	3,840		3,840	0
521011	Supplies		2,928	1,600	1,097	4,000		3,000	1,400
521115	Postage		2,698	3,700	3,691	4,500		3,700	0
522041	Clothing		2,810	3,000	2,676	3,800		2,700	(300)
522069	Subscriptions		1,434	1,193	1,374	1,193		1,193	0
524001	Dues		410	445	445	445		445	0
525072	Telephone-Long Dist		5	50	3	50		0	(50)
525077	Wireless Data Access		2,560	2,580	223	2,580		0	(2,580)
526021	Equipment Maint		400	500	605	500		500	0
529151	Bonds		71	0	0	0		0	0
576171	Vehicle Maintenance		4,752	5,500	5,129	5,500		5,500	0
576182	Fuel		22,926	23,045	20,792	23,045		23,045	0
588261	Education		2,454	4,000	3,212	4,000		2,000	(2,000)
Totals - Salaries			1,187,067	1,346,024	1,171,070	1,390,374		1,429,970	83,946
Totals - Operating			43,449	45,613	39,246	49,613		42,083	(3,530)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,230,516	1,391,637	1,210,316	1,439,987		1,472,053	80,416

10000 General Fund | 2230100000 Constable Pct 3 | Hon. Darrell Huffman

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	14.00	967,110	1,019,613	889,074	1,017,019	14.00	1,017,019	(2,594)
	Merit/Structure, etc		0	0	0	0		24,752	24,752
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		967,110	1,019,613	889,074	1,017,019		1,041,771	22,158
511021	Temp/Part Time Sal		14,480	20,800	25,800	29,120		29,120	8,320
512011	Overtime Salaries		1,498	3,000	5,270	3,000		3,000	0
512031	Workers' Comp Supple		1,645	0	0	0		0	0
512103	Certification Pay		6,480	6,480	5,940	6,480		6,480	0
512104	Hazard Pay		0	0	5,481	0		0	0
513011	FICA		72,084	80,684	67,694	81,123		83,016	2,332
513021	Retirement		191,310	201,609	177,163	201,104		205,930	4,321
513031	Employee Group Ins		178,752	178,752	159,600	168,000		168,000	(10,752)
514041	Mobile Phone Allow		4,280	4,800	3,520	4,800		4,800	0
521011	Supplies		4,962	3,000	918	3,000		3,000	0
521115	Postage		1,415	2,000	955	2,000		2,000	0
522035	Range Supplies		9,918	9,500	8,072	9,500		9,500	0
522041	Clothing		843	2,400	1,433	2,400		2,700	300
522069	Subscriptions		835	1,850	0	1,850		1,850	0
522085	Safety/Tact Supplies		395	500	0	500		500	0
524001	Dues		880	900	480	900		900	0
525072	Telephone-Long Dist		30	25	6	25		0	(25)
525077	Wireless Data Access		3,034	2,580	1,090	2,580		1,500	(1,080)
526021	Equipment Maint		489	500	429	500		500	0
529151	Bonds		71	0	0	0		0	0
565021	ArmoredCar Messenger		0	0	0	0		339	339
576171	Vehicle Maintenance		4,650	4,000	3,323	4,000		4,000	0
576182	Fuel		22,814	26,000	22,245	26,000		26,000	0
588261	Education		4,927	5,000	1,952	5,000		4,000	(1,000)
588291	Travel		6	2,000	0	2,000		1,000	(1,000)
588293	Travel-Taxable Meals		0	200	0	200		200	0

10000 General Fund | 2230100000 Constable Pct 3 | Hon. Darrell Huffman

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,437,639	1,515,738	1,339,542	1,510,646		1,542,117	26,379
Totals - Operating		55,268	60,455	40,901	60,455		57,989	(2,466)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,492,907	1,576,193	1,380,443	1,571,101		1,600,106	23,913

10000 General Fund | 2240100000 Constable Pct 4 | Hon. Joe D Johnson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	10.00	695,996	727,017	649,122	738,557	10.00	738,557	11,540
	Merit/Structure, etc		0	0	0	0		17,778	17,778
	Reclassified	1.00	0	0	0	2,546	1.00	2,546	2,546
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		695,996	727,017	649,122	741,103		758,881	31,864
511021	Temp/Part Time Sal		37,485	35,712	35,856	38,000		38,000	2,288
512011	Overtime Salaries		4,552	4,500	6,979	4,500		4,500	0
512103	Certification Pay		4,860	5,040	4,620	5,040		5,040	0
512104	Hazard Pay		0	0	5,628	0		0	0
513011	FICA		55,040	59,976	51,792	61,228		62,588	2,612
513021	Retirement		139,770	145,915	131,735	148,662		152,128	6,213
513031	Employee Group Ins		125,552	127,680	117,040	120,000		120,000	(7,680)
514021	Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041	Mobile Phone Allow		3,480	3,840	3,080	3,840		3,840	0
521011	Supplies		2,269	3,000	2,356	3,000		3,000	0
521115	Postage		1,735	2,310	1,488	2,000		2,000	(310)
522035	Range Supplies		2,516	2,233	1,391	2,233		2,233	0
522041	Clothing		975	2,400	1,459	2,400		2,100	(300)
522069	Subscriptions		705	630	705	705		705	75
522085	Safety/Tact Supplies		839	500	1,458	1,000		500	0
524001	Dues		340	500	375	400		400	(100)
525072	Telephone-Long Dist		27	100	3	50		0	(100)
525077	Wireless Data Access		1,842	1,848	114	2,000		0	(1,848)
526021	Equipment Maint		513	600	545	600		600	0
529151	Bonds		0	315	71	315		315	0
576171	Vehicle Maintenance		6,332	4,500	6,320	6,000		6,000	1,500
576182	Fuel		20,660	20,000	12,388	20,000		20,000	0
588261	Education		1,904	2,810	1,475	3,000		2,000	(810)
Totals - Salaries			1,074,618	1,117,564	1,013,080	1,130,257		1,152,861	35,297
Totals - Operating			40,656	41,746	30,147	43,703		39,853	(1,893)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,115,275	1,159,310	1,043,227	1,173,960		1,192,714	33,404

10000 General Fund | 2250100000 Constable Pct 5 | Hon. Ruben Garcia Jr

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	603,989	633,258	566,327	641,724	8.00	641,724	8,466
	Merit/Structure, etc		0	0	0	0		17,589	17,589
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	50,112	0.00	50,112	50,112
511011	Total Salary		603,989	633,258	566,327	691,836		709,425	76,167
511021	Temp/Part Time Sal		21,393	22,500	14,256	22,500		22,500	0
512011	Overtime Salaries		4,662	5,000	5,868	5,000		5,000	0
512103	Certification Pay		2,160	3,600	1,980	3,600		3,600	0
512104	Hazard Pay		0	0	5,712	0		0	0
513011	FICA		45,324	51,007	42,456	59,323		56,834	5,827
513021	Retirement		119,576	125,631	113,507	146,825		140,483	14,852
513031	Employee Group Ins		102,144	102,144	93,632	108,000		96,000	(6,144)
514041	Mobile Phone Allow		2,400	2,400	2,200	2,400		2,400	0
521011	Supplies		2,959	3,000	1,491	4,000		3,000	0
521115	Postage		846	1,100	471	1,100		1,100	0
522041	Clothing		1,873	1,800	395	2,800		1,500	(300)
522069	Subscriptions		318	162	0	162		162	0
522085	Safety/Tact Supplies		473	500	138	500		500	0
524001	Dues		340	455	245	455		455	0
525072	Telephone-Long Dist		17	50	17	50		0	(50)
525077	Wireless Data Access		1,848	1,848	5	1,848		0	(1,848)
526021	Equipment Maint		0	100	0	100		100	0
529151	Bonds		71	71	71	71		71	0
576171	Vehicle Maintenance		3,123	4,500	2,580	4,500		4,500	0
576182	Fuel		13,334	15,500	10,326	15,500		15,500	0
588261	Education		1,198	3,000	95	3,000		2,000	(1,000)
Totals - Salaries			901,649	945,540	845,937	1,039,484		1,036,242	90,702
Totals - Operating			26,401	32,086	15,834	34,086		28,888	(3,198)
Totals - Capital			0	0	0	0		0	0
Grand Total			928,049	977,626	861,772	1,073,570		1,065,130	87,504

10000 General Fund | 2260100000 Constable Pct 6 | Hon. Jon Siegel

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	9.00	651,731	666,170	595,817	674,207	9.00	674,207	8,037
	Merit/Structure, etc		0	0	0	0		17,498	17,498
	Reclassified	1.00	0	0	0	2,707	1.00	2,707	2,707
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		651,731	666,170	595,817	676,914		694,412	28,242
511021	Temp/Part Time Sal		0	0	2,700	0		0	0
512011	Overtime Salaries		652	2,500	4,163	2,500		2,500	0
512103	Certification Pay		4,200	4,320	3,960	4,320		4,320	0
512104	Hazard Pay		0	0	2,901	0		0	0
513011	FICA		47,086	51,741	43,834	52,563		53,901	2,160
513021	Retirement		128,686	131,888	118,935	133,983		137,395	5,507
513031	Employee Group Ins		113,848	114,912	105,336	108,000		108,000	(6,912)
514041	Mobile Phone Allow		3,280	3,360	3,080	3,360		3,360	0
521011	Supplies		3,683	3,000	2,173	3,000		3,000	0
521115	Postage		1,500	1,500	1,500	1,500		1,500	0
522035	Range Supplies		982	975	974	975		975	0
522041	Clothing		1,751	1,800	1,724	2,400		1,800	0
522069	Subscriptions		414	395	77	395		395	0
522085	Safety/Tact Supplies		472	500	439	500		500	0
524001	Dues		130	270	60	270		270	0
525072	Telephone-Long Dist		24	50	4	50		0	(50)
525077	Wireless Data Access		2,323	2,220	115	2,220		0	(2,220)
526021	Equipment Maint		94	350	150	350		350	0
529151	Bonds		183	0	71	0		0	0
576171	Vehicle Maintenance		4,670	4,500	3,628	4,500		4,500	0
576182	Fuel		15,565	18,000	17,785	18,000		18,000	0
588261	Education		678	3,000	55	3,000		2,000	(1,000)
588293	Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries			949,484	974,891	880,725	981,640		1,003,888	28,997
Totals - Operating			32,505	36,560	28,755	37,160		33,290	(3,270)
Totals - Capital			0	0	0	0		0	0
Grand Total			981,989	1,011,451	909,480	1,018,800		1,037,178	25,727

10000 General Fund | 2270100000 Constable Pct 7 | Hon. Clint Burgess

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	885,167	943,418	818,611	952,822	13.00	952,822	9,404
	Merit/Structure, etc		0	0	0	0		23,647	23,647
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		885,167	943,418	818,611	952,822		976,469	33,051
511021	Temp/Part Time Sal		30,282	37,440	32,309	37,440		37,440	0
512011	Overtime Salaries		5,875	15,000	18,426	15,000		15,000	0
512031	Workers' Comp Supple		0	0	1,804	0		0	0
512103	Certification Pay		5,760	7,200	5,160	7,200		7,200	0
512104	Hazard Pay		0	0	8,249	0		0	0
513011	FICA		69,072	77,827	66,127	78,546		80,355	2,528
513021	Retirement		177,069	191,080	168,747	192,914		197,525	6,445
513031	Employee Group Ins		165,984	165,984	151,088	156,000		156,000	(9,984)
514021	Car Allowance		7,884	9,000	7,227	9,000		9,000	0
514041	Mobile Phone Allow		3,360	5,280	3,080	5,280		5,280	0
521011	Supplies		4,691	3,435	2,903	4,000		3,000	(435)
521031	Voting Supplies		0	0	(825)	0		0	0
521115	Postage		1,569	2,000	921	2,000		2,000	0
522041	Clothing		2,900	4,000	2,864	3,300		3,000	(1,000)
522069	Subscriptions		647	400	400	835		835	435
522085	Safety/Tact Supplies		1,231	1,400	599	1,400		1,400	0
524001	Dues		480	0	0	700		700	700
525072	Telephone-Long Dist		8	25	7	25		0	(25)
525077	Wireless Data Access		3,034	2,580	485	2,580		580	(2,000)
526021	Equipment Maint		253	150	779	150		150	0
529151	Bonds		0	0	71	0		0	0
576171	Vehicle Maintenance		8,999	8,000	8,107	8,000		8,000	0
576182	Fuel		25,322	28,000	27,374	28,000		28,000	0
588261	Education		895	5,000	337	5,000		2,000	(3,000)
Totals - Salaries			1,350,453	1,452,229	1,280,826	1,454,202		1,484,269	32,040
Totals - Operating			50,028	54,990	44,022	55,990		49,665	(5,325)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,400,481	1,507,219	1,324,847	1,510,192		1,533,934	26,715

10000 General Fund | 2280100000 Constable Pct 8 | Hon.Michael Campbell

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	12.00	772,765	832,986	720,764	840,315	12.00	840,315	7,329
	Merit/Structure, etc		0	0	0	0		19,703	19,703
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	50,112	0.00	0	0
511011	Total Salary		772,765	832,986	720,764	890,427		860,018	27,032
511021	Temp/Part Time Sal		47,404	62,000	52,668	62,000		62,000	0
512011	Overtime Salaries		4,750	10,000	7,401	15,000		10,000	0
512031	Workers' Comp Supple		209	0	0	0		0	0
512103	Certification Pay		6,480	6,480	5,280	6,980		6,480	0
512104	Hazard Pay		0	0	11,678	0		0	0
513011	FICA		59,595	70,095	56,462	75,550		72,766	2,671
513021	Retirement		153,434	166,582	144,897	180,487		173,391	6,809
513031	Employee Group Ins		144,172	153,216	139,384	156,000		144,000	(9,216)
514011	Mileage Allowance		42	0	0	0		0	0
514021	Car Allowance		0	0	0	7,884		7,884	7,884
514041	Mobile Phone Allow		2,640	4,800	1,760	5,280		4,800	0
521011	Supplies		2,701	3,000	2,453	3,500		3,000	0
521115	Postage		1,455	1,421	991	1,650		1,650	229
522041	Clothing		2,570	3,000	1,071	5,700		2,700	(300)
522069	Subscriptions		660	317	0	317		317	0
522085	Safety/Tact Supplies		1,020	500	0	1,000		500	0
524001	Dues		60	200	60	200		200	0
525072	Telephone-Long Dist		29	50	6	0		0	(50)
525077	Wireless Data Access		2,210	2,220	60	2,220		0	(2,220)
526021	Equipment Maint		782	550	653	650		650	100
529151	Bonds		101	71	0	71		71	0
540000	Capital Outlay		0	0	0	58,500		0	0
576171	Vehicle Maintenance		5,554	3,500	2,641	3,500		3,500	0
576182	Fuel		22,001	22,000	20,133	28,500		26,000	4,000
588261	Education		4,079	6,000	1,600	7,500		4,000	(2,000)
588291	Travel		0	0	6	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,191,490	1,306,159	1,140,294	1,399,608		1,341,339	35,180
Totals - Operating		43,222	42,829	29,675	54,808		42,588	(241)
Totals - Capital		0	0	0	58,500		0	0
Grand Total		1,234,712	1,348,988	1,169,968	1,512,916		1,383,927	34,939

10000 General Fund | 2310100000 Medical Examiner | Nizam Peerwani

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	69.00	4,978,213	5,269,683	4,654,588	5,141,082	69.00	5,141,082	(128,601)
	Merit/Structure, etc		0	0	0	0		149,162	149,162
	Reclassified	1.00	0	0	0	8,778	0.00	0	0
	New Positions	3.00	0	0	0	186,056	0.00	0	0
511011	Total Salary		4,978,213	5,269,683	4,654,588	5,335,916		5,290,244	20,561
511021	Temp/Part Time Sal		23,900	10,000	0	0		22,000	12,000
512011	Overtime Salaries		61,397	40,000	66,640	40,000		40,000	0
512101	Premium Pay		9,706	9,464	8,621	9,464		9,464	0
512103	Certification Pay		2,880	4,320	2,280	4,320		4,320	0
512104	Hazard Pay		0	0	31,748	0		0	0
513011	FICA		364,235	407,237	340,813	411,989		409,718	2,481
513021	Retirement		986,789	1,039,012	929,900	1,051,928		1,042,445	3,433
513031	Employee Group Ins		833,112	893,760	792,148	864,000		828,000	(65,760)
514011	Mileage Allowance		3,292	4,000	1,766	4,000		4,000	0
514041	Mobile Phone Allow		5,160	4,800	4,840	4,800		4,800	0
521011	Supplies		29,763	32,325	26,138	40,000		35,000	2,675
521043	Photo Processing		4,822	5,000	2,957	5,000		5,000	0
521061	Lab Supplies		409,332	425,000	376,637	425,000		425,000	0
521115	Postage		14,317	12,000	13,866	14,000		14,000	2,000
522041	Clothing		3,046	3,500	7,117	5,000		4,500	1,000
522085	Safety/Tact Supplies		3,199	3,000	2,624	3,000		3,000	0
524001	Dues		0	275	0	275		275	0
525072	Telephone-Long Dist		789	800	117	800		0	(800)
526021	Equipment Maint		11,090	12,500	9,321	17,000		12,500	0
529151	Bonds		272	200	401	1,000		710	510
540000	Capital Outlay		0	0	0	543,102		0	0
561021	Med Exam Contract		1,282,529	1,321,005	1,321,005	1,360,635		1,360,635	39,630
569011	Professional Service		66,208	103,000	98,945	100,000		100,000	(3,000)
572224	Lab Accrediation		46,538	47,000	36,618	55,000		55,000	8,000
576121	Transportation		398,295	411,000	395,624	450,900		450,900	39,900
576171	Vehicle Maintenance		1,266	2,500	715	2,500		2,500	0
576182	Fuel		2,426	3,500	1,813	3,500		3,500	0
578025	Software Maint/Licen		10,800	0	11,030	18,300		18,300	18,300
578031	Lab Equip Mainten		417,351	490,000	475,503	588,550		588,550	98,550
579017	Environment Disposal		31,400	40,000	50,542	58,000		58,000	18,000
579061	County Projects		23	0	19	0		0	0
585031	Reporter's Records		392	500	224	1,000		500	0
588261	Education		34,025	30,000	25,140	55,000		35,000	5,000
588281	Tuition C/room Train		0	0	175	0		0	0
588291	Travel		646	0	0	0		0	0

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
588293	Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries			7,268,684	7,682,276	6,833,345	7,726,417		7,654,991	(27,285)
Totals - Operating			2,768,564	2,943,105	2,856,531	3,204,460		3,172,870	229,765
Totals - Capital			0	0	0	543,102		0	0
Grand Total			10,037,248	10,625,381	9,689,875	11,473,979		10,827,861	202,480

10000 General Fund | 2410100000 Fire Marshal | Randy Renois

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	289,003	313,809	282,476	297,501	3.00	297,501	(16,308)
	Merit/Structure, etc		0	0	0	0		7,240	7,240
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		289,003	313,809	282,476	297,501		304,741	(9,068)
512011	Overtime Salaries		5,169	5,000	2,582	5,000		5,000	0
512103	Certification Pay		1,440	1,440	1,020	1,440		1,440	0
512104	Hazard Pay		0	0	978	0		0	0
513011	FICA		21,915	24,610	21,251	23,362		23,916	(694)
513021	Retirement		57,960	62,729	56,227	59,550		60,961	(1,768)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
514041	Mobile Phone Allow		1,620	1,440	1,285	1,440		1,440	0
521011	Supplies		1,649	2,000	1,368	2,000		1,500	(500)
521115	Postage		155	275	172	275		275	0
522041	Clothing		716	900	106	900		900	0
522085	Safety/Tact Supplies		1,380	3,800	3,773	1,500		1,500	(2,300)
523011	Parts and Supplies		0	800	0	800		800	0
524001	Dues		435	680	652	680		680	0
525072	Telephone-Long Dist		22	50	4	50		0	(50)
525077	Wireless Data Access		1,105	1,116	829	1,116		1,116	0
526021	Equipment Maint		70	100	70	400		400	300
529151	Bonds		0	100	79	100		100	0
540000	Capital Outlay		0	0	0	5,700		0	0
576171	Vehicle Maintenance		2,657	2,250	1,211	2,250		2,250	0
576182	Fuel		7,724	9,500	5,695	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	300	0	300		300	0
588261	Education		5,845	3,500	520	5,500		4,500	1,000
Totals - Salaries			415,410	447,332	397,739	424,293		433,498	(13,834)
Totals - Operating			21,757	25,671	14,478	25,671		24,121	(1,550)
Totals - Capital			0	0	0	5,700		0	0
Grand Total			437,166	473,003	412,217	455,664		457,619	(15,384)

10000 General Fund | 2510500000 CSCD | Leighton G Iles

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
521011	Supplies		1,712	3,000	594	3,000		3,000	0
526021	Equipment Maint		22	0	0	0		0	0
540000	Capital Outlay		0	0	0	24,452		0	0
565021	ArmoredCar Messenger		0	0	0	0		44,118	44,118
591002	Oper Tnsfer-Othr Fd		737,120	3,884,218	1,829,434	3,175,351		3,200,000	(684,218)
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			738,854	3,887,218	1,830,028	3,178,351		3,247,118	(640,100)
Totals - Capital			0	0	0	24,452		0	0
Grand Total			738,854	3,887,218	1,830,028	3,202,803		3,247,118	(640,100)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	96.00	6,676,037	7,066,092	6,117,850	6,924,675	96.00	6,924,675	(141,417)
	Merit/Structure, etc		0	0	0	0		230,144	230,144
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	61,174	1.00	61,174	61,174
511011	Total Salary		6,676,037	7,066,092	6,117,850	6,985,849		7,215,993	149,901
511021	Temp/Part Time Sal		46,490	57,616	18,613	83,720		83,720	26,104
512011	Overtime Salaries		5,373	6,200	3,772	6,200		6,200	0
512031	Workers' Comp Supple		1,957	0	0	0		0	0
512101	Premium Pay		2,027	6,760	2,034	6,760		6,760	0
512104	Hazard Pay		0	0	20,435	0		0	0
513011	FICA		478,863	545,089	438,140	541,545		558,536	13,447
513021	Retirement		1,309,539	1,386,103	1,203,283	1,370,456		1,414,729	28,626
513031	Employee Group Ins		1,170,932	1,225,728	1,064,000	1,164,000		1,164,000	(61,728)
514011	Mileage Allowance		98,709	97,350	47,027	97,350		97,350	0
514021	Car Allowance		9,012	9,012	8,261	9,012		9,012	0
514041	Mobile Phone Allow		20,080	20,160	18,240	20,160		20,160	0
521011	Supplies		57,953	66,883	44,267	66,883		66,883	0
521095	Cert Copies/Trans		392	750	564	1,250		750	0
521115	Postage		14,996	16,000	6,925	16,000		14,000	(2,000)
522015	Medical Supplies		14,001	21,000	29,692	22,800		22,800	1,800
522041	Clothing		7,068	9,000	1,877	9,000		8,000	(1,000)
522062	Training Supplies		172	4,500	687	4,500		2,000	(2,500)
522065	Educational Material		243	3,000	1,958	4,700		3,000	0
524001	Dues		25,000	25,000	25,000	25,000		25,000	0
525072	Telephone-Long Dist		2,448	2,400	438	2,400		0	(2,400)
526021	Equipment Maint		9,289	14,422	8,105	15,151		15,151	729
529151	Bonds		852	639	355	639		639	0
531011	Rent		49,816	49,816	41,513	52,179		52,179	2,363
531041	Water		0	0	166	0		0	0
531071	Telephone-Basic		298	0	0	0		0	0
540000	Capital Outlay		0	0	0	55,978		0	0
565051	AFIS(Fingerprinting)		726	800	484	1,000		1,000	200
569011	Professional Service		1,306,661	1,500,115	1,372,304	1,554,493		1,554,493	54,378
576121	Transportation		14,146	28,500	11,637	28,500		28,500	0
576122	Juv Transp Tax Meals		5,897	5,000	2,298	6,000		6,000	1,000
576171	Vehicle Maintenance		5,079	4,000	5,198	6,000		6,000	2,000
576182	Fuel		12,252	16,000	9,814	18,000		16,000	0
578025	Software Maint/Licen		720	3,852	720	720		720	(3,132)
588261	Education		25,576	28,071	9,934	28,071		28,071	0
588291	Travel		3,522	11,025	0	11,025		7,025	(4,000)

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
588293	Travel-Taxable Meals		48	200	128	200		200	0
592021	Operating Sub-Grants		3,069,545	3,916,777	1,338,210	4,178,718		4,178,718	261,941
Totals - Salaries			9,819,019	10,420,110	8,941,654	10,285,052		10,576,460	156,350
Totals - Operating			4,626,700	5,727,750	2,912,274	6,053,229		6,037,129	309,379
Totals - Capital			0	0	0	55,978		0	0
Grand Total			14,445,718	16,147,860	11,853,928	16,394,259		16,613,589	465,729

Comments

New Position(s)
1-Clinical Therapist, Gr. 72, effective 11/1/2020

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	84.00	4,190,388	4,771,352	4,055,519	4,759,166	84.00	4,759,166	(12,186)
	Merit/Structure, etc		0	0	0	0		187,565	187,565
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	10.00	0	0	0	480,231	8.00	405,351	405,351
511011	Total Salary		4,190,388	4,771,352	4,055,519	5,239,397		5,352,082	580,730
511021	Temp/Part Time Sal		203,132	261,296	187,731	283,248		283,248	21,952
512011	Overtime Salaries		260,652	50,000	232,922	50,000		50,000	0
512031	Workers' Comp Supple		12,465	0	5,142	0		0	0
512101	Premium Pay		40,931	36,997	37,089	36,997		36,997	0
512104	Hazard Pay		0	0	78,758	0		0	0
513011	FICA		338,253	392,256	329,618	429,358		437,978	45,722
513021	Retirement		879,715	948,915	858,803	1,039,208		1,061,182	112,267
513031	Employee Group Ins		918,764	1,072,512	884,716	1,128,000		1,104,000	31,488
514041	Mobile Phone Allow		2,880	2,880	2,440	2,880		2,880	0
521011	Supplies		9,107	13,800	12,753	13,800		12,000	(1,800)
522011	Food		306,488	341,452	246,815	354,961		354,961	13,509
522015	Medical Supplies		13,103	25,500	17,560	29,100		29,100	3,600
522021	Bedding and Clothing		11,488	13,000	9,986	15,000		13,000	0
522025	Personal Hygiene		12,730	10,000	9,811	13,000		13,000	3,000
522031	Kitchen Supplies		18,648	20,000	15,537	21,400		20,000	0
522041	Clothing		5,057	11,207	10,792	15,064		11,207	0
522051	Custodian Supplies		15,326	14,000	11,746	17,000		17,000	3,000
522065	Educational Material		152	1,000	305	1,000		1,000	0
522069	Subscriptions		328	350	417	350		350	0
522085	Safety/Tact Supplies		4,130	4,700	3,468	4,700		4,700	0
526021	Equipment Maint		2,824	4,305	3,336	4,305		4,305	0
540000	Capital Outlay		0	0	0	19,448		0	0
565031	Security Contract		14,759	16,420	16,420	16,420		16,420	0
569011	Professional Service		0	0	0	500		500	500
575611	Contract Labor		39,528	5,000	5,000	0		0	(5,000)
576122	Juv Transp Tax Meals		0	0	0	1,000		0	0
576632	Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261	Education		4,378	6,625	1,250	6,260		6,260	(365)
588291	Travel		149	1,200	0	1,200		1,200	0
592021	Operating Sub-Grants		118,985	0	63,634	0		0	0

10000 General Fund | 2610410000 Juvenile-Detention | Bennie Medlin

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		6,847,179	7,536,208	6,672,738	8,209,088		8,328,367	792,159
Totals - Operating		608,859	520,239	460,509	546,740		536,683	16,444
Totals - Capital		0	0	0	19,448		0	0
Grand Total		7,456,038	8,056,447	7,133,247	8,775,276		8,865,050	808,603

Comments

New Position(s)
8-Institutional Probation Officer, Gr. 18, effective 11/1/2020

10000 General Fund | 2710100000 Pretrial Services | Michelle Brown

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries		716,184	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		716,184	0	0	0		0	0
512011	Overtime Salaries		11,774	0	0	0		0	0
512101	Premium Pay		413	0	0	0		0	0
513011	FICA		51,683	0	0	0		0	0
513021	Retirement		142,030	0	(0)	0		0	0
513031	Employee Group Ins		164,920	0	0	0		0	0
521011	Supplies		2,788	0	0	0		0	0
521115	Postage		2,724	0	0	0		0	0
524001	Dues		70	0	0	0		0	0
525072	Telephone-Long Dist		175	0	0	0		0	0
526021	Equipment Maint		387	0	0	0		0	0
529151	Bonds		142	0	0	0		0	0
572222	Laboratory Costs		6,615	0	0	0		0	0
588261	Education		1,447	0	0	0		0	0
Totals - Salaries			1,087,003	0	(0)	0		0	0
Totals - Operating			14,348	0	0	0		0	0
Totals - Capital			0	0	0	0		0	0
Grand Total			1,101,352	0	(0)	0		0	0

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	87,722	90,870	81,849	91,852	2.00	91,852	982
	Merit/Structure, etc		0	0	0	0		2,745	2,745
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		87,722	90,870	81,849	91,852		94,597	3,727
512011	Overtime Salaries		5,285	8,000	3,477	8,000		8,000	0
512101	Premium Pay		5	0	5	0		0	0
512104	Hazard Pay		0	0	1,809	0		0	0
513011	FICA		6,729	7,564	6,291	7,639		7,849	285
513021	Retirement		18,137	19,280	16,992	19,471		20,007	727
513031	Employee Group Ins		25,536	25,536	23,408	24,000		24,000	(1,536)
514011	Mileage Allowance		0	150	0	150		150	0
522041	Clothing		190	400	0	400		0	(400)
522051	Custodian Supplies		17,526	14,250	13,769	14,250		14,250	0
531021	Electricity		162,533	171,858	132,434	171,047		171,047	(811)
531031	Gas		11,885	20,000	19,723	21,000		20,000	0
531041	Water		31,743	50,473	21,173	45,875		45,875	(4,598)
531051	Disposal Service		6,235	5,500	6,235	6,236		6,236	736
532011	Building Maintenance		85,585	75,500	34,580	75,540		75,540	40
532025	A/C Maint Contract		80,290	63,000	109,984	75,000		75,000	12,000
532041	Elevator Maintenance		46,887	52,294	47,832	52,294		52,294	0
532051	Landscaping Expense		22,088	25,000	78,205	25,000		25,000	0
532071	Custodian Services		110,372	115,569	112,705	147,785		147,785	32,216
540000	Capital Outlay		0	0	0	5,061,800		0	0
565021	ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		5,324	0	9,029	0		0	0
575611	Contract Labor		25,469	26,620	26,620	31,500		31,500	4,880
Totals - Salaries			143,415	151,400	133,832	151,112		154,603	3,203
Totals - Operating			625,641	639,976	631,803	685,439		664,527	24,551
Totals - Capital			0	0	0	5,061,800		0	0
Grand Total			769,056	791,376	765,635	5,898,351		819,130	27,754

10000 General Fund | 3110210000 Tarrant County Plaza | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	174,830	180,436	133,718	164,032	3.00	164,032	(16,404)
	Merit/Structure, etc		0	0	0	0		4,903	4,903
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		174,830	180,436	133,718	164,032		168,935	(11,501)
511021	Temp/Part Time Sal		14,263	18,050	0	18,050		18,050	0
512011	Overtime Salaries		3,802	9,500	6,707	9,500		9,500	0
512101	Premium Pay		0	0	1	0		0	0
512104	Hazard Pay		0	0	1,809	0		0	0
513011	FICA		13,642	15,985	9,998	14,730		15,105	(880)
513021	Retirement		35,021	37,225	27,908	34,026		34,982	(2,243)
513031	Employee Group Ins		38,304	38,304	31,920	36,000		36,000	(2,304)
514011	Mileage Allowance		0	45	57	45		45	0
514041	Mobile Phone Allow		960	960	880	960		960	0
522041	Clothing		361	400	389	400		0	(400)
522051	Custodian Supplies		22,537	19,000	20,726	19,000		19,000	0
531021	Electricity		566,439	632,700	442,295	610,811		610,811	(21,889)
531041	Water		123,259	138,598	85,639	139,294		139,294	696
531051	Disposal Service		6,000	4,000	3,000	4,000		4,000	0
532011	Building Maintenance		150,798	167,500	123,327	209,900		209,900	42,400
532021	Electrical Maint		0	10,000	1,419	10,000		10,000	0
532025	A/C Maint Contract		126,625	136,000	110,988	136,000		136,000	0
532041	Elevator Maintenance		78,931	88,676	80,883	88,676		88,676	0
532051	Landscaping Expense		27,508	29,000	29,721	35,000		31,000	2,000
532071	Custodian Services		268,339	329,592	281,639	377,172		377,172	47,580
540000	Capital Outlay		0	0	0	2,150,000		0	0
565021	ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service		38,485	0	1,433	0		0	0
575611	Contract Labor		50,868	53,240	53,240	63,000		63,000	9,760
579025	Miscellaneous		352	475	106	475		475	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		280,822	300,505	212,998	277,343		283,577	(16,928)
Totals - Operating		1,467,004	1,615,685	1,241,309	1,700,232		1,689,328	73,643
Totals - Capital		0	0	0	2,150,000		0	0
Grand Total		1,747,826	1,916,190	1,454,308	4,127,575		1,972,905	56,715

10000 General Fund | 3110211000 Andersen Building | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	1.00	54,915	57,242	48,657	57,588	1.00	57,588	346
	Merit/Structure, etc		0	0	0	0		1,721	1,721
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		54,915	57,242	48,657	57,588		59,309	2,067
512011	Overtime Salaries		1,981	6,650	1,531	6,650		6,650	0
512031	Workers' Comp Supple		0	0	1,103	0		0	0
512104	Hazard Pay		0	0	954	0		0	0
513011	FICA		3,915	4,925	3,576	4,951		5,083	158
513021	Retirement		11,188	12,553	10,274	12,620		12,956	403
513031	Employee Group Ins		12,768	12,768	11,704	12,000		12,000	(768)
514011	Mileage Allowance		59	190	41	190		190	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		181	200	200	200		0	(200)
522051	Custodian Supplies		1,362	1,900	1,689	1,900		1,900	0
531021	Electricity		14,441	15,087	10,517	14,655		14,655	(432)
531031	Gas		2,914	3,000	2,119	2,785		2,785	(215)
531041	Water		4,117	6,295	4,087	6,173		6,173	(122)
531051	Disposal Service		831	1,070	866	1,070		1,070	0
531071	Telephone-Basic		2,331	0	0	0		0	0
532011	Building Maintenance		9,401	10,285	1,697	11,785		11,285	1,000
532025	A/C Maint Contract		6,507	7,906	3,335	7,906		7,906	0
532051	Landscaping Expense		4,401	5,500	3,437	5,500		5,500	0
532071	Custodian Services		22,253	25,252	22,275	32,548		32,548	7,296
532091	Burglar Systems		239	450	239	450		450	0
Totals - Salaries			85,306	94,808	78,280	94,479		96,668	1,860
Totals - Operating			68,981	76,945	50,462	84,972		84,272	7,327
Totals - Capital			0	0	0	0		0	0
Grand Total			154,287	171,753	128,742	179,451		180,940	9,187

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	51,776	91,981	82,453	101,019	2.00	101,019	9,038
	Merit/Structure, etc		0	0	0	0		3,104	3,104
	Reclassified	1.00	0	0	0	2,820	1.00	2,820	2,820
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		51,776	91,981	82,453	103,839		106,943	14,962
512011	Overtime Salaries		2,369	3,325	5,752	3,325		3,325	0
512104	Hazard Pay		0	0	2,040	0		0	0
513011	FICA		3,895	7,328	6,421	8,235		8,473	1,145
513021	Retirement		10,652	18,678	17,684	20,991		21,596	2,918
513031	Employee Group Ins		12,768	25,536	20,748	24,000		24,000	(1,536)
514011	Mileage Allowance		157	150	386	150		150	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		198	200	91	400		0	(200)
522051	Custodian Supplies		2,959	4,589	7,841	4,589		4,589	0
531021	Electricity		56,815	80,167	50,251	60,163		60,163	(20,004)
531031	Gas		15,247	12,000	16,675	12,000		12,000	0
531041	Water		16,682	29,478	9,082	21,510		21,510	(7,968)
531051	Disposal Service		1,039	1,760	953	1,760		1,760	0
531071	Telephone-Basic		5,327	0	0	0		0	0
532011	Building Maintenance		21,782	37,000	20,318	39,200		39,200	2,200
532025	A/C Maint Contract		19,577	33,000	24,368	33,000		33,000	0
532041	Elevator Maintenance		876	5,792	7,307	5,792		5,792	0
532051	Landscaping Expense		28,828	42,000	15,123	30,000		30,000	(12,000)
532071	Custodian Services		115,288	113,957	110,876	158,539		158,539	44,582
532091	Burglar Systems		1,595	2,000	1,580	2,000		2,000	0
565021	ArmoredCar Messenger		19,381	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		1,568	0	0	0		0	0
575611	Contract Labor		25,020	0	2,823	0		0	0
Totals - Salaries			82,097	147,478	135,923	161,020		164,967	17,489
Totals - Operating			332,183	381,455	286,800	388,465		368,553	(12,902)
Totals - Capital			0	0	0	0		0	0
Grand Total			414,279	528,933	422,723	549,485		533,520	4,587

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	54,906	92,931	81,136	98,909	2.00	98,909	5,978
	Merit/Structure, etc		0	0	0	0		3,042	3,042
	Reclassified	1.00	0	0	0	2,868	1.00	2,868	2,868
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		54,906	92,931	81,136	101,777		104,819	11,888
512011	Overtime Salaries		5,457	5,000	7,818	5,000		5,000	0
512101	Premium Pay		0	0	50	0		0	0
512104	Hazard Pay		0	0	1,928	0		0	0
513011	FICA		4,478	7,529	6,731	8,206		8,438	909
513021	Retirement		11,864	19,190	17,817	20,915		21,509	2,319
513031	Employee Group Ins		12,768	25,536	20,748	24,000		24,000	(1,536)
514011	Mileage Allowance		527	300	548	300		300	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		198	200	211	400		0	(200)
522051	Custodian Supplies		10,282	10,450	11,614	10,450		10,450	0
531021	Electricity		61,353	63,845	53,743	65,226		65,226	1,381
531031	Gas		5,655	6,500	4,762	6,000		6,000	(500)
531041	Water		21,557	29,478	13,034	25,000		25,000	(4,478)
531051	Disposal Service		3,118	3,118	2,771	3,118		3,118	0
531071	Telephone-Basic		9,867	0	0	0		0	0
532011	Building Maintenance		39,114	64,000	45,699	68,470		68,470	4,470
532025	A/C Maint Contract		32,626	36,575	19,581	36,575		36,575	0
532051	Landscaping Expense		29,270	29,720	20,434	29,720		29,720	0
532071	Custodian Services		105,373	121,792	105,117	159,078		159,078	37,286
532091	Burglar Systems		1,346	1,655	778	1,655		1,655	0
540000	Capital Outlay		0	0	0	180,000		0	0
565021	ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		0	0	1,984	0		0	0
575611	Contract Labor		26,553	0	2,773	0		0	0
Totals - Salaries			90,479	150,966	137,216	160,678		164,546	13,580
Totals - Operating			365,823	386,845	302,013	425,204		405,292	18,447
Totals - Capital			0	0	0	180,000		0	0
Grand Total			456,303	537,811	439,228	765,882		569,838	32,027

10000 General Fund | 3110215000 Mebus SE Annex | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
522051	Custodian Supplies		2,633	3,550	3,879	3,550		3,550	0
531021	Electricity		7,386	6,790	5,166	7,327		7,327	537
531031	Gas		781	893	651	811		811	(82)
531041	Water		8,671	7,449	6,984	8,000		8,000	551
531051	Disposal Service		1,432	3,193	1,486	3,193		3,193	0
531071	Telephone-Basic		2,603	0	0	0		0	0
532011	Building Maintenance		1,717	8,250	4,332	9,050		8,250	0
532025	A/C Maint Contract		2,486	4,070	1,734	4,070		4,070	0
532051	Landscaping Expense		1,389	3,025	2,035	3,025		3,025	0
532071	Custodian Services		11,248	15,463	14,615	19,270		19,270	3,807
532091	Burglar Systems		399	475	239	475		475	0
569011	Professional Service		2,655	0	0	0		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			43,401	53,158	41,120	58,771		57,971	4,813
Totals - Capital			0	0	0	0		0	0
Grand Total			43,401	53,158	41,120	58,771		57,971	4,813

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	61,483	99,558	86,281	104,756	2.00	104,756	5,198
	Merit/Structure, etc		0	0	0	0		3,225	3,225
	Reclassified	1.00	0	0	0	3,138	1.00	3,138	3,138
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		61,483	99,558	86,281	107,894		111,119	11,561
512011	Overtime Salaries		769	3,275	2,017	3,275		3,275	0
512104	Hazard Pay		0	0	1,791	0		0	0
513011	FICA		4,217	7,904	6,251	8,542		8,788	884
513021	Retirement		12,233	20,146	17,653	21,772		22,401	2,255
513031	Employee Group Ins		12,768	25,536	20,748	24,000		24,000	(1,536)
514011	Mileage Allowance		534	428	336	428		428	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		181	200	157	400		0	(200)
522051	Custodian Supplies		2,555	2,850	9,326	2,850		2,850	0
531021	Electricity		57,832	56,480	54,209	58,950		58,950	2,470
531041	Water		11,921	11,935	12,824	11,980		11,980	45
531051	Disposal Service		2,090	4,620	2,058	3,000		3,000	(1,620)
531071	Telephone-Basic		6,005	0	0	0		0	0
532011	Building Maintenance		24,562	46,650	33,316	48,850		48,850	2,200
532025	A/C Maint Contract		46,816	27,500	44,532	35,500		35,500	8,000
532041	Elevator Maintenance		9,855	10,951	11,908	10,951		10,951	0
532051	Landscaping Expense		38,561	27,170	35,282	27,170		27,170	0
532071	Custodian Services		56,879	63,158	57,993	81,156		81,156	17,998
532091	Burglar Systems		115	871	239	871		871	0
540000	Capital Outlay		0	0	0	5,000,000		0	0
565021	ArmoredCar Messenger		6,693	19,512	10,425	19,512		0	(19,512)
575611	Contract Labor		26,533	0	2,451	0		0	0
Totals - Salaries			92,483	157,327	135,518	166,391		170,491	13,164
Totals - Operating			290,597	271,897	274,721	301,190		281,278	9,381
Totals - Capital			0	0	0	5,000,000		0	0
Grand Total			383,080	429,224	410,239	5,467,581		451,769	22,545

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
522051	Custodian Supplies		1,674	3,040	2,383	3,040		3,040	0
531021	Electricity		43,270	57,785	43,919	60,674		60,674	2,889
531031	Gas		115	3,000	4,424	5,000		5,000	2,000
531041	Water		6,194	10,444	4,392	11,043		11,043	599
531051	Disposal Service		2,778	2,700	3,213	3,000		3,000	300
531071	Telephone-Basic		2,677	0	0	0		0	0
532011	Building Maintenance		5,399	15,839	15,173	18,839		18,839	3,000
532025	A/C Maint Contract		31,047	33,550	76,334	37,000		37,000	3,450
532051	Landscaping Expense		7,200	24,200	10,204	24,200		24,200	0
532071	Custodian Services		16,424	26,941	26,596	35,940		35,940	8,999
532091	Burglar Systems		4,261	300	479	900		900	600
569011	Professional Service		0	50,000	0	50,000		50,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			121,039	227,799	187,117	249,636		249,636	21,837
Totals - Capital			0	0	0	0		0	0
Grand Total			121,039	227,799	187,117	249,636		249,636	21,837

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	83,445	92,036	82,437	92,603	2.00	92,603	567
	Merit/Structure, etc		0	0	0	0		3,640	3,640
	Reclassified	1.00	0	0	0	2,533	1.00	2,533	2,533
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		83,445	92,036	82,437	95,136		98,776	6,740
512011	Overtime Salaries		4,502	4,750	6,045	4,750		4,750	0
512101	Premium Pay		16	0	24	0		0	0
512104	Hazard Pay		0	0	1,641	0		0	0
513011	FICA		6,487	7,441	6,699	7,678		7,957	516
513021	Retirement		17,246	18,967	17,664	19,572		20,281	1,314
513031	Employee Group Ins		23,408	25,536	23,408	24,000		24,000	(1,536)
514011	Mileage Allowance		56	0	48	0		0	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		387	200	196	400		0	(200)
522051	Custodian Supplies		5,301	7,125	8,330	7,500		7,500	375
531021	Electricity		84,194	79,167	57,337	80,736		80,736	1,569
531031	Gas		48	0	384	0		0	0
531041	Water		6,898	20,216	6,572	13,701		13,701	(6,515)
531051	Disposal Service		3,218	3,300	3,315	3,500		3,500	200
531071	Telephone-Basic		9,030	0	0	0		0	0
532011	Building Maintenance		29,744	47,500	32,783	47,500		47,500	0
532025	A/C Maint Contract		30,241	38,500	25,965	38,500		38,500	0
532041	Elevator Maintenance		9,466	10,510	17,392	10,510		10,510	0
532051	Landscaping Expense		27,008	47,300	47,141	47,300		47,300	0
532071	Custodian Services		84,451	94,383	86,043	128,741		128,741	34,358
532091	Burglar Systems		239	500	239	500		500	0
540000	Capital Outlay		0	0	0	114,000		0	0
565021	ArmoredCar Messenger		19,308	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		13,700	0	4,450	0		0	0
Totals - Salaries			135,640	149,210	138,406	151,616		156,244	7,034
Totals - Operating			323,234	368,213	309,660	398,400		378,488	10,275
Totals - Capital			0	0	0	114,000		0	0
Grand Total			458,873	517,423	448,066	664,016		534,732	17,309

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	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531061	Utilities		25,781	40,000	0	40,000		40,000	0
531071	Telephone-Basic		8,731	0	63	0		0	0
532011	Building Maintenance		23,011	27,000	125	27,000		27,000	0
532071	Custodian Services		11,049	20,000	0	20,000		20,000	0
540000	Capital Outlay		0	0	0	310,840		0	0
565021	ArmoredCar Messenger		19,800	19,800	20,300	19,800		0	(19,800)
565031	Security Contract		20,817	30,000	0	30,000		30,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			109,190	136,800	20,489	136,800		117,000	(19,800)
Totals - Capital			0	0	0	310,840		0	0
Grand Total			109,190	136,800	20,489	447,640		117,000	(19,800)

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	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
522051	Custodian Supplies		1,037	3,000	0	3,000		3,000	0
531021	Electricity		22,932	26,246	16,704	22,440		22,440	(3,806)
531031	Gas		2,643	3,300	1,298	3,000		3,000	(300)
531041	Water		6,317	15,333	4,532	14,990		14,990	(343)
531071	Telephone-Basic		3,636	0	0	0		0	0
532011	Building Maintenance		17,968	26,500	5,342	27,700		27,700	1,200
532025	A/C Maint Contract		6,235	11,000	14,213	11,000		11,000	0
532051	Landscaping Expense		4,500	6,050	4,620	6,050		6,050	0
532071	Custodian Services		38,534	40,755	37,866	57,329		57,329	16,574
532091	Burglar Systems		72	700	239	700		700	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			103,873	132,884	84,814	146,209		146,209	13,325
Totals - Capital			0	0	0	0		0	0
Grand Total			103,873	132,884	84,814	146,209		146,209	13,325

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		5,648	5,029	4,708	5,214		5,214	185
531071	Telephone-Basic		1,140	0	0	0		0	0
532011	Building Maintenance		5,515	11,000	34,460	11,804		11,804	804
532025	A/C Maint Contract		2,096	1,540	2,437	2,000		2,000	460
532051	Landscaping Expense		1,113	1,600	1,263	1,600		1,600	0
532071	Custodian Services		0	200	0	200		200	0
532091	Burglar Systems		239	300	239	300		300	0
540000	Capital Outlay		0	0	0	23,000		0	0
569011	Professional Service		10,500	6,000	0	6,000		6,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			26,251	25,669	43,107	27,118		27,118	1,449
Totals - Capital			0	0	0	23,000		0	0
Grand Total			26,251	25,669	43,107	50,118		27,118	1,449

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	52,142	89,283	77,306	95,234	2.00	95,234	5,951
	Merit/Structure, etc		0	0	0	0		2,927	2,927
	Reclassified	1.00	0	0	0	2,685	1.00	2,685	2,685
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		52,142	89,283	77,306	97,919		100,846	11,563
512011	Overtime Salaries		6,707	4,750	7,651	4,750		4,750	0
512101	Premium Pay		28	0	26	0		0	0
512104	Hazard Pay		0	0	1,818	0		0	0
513011	FICA		4,298	7,231	6,414	7,891		8,115	884
513021	Retirement		11,575	18,430	17,012	20,114		20,685	2,255
513031	Employee Group Ins		12,768	25,536	20,748	24,000		24,000	(1,536)
514011	Mileage Allowance		325	456	452	456		456	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		190	200	0	400		0	(200)
522051	Custodian Supplies		13,132	10,000	11,987	10,000		10,000	0
531021	Electricity		53,252	54,246	43,520	55,896		55,896	1,650
531031	Gas		8,419	13,472	8,649	12,639		12,639	(833)
531041	Water		13,940	13,972	13,742	14,814		14,814	842
531051	Disposal Service		2,273	3,215	2,359	3,215		3,215	0
531071	Telephone-Basic		11,785	0	0	0		0	0
532011	Building Maintenance		42,172	60,500	35,579	64,500		60,500	0
532025	A/C Maint Contract		40,687	57,000	30,093	57,000		57,000	0
532041	Elevator Maintenance		9,644	10,512	11,512	10,512		10,512	0
532051	Landscaping Expense		11,480	27,500	27,033	37,500		31,500	4,000
532071	Custodian Services		114,051	114,252	115,502	149,644		149,644	35,392
532091	Burglar Systems		427	600	299	600		600	0
540000	Capital Outlay		0	0	0	245,000		0	0
565021	ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011	Professional Service		5,980	0	0	0		0	0
575611	Contract Labor		25,574	0	4,476	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		88,323	146,166	131,868	155,610		159,332	13,166
Totals - Operating		366,015	378,477	317,759	429,728		406,320	27,843
Totals - Capital		0	0	0	245,000		0	0
Grand Total		454,338	524,643	449,626	830,338		565,652	41,009

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	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	61,733	99,558	86,481	104,756	2.00	104,756	5,198
	Merit/Structure, etc		0	0	0	0		3,225	3,225
	Reclassified	1.00	0	0	0	3,138	1.00	3,138	3,138
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		61,733	99,558	86,481	107,894		111,119	11,561
512011	Overtime Salaries		4,817	5,000	2,412	5,000		5,000	0
512104	Hazard Pay		0	0	1,914	0		0	0
513011	FICA		4,739	8,036	6,494	8,674		8,920	884
513021	Retirement		13,071	20,482	17,793	22,108		22,737	2,255
513031	Employee Group Ins		12,768	25,536	20,748	24,000		24,000	(1,536)
514011	Mileage Allowance		26	400	16	400		400	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		111	200	74	400		0	(200)
522051	Custodian Supplies		5,107	11,000	6,395	11,000		11,000	0
531021	Electricity		60,249	68,956	56,413	67,140		67,140	(1,816)
531031	Gas		8,408	13,955	9,803	10,892		10,892	(3,063)
531041	Water		5,884	8,409	6,311	8,005		8,005	(404)
531051	Disposal Service		1,814	1,900	1,864	2,020		2,020	120
531071	Telephone-Basic		5,804	0	0	0		0	0
532011	Building Maintenance		42,095	64,000	33,257	71,000		64,000	0
532025	A/C Maint Contract		23,626	44,000	47,604	44,000		44,000	0
532041	Elevator Maintenance		9,468	10,512	11,512	10,512		10,512	0
532051	Landscaping Expense		20,536	38,000	24,237	38,000		38,000	0
532071	Custodian Services		93,226	113,460	100,697	152,229		152,229	38,769
532091	Burglar Systems		750	1,000	239	1,000		1,000	0
540000	Capital Outlay		0	0	0	141,000		0	0
565021	ArmoredCar Messenger		19,408	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		12,800	0	1,500	0		0	0
575611	Contract Labor		26,533	0	0	0		0	0
Totals - Salaries			97,635	159,492	136,297	168,556		172,656	13,164
Totals - Operating			335,820	394,904	319,418	435,710		408,798	13,894
Totals - Capital			0	0	0	141,000		0	0
Grand Total			433,454	554,396	455,716	745,266		581,454	27,058

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	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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	3,000	0	3,000		3,000	0
522066	Support Services Sup		0	14,250	0	14,250		14,250	0
531021	Electricity		167,222	213,410	143,224	212,265		212,265	(1,145)
531031	Gas		20,411	40,000	15,813	25,000		25,000	(15,000)
531041	Water		23,379	51,200	26,433	25,000		25,000	(26,200)
532011	Building Maintenance		72,268	135,000	76,099	163,604		148,604	13,604
532025	A/C Maint Contract		84,845	93,500	113,325	98,175		98,175	4,675
532041	Elevator Maintenance		98,682	97,594	69,888	97,594		97,594	0
532051	Landscaping Expense		5,733	15,000	0	15,000		15,000	0
532071	Custodian Services		28,411	52,980	28,523	57,860		57,860	4,880
540000	Capital Outlay		0	0	0	3,900,000		0	0
565021	ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service		26,435	0	27,645	0		0	0
575611	Contract Labor		26,121	26,620	26,620	31,500		31,500	4,880
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			560,011	749,058	534,073	749,752		728,248	(20,810)
Totals - Capital			0	0	0	3,900,000		0	0
Grand Total			560,011	749,058	534,073	4,649,752		728,248	(20,810)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	319,082	342,490	309,610	357,446	7.00	357,446	14,956
	Merit/Structure, etc		0	0	0	0		10,911	10,911
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		319,082	342,490	309,610	357,446		368,357	25,867
512011	Overtime Salaries		34,303	1,900	31,249	20,000		20,000	18,100
512031	Workers' Comp Supple		0	0	1,183	0		0	0
512101	Premium Pay		855	1,500	1,261	1,500		1,500	0
512104	Hazard Pay		0	0	5,172	0		0	0
513011	FICA		25,797	26,461	25,297	28,990		29,824	3,363
513021	Retirement		69,077	67,449	67,952	73,895		76,022	8,573
513031	Employee Group Ins		83,524	89,376	80,332	84,000		84,000	(5,376)
514011	Mileage Allowance		2,082	760	1,951	760		760	0
522041	Clothing		2,301	2,400	2,228	2,400		0	(2,400)
522051	Custodian Supplies		178	500	481	500		500	0
522066	Support Services Sup		13,047	9,500	3,794	9,500		9,500	0
531021	Electricity		244,264	271,838	173,831	266,644		266,644	(5,194)
531031	Gas		61,173	83,320	66,918	73,607		73,607	(9,713)
531041	Water		616,290	625,000	496,502	664,976		635,000	10,000
531051	Disposal Service		18,460	19,150	23,960	19,150		19,150	0
531071	Telephone-Basic		3,226	0	0	0		0	0
532011	Building Maintenance		218,315	139,000	151,073	139,000		139,000	0
532025	A/C Maint Contract		169,049	136,765	131,604	136,765		136,765	0
532026	Electronic Eqp Maint		5,039	15,000	47,473	15,000		15,000	0
532051	Landscaping Expense		3,995	4,000	2,255	4,000		4,000	0
534041	Kitchen Maintenance		168,184	82,680	93,633	82,680		82,680	0
540000	Capital Outlay		0	0	0	7,500		0	0
569011	Professional Service		6,394	26,000	29,200	40,000		40,000	14,000
Totals - Salaries			534,721	529,936	524,007	566,591		580,463	50,527
Totals - Operating			1,529,916	1,415,153	1,222,951	1,454,222		1,421,846	6,693
Totals - Capital			0	0	0	7,500		0	0
Grand Total			2,064,636	1,945,089	1,746,958	2,028,313		2,002,309	57,220

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	92,441	95,877	87,067	97,614	2.00	97,614	1,737
	Merit/Structure, etc		0	0	0	0		3,000	3,000
	Reclassified	1.00	0	0	0	2,746	1.00	2,746	2,746
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		92,441	95,877	87,067	100,360		103,360	7,483
512011	Overtime Salaries		4,362	7,000	7,195	7,000		7,000	0
512101	Premium Pay		0	0	83	0		0	0
512104	Hazard Pay		0	0	1,976	0		0	0
513011	FICA		6,852	7,907	6,428	8,250		8,480	573
513021	Retirement		18,970	20,155	18,868	21,029		21,614	1,459
513031	Employee Group Ins		25,536	25,536	23,408	24,000		24,000	(1,536)
514011	Mileage Allowance		155	333	259	333		333	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		355	800	295	800		0	(800)
522051	Custodian Supplies		0	950	0	950		950	0
522066	Support Services Sup		1,062	3,700	1,098	3,700		3,700	0
531011	Rent		4,551	5,000	4,687	5,000		5,000	0
531021	Electricity		48,562	55,240	37,463	50,303		50,303	(4,937)
531031	Gas		9,044	12,094	11,161	10,758		10,758	(1,336)
531041	Water		22,897	25,000	36,250	32,137		32,137	7,137
531051	Disposal Service		3,128	3,118	3,118	3,118		3,118	0
532011	Building Maintenance		50,328	75,000	37,990	82,200		75,000	0
532025	A/C Maint Contract		47,200	44,000	37,904	44,000		44,000	0
532026	Electronic Eqp Maint		175	8,000	4,594	8,000		8,000	0
532051	Landscaping Expense		2,365	2,850	1,107	2,850		2,850	0
532071	Custodian Services		0	0	1,325	0		0	0
532091	Burglar Systems		676	500	351	500		500	0
534041	Kitchen Maintenance		10,495	19,000	7,650	19,000		19,000	0
540000	Capital Outlay		0	0	0	7,500		0	0
569011	Professional Service		0	0	129,276	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		148,796	157,288	145,724	161,452		165,267	7,979
Totals - Operating		200,839	255,252	314,268	263,316		255,316	64
Totals - Capital		0	0	0	7,500		0	0
Grand Total		349,635	412,540	459,992	432,268		420,583	8,043

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		664	1,324	654	1,324		1,324	0
531021	Electricity		4,131	4,432	3,216	4,295		4,295	(137)
531031	Gas		1,305	1,600	1,193	1,600		1,600	0
531041	Water		1,482	2,000	1,104	2,000		2,000	0
531071	Telephone-Basic		674	0	0	0		0	0
532011	Building Maintenance		5,746	5,200	5,383	6,000		6,000	800
532025	A/C Maint Contract		1,704	2,090	4,101	2,090		2,090	0
532071	Custodian Services		7,782	7,845	7,890	18,233		18,233	10,388
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			23,489	24,491	23,541	35,542		35,542	11,051
Totals - Capital			0	0	0	0		0	0
Grand Total			23,489	24,491	23,541	35,542		35,542	11,051

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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	143	0	143		143	0
531021	Electricity		3,322	4,725	2,068	4,069		4,069	(656)
531041	Water		642	547	477	613		613	66
531051	Disposal Service		476	530	476	530		530	0
532011	Building Maintenance		11,553	3,800	1,984	4,604		4,604	804
532025	A/C Maint Contract		300	500	306	500		500	0
532091	Burglar Systems		191	192	191	192		192	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			16,484	10,437	5,502	10,651		10,651	214
Totals - Capital			0	0	0	0		0	0
Grand Total			16,484	10,437	5,502	10,651		10,651	214

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	12.00	472,533	549,090	418,507	543,382	12.00	543,382	(5,708)
	Merit/Structure, etc		0	0	0	0		17,388	17,388
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		472,533	549,090	418,507	543,382		560,770	11,680
512011	Overtime Salaries		53,171	52,250	49,840	52,250		52,250	0
512101	Premium Pay		5,671	5,694	4,517	5,694		5,694	0
512104	Hazard Pay		0	0	8,704	0		0	0
513011	FICA		37,894	46,475	34,372	46,039		47,369	894
513021	Retirement		103,613	118,465	93,991	117,352		120,517	2,052
513031	Employee Group Ins		129,808	153,216	113,848	144,000		144,000	(9,216)
514011	Mileage Allowance		51	150	144	150		150	0
514041	Mobile Phone Allow		320	480	440	480		480	0
522041	Clothing		3,307	4,400	3,412	4,400		0	(4,400)
522051	Custodian Supplies		838	800	1,076	1,200		1,200	400
522066	Support Services Sup		13,024	28,000	7,433	28,000		28,000	0
531021	Electricity		675,980	690,000	552,419	694,795		694,795	4,795
531031	Gas		54,143	71,100	33,783	56,878		56,878	(14,222)
531041	Water		758,375	779,100	530,496	793,272		793,272	14,172
531051	Disposal Service		39,000	43,244	38,600	43,244		43,244	0
532011	Building Maintenance		337,824	351,750	321,286	401,583		356,583	4,833
532025	A/C Maint Contract		230,203	267,750	407,903	267,750		267,750	0
532026	Electronic Eqp Maint		14,899	30,000	19,283	30,000		30,000	0
532041	Elevator Maintenance		3,481	102,872	89,509	115,731		115,731	12,859
532051	Landscaping Expense		0	0	0	4,000		0	0
532071	Custodian Services		9,680	10,422	9,358	11,886		11,886	1,464
534041	Kitchen Maintenance		9,932	5,000	6,952	7,500		7,500	2,500
540000	Capital Outlay		0	0	0	3,852,700		0	0
565021	ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service		30,155	338,000	381,575	84,000		84,000	(254,000)
575611	Contract Labor		28,000	28,000	0	28,000		28,000	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		803,061	925,820	724,363	909,347		931,230	5,410
Totals - Operating		2,215,345	2,756,942	2,409,589	2,578,743		2,518,839	(238,103)
Totals - Capital		0	0	0	3,852,700		0	0
Grand Total		3,018,406	3,682,762	3,133,952	7,340,790		3,450,069	(232,693)

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	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	10.00	442,812	485,861	412,232	482,059	10.00	482,059	(3,802)
	Merit/Structure, etc		0	0	0	0		15,620	15,620
	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		442,812	485,861	412,232	482,059		497,679	11,818
512011	Overtime Salaries		22,909	30,000	23,182	30,000		30,000	0
512031	Workers' Comp Supple		0	0	878	0		0	0
512101	Premium Pay		2,799	0	3,340	0		0	0
512104	Hazard Pay		0	0	8,151	0		0	0
513011	FICA		33,132	39,537	31,719	39,246		40,441	904
513021	Retirement		91,541	100,780	87,489	100,039		103,085	2,305
513031	Employee Group Ins		114,912	127,680	113,848	120,000		120,000	(7,680)
514011	Mileage Allowance		144	0	117	0		0	0
514041	Mobile Phone Allow		920	960	880	960		960	0
522041	Clothing		3,556	3,600	3,532	3,600		0	(3,600)
522066	Support Services Sup		1,941	8,000	606	8,000		8,000	0
531021	Electricity		284,576	288,057	224,115	300,447		300,447	12,390
531031	Gas		65,456	78,440	59,332	79,389		79,389	949
531041	Water		154,136	175,000	115,148	176,615		176,615	1,615
531051	Disposal Service		13,374	15,225	13,000	15,225		15,225	0
532011	Building Maintenance		182,469	114,000	111,482	183,000		183,000	69,000
532025	A/C Maint Contract		145,087	159,975	82,346	159,975		159,975	0
532026	Electronic Eqp Maint		42,397	70,000	55,828	70,000		70,000	0
532041	Elevator Maintenance		32,767	41,480	29,715	41,480		41,480	0
534041	Kitchen Maintenance		137,991	150,150	135,124	150,150		150,150	0
540000	Capital Outlay		0	0	0	10,000		0	0
569011	Professional Service		48,138	0	44,440	0		0	0
Totals - Salaries			709,170	784,818	681,836	772,304		792,165	7,347
Totals - Operating			1,111,887	1,103,927	874,666	1,187,881		1,184,281	80,354
Totals - Capital			0	0	0	10,000		0	0
Grand Total			1,821,057	1,888,745	1,556,502	1,970,185		1,976,446	87,701

10000 General Fund | 3110309000 Juvenile Center | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	182,051	193,944	167,775	190,271	4.00	190,271	(3,673)
	Merit/Structure, etc		0	0	0	0		6,409	6,409
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		182,051	193,944	167,775	190,271		196,680	2,736
512011	Overtime Salaries		19,289	25,000	10,209	25,000		25,000	0
512101	Premium Pay		5	0	10	0		0	0
512104	Hazard Pay		0	0	2,984	0		0	0
513011	FICA		14,452	16,750	12,875	16,469		16,959	209
513021	Retirement		39,262	42,694	35,291	41,978		43,228	534
513031	Employee Group Ins		51,072	51,072	44,688	48,000		48,000	(3,072)
514011	Mileage Allowance		454	285	300	285		285	0
522041	Clothing		1,392	1,600	873	1,600		0	(1,600)
522051	Custodian Supplies		6,853	7,600	12,730	8,000		8,000	400
531011	Rent		174,565	165,000	158,287	165,000		165,000	0
531021	Electricity		121,986	116,540	91,511	124,328		124,328	7,788
531031	Gas		22,326	27,100	10,037	22,773		22,773	(4,327)
531041	Water		53,072	55,000	40,358	55,720		55,720	720
531051	Disposal Service		6,235	6,300	5,716	6,930		6,930	630
531071	Telephone-Basic		16,504	0	0	0		0	0
532011	Building Maintenance		134,972	105,000	67,425	165,792		125,000	20,000
532025	A/C Maint Contract		46,282	65,000	49,882	65,000		65,000	0
532051	Landscaping Expense		22,607	24,200	16,154	24,200		24,200	0
532071	Custodian Services		92,932	95,628	73,605	126,608		126,608	30,980
534041	Kitchen Maintenance		28,078	41,000	35,545	41,000		41,000	0
569011	Professional Service		9,128	0	0	0		0	0
575611	Contract Labor		79,387	79,920	79,920	95,220		95,220	15,300
Totals - Salaries			306,586	329,745	274,131	322,003		330,152	407
Totals - Operating			816,318	789,888	642,041	902,171		859,779	69,891
Totals - Capital			0	0	0	0		0	0
Grand Total			1,122,904	1,119,633	916,172	1,224,174		1,189,931	70,298

10000 General Fund | 3110312000 Medical Ex Building | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	1.00	61,280	63,070	56,997	62,996	1.00	62,996	(74)
	Merit/Structure, etc		0	0	0	0		1,883	1,883
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		61,280	63,070	56,997	62,996		64,879	1,809
512011	Overtime Salaries		4,198	8,000	6,644	8,000		8,000	0
512104	Hazard Pay		0	0	1,091	0		0	0
513011	FICA		4,759	5,474	4,653	5,468		5,612	138
513021	Retirement		12,862	13,952	12,709	13,938		14,305	353
513031	Employee Group Ins		12,768	12,768	11,704	12,000		12,000	(768)
514011	Mileage Allowance		170	300	463	300		300	0
514041	Mobile Phone Allow		480	480	440	480		480	0
522041	Clothing		184	200	174	200		0	(200)
522051	Custodian Supplies		3,484	10,000	7,784	10,000		10,000	0
531011	Rent		3,600	3,600	3,600	3,600		3,600	0
531021	Electricity		216,048	216,395	164,100	227,226		227,226	10,831
531031	Gas		60,107	87,100	46,100	71,216		71,216	(15,884)
531041	Water		37,546	43,000	23,743	40,446		40,446	(2,554)
531051	Disposal Service		1,039	1,200	0	1,200		1,200	0
531071	Telephone-Basic		11,446	0	0	0		0	0
532011	Building Maintenance		58,611	88,000	51,497	93,800		93,800	5,800
532025	A/C Maint Contract		138,047	132,000	192,775	132,000		132,000	0
532041	Elevator Maintenance		15,766	16,653	17,278	16,653		16,653	0
532051	Landscaping Expense		5,504	5,500	8,779	5,500		5,500	0
532071	Custodian Services		82,959	107,867	84,039	122,387		122,387	14,520
532091	Burglar Systems		191	301	0	301		301	0
540000	Capital Outlay		0	0	0	265,000		0	0
569011	Professional Service		10,133	0	1,750	0		0	0
575611	Contract Labor		26,533	26,640	26,640	31,740		31,740	5,100
Totals - Salaries			96,517	104,044	94,701	103,182		105,576	1,532
Totals - Operating			671,198	738,456	628,258	756,269		756,069	17,613
Totals - Capital			0	0	0	265,000		0	0
Grand Total			767,715	842,500	722,959	1,124,451		861,645	19,145

10000 General Fund | 3110315000 North Patrol Bldg | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
521011	Supplies		0	0	32	0		0	0
522051	Custodian Supplies		0	1,425	0	1,425		1,425	0
531021	Electricity		14,896	14,393	10,904	15,034		15,034	641
531031	Gas		1,250	1,500	1,074	1,278		1,278	(222)
531041	Water		4,787	8,000	3,732	7,561		7,561	(439)
531051	Disposal Service		955	1,584	982	1,300		1,300	(284)
531071	Telephone-Basic		2,811	0	0	0		0	0
532011	Building Maintenance		13,133	10,450	4,615	11,450		11,450	1,000
532025	A/C Maint Contract		10,661	8,000	3,924	8,000		8,000	0
532051	Landscaping Expense		8,103	8,250	4,841	8,250		8,250	0
532071	Custodian Services		16,962	20,514	17,329	26,312		26,312	5,798
532091	Burglar Systems		0	280	0	280		280	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			73,559	74,396	47,432	80,890		80,890	6,494
Totals - Capital			0	0	0	0		0	0
Grand Total			73,559	74,396	47,432	80,890		80,890	6,494

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
522051	Custodian Supplies		2,234	2,850	2,559	2,850		2,850	0
531021	Electricity		123,303	106,674	78,806	122,180		122,180	15,506
531031	Gas		11,019	17,000	8,742	10,380		10,380	(6,620)
531041	Water		34,212	38,500	26,241	38,180		38,180	(320)
531051	Disposal Service		12,702	13,500	12,000	13,500		13,500	0
532011	Building Maintenance		45,408	30,415	12,491	34,317		34,317	3,902
532025	A/C Maint Contract		45,816	41,289	38,903	41,289		41,289	0
532041	Elevator Maintenance		58,212	64,686	85,965	64,686		64,686	0
532071	Custodian Services		15,072	29,480	31,069	37,360		37,360	7,880
569011	Professional Service		5,149	0	2,010	0		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			353,126	344,394	298,785	364,742		364,742	20,348
Totals - Capital			0	0	0	0		0	0
Grand Total			353,126	344,394	298,785	364,742		364,742	20,348

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	151,031	164,134	147,972	166,315	3.00	166,315	2,181
	Merit/Structure, etc		0	0	0	0		4,971	4,971
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		151,031	164,134	147,972	166,315		171,286	7,152
512011	Overtime Salaries		4,485	15,000	4,357	15,000		15,000	0
512104	Hazard Pay		0	0	1,913	0		0	0
513011	FICA		10,363	13,704	10,309	13,871		14,251	547
513021	Retirement		30,326	34,931	30,077	35,357		36,326	1,395
513031	Employee Group Ins		36,708	38,304	35,112	36,000		36,000	(2,304)
514011	Mileage Allowance		0	150	27	150		150	0
521011	Supplies		5	0	0	0		0	0
522041	Clothing		398	400	389	400		0	(400)
522051	Custodian Supplies		13,643	13,000	15,815	13,000		13,000	0
523011	Parts and Supplies		135	0	0	0		0	0
531021	Electricity		79,778	78,339	60,761	77,131		77,131	(1,208)
531041	Water		36,771	38,000	18,172	33,052		33,052	(4,948)
532011	Building Maintenance		108,920	133,644	67,557	137,496		137,496	3,852
532025	A/C Maint Contract		38,160	63,000	38,786	63,000		63,000	0
532041	Elevator Maintenance		75,837	23,367	31,009	23,367		23,367	0
532051	Landscaping Expense		50,008	45,000	53,067	45,000		45,000	0
532071	Custodian Services		146,310	155,215	147,590	184,530		184,530	29,315
540000	Capital Outlay		0	0	0	1,408,000		0	0
565021	ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011	Professional Service		17,525	60,000	4,593	0		0	(60,000)
575611	Contract Labor		47,916	53,240	53,240	63,000		63,000	9,760
Totals - Salaries			232,913	266,223	229,766	266,693		273,013	6,790
Totals - Operating			628,415	676,213	503,988	652,984		639,576	(36,637)
Totals - Capital			0	0	0	1,408,000		0	0
Grand Total			861,328	942,436	733,754	2,327,677		912,589	(29,847)

10000 General Fund | 3110404000 TCurry Crim Jst Cntr | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	208,651	216,929	193,936	215,837	4.00	215,837	(1,092)
	Merit/Structure, etc		0	0	0	0		6,451	6,451
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		208,651	216,929	193,936	215,837		222,288	5,359
512011	Overtime Salaries		12,652	25,000	11,965	25,000		25,000	0
512101	Premium Pay		81	0	245	0		0	0
512104	Hazard Pay		0	0	3,182	0		0	0
513011	FICA		14,971	18,508	14,634	18,424		18,918	410
513021	Retirement		43,170	47,176	40,819	46,964		48,221	1,045
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
522041	Clothing		599	600	587	600		0	(600)
522051	Custodian Supplies		40,194	40,650	31,773	40,650		40,650	0
531021	Electricity		507,575	521,163	395,674	508,535		508,535	(12,628)
531041	Water		63,095	88,400	50,927	83,270		83,270	(5,130)
531051	Disposal Service		6,235	6,300	6,235	6,300		6,300	0
532011	Building Maintenance		105,160	152,638	69,528	157,500		152,638	0
532025	A/C Maint Contract		76,355	77,203	72,526	77,203		77,203	0
532041	Elevator Maintenance		132,358	147,847	176,410	147,847		147,847	0
532071	Custodian Services		331,420	360,095	334,027	444,813		444,813	84,718
540000	Capital Outlay		0	0	0	5,552,817		0	0
565021	ArmoredCar Messenger		19,512	19,512	19,512	19,512		0	(19,512)
569011	Professional Service		34,686	0	0	0		0	0
575611	Contract Labor		76,692	79,860	79,860	94,500		94,500	14,640
Totals - Salaries			330,596	358,685	311,596	354,225		362,427	3,742
Totals - Operating			1,393,881	1,494,268	1,237,059	1,580,730		1,555,756	61,488
Totals - Capital			0	0	0	5,552,817		0	0
Grand Total			1,724,477	1,852,953	1,548,655	7,487,772		1,918,183	65,230

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	144,121	149,744	134,564	150,609	3.00	150,609	865
	Merit/Structure, etc		0	0	0	0		4,501	4,501
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		144,121	149,744	134,564	150,609		155,110	5,366
512011	Overtime Salaries		18,834	9,500	16,317	16,000		16,000	6,500
512101	Premium Pay		13	0	3	0		0	0
512104	Hazard Pay		0	0	2,850	0		0	0
513011	FICA		11,435	12,182	10,714	12,746		13,090	908
513021	Retirement		31,779	31,053	29,978	32,489		33,367	2,314
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
514011	Mileage Allowance		71	0	14	0		0	0
522041	Clothing		691	600	508	600		0	(600)
522051	Custodian Supplies		8,598	8,650	8,644	8,650		8,650	0
531021	Electricity		73,511	63,750	62,780	70,530		70,530	6,780
531041	Water		15,098	18,900	13,518	17,673		17,673	(1,227)
532011	Building Maintenance		44,418	40,000	67,201	43,803		43,803	3,803
532025	A/C Maint Contract		38,778	54,078	45,789	54,078		54,078	0
532041	Elevator Maintenance		14,843	16,710	15,144	16,710		16,710	0
532051	Landscaping Expense		3,692	10,000	5,256	10,000		10,000	0
532071	Custodian Services		73,886	83,779	70,459	95,979		95,979	12,200
569011	Professional Service		17,891	0	10,436	0		0	0
Totals - Salaries			244,556	240,783	229,553	247,844		253,567	12,784
Totals - Operating			291,405	296,467	299,734	318,023		317,423	20,956
Totals - Capital			0	0	0	0		0	0
Grand Total			535,961	537,250	529,286	565,867		570,990	33,740

10000 General Fund | 3110406000 Family Law Center | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	207,938	224,949	200,811	226,335	4.00	226,335	1,386
	Merit/Structure, etc		0	0	0	0		6,765	6,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		207,938	224,949	200,811	226,335		233,100	8,151
512011	Overtime Salaries		19,086	20,000	16,505	20,000		20,000	0
512104	Hazard Pay		0	0	3,188	0		0	0
513011	FICA		15,478	18,739	15,095	18,845		19,362	623
513021	Retirement		44,270	47,765	42,998	48,036		49,355	1,590
513031	Employee Group Ins		49,476	51,072	46,816	48,000		48,000	(3,072)
514011	Mileage Allowance		16	45	5	45		45	0
522041	Clothing		199	600	481	600		0	(600)
522051	Custodian Supplies		21,022	16,345	11,670	16,345		16,345	0
531021	Electricity		296,774	246,070	234,538	279,155		279,155	33,085
531031	Gas		1,849	2,400	1,259	2,034		2,034	(366)
531041	Water		42,032	42,000	30,098	44,384		44,384	2,384
531051	Disposal Service		5,196	5,300	5,369	5,300		5,300	0
532011	Building Maintenance		84,670	112,750	69,037	139,609		124,609	11,859
532025	A/C Maint Contract		96,544	101,450	97,925	101,450		101,450	0
532041	Elevator Maintenance		103,045	88,675	137,907	88,675		88,675	0
532051	Landscaping Expense		3,075	2,000	1,651	2,000		2,000	0
532071	Custodian Services		245,775	280,012	262,865	348,428		348,428	68,416
540000	Capital Outlay		0	0	0	261,500		0	0
565021	ArmoredCar Messenger		13,008	13,008	13,008	13,008		0	(13,008)
569011	Professional Service		306	0	7,800	0		0	0
575611	Contract Labor		52,508	53,240	53,240	63,000		63,000	9,760
Totals - Salaries			336,264	362,570	325,417	361,261		369,862	7,292
Totals - Operating			966,003	963,850	926,849	1,103,988		1,075,380	111,530
Totals - Capital			0	0	0	261,500		0	0
Grand Total			1,302,267	1,326,420	1,252,266	1,726,749		1,445,242	118,822

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	132,366	137,578	122,675	135,492	3.00	135,492	(2,086)
	Merit/Structure, etc		0	0	0	0		5,258	5,258
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		132,366	137,578	122,675	135,492		140,750	3,172
512011	Overtime Salaries		6,550	8,500	7,670	8,500		8,500	0
512101	Premium Pay		12	0	6	0		0	0
512104	Hazard Pay		0	0	3,072	0		0	0
513011	FICA		9,923	11,175	9,535	11,016		11,418	243
513021	Retirement		27,091	28,485	26,017	28,079		29,104	619
513031	Employee Group Ins		37,772	38,304	33,516	36,000		36,000	(2,304)
514011	Mileage Allowance		0	0	475	0		0	0
522041	Clothing		567	600	483	600		0	(600)
522051	Custodian Supplies		7,156	10,000	11,004	10,000		10,000	0
531021	Electricity		243,399	257,478	195,768	253,349		253,349	(4,129)
531031	Gas		5,822	13,200	11,074	13,000		13,000	(200)
531041	Water		27,363	34,400	21,029	33,058		33,058	(1,342)
531051	Disposal Service		5,202	5,300	5,369	5,300		5,300	0
532011	Building Maintenance		48,811	105,000	70,319	183,000		135,000	30,000
532025	A/C Maint Contract		49,420	73,500	48,080	73,500		73,500	0
532026	Electronic Eqp Maint		779	0	0	0		0	0
532041	Elevator Maintenance		108,300	113,068	121,134	113,068		113,068	0
532051	Landscaping Expense		1,285	3,000	1,191	3,000		3,000	0
532071	Custodian Services		246,157	274,448	248,709	342,865		342,865	68,417
565021	ArmoredCar Messenger		6,504	6,504	6,504	6,504		0	(6,504)
569011	Professional Service		18,243	138,000	0	0		0	(138,000)
575611	Contract Labor		52,268	53,240	53,240	63,000		63,000	9,760
Totals - Salaries			213,714	224,042	202,966	219,087		225,772	1,730
Totals - Operating			821,278	1,087,738	793,904	1,100,244		1,045,140	(42,598)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,034,992	1,311,780	996,870	1,319,331		1,270,912	(40,868)

10000 General Fund | 3110501000 CPS-Lancaster Annex | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		516	675	457	709		709	34
531041	Water		2,851	3,000	2,079	3,200		3,200	200
532011	Building Maintenance		2,510	12,000	9,376	13,838		12,000	0
532051	Landscaping Expense		42,582	30,000	17,783	30,000		30,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			48,459	45,675	29,695	47,747		45,909	234
Totals - Capital			0	0	0	0		0	0
Grand Total			48,459	45,675	29,695	47,747		45,909	234

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531011	Rent		121,271	118,904	101,059	118,904		118,904	0
531061	Utilities		59,488	65,000	49,574	65,000		65,000	0
531071	Telephone-Basic		6,262	0	0	0		0	0
532011	Building Maintenance		2,756	8,875	0	27,800		27,800	18,925
532071	Custodian Services		26,548	27,538	22,124	27,538		27,538	0
540000	Capital Outlay		0	0	0	875,500		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			216,326	220,317	172,757	239,242		239,242	18,925
Totals - Capital			0	0	0	875,500		0	0
Grand Total			216,326	220,317	172,757	1,114,742		239,242	18,925

10000 General Fund | 3110601000 Central Garage Bldg | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		0	13,619	10,060	13,619		13,619	0
531031	Gas		0	3,000	1,720	3,000		3,000	0
531051	Disposal Service		0	900	1,039	1,200		1,200	300
532011	Building Maintenance		0	23,467	9,036	23,467		23,467	0
532025	A/C Maint Contract		0	4,100	3,588	6,100		6,100	2,000
532091	Burglar Systems		0	450	239	450		450	0
540000	Capital Outlay		0	0	0	230,000		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			0	45,536	25,682	47,836		47,836	2,300
Totals - Capital			0	0	0	230,000		0	0
Grand Total			0	45,536	25,682	277,836		47,836	2,300

10000 General Fund | 3110605000 Parking-Taylor St | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		13,229	15,580	10,844	13,877		13,877	(1,703)
531041	Water		1,587	2,204	1,615	2,013		2,013	(191)
532011	Building Maintenance		13,740	52,750	12,708	78,169		78,169	25,419
532025	A/C Maint Contract		2,520	1,375	2,860	1,375		1,375	0
532041	Elevator Maintenance		12,254	13,668	12,484	13,668		13,668	0
532051	Landscaping Expense		11,930	15,000	1,335	15,000		15,000	0
532071	Custodian Services		27,868	30,575	27,980	35,455		35,455	4,880
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			83,128	131,152	69,826	159,557		159,557	28,405
Totals - Capital			0	0	0	0		0	0
Grand Total			83,128	131,152	69,826	159,557		159,557	28,405

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
532011	Building Maintenance		4,088	25,000	13,032	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	125	3,000		3,000	0
532051	Landscaping Expense		9,940	15,000	5,825	15,000		15,000	0
532071	Custodian Services		27,868	27,980	27,980	32,860		32,860	4,880
569011	Professional Service		0	0	2,968	0		0	0
575611	Contract Labor		26,514	26,620	26,620	31,500		31,500	4,880
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			68,410	98,800	76,550	108,560		108,560	9,760
Totals - Capital			0	0	0	0		0	0
Grand Total			68,410	98,800	76,550	108,560		108,560	9,760

10000 General Fund | 3110607000 Parking-Calhoun St | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		9,615	9,992	7,391	10,034		10,034	42
531031	Gas		0	0	362	0		0	0
531041	Water		3,888	3,300	2,241	3,873		3,873	573
532011	Building Maintenance		18,993	27,142	19,180	28,235		27,142	0
532025	A/C Maint Contract		1,500	1,600	3,757	1,600		1,600	0
532041	Elevator Maintenance		25,851	28,705	33,970	28,705		28,705	0
532051	Landscaping Expense		998	2,000	4,452	2,000		2,000	0
532071	Custodian Services		27,868	52,094	28,275	56,974		56,974	4,880
569011	Professional Service		7,192	75,000	25,216	0		0	(75,000)
575611	Contract Labor		26,008	26,620	26,620	31,500		31,500	4,880
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			121,914	226,453	151,463	162,921		161,828	(64,625)
Totals - Capital			0	0	0	0		0	0
Grand Total			121,914	226,453	151,463	162,921		161,828	(64,625)

10000 General Fund

3110608000 Parking-Plaza Garage

David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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	340	0	340		340	0
531021	Electricity		17,386	24,063	12,796	24,447		24,447	384
531041	Water		3,290	4,000	2,658	4,000		4,000	0
532011	Building Maintenance		13,079	30,000	13,559	31,500		30,000	0
532025	A/C Maint Contract		2,057	1,600	700	1,600		1,600	0
532041	Elevator Maintenance		36,205	40,698	36,935	40,698		40,698	0
532051	Landscaping Expense		150	2,500	0	2,500		1,000	(1,500)
532071	Custodian Services		27,106	35,093	27,980	39,973		39,973	4,880
569011	Professional Service		675	0	62	0		0	0
575611	Contract Labor		26,504	26,620	26,620	31,500		31,500	4,880
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			126,451	164,914	121,310	176,558		173,558	8,644
Totals - Capital			0	0	0	0		0	0
Grand Total			126,451	164,914	121,310	176,558		173,558	8,644

10000 General Fund | 3110609000 Parking-Block 15 | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		289	4,529	235	1,000		1,000	(3,529)
531041	Water		7,917	3,500	7,369	5,000		5,000	1,500
532011	Building Maintenance		3,085	5,000	0	5,000		5,000	0
532051	Landscaping Expense		6,605	5,000	6,614	5,000		5,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			17,897	18,029	14,218	16,000		16,000	(2,029)
Totals - Capital			0	0	0	0		0	0
Grand Total			17,897	18,029	14,218	16,000		16,000	(2,029)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		2,089	3,850	3,051	4,000		4,000	150
531011	Rent		0	181,250	162,780	181,250		181,250	0
531021	Electricity		38,012	52,293	26,913	41,358		41,358	(10,935)
531031	Gas		3,104	10,750	1,688	4,440		4,440	(6,310)
531041	Water		5,092	4,300	3,455	4,439		4,439	139
531051	Disposal Service		3,118	3,200	3,076	3,500		3,500	300
531071	Telephone-Basic		26,268	0	0	0		0	0
532011	Building Maintenance		8,596	18,050	12,117	19,577		18,050	0
532025	A/C Maint Contract		6,676	9,905	9,744	9,905		9,905	0
532051	Landscaping Expense		1,113	1,900	1,104	1,900		1,900	0
532071	Custodian Services		27,277	42,522	16,071	51,021		51,021	8,499
532091	Burglar Systems		239	600	239	600		600	0
569011	Professional Service		49,920	30,000	15,500	30,000		30,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			171,503	358,620	255,740	351,990		350,463	(8,157)
Totals - Capital			0	0	0	0		0	0
Grand Total			171,503	358,620	255,740	351,990		350,463	(8,157)

10000 General Fund | 3110901000 Reproduction Center | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		990	665	592	665		665	0
531021	Electricity		33,460	31,384	29,908	34,039		34,039	2,655
531031	Gas		4,177	5,500	3,482	4,656		4,656	(844)
531041	Water		5,301	6,000	3,454	4,372		4,372	(1,628)
531051	Disposal Service		3,118	3,118	3,118	3,118		3,118	0
532011	Building Maintenance		8,988	15,000	8,586	17,467		15,000	0
532025	A/C Maint Contract		34,629	16,000	8,849	16,000		16,000	0
532051	Landscaping Expense		5,055	1,880	1,095	1,880		1,880	0
532071	Custodian Services		13,421	14,969	14,578	18,776		18,776	3,807
532091	Burglar Systems		431	700	431	700		700	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			109,569	95,216	74,093	101,673		99,206	3,990
Totals - Capital			0	0	0	0		0	0
Grand Total			109,569	95,216	74,093	101,673		99,206	3,990

10000 General Fund | 3110902000 Records Mgmt Center | David Phillips

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		4,303	1,425	1,556	2,000		2,000	575
531011	Rent		315,605	330,000	333,523	537,175		537,175	207,175
531021	Electricity		30,578	27,344	25,503	29,821		29,821	2,477
531031	Gas		5,089	8,000	7,404	8,000		8,000	0
531051	Disposal Service		1,037	1,400	1,212	2,200		2,200	800
531071	Telephone-Basic		1,038	0	0	0		0	0
532011	Building Maintenance		912	14,250	7,552	19,110		19,110	4,860
532025	A/C Maint Contract		4,726	5,300	5,307	9,000		9,000	3,700
532071	Custodian Services		6,703	10,955	10,095	12,770		12,770	1,815
532091	Burglar Systems		239	300	264	600		600	300
540000	Capital Outlay		0	0	0	325,000		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			370,230	398,974	392,417	620,676		620,676	221,702
Totals - Capital			0	0	0	325,000		0	0
Grand Total			370,230	398,974	392,417	945,676		620,676	221,702

10000 General Fund | 4111100000 17th District Court | Hon.Melody Wilkinson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	209,862	216,397	210,384	200,595	3.00	200,595	(15,802)
	Merit/Structure, etc		0	0	0	0		5,455	5,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		209,862	216,397	210,384	200,595		206,050	(10,347)
511021	Temp/Part Time Sal		2,333	4,100	4,770	2,500		2,500	(1,600)
512011	Overtime Salaries		96	0	203	0		0	0
512104	Hazard Pay		0	0	189	0		0	0
513011	FICA		15,558	16,746	16,023	15,537		15,954	(792)
513021	Retirement		40,923	42,198	40,987	39,116		40,180	(2,018)
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,000	2,750	2,373	2,750		2,000	(750)
521115	Postage		430	300	249	500		400	100
524001	Dues		425	500	417	500		500	0
525072	Telephone-Long Dist		77	100	12	100		0	(100)
526021	Equipment Maint		1,099	1,034	1,019	1,034		1,034	0
575611	Contract Labor		761	800	0	800		0	(800)
584011	Counsel Fees-Courts		14,850	0	0	0		0	0
585031	Reporter's Records		0	485	597	0		0	(485)
585154	Interpreter Fees		300	500	300	500		500	0
588261	Education		3,737	3,500	1,094	3,500		3,000	(500)
Totals - Salaries			307,075	317,745	307,667	293,748		300,684	(17,061)
Totals - Operating			23,678	9,969	6,061	9,684		7,434	(2,535)
Totals - Capital			0	0	0	0		0	0
Grand Total			330,754	327,714	313,728	303,432		308,118	(19,596)

10000 General Fund | 4111500000 48th District Court | Hon. David Evans

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	197,206	203,315	181,623	202,580	3.00	202,580	(735)
	Merit/Structure, etc		0	0	0	0		5,515	5,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		197,206	203,315	181,623	202,580		208,095	4,780
511021	Temp/Part Time Sal		960	1,000	0	1,000		1,000	0
513011	FICA		14,313	15,630	13,244	15,574		15,996	366
513021	Retirement		38,455	39,647	35,417	39,503		40,579	932
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		1,902	2,500	856	2,800		2,000	(500)
521115	Postage		12	75	42	75		75	0
524001	Dues		510	500	185	500		500	0
525072	Telephone-Long Dist		54	100	8	100		0	(100)
526021	Equipment Maint		699	750	750	750		750	0
585154	Interpreter Fees		0	500	220	500		500	0
588261	Education		75	3,500	0	3,500		3,000	(500)
Totals - Salaries			289,238	297,896	265,395	294,657		301,670	3,774
Totals - Operating			3,253	7,925	2,061	8,225		6,825	(1,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			292,491	305,821	267,456	302,882		308,495	2,674

10000 General Fund | 4112100000 67th District Court | Hon. Don Cosby

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	197,858	203,988	194,397	200,595	3.00	200,595	(3,393)
	Merit/Structure, etc		0	0	0	0		5,455	5,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		197,858	203,988	194,397	200,595		206,050	2,062
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		14,369	15,682	13,735	15,422		15,840	158
513021	Retirement		38,582	39,778	37,907	39,116		40,180	402
513031	Employee Group Ins		38,304	38,304	34,580	36,000		36,000	(2,304)
521011	Supplies		1,809	2,500	869	2,500		2,000	(500)
521115	Postage		89	100	20	100		100	0
524001	Dues		180	250	0	250		250	0
525072	Telephone-Long Dist		21	50	3	50		0	(50)
526021	Equipment Maint		936	950	610	950		950	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		1,739	3,500	0	3,500		3,000	(500)
Totals - Salaries			289,113	298,752	280,619	292,133		299,070	318
Totals - Operating			4,775	7,600	1,502	7,600		6,550	(1,050)
Totals - Capital			0	0	0	0		0	0
Grand Total			293,887	306,352	282,121	299,733		305,620	(732)

10000 General Fund | 4112500000 96th District Court | Hon. R. H. Wallace

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	196,560	202,648	170,575	201,914	3.00	201,914	(734)
	Merit/Structure, etc		0	0	0	0		5,495	5,495
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		196,560	202,648	170,575	201,914		207,409	4,761
511021	Temp/Part Time Sal		1,280	1,000	0	1,000		1,000	0
513011	FICA		14,673	15,579	12,535	15,523		15,944	365
513021	Retirement		38,329	39,516	33,262	39,374		40,445	929
513031	Employee Group Ins		38,304	38,304	26,600	36,000		36,000	(2,304)
521011	Supplies		1,559	2,500	1,707	2,500		2,000	(500)
521115	Postage		330	400	125	400		400	0
524001	Dues		75	500	75	500		500	0
525072	Telephone-Long Dist		81	100	12	100		0	(100)
526021	Equipment Maint		424	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,647	3,500	427	3,500		3,000	(500)
Totals - Salaries			289,147	297,047	242,972	293,811		300,798	3,751
Totals - Operating			4,116	7,500	2,346	7,500		6,400	(1,100)
Totals - Capital			0	0	0	0		0	0
Grand Total			293,263	304,547	245,318	301,311		307,198	2,651

10000 General Fund | 4113100000 141st District Court | Hon. John P Chupp

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	195,600	201,655	180,140	200,926	3.00	200,926	(729)
	Merit/Structure, etc		0	0	0	0		5,465	5,465
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		195,600	201,655	180,140	200,926		206,391	4,736
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		14,020	15,473	12,891	15,417		15,835	362
513021	Retirement		38,142	39,323	35,127	39,181		40,246	923
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		1,611	2,000	1,043	2,000		2,000	0
521115	Postage		6	50	8	50		50	0
524001	Dues		270	300	200	300		300	0
525072	Telephone-Long Dist		29	50	4	50		0	(50)
526021	Equipment Maint		495	500	450	500		500	0
588261	Education		90	3,500	230	3,500		3,000	(500)
Totals - Salaries			286,065	295,355	263,271	292,124		299,072	3,717
Totals - Operating			2,501	6,400	1,935	6,400		5,850	(550)
Totals - Capital			0	0	0	0		0	0
Grand Total			288,566	301,755	265,206	298,524		304,922	3,167

10000 General Fund | 4113500000 153rd District Court | Hon. Susan McCoy

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	203,702	210,030	187,623	209,271	3.00	209,271	(759)
	Merit/Structure, etc		0	0	0	0		5,715	5,715
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		203,702	210,030	187,623	209,271		214,986	4,956
511021	Temp/Part Time Sal		760	2,000	0	2,000		2,000	0
513011	FICA		14,972	16,221	13,808	16,163		16,600	379
513021	Retirement		39,722	40,956	36,587	40,808		41,922	966
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,404	2,500	1,239	2,500		2,000	(500)
521115	Postage		47	100	3	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		89	100	22	100		0	(100)
526021	Equipment Maint		0	0	0	500		500	500
585031	Reporter's Records		0	0	290	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		797	3,500	0	3,500		3,000	(500)
Totals - Salaries			297,459	307,511	273,129	304,242		311,508	3,997
Totals - Operating			3,337	6,950	1,554	7,450		6,350	(600)
Totals - Capital			0	0	0	0		0	0
Grand Total			300,797	314,461	274,683	311,692		317,858	3,397

10000 General Fund

4114100000 236th District Court

Hon. Thomas Lowe

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	196,559	202,648	181,026	201,914	3.00	201,914	(734)
	Merit/Structure, etc		0	0	0	0		5,495	5,495
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		196,559	202,648	181,026	201,914		207,409	4,761
511021	Temp/Part Time Sal		0	600	0	2,500		2,500	1,900
513011	FICA		14,834	15,549	13,694	15,638		16,058	509
513021	Retirement		38,329	39,516	35,300	39,374		40,445	929
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		1,629	2,000	1,029	2,750		2,000	0
521115	Postage		0	50	2	50		50	0
524001	Dues		205	500	205	500		500	0
525072	Telephone-Long Dist		115	100	19	100		0	(100)
526021	Equipment Maint		0	0	0	1,800		1,800	1,800
529151	Bonds		0	142	288	142		142	0
584011	Counsel Fees-Courts		3,960	8,000	810	8,000		4,000	(4,000)
588261	Education		2,051	3,500	789	3,500		3,000	(500)
Totals - Salaries			288,027	296,617	265,132	295,426		302,412	5,795
Totals - Operating			7,961	14,292	3,142	16,842		11,492	(2,800)
Totals - Capital			0	0	0	0		0	0
Grand Total			295,987	310,909	268,274	312,268		313,904	2,995

10000 General Fund | 4114500000 342nd District Court | Hon. K. Fitzpatrick

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	197,857	203,988	182,224	203,250	3.00	203,250	(738)
	Merit/Structure, etc		0	0	0	0		5,535	5,535
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		197,857	203,988	182,224	203,250		208,785	4,797
511021	Temp/Part Time Sal		1,280	1,500	1,305	1,500		1,500	0
512011	Overtime Salaries		0	0	8	0		0	0
513011	FICA		14,501	15,720	13,282	15,664		16,087	367
513021	Retirement		38,582	39,778	35,534	39,634		40,713	935
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,647	2,500	2,252	2,500		2,000	(500)
521115	Postage		241	250	177	250		250	0
524001	Dues		415	500	160	500		500	0
525072	Telephone-Long Dist		119	100	14	100		0	(100)
526021	Equipment Maint		0	800	800	0		0	(800)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,841	3,500	90	3,500		3,000	(500)
Totals - Salaries			290,525	299,290	267,464	296,048		303,085	3,795
Totals - Operating			5,263	8,150	3,492	7,350		6,250	(1,900)
Totals - Capital			0	0	0	0		0	0
Grand Total			295,788	307,440	270,956	303,398		309,335	1,895

10000 General Fund | 4115100000 348th District Court | Hon. Megan J Fahey

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	195,463	201,655	164,116	200,595	3.00	200,595	(1,060)
	Merit/Structure, etc		0	0	0	0		3,467	3,467
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		195,463	201,655	164,116	200,595		204,062	2,407
511021	Temp/Part Time Sal		5,310	2,500	6,000	2,500		2,500	0
512011	Overtime Salaries		0	0	38	0		0	0
513011	FICA		14,927	15,618	12,742	15,537		15,802	184
513021	Retirement		38,115	39,323	32,003	39,116		39,792	469
513031	Employee Group Ins		37,772	38,304	30,856	36,000		36,000	(2,304)
521011	Supplies		1,995	2,000	2,000	2,500		2,000	0
521115	Postage		89	200	34	200		200	0
524001	Dues		805	800	295	800		500	(300)
525072	Telephone-Long Dist		40	100	0	100		0	(100)
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		2,901	3,500	1,079	3,500		3,000	(500)
Totals - Salaries			291,587	297,400	245,753	293,748		298,156	756
Totals - Operating			5,830	7,100	3,408	7,600		6,200	(900)
Totals - Capital			0	0	0	0		0	0
Grand Total			297,417	304,500	249,161	301,348		304,356	(144)

10000 General Fund | 4115500000 352nd District Court | Hon.Joshua T Burgess

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	194,971	201,004	198,513	200,595	3.00	200,595	(409)
	Merit/Structure, etc		0	0	0	0		5,455	5,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		194,971	201,004	198,513	200,595		206,050	5,046
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		14,533	15,415	14,876	15,384		15,801	386
513021	Retirement		38,019	39,196	38,710	39,116		40,180	984
513031	Employee Group Ins		38,304	38,304	32,984	36,000		36,000	(2,304)
521011	Supplies		2,130	2,000	445	2,000		2,000	0
521115	Postage		11	50	5	50		50	0
524001	Dues		480	500	305	500		500	0
525072	Telephone-Long Dist		26	150	11	150		0	(150)
529151	Bonds		0	0	103	0		0	0
585154	Interpreter Fees		0	500	170	500		500	0
588261	Education		3,098	3,500	0	3,500		3,000	(500)
Totals - Salaries			285,827	294,419	285,082	291,595		298,531	4,112
Totals - Operating			5,745	6,700	1,039	6,700		6,050	(650)
Totals - Capital			0	0	0	0		0	0
Grand Total			291,572	301,119	286,122	298,295		304,581	3,462

10000 General Fund | 4120100000 Criminal Dist Ct #1 | Hon. Elizabeth Beach

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	256,521	266,541	238,001	267,440	4.00	267,440	899
	Merit/Structure, etc		0	0	0	0		6,808	6,808
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		256,521	266,541	238,001	267,440		274,248	7,707
512011	Overtime Salaries		3,474	1,000	559	1,000		1,000	0
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	240	0		0	0
513011	FICA		18,725	20,552	17,038	20,621		21,141	589
513021	Retirement		50,914	52,386	46,763	52,561		53,889	1,503
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,464	2,500	1,441	2,500		2,500	0
521115	Postage		9	50	10	50		50	0
524001	Dues		75	400	165	400		370	(30)
525072	Telephone-Long Dist		9	30	0	30		30	0
529151	Bonds		71	0	0	0		0	0
540000	Capital Outlay		0	0	0	350		0	0
584011	Counsel Fees-Courts		1,287,779	1,237,300	935,808	1,237,300		1,437,300	200,000
584022	Counsel Fees - CPS		0	0	1,650	0		0	0
584041	Cnsl Fees-Cap Murder		251,448	387,300	137,885	387,300		387,300	0
584051	Cnsl Fees-Crim Appls		73,479	60,000	71,774	60,000		60,000	0
584061	Counsel Fees DNA		300	0	600	0		0	0
585031	Reporter's Records		35,174	35,000	51,479	35,000		35,000	0
585044	Crim Crt Mental Comp		0	600	0	600		600	0
585071	Litigation Expense		2,234	2,500	1,199	2,500		2,500	0
585142	Expert Witness Serv		46,438	20,000	4,719	20,000		20,000	0
585143	Psych Exam/Testimony		37,476	27,000	20,490	27,000		27,000	0
585152	Polygraph		1,750	1,500	0	1,500		1,500	0
585153	Investigative		57,718	32,000	31,837	32,000		32,000	0
585154	Interpreter Fees		2,396	6,000	949	6,000		6,000	0
585155	Cap Murder-Othr Cost		1,989	0	2,119	0		0	0
585157	Crim Appl Othr Litig		379	0	59	0		0	0
585161	Cap Murder-Investig		1,955	0	685	0		0	0
585162	Cap Murder-ExpertWit		60,796	0	6,650	0		0	0
585163	CapMurder Othr Litig		29,637	0	0	0		0	0
588261	Education		2,474	3,250	240	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		381,811	392,655	350,429	390,726		399,382	6,727
Totals - Operating		1,896,050	1,815,430	1,269,760	1,815,430		2,015,150	199,720
Totals - Capital		0	0	0	350		0	0
Grand Total		2,277,861	2,208,085	1,620,188	2,206,506		2,414,532	206,447

10000 General Fund | 4120200000 Criminal Dist Ct #2 | Hon. Wayne Salvant

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	267,219	277,741	246,907	275,369	4.00	275,369	(2,372)
	Merit/Structure, etc		0	0	0	0		7,705	7,705
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		267,219	277,741	246,907	275,369		283,074	5,333
512011	Overtime Salaries		3,082	500	1,158	500		500	0
513011	FICA		19,172	21,315	17,606	21,134		21,723	408
513021	Retirement		52,784	54,332	48,441	53,870		55,372	1,040
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,992	2,500	1,001	2,500		2,500	0
521115	Postage		2	100	0	100		50	(50)
524001	Dues		0	450	0	450		250	(200)
525072	Telephone-Long Dist		10	30	0	30		0	(30)
540000	Capital Outlay		0	0	0	350		0	0
584011	Counsel Fees-Courts		934,388	956,750	895,238	956,750		1,156,750	200,000
584041	Cnsl Fees-Cap Murder		107,575	206,750	24,945	206,750		206,750	0
584051	Cnsl Fees-Crim Appls		62,865	45,000	46,868	45,000		45,000	0
584061	Counsel Fees DNA		2,850	0	7,105	0		0	0
585031	Reporter's Records		33,233	33,000	15,312	33,000		33,000	0
585044	Crim Crt Mental Comp		0	0	1,329	0		0	0
585071	Litigation Expense		402	2,000	853	2,000		2,000	0
585142	Expert Witness Serv		13,146	10,000	6,449	10,000		10,000	0
585143	Psych Exam/Testimony		29,460	27,000	28,146	27,000		27,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		26,011	25,000	19,041	25,000		25,000	0
585154	Interpreter Fees		170	5,000	2,139	5,000		5,000	0
585157	Crim Appl Othr Litig		72	0	0	0		0	0
585163	CapMurder Othr Litig		4,757	0	0	0		0	0
588261	Education		1,976	3,250	90	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		393,713	405,344	361,280	399,257		409,053	3,709
Totals - Operating		1,219,910	1,317,830	1,048,517	1,317,830		1,517,300	199,470
Totals - Capital		0	0	0	350		0	0
Grand Total		1,613,623	1,723,174	1,409,797	1,717,437		1,926,353	203,179

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	273,623	269,905	241,701	271,684	4.00	271,684	1,779
	Merit/Structure, etc		0	0	0	0		6,872	6,872
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		273,623	269,905	241,701	271,684		278,556	8,651
512011	Overtime Salaries		2,818	0	963	0		0	0
512104	Hazard Pay		0	0	951	0		0	0
513011	FICA		18,547	20,648	16,142	20,784		21,310	662
513021	Retirement		53,981	52,632	47,574	52,979		54,319	1,687
513031	Employee Group Ins		48,944	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	0	352	0		0	0
521011	Supplies		3,708	3,000	2,376	3,000		2,500	(500)
521115	Postage		22	100	20	100		50	(50)
524001	Dues		130	500	0	500		250	(250)
525072	Telephone-Long Dist		10	30	0	30		0	(30)
540000	Capital Outlay		0	0	0	3,100		0	0
584011	Counsel Fees-Courts		963,730	1,000,000	784,391	1,000,000		1,200,000	200,000
584041	Cnsl Fees-Cap Murder		157,055	219,550	184,653	219,550		219,550	0
584051	Cnsl Fees-Crim Appls		40,779	60,000	41,883	60,000		60,000	0
584061	Counsel Fees DNA		300	0	1,230	0		0	0
585031	Reporter's Records		28,327	35,000	29,887	35,000		35,000	0
585044	Crim Crt Mental Comp		0	600	0	600		600	0
585071	Litigation Expense		550	2,500	446	2,500		2,500	0
585142	Expert Witness Serv		12,818	20,000	15,829	20,000		20,000	0
585143	Psych Exam/Testimony		29,760	32,000	39,331	32,000		32,000	0
585153	Investigative		42,573	34,000	26,123	34,000		34,000	0
585154	Interpreter Fees		5,248	6,000	3,440	6,000		6,000	0
585155	Cap Murder-Othr Cost		490	0	264	0		0	0
585157	Crim Appl Othr Litig		62	0	213	0		0	0
585161	Cap Murder-Investig		3,680	0	0	0		0	0
585162	Cap Murder-ExpertWit		27,150	0	0	0		0	0
588261	Education		5,428	3,250	0	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		398,296	394,257	354,499	393,447		402,185	7,928
Totals - Operating		1,321,818	1,416,530	1,130,085	1,416,530		1,615,450	198,920
Totals - Capital		0	0	0	3,100		0	0
Grand Total		1,720,115	1,810,787	1,484,584	1,813,077		2,017,635	206,848

10000 General Fund | 4120400000 Criminal Dist Ct #4 | Hon. Mike Thomas

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	270,490	279,081	249,565	278,025	4.00	278,025	(1,056)
	Merit/Structure, etc		0	0	0	0		7,785	7,785
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		270,490	279,081	249,565	278,025		285,810	6,729
512011	Overtime Salaries		0	500	974	500		500	0
512103	Certification Pay		720	720	660	720		720	0
513011	FICA		20,360	21,473	18,732	21,392		21,987	514
513021	Retirement		52,961	54,734	49,052	54,528		56,046	1,312
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,582	2,500	1,843	2,500		2,500	0
521115	Postage		13	100	5	100		50	(50)
524001	Dues		0	300	165	300		250	(50)
525072	Telephone-Long Dist		13	30	0	30		0	(30)
529151	Bonds		93	0	0	0		0	0
540000	Capital Outlay		0	0	0	1,600		0	0
584011	Counsel Fees-Courts		905,934	994,050	713,621	994,050		1,194,050	200,000
584041	Cnsl Fees-Cap Murder		190,749	194,050	199,963	194,050		194,050	0
584051	Cnsl Fees-Crim Appls		30,028	50,000	16,984	50,000		50,000	0
585011	Sal-Appted Off(VJ)		932	0	0	0		0	0
585031	Reporter's Records		15,446	25,000	23,051	25,000		25,000	0
585041	Change of Venue Cost		0	0	2,334	0		0	0
585044	Crim Crt Mental Comp		0	600	562	600		600	0
585071	Litigation Expense		3,122	2,500	3,376	2,500		2,500	0
585142	Expert Witness Serv		3,260	5,000	0	5,000		5,000	0
585143	Psych Exam/Testimony		34,898	25,000	24,002	25,000		25,000	0
585153	Investigative		13,144	25,000	16,884	25,000		25,000	0
585154	Interpreter Fees		7,085	5,000	9,187	5,000		5,000	0
585155	Cap Murder-Othr Cost		1,962	0	903	0		0	0
585156	Crim Appeal-OthrCost		135	0	0	0		0	0
585161	Cap Murder-Investig		5,680	0	0	0		0	0
585162	Cap Murder-ExpertWit		22,319	0	28,088	0		0	0
585163	CapMurder Othr Litig		3,752	0	0	0		0	0
588261	Education		1,251	3,250	150	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		395,988	407,964	366,151	403,549		413,447	5,483
Totals - Operating		1,242,397	1,332,380	1,041,118	1,332,380		1,532,000	199,620
Totals - Capital		0	0	0	1,600		0	0
Grand Total		1,638,385	1,740,344	1,407,269	1,737,529		1,945,447	205,103

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	5.00	328,421	333,103	299,267	339,201	5.00	339,201	6,098
	Merit/Structure, etc		0	0	0	0		8,997	8,997
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		328,421	333,103	299,267	339,201		348,198	15,095
512011	Overtime Salaries		8,805	0	3,040	0		0	0
512103	Certification Pay		1,320	1,440	1,320	1,440		1,440	0
512104	Hazard Pay		0	0	1,590	0		0	0
513011	FICA		24,465	25,652	21,701	26,118		26,806	1,154
513021	Retirement		66,154	65,386	59,655	66,575		68,329	2,943
513031	Employee Group Ins		60,116	63,840	55,328	60,000		60,000	(3,840)
514031	Uniform Allowance		704	768	704	768		768	0
521011	Supplies		3,769	3,250	3,056	3,250		3,000	(250)
521115	Postage		41	50	31	50		50	0
525072	Telephone-Long Dist		7	25	1	25		0	(25)
540000	Capital Outlay		0	0	0	3,100		0	0
584011	Counsel Fees-Courts		1,388,259	1,316,250	1,072,882	1,316,250		1,516,250	200,000
584041	Cnsl Fees-Cap Murder		234,888	200,000	329,576	200,000		200,000	0
584051	Cnsl Fees-Crim Appls		73,930	60,000	153,334	60,000		60,000	0
584061	Counsel Fees DNA		1,938	0	900	0		0	0
585031	Reporter's Records		50,679	35,000	17,722	35,000		35,000	0
585071	Litigation Expense		1,800	2,500	172	2,500		2,500	0
585142	Expert Witness Serv		71,269	16,000	14,592	16,000		16,000	0
585143	Psych Exam/Testimony		38,937	32,000	37,617	32,000		32,000	0
585152	Polygraph		400	1,000	1,000	1,000		1,000	0
585153	Investigative		78,095	32,000	35,460	32,000		32,000	0
585154	Interpreter Fees		6,064	0	3,740	3,000		3,000	3,000
585155	Cap Murder-Othr Cost		1,110	0	0	0		0	0
585156	Crim Appeal-OthrCost		15	0	633	0		0	0
585157	Crim Appl Othr Litig		142	0	0	0		0	0
585161	Cap Murder-Investig		0	0	925	0		0	0
585162	Cap Murder-ExpertWit		2,050	0	22,073	0		0	0
585163	CapMurder Othr Litig		144	0	4,113	0		0	0
585581	Jury Costs		77	0	0	0		0	0
588261	Education		1,102	3,500	90	3,500		3,000	(500)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		489,985	490,189	442,606	494,102		505,541	15,352
Totals - Operating		1,954,715	1,701,575	1,697,919	1,704,575		1,903,800	202,225
Totals - Capital		0	0	0	3,100		0	0
Grand Total		2,444,700	2,191,764	2,140,524	2,201,777		2,409,341	217,577

10000 General Fund | 4123500000 297th District Court | Hon. David Hagerman

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	197,206	203,315	181,623	202,580	3.00	202,580	(735)
	Merit/Structure, etc		0	0	0	0		5,515	5,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		197,206	203,315	181,623	202,580		208,095	4,780
513011	FICA		14,136	15,554	12,987	15,498		15,920	366
513021	Retirement		38,455	39,647	35,417	39,503		40,579	932
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,843	3,000	2,379	3,500		3,000	0
521115	Postage		37	100	2	100		50	(50)
524001	Dues		191	100	0	100		100	0
525072	Telephone-Long Dist		6	25	0	25		0	(25)
540000	Capital Outlay		0	0	0	400		0	0
584011	Counsel Fees-Courts		1,122,579	1,192,250	798,442	1,192,250		1,392,250	200,000
584041	Cnsl Fees-Cap Murder		50,648	100,000	45,312	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		85,967	60,000	27,038	60,000		60,000	0
584061	Counsel Fees DNA		1,200	0	3,565	2,000		2,000	2,000
585031	Reporter's Records		32,665	35,000	31,390	35,000		35,000	0
585071	Litigation Expense		1,771	2,500	508	2,500		2,500	0
585142	Expert Witness Serv		14,981	15,000	23,118	15,000		15,000	0
585143	Psych Exam/Testimony		49,668	33,000	18,483	33,000		33,000	0
585152	Polygraph		1,250	0	2,500	1,200		1,200	1,200
585153	Investigative		35,273	34,000	17,767	34,000		34,000	0
585154	Interpreter Fees		5,630	5,000	1,137	5,000		5,000	0
585155	Cap Murder-Othr Cost		56	0	132	0		0	0
585157	Crim Appl Othr Litig		200	0	0	200		200	200
588261	Education		1,516	3,250	390	3,250		3,000	(250)
Totals - Salaries			288,102	296,820	265,139	293,581		300,594	3,774
Totals - Operating			1,406,480	1,483,225	972,163	1,487,125		1,686,300	203,075
Totals - Capital			0	0	0	400		0	0
Grand Total			1,694,582	1,780,045	1,237,302	1,781,106		1,986,894	206,849

10000 General Fund | 4124100000 371st District Court | Hon. Mollee Westfall

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	5.00	326,973	321,521	290,988	327,949	5.00	327,949	6,428
	Merit/Structure, etc		0	0	0	0		8,013	8,013
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		326,973	321,521	290,988	327,949		335,962	14,441
512011	Overtime Salaries		6,880	3,000	4,998	3,000		3,000	0
512103	Certification Pay		1,320	1,440	1,320	1,440		1,440	0
512104	Hazard Pay		0	0	1,323	0		0	0
513011	FICA		23,954	24,995	21,148	25,487		26,100	1,105
513021	Retirement		65,512	63,712	58,370	64,966		66,528	2,816
513031	Employee Group Ins		61,712	63,840	58,520	60,000		60,000	(3,840)
514031	Uniform Allowance		784	768	704	768		768	0
521011	Supplies		3,251	3,250	754	3,250		3,000	(250)
521115	Postage		55	275	37	275		100	(175)
522085	Safety/Tact Supplies		77	0	0	150		100	100
524001	Dues		455	500	200	500		300	(200)
525072	Telephone-Long Dist		15	25	1	25		0	(25)
529151	Bonds		71	0	0	500		250	250
584011	Counsel Fees-Courts		1,312,951	1,299,550	1,200,920	1,299,550		1,499,550	200,000
584041	Cnsl Fees-Cap Murder		137,276	100,000	70,633	100,000		100,000	0
584051	Cnsl Fees-Crim Appls		97,275	65,000	71,294	65,000		65,000	0
584061	Counsel Fees DNA		0	500	7,113	500		500	0
585031	Reporter's Records		56,774	35,000	47,879	35,000		35,000	0
585044	Crim Crt Mental Comp		0	600	0	600		600	0
585071	Litigation Expense		961	2,500	3,775	2,500		2,500	0
585142	Expert Witness Serv		25,926	20,000	40,290	20,000		20,000	0
585143	Psych Exam/Testimony		38,587	35,000	38,695	35,000		35,000	0
585152	Polygraph		1,500	1,000	800	1,000		1,000	0
585153	Investigative		43,868	34,000	23,441	34,000		34,000	0
585154	Interpreter Fees		30,107	6,000	5,601	6,000		6,000	0
585155	Cap Murder-Othr Cost		6,292	0	430	10,000		10,000	10,000
585156	Crim Appeal-OthrCost		0	0	3,000	5,000		5,000	5,000
585157	Crim Appl Othr Litig		162	0	139	250		250	250
585161	Cap Murder-Investig		436	0	4,524	5,000		5,000	5,000
585162	Cap Murder-ExpertWit		5,600	0	12,502	5,500		5,500	5,500
585163	CapMurder Othr Litig		0	0	8,150	8,500		8,500	8,500
588261	Education		90	3,250	3,222	3,250		3,000	(250)

10000 General Fund | 4124100000 371st District Court | Hon. Mollee Westfall

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		487,134	479,276	437,371	483,610		493,798	14,522
Totals - Operating		1,761,728	1,606,450	1,543,399	1,641,350		1,840,150	233,700
Totals - Capital		0	0	0	0		0	0
Grand Total		2,248,863	2,085,726	1,980,770	2,124,960		2,333,948	248,222

10000 General Fund | 4124500000 372nd District Court | Hon. Scott Wisch

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	277,627	285,751	255,280	284,674	4.00	284,674	(1,077)
	Merit/Structure, etc		0	0	0	0		7,983	7,983
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		277,627	285,751	255,280	284,674		292,657	6,906
512011	Overtime Salaries		9,647	5,000	7,014	5,000		5,000	0
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	882	0		0	0
513011	FICA		21,042	22,327	19,275	22,245		22,856	529
513021	Retirement		56,234	56,912	51,517	56,702		58,259	1,347
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,412	3,000	1,924	3,000		2,500	(500)
521021	Computer Supplies		0	0	155	0		0	0
521115	Postage		15	50	2	50		50	0
524001	Dues		0	150	0	150		100	(50)
525072	Telephone-Long Dist		7	30	0	30		0	(30)
540000	Capital Outlay		0	0	0	4,650		0	0
584011	Counsel Fees-Courts		1,184,587	1,330,550	996,850	1,142,550		1,342,550	12,000
584041	Cnsl Fees-Cap Murder		130,475	150,000	307,670	150,000		150,000	0
584051	Cnsl Fees-Crim Appls		39,877	65,000	33,209	65,000		65,000	0
584061	Counsel Fees DNA		900	0	2,680	0		0	0
585011	Sal-Appted Off(VJ)		1,544	0	0	0		0	0
585031	Reporter's Records		22,533	35,000	65,491	35,000		35,000	0
585044	Crim Crt Mental Comp		0	600	0	600		600	0
585071	Litigation Expense		2,576	2,500	417	2,500		2,500	0
585142	Expert Witness Serv		22,308	10,000	3,175	10,000		10,000	0
585143	Psych Exam/Testimony		33,140	25,000	32,782	25,000		25,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		30,658	30,000	28,474	30,000		30,000	0
585154	Interpreter Fees		6,390	6,000	3,653	6,000		6,000	0
585156	Crim Appeal-OthrCost		0	0	2,104	0		0	0
585161	Cap Murder-Investig		5,080	0	757	0		0	0
585162	Cap Murder-ExpertWit		16,988	0	46,424	0		0	0
585163	CapMurder Othr Litig		14,262	0	911	0		0	0
588261	Education		802	3,250	305	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		416,726	422,166	381,796	417,725		427,876	5,710
Totals - Operating		1,514,553	1,662,130	1,526,983	1,474,130		1,673,300	11,170
Totals - Capital		0	0	0	4,650		0	0
Grand Total		1,931,279	2,084,296	1,908,778	1,896,505		2,101,176	16,880

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	197,206	203,315	215,268	272,197	4.00	272,197	68,882
	Merit/Structure, etc		0	0	0	0		6,903	6,903
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		197,206	203,315	215,268	272,197		279,100	75,785
512011	Overtime Salaries		0	1,500	650	1,500		1,500	0
512103	Certification Pay		0	0	360	0		0	0
512104	Hazard Pay		0	0	984	0		0	0
513011	FICA		14,212	15,669	15,813	20,938		21,466	5,797
513021	Retirement		38,455	39,939	42,404	53,371		54,717	14,778
513031	Employee Group Ins		38,304	38,304	41,496	48,000		48,000	9,696
514031	Uniform Allowance		0	0	192	0		0	0
521011	Supplies		3,105	3,250	2,212	3,250		3,000	(250)
521115	Postage		53	100	61	100		50	(50)
525072	Telephone-Long Dist		8	30	0	30		0	(30)
529151	Bonds		0	0	142	0		0	0
540000	Capital Outlay		0	0	0	700		0	0
584011	Counsel Fees-Courts		1,337,478	1,605,500	979,497	1,333,500		1,533,500	(72,000)
584041	Cnsl Fees-Cap Murder		498,527	746,050	920,609	396,050		396,050	(350,000)
584051	Cnsl Fees-Crim Appls		51,712	60,000	104,609	60,000		60,000	0
584061	Counsel Fees DNA		300	0	600	0		0	0
585031	Reporter's Records		35,449	35,000	56,710	35,000		35,000	0
585044	Crim Crt Mental Comp		720	600	2,823	600		600	0
585045	Court Costs		427	0	0	0		0	0
585071	Litigation Expense		10,834	2,500	1,170	2,500		2,500	0
585142	Expert Witness Serv		27,374	20,000	22,690	20,000		20,000	0
585143	Psych Exam/Testimony		69,599	33,000	49,411	33,000		33,000	0
585152	Polygraph		1,900	1,000	0	1,000		1,000	0
585153	Investigative		42,702	34,000	38,176	34,000		34,000	0
585154	Interpreter Fees		16,125	6,000	10,548	6,000		6,000	0
585155	Cap Murder-Othr Cost		5,318	0	0	0		0	0
585156	Crim Appeal-OthrCost		0	0	4	0		0	0
585157	Crim Appl Othr Litig		523	0	39	0		0	0
585161	Cap Murder-Investig		22,309	0	16,355	0		0	0
585162	Cap Murder-ExpertWit		57,451	0	118,278	0		0	0
585163	CapMurder Othr Litig		24,153	0	8,836	0		0	0
588261	Education		1,107	3,250	340	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		288,177	298,727	317,167	396,006		404,783	106,056
Totals - Operating		2,207,174	2,550,280	2,333,109	1,928,280		2,127,700	(422,580)
Totals - Capital		0	0	0	700		0	0
Grand Total		2,495,350	2,849,007	2,650,276	2,324,986		2,532,483	(316,524)

10000 General Fund | 4124900000 432nd District Court | Hon. R Gonzalez Jr

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	241,685	271,201	241,270	272,278	4.00	272,278	1,077
	Merit/Structure, etc		0	0	0	0		6,904	6,904
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		241,685	271,201	241,270	272,278		279,182	7,981
512011	Overtime Salaries		1,567	0	1,650	0		0	0
512031	Workers' Comp Supple		969	0	0	0		0	0
512103	Certification Pay		480	0	660	0		0	0
512104	Hazard Pay		0	0	720	0		0	0
513011	FICA		18,046	20,747	18,136	20,830		21,358	611
513021	Retirement		47,767	52,884	47,707	53,095		54,441	1,557
513031	Employee Group Ins		46,816	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		256	0	352	0		0	0
521011	Supplies		3,925	3,000	1,590	3,000		3,000	0
521115	Postage		95	150	54	150		150	0
524001	Dues		130	250	515	500		250	0
525072	Telephone-Long Dist		4	30	0	30		0	(30)
540000	Capital Outlay		0	0	0	2,750		0	0
584011	Counsel Fees-Courts		1,321,455	1,400,000	846,820	1,400,000		1,600,000	200,000
584041	Cnsl Fees-Cap Murder		245,590	200,000	138,590	200,000		200,000	0
584051	Cnsl Fees-Crim Appls		34,931	60,000	18,915	60,000		60,000	0
584061	Counsel Fees DNA		300	0	0	0		0	0
585031	Reporter's Records		33,341	35,000	14,148	35,000		35,000	0
585071	Litigation Expense		1,565	5,000	2,485	5,000		5,000	0
585142	Expert Witness Serv		39,874	20,000	6,569	20,000		20,000	0
585143	Psych Exam/Testimony		47,859	30,000	33,020	30,000		30,000	0
585152	Polygraph		0	1,000	0	1,000		1,000	0
585153	Investigative		39,624	34,000	41,355	34,000		34,000	0
585154	Interpreter Fees		6,760	10,000	1,613	10,000		10,000	0
585155	Cap Murder-Othr Cost		615	0	0	0		0	0
585157	Crim Appl Othr Litig		14	0	0	0		0	0
585161	Cap Murder-Investig		7,843	0	12,867	0		0	0
585162	Cap Murder-ExpertWit		36,002	0	9,111	0		0	0
585163	CapMurder Othr Litig		3,387	0	8,301	0		0	0
588261	Education		90	3,250	90	3,250		3,000	(250)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		357,585	395,904	357,311	394,203		402,981	7,077
Totals - Operating		1,823,404	1,801,680	1,136,041	1,801,930		2,001,400	199,720
Totals - Capital		0	0	0	2,750		0	0
Grand Total		2,180,989	2,197,584	1,493,352	2,198,883		2,404,381	206,797

10000 General Fund | 4125500000 Magistrate Court | J Gregory Shugart

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	9.00	1,020,322	1,228,627	1,087,872	1,206,373	9.00	1,206,373	(22,254)
	Merit/Structure, etc		0	0	0	0		1,925	1,925
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,020,322	1,228,627	1,087,872	1,206,373		1,208,298	(20,329)
511021	Temp/Part Time Sal		202,346	125,000	161,109	225,000		225,000	100,000
512011	Overtime Salaries		6,974	0	769	0		0	0
512104	Hazard Pay		0	0	212	0		0	0
513011	FICA		87,957	99,453	88,997	109,500		109,648	10,195
513021	Retirement		199,072	239,582	212,272	235,243		235,618	(3,964)
513031	Employee Group Ins		97,888	114,912	102,144	108,000		108,000	(6,912)
514041	Mobile Phone Allow		0	0	160	0		0	0
521011	Supplies		5,200	5,000	3,567	5,000		4,000	(1,000)
521115	Postage		7,969	6,750	6,178	10,000		10,000	3,250
524001	Dues		0	0	120	0		0	0
525072	Telephone-Long Dist		11	25	0	25		0	(25)
526021	Equipment Maint		0	750	0	750		750	0
569011	Professional Service		14,721	40,000	4,444	50,000		50,000	10,000
578025	Software Maint/Licen		49,500	91,269	84,640	81,269		81,269	(10,000)
585031	Reporter's Records		400	0	355	0		0	0
585154	Interpreter Fees		2,523	20,000	1,316	25,000		20,000	0
588261	Education		2,560	12,000	1,363	12,000		4,000	(8,000)
588291	Travel		341	0	0	0		0	0
Totals - Salaries			1,614,560	1,807,574	1,653,534	1,884,116		1,886,564	78,990
Totals - Operating			83,226	175,794	101,983	184,044		170,019	(5,775)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,697,786	1,983,368	1,755,517	2,068,160		2,056,583	73,215

10000 General Fund | 4131100000 231st District Court | Hon.Jesus Nevarez Jr

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	342,619	353,631	344,691	348,072	4.00	348,072	(5,559)
	Merit/Structure, etc		0	0	0	0		5,455	5,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		342,619	353,631	344,691	348,072		353,527	(104)
513011	FICA		24,390	26,503	25,137	26,628		27,045	542
513021	Retirement		66,811	68,958	67,215	67,874		68,938	(20)
513031	Employee Group Ins		51,072	51,072	45,752	48,000		48,000	(3,072)
521011	Supplies		2,192	2,300	1,682	2,300		2,000	(300)
521115	Postage		7	20	5	20		20	0
524001	Dues		865	120	150	120		120	0
525072	Telephone-Long Dist		21	30	14	30		0	(30)
526021	Equipment Maint		0	482	0	482		482	0
575613	Visiting Judges		0	1,700	1,641	0		0	(1,700)
584011	Counsel Fees-Courts		51,380	50,000	15,723	50,000		50,000	0
584022	Counsel Fees - CPS		171,660	193,333	174,283	370,000		370,000	176,667
585031	Reporter's Records		5,619	4,000	1,587	4,000		4,000	0
585154	Interpreter Fees		2,600	13,000	3,664	13,000		13,000	0
588261	Education		3,682	4,500	324	4,500		3,500	(1,000)
Totals - Salaries			484,892	500,164	482,795	490,574		497,510	(2,654)
Totals - Operating			238,025	269,485	199,072	444,452		443,122	173,637
Totals - Capital			0	0	0	0		0	0
Grand Total			722,917	769,649	681,867	935,026		940,632	170,983

10000 General Fund | 4131500000 233rd District Court | Hon. Kenneth Newell

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	464,527	474,753	515,862	683,786	8.00	683,786	209,033
	Merit/Structure, etc		0	0	0	0		10,103	10,103
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		464,527	474,753	515,862	683,786		693,889	219,136
512103	Certification Pay		1,140	1,440	1,320	1,440		1,440	0
512104	Hazard Pay		0	0	144	0		0	0
513011	FICA		33,979	35,938	38,285	52,479		53,252	17,314
513021	Retirement		90,927	93,008	101,016	133,769		135,739	42,731
513031	Employee Group Ins		67,564	76,608	80,332	96,000		96,000	19,392
514031	Uniform Allowance		624	768	704	768		768	0
521011	Supplies		1,218	1,300	1,197	2,000		2,000	700
521115	Postage		34	100	43	100		100	0
524001	Dues		280	450	150	675		450	0
525072	Telephone-Long Dist		23	30	7	60		0	(30)
526021	Equipment Maint		132	156	156	320		320	164
526022	Office Equip Maint		0	0	16	0		0	0
566071	Child Advocates		0	0	0	0		15,000	15,000
584011	Counsel Fees-Courts		24,592	20,000	15,697	25,000		25,000	5,000
584022	Counsel Fees - CPS		114,198	173,333	136,265	200,000		200,000	26,667
584051	Cnsl Fees-Crim Appls		2,500	0	0	0		0	0
585031	Reporter's Records		0	0	1,188	0		0	0
585142	Expert Witness Serv		0	0	700	0		0	0
585154	Interpreter Fees		4,280	11,500	4,015	11,500		11,500	0
588261	Education		3,050	4,500	55	6,750		3,500	(1,000)
Totals - Salaries			658,761	682,515	737,663	968,242		981,088	298,573
Totals - Operating			150,307	211,369	159,489	246,405		257,870	46,501
Totals - Capital			0	0	0	0		0	0
Grand Total			809,068	893,884	897,151	1,214,647		1,238,958	345,074

10000 General Fund | 4132100000 322nd District Court | Hon. James Munford

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	358,549	350,874	309,602	345,327	4.00	345,327	(5,547)
	Merit/Structure, etc		0	0	0	0		5,515	5,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		358,549	350,874	309,602	345,327		350,842	(32)
513011	FICA		25,291	26,293	22,104	26,418		26,840	547
513021	Retirement		69,917	68,421	60,373	67,339		68,414	(7)
513031	Employee Group Ins		48,944	51,072	46,816	48,000		48,000	(3,072)
521011	Supplies		2,320	3,250	1,311	3,250		3,000	(250)
521115	Postage		29	125	26	125		75	(50)
524001	Dues		645	500	923	500		500	0
525072	Telephone-Long Dist		47	50	11	50		0	(50)
526021	Equipment Maint		226	350	0	350		350	0
584011	Counsel Fees-Courts		26,832	25,000	15,236	25,000		25,000	0
584022	Counsel Fees - CPS		140,408	188,333	169,892	250,000		250,000	61,667
585031	Reporter's Records		7,474	1,000	464	1,000		1,000	0
585142	Expert Witness Serv		1,500	0	0	0		0	0
585154	Interpreter Fees		4,357	13,000	3,380	15,000		15,000	2,000
588261	Education		5,177	4,500	340	4,500		3,500	(1,000)
Totals - Salaries			502,701	496,660	438,894	487,084		494,096	(2,564)
Totals - Operating			189,016	236,108	191,582	299,775		298,425	62,317
Totals - Capital			0	0	0	0		0	0
Grand Total			691,717	732,768	630,476	786,859		792,521	59,753

10000 General Fund | 4132500000 323rd District Court | Hon. Alex Kim

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	759,109	742,133	576,333	533,986	6.00	533,986	(208,147)
	Merit/Structure, etc		0	0	0	0		6,887	6,887
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		759,109	742,133	576,333	533,986		540,873	(201,260)
511021	Temp/Part Time Sal		855	0	0	0		0	0
512104	Hazard Pay		0	0	1,368	0		0	0
513011	FICA		53,954	55,125	41,550	40,850		41,377	(13,748)
513021	Retirement		148,248	144,716	112,652	104,128		105,471	(39,245)
513031	Employee Group Ins		93,100	102,144	79,268	72,000		72,000	(30,144)
514011	Mileage Allowance		13	0	0	0		0	0
521011	Supplies		3,521	2,750	1,593	3,600		2,750	0
521115	Postage		17	100	44	100		75	(25)
524001	Dues		220	350	0	350		300	(50)
525072	Telephone-Long Dist		1	50	0	50		0	(50)
540000	Capital Outlay		0	0	0	2,500		0	0
566071	Child Advocates		15,000	15,000	15,000	0		0	(15,000)
584021	Counsel Fees-Juvenil		542,979	470,000	454,361	600,000		600,000	130,000
584022	Counsel Fees - CPS		1,437,111	1,199,000	1,405,534	1,339,000		599,000	(600,000)
584023	Cnsl Fees-Juv Det&Tr		109,803	125,000	62,785	125,000		125,000	0
584024	Cnsl Fees-Fam Drg Ct		32,175	30,000	14,694	30,000		30,000	0
584041	Cnsl Fees-Cap Murder		14,290	25,000	100	25,000		25,000	0
584051	Cnsl Fees-Crim Appls		46,056	60,000	26,849	60,000		60,000	0
585031	Reporter's Records		9,768	15,000	15,030	20,000		20,000	5,000
585142	Expert Witness Serv		3,825	0	1,367	4,000		4,000	4,000
585143	Psych Exam/Testimony		197,875	214,000	112,930	250,000		250,000	36,000
585153	Investigative		5,082	3,000	1,088	3,000		3,000	0
585154	Interpreter Fees		20,178	11,000	8,934	25,000		25,000	14,000
588261	Education		7,427	6,500	3,867	9,000		3,500	(3,000)
Totals - Salaries			1,055,278	1,044,118	811,170	750,964		759,721	(284,397)
Totals - Operating			2,445,327	2,176,750	2,124,176	2,494,100		1,747,625	(429,125)
Totals - Capital			0	0	0	2,500		0	0
Grand Total			3,500,605	3,220,868	2,935,347	3,247,564		2,507,346	(713,522)

10000 General Fund | 4133100000 324th District Court | Hon. Jerry Hennigan

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	5.00	405,894	419,039	370,504	413,255	5.00	413,255	(5,784)
	Merit/Structure, etc		0	0	0	0		7,545	7,545
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		405,894	419,039	370,504	413,255		420,800	1,761
512011	Overtime Salaries		0	0	1,696	0		0	0
512104	Hazard Pay		0	0	984	0		0	0
513011	FICA		29,139	31,507	27,381	31,614		32,192	685
513021	Retirement		79,149	81,713	72,771	80,585		82,056	343
513031	Employee Group Ins		63,840	63,840	58,520	60,000		60,000	(3,840)
521011	Supplies		1,697	2,600	2,518	3,100		2,500	(100)
521115	Postage		137	150	94	150		150	0
524001	Dues		335	320	315	320		320	0
524161	Advertis/Leg Notice		16	0	0	0		0	0
525072	Telephone-Long Dist		23	30	8	30		0	(30)
526021	Equipment Maint		139	300	434	400		400	100
584011	Counsel Fees-Courts		34,450	25,000	21,290	25,000		25,000	0
584022	Counsel Fees - CPS		100,773	163,333	106,984	340,000		340,000	176,667
585031	Reporter's Records		0	500	375	500		500	0
585154	Interpreter Fees		5,610	13,500	2,273	13,500		13,500	0
588261	Education		3,496	4,500	150	4,500		3,500	(1,000)
Totals - Salaries			578,022	596,099	531,856	585,454		595,048	(1,051)
Totals - Operating			146,677	210,233	134,441	387,500		385,870	175,637
Totals - Capital			0	0	0	0		0	0
Grand Total			724,699	806,332	666,296	972,954		980,918	174,586

10000 General Fund | 4133500000 325th District Court | Hon. Judith Wells

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	352,608	363,956	321,288	358,362	4.00	358,362	(5,594)
	Merit/Structure, etc		0	0	0	0		5,904	5,904
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		352,608	363,956	321,288	358,362		364,266	310
513011	FICA		24,929	27,293	22,615	27,415		27,867	574
513021	Retirement		68,759	70,972	62,651	69,881		71,032	60
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
521011	Supplies		1,780	3,200	2,516	3,200		2,000	(1,200)
521115	Postage		71	100	24	100		100	0
524001	Dues		0	280	0	280		140	(140)
525072	Telephone-Long Dist		16	30	16	30		0	(30)
526021	Equipment Maint		634	634	707	821		821	187
540000	Capital Outlay		0	0	0	4,569		0	0
584011	Counsel Fees-Courts		18,705	25,000	18,358	25,000		25,000	0
584021	Counsel Fees-Juvenil		0	0	200	0		0	0
584022	Counsel Fees - CPS		147,046	173,333	184,970	350,000		350,000	176,667
585031	Reporter's Records		1,516	1,000	0	1,000		1,000	0
585153	Investigative		0	0	170	0		0	0
585154	Interpreter Fees		3,198	14,000	3,536	14,000		14,000	0
588261	Education		4,331	4,500	199	4,500		3,500	(1,000)
588291	Travel		20	0	0	0		0	0
Totals - Salaries			497,368	513,293	453,370	503,658		511,165	(2,128)
Totals - Operating			177,316	222,077	210,696	398,931		396,561	174,484
Totals - Capital			0	0	0	4,569		0	0
Grand Total			674,684	735,370	664,066	907,158		907,726	172,356

10000 General Fund | 4134100000 360th District Court | Hon.Patricia Bennett

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	314,183	344,875	307,824	343,342	4.00	343,342	(1,533)
	Merit/Structure, etc		0	0	0	0		5,455	5,455
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		314,183	344,875	307,824	343,342		348,797	3,922
513011	FICA		22,675	25,834	22,592	26,266		26,683	849
513021	Retirement		61,266	67,251	60,026	66,952		68,016	765
513031	Employee Group Ins		49,476	51,072	46,816	48,000		48,000	(3,072)
521011	Supplies		2,230	2,300	1,036	2,300		2,000	(300)
521115	Postage		39	30	23	30		30	0
524001	Dues		475	500	125	500		400	(100)
525072	Telephone-Long Dist		40	30	20	30		0	(30)
526021	Equipment Maint		365	250	248	365		365	115
584011	Counsel Fees-Courts		32,505	30,000	13,331	30,000		30,000	0
584022	Counsel Fees - CPS		123,662	173,335	109,342	374,696		374,696	201,361
585031	Reporter's Records		1,880	0	5,539	0		0	0
585154	Interpreter Fees		11,211	15,000	7,182	15,000		15,000	0
588261	Education		2,337	4,500	90	4,500		3,500	(1,000)
Totals - Salaries			447,601	489,032	437,257	484,560		491,496	2,464
Totals - Operating			174,745	225,945	136,935	427,421		425,991	200,046
Totals - Capital			0	0	0	0		0	0
Grand Total			622,345	714,977	574,192	911,981		917,487	202,510

10000 General Fund | 4192100000 Special Judges | Helen Giese

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
511021	Temp/Part Time Sal		341,661	86,103	84,658	0		0	(86,103)
511026	Visiting Judges		0	1,500	0	0		0	(1,500)
512011	Overtime Salaries		162	0	0	0		0	0
513011	FICA		25,652	21,465	6,763	0		0	(21,465)
569011	Professional Service		73,054	238,897	153,797	266,897		266,897	28,000
575613	Visiting Judges		0	0	0	1,500		1,500	1,500
588291	Travel		16,132	15,000	7,280	15,000		15,000	0
Totals - Salaries			367,475	109,068	91,421	0		0	(109,068)
Totals - Operating			89,186	253,897	161,077	283,397		283,397	29,500
Totals - Capital			0	0	0	0		0	0
Grand Total			456,661	362,965	252,498	283,397		283,397	(79,568)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	46.00	1,895,286	2,819,707	2,206,214	2,618,190	46.00	2,618,190	(201,517)
	Merit/Structure, etc		0	0	0	0		88,889	88,889
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	7.00	0	0	0	353,406	0.00	0	0
511011	Total Salary		1,895,286	2,819,707	2,206,214	2,971,596		2,707,079	(112,628)
511021	Temp/Part Time Sal		29,065	21,840	25,277	21,840		21,840	0
512011	Overtime Salaries		37,459	0	23,204	0		0	0
512052	Compensation Alloc		0	25,777	0	25,777		25,777	0
512101	Premium Pay		4,109	0	9,358	0		0	0
512104	Hazard Pay		0	0	6,816	0		0	0
513011	FICA		140,283	216,838	163,119	228,177		207,646	(9,192)
513021	Retirement		377,759	550,217	437,928	579,837		528,255	(21,962)
513031	Employee Group Ins		384,636	582,096	466,564	636,000		552,000	(30,096)
514011	Mileage Allowance		332	35	0	35		35	0
514041	Mobile Phone Allow		720	1,920	880	1,920		1,920	0
521011	Supplies		12,556	12,000	8,086	12,000		12,000	0
521115	Postage		393	2,925	89	500		500	(2,425)
524001	Dues		1,280	1,500	1,065	1,500		1,500	0
524153	On-line Service		0	18,000	18,000	18,000		18,000	0
525072	Telephone-Long Dist		156	100	62	100		0	(100)
526021	Equipment Maint		5,512	10,000	5,466	10,000		6,000	(4,000)
529151	Bonds		0	0	213	0		0	0
540000	Capital Outlay		0	0	0	38,208		0	0
572222	Laboratory Costs		2,235	6,500	300	6,500		5,000	(1,500)
576285	Meeting Expenses		2,090	1,500	505	1,500		1,000	(500)
588261	Education		22,639	17,000	6,850	15,000		10,000	(7,000)
588291	Travel		6,389	11,800	1,325	11,800		7,000	(4,800)
588292	Travel>State Rate		369	0	0	0		0	0
588293	Travel-Taxable Meals		85	0	0	0		0	0
Totals - Salaries			2,869,649	4,218,430	3,339,360	4,465,182		4,044,552	(173,878)
Totals - Operating			53,704	81,325	41,961	76,900		61,000	(20,325)
Totals - Capital			0	0	0	38,208		0	0
Grand Total			2,923,353	4,299,755	3,381,321	4,580,290		4,105,552	(194,203)

10000 General Fund | 4192600000 Grand Jury | J. Greg Shugart

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	139,759	146,671	130,923	148,254	2.00	148,254	1,583
	Merit/Structure, etc		0	0	0	0		3,708	3,708
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		139,759	146,671	130,923	148,254		151,962	5,291
512103	Certification Pay		1,440	1,440	1,320	1,440		1,440	0
512104	Hazard Pay		0	0	1,222	0		0	0
513011	FICA		9,989	11,390	9,426	11,511		11,794	404
513021	Retirement		27,684	29,031	26,163	29,340		30,063	1,032
513031	Employee Group Ins		25,536	25,536	23,408	24,000		24,000	(1,536)
514031	Uniform Allowance		768	768	704	768		768	0
521011	Supplies		976	1,000	764	1,000		1,000	0
Totals - Salaries			205,176	214,836	193,165	215,313		220,027	5,191
Totals - Operating			976	1,000	764	1,000		1,000	0
Totals - Capital			0	0	0	0		0	0
Grand Total			206,152	215,836	193,929	216,313		221,027	5,191

10000 General Fund | 4192700000 Criminal Atty Appt | J. Greg Shugart

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	217,152	226,794	203,888	230,565	3.00	230,565	3,771
	Merit/Structure, etc		0	0	0	0		6,891	6,891
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		217,152	226,794	203,888	230,565		237,456	10,662
512011	Overtime Salaries		518	500	0	500		500	0
513011	FICA		15,383	17,425	14,650	17,714		18,241	816
513021	Retirement		42,539	44,416	39,844	45,152		46,495	2,079
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		7,438	7,500	6,187	4,500		4,500	(3,000)
521115	Postage		16	100	2	100		50	(50)
525072	Telephone-Long Dist		37	50	0	50		0	(50)
526021	Equipment Maint		0	125	0	125		0	(125)
584011	Counsel Fees-Courts		50,239	55,000	53,461	60,000		60,000	5,000
585154	Interpreter Fees		624	1,400	2,857	1,400		1,400	0
588261	Education		450	900	865	1,000		900	0
Totals - Salaries			314,377	327,919	293,934	330,411		339,172	11,253
Totals - Operating			58,804	65,075	63,373	67,175		66,850	1,775
Totals - Capital			0	0	0	0		0	0
Grand Total			373,181	392,994	357,307	397,586		406,022	13,028

10000 General Fund | 4192800000 Criminal Mental Heal | J. Greg Shugart

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	5.00	287,018	528,431	484,204	557,734	5.00	557,734	29,303
	Merit/Structure, etc		0	0	0	0		16,668	16,668
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	44,045	0.00	0	0
511011	Total Salary		287,018	528,431	484,204	601,779		574,402	45,971
512104	Hazard Pay		0	0	48	0		0	0
513011	FICA		20,936	38,372	34,440	44,395		41,720	3,348
513021	Retirement		55,438	103,138	94,601	117,441		112,102	8,964
513031	Employee Group Ins		38,304	63,840	56,924	72,000		60,000	(3,840)
514041	Mobile Phone Allow		720	480	880	480		480	0
521011	Supplies		444	500	302	1,500		500	0
540000	Capital Outlay		0	0	0	2,568		0	0
569011	Professional Service		0	0	0	17,500		17,500	17,500
584011	Counsel Fees-Courts		63,800	45,000	43,876	45,000		45,000	0
585044	Crim Crt Mental Comp		25,030	25,000	9,975	14,000		14,000	(11,000)
585048	DARE Expense		5,650	0	2,575	0		0	0
585143	Psych Exam/Testimony		3,500	15,000	26,575	15,000		15,000	0
585154	Interpreter Fees		0	0	300	0		0	0
588261	Education		1,870	2,000	0	10,000		3,000	1,000
Totals - Salaries			402,416	734,261	671,097	836,095		788,704	54,443
Totals - Operating			100,294	87,500	83,603	103,000		95,000	7,500
Totals - Capital			0	0	0	2,568		0	0
Grand Total			502,710	821,761	754,701	941,663		883,704	61,943

10000 General Fund | 4210100000 County Ct at Law #1 | Hon. Don Pierson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	430,116	455,158	406,546	453,428	4.00	453,428	(1,730)
	Merit/Structure, etc		0	0	0	0		7,765	7,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		430,116	455,158	406,546	453,428		461,193	6,035
511021	Temp/Part Time Sal		3,640	3,200	960	3,200		3,200	0
511026	Visiting Judges		4,783	0	0	0		0	0
512011	Overtime Salaries		0	0	421	3,000		3,000	3,000
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	480	0		0	0
513011	FICA		29,344	31,690	27,275	32,085		32,679	989
513021	Retirement		84,088	88,971	79,650	89,219		90,733	1,762
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		1,068	1,750	802	1,750		1,750	0
521115	Postage		61	50	16	50		50	0
524001	Dues		175	375	175	375		300	(75)
525072	Telephone-Long Dist		24	25	11	25		0	(25)
526021	Equipment Maint		131	200	90	200		200	0
540000	Capital Outlay		0	0	0	700		0	0
575613	Visiting Judges		0	9,934	774	9,934		7,707	(2,227)
585011	Sal-Appted Off(VJ)		3,758	0	0	0		0	0
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		3,133	3,250	935	3,250		3,000	(250)
Totals - Salaries			604,146	631,195	563,160	630,036		639,909	8,714
Totals - Operating			8,351	15,834	2,803	15,834		13,257	(2,577)
Totals - Capital			0	0	0	700		0	0
Grand Total			612,497	647,029	565,963	646,570		653,166	6,137

10000 General Fund | 4210200000 County Ct at Law #2 | Hon. Jennifer Rymell

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	430,045	455,147	406,536	453,428	4.00	453,428	(1,719)
	Merit/Structure, etc		0	0	0	0		7,765	7,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		430,045	455,147	406,536	453,428		461,193	6,046
511021	Temp/Part Time Sal		5,220	3,200	2,400	3,200		3,200	0
511026	Visiting Judges		10,249	0	0	0		0	0
512015	Special PayLongevity		2,893	2,894	0	2,894		2,894	0
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	888	0		0	0
513011	FICA		30,169	31,910	27,464	32,077		32,671	761
513021	Retirement		84,638	89,534	79,645	89,198		90,712	1,178
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		714	1,780	1,662	1,780		1,750	(30)
521115	Postage		0	50	0	50		50	0
522041	Clothing		0	0	348	0		0	0
524001	Dues		0	360	165	360		300	(60)
525072	Telephone-Long Dist		20	60	12	60		0	(60)
529151	Bonds		71	0	0	0		0	0
575613	Visiting Judges		0	10,250	4,642	10,250		7,707	(2,543)
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		1,369	3,065	240	3,065		3,000	(65)
Totals - Salaries			615,390	634,861	564,761	629,901		639,774	4,913
Totals - Operating			2,174	15,815	7,068	15,815		13,057	(2,758)
Totals - Capital			0	0	0	0		0	0
Grand Total			617,564	650,676	571,828	645,716		652,831	2,155

10000 General Fund | 4210300000 County Ct at Law #3 | Hon. Mike Hrabal

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	402,673	496,337	361,741	439,606	4.00	439,606	(56,731)
	Merit/Structure, etc		0	0	0	0		6,709	6,709
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		402,673	496,337	361,741	439,606		446,315	(50,022)
511021	Temp/Part Time Sal		4,120	3,000	0	3,000		3,000	0
511026	Visiting Judges		2,050	0	0	0		0	0
512011	Overtime Salaries		227	0	0	0		0	0
512103	Certification Pay		0	720	0	720		720	0
512104	Hazard Pay		0	0	552	0		0	0
513011	FICA		27,518	34,824	24,308	30,788		31,301	(3,523)
513021	Retirement		78,603	97,001	70,678	85,952		87,260	(9,741)
513031	Employee Group Ins		44,688	63,840	40,432	48,000		48,000	(15,840)
514031	Uniform Allowance		192	384	160	450		450	66
521011	Supplies		669	1,750	692	1,750		1,750	0
521115	Postage		151	100	84	150		150	50
524001	Dues		130	160	35	160		160	0
525072	Telephone-Long Dist		19	25	13	25		0	(25)
526021	Equipment Maint		0	200	0	200		0	(200)
529151	Bonds		71	71	0	71		71	0
540000	Capital Outlay		0	0	0	4,890		0	0
575613	Visiting Judges		0	9,934	0	9,934		7,707	(2,227)
584011	Counsel Fees-Courts		17,050	5,625	4,325	10,500		10,500	4,875
585154	Interpreter Fees		0	250	0	250		250	0
588261	Education		996	3,250	240	3,250		3,000	(250)
Totals - Salaries			560,071	696,106	497,872	608,516		617,046	(79,060)
Totals - Operating			19,086	21,365	5,390	26,290		23,588	2,223
Totals - Capital			0	0	0	4,890		0	0
Grand Total			579,157	717,471	503,261	639,696		640,634	(76,837)

10000 General Fund | 4220100000 County Crim Ct #1 | Hon. David Cook

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	430,064	455,158	406,546	453,428	4.00	453,428	(1,730)
	Merit/Structure, etc		0	0	0	0		7,765	7,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		430,064	455,158	406,546	453,428		461,193	6,035
512103	Certification Pay		0	720	0	720		720	0
512104	Hazard Pay		0	0	264	0		0	0
513011	FICA		29,001	31,445	27,470	31,611		32,205	760
513021	Retirement		83,937	88,971	79,397	88,634		90,148	1,177
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		2,180	2,200	671	2,200		2,000	(200)
521115	Postage		0	50	0	50		50	0
524001	Dues		130	250	455	500		500	250
525072	Telephone-Long Dist		7	25	4	25		0	(25)
540000	Capital Outlay		0	0	0	1,450		0	0
575613	Visiting Judges		0	10,250	1,547	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		447,118	424,959	272,901	424,959		424,959	0
584051	Cnsl Fees-Crim Appls		7,260	27,959	3,689	27,959		27,959	0
585011	Sal-Appted Off(VJ)		342	0	0	0		0	0
585031	Reporter's Records		6,296	3,000	0	3,000		3,000	0
585048	DARE Expense		1,100	0	0	0		0	0
585071	Litigation Expense		103	0	609	0		0	0
585142	Expert Witness Serv		500	0	2,000	0		0	0
585143	Psych Exam/Testimony		7,350	10,000	8,075	10,000		10,000	0
585153	Investigative		2,800	600	1,062	600		600	0
585154	Interpreter Fees		4,223	4,100	1,903	4,100		4,100	0
588261	Education		744	3,500	0	3,500		3,000	(500)
Totals - Salaries			594,458	627,750	560,845	622,777		632,650	4,900
Totals - Operating			480,152	486,893	292,914	487,143		483,875	(3,018)
Totals - Capital			0	0	0	1,450		0	0
Grand Total			1,074,611	1,114,643	853,759	1,111,370		1,116,525	1,882

10000 General Fund | 4220200000 County Crim Ct #2 | Hon. Carey Walker

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	430,114	455,158	406,546	453,428	4.00	453,428	(1,730)
	Merit/Structure, etc		0	0	0	0		7,765	7,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		430,114	455,158	406,546	453,428		461,193	6,035
511026	Visiting Judges		2,050	0	0	0		0	0
512011	Overtime Salaries		153	0	0	0		0	0
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	312	0		0	0
513011	FICA		28,632	31,445	27,056	31,611		32,205	760
513021	Retirement		84,117	88,971	79,535	88,634		90,148	1,177
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		1,572	1,600	1,303	1,600		1,600	0
521115	Postage		0	25	0	25		25	0
524001	Dues		0	250	165	250		200	(50)
525072	Telephone-Long Dist		21	25	0	25		0	(25)
529151	Bonds		0	0	71	0		0	0
540000	Capital Outlay		0	0	0	1,600		0	0
575613	Visiting Judges		0	10,250	1,547	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		462,461	438,099	294,724	438,099		438,099	0
584051	Cnsl Fees-Crim Appls		2,013	3,000	6,970	3,000		3,000	0
585011	Sal-Appted Off(VJ)		683	0	0	0		0	0
585031	Reporter's Records		3,680	3,000	1,724	3,000		3,000	0
585071	Litigation Expense		0	100	0	100		100	0
585142	Expert Witness Serv		0	0	600	0		0	0
585143	Psych Exam/Testimony		13,525	10,000	8,975	10,000		10,000	0
585153	Investigative		2,468	1,500	1,936	1,500		1,500	0
585154	Interpreter Fees		5,572	5,000	2,223	5,000		5,000	0
588261	Education		2,709	3,250	155	3,250		3,000	(250)

10000 General Fund | 4220200000 County Crim Ct #2 | Hon. Carey Walker

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		597,243	627,750	561,278	622,777		632,650	4,900
Totals - Operating		494,705	476,099	320,394	476,099		473,231	(2,868)
Totals - Capital		0	0	0	1,600		0	0
Grand Total		1,091,947	1,103,849	881,671	1,100,476		1,105,881	2,032

10000 General Fund | 4220300000 County Crim Ct #3 | Hon. Robert McCoy

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	357,477	380,065	348,015	378,654	3.00	378,654	(1,411)
	Merit/Structure, etc		0	0	0	0		5,515	5,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		357,477	380,065	348,015	378,654		384,169	4,104
511026	Visiting Judges		3,758	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
512103	Certification Pay		0	0	60	0		0	0
513011	FICA		24,106	25,948	22,888	26,138		26,560	612
513021	Retirement		70,554	74,959	67,881	74,684		75,759	800
513031	Employee Group Ins		38,304	38,304	36,176	36,000		36,000	(2,304)
514031	Uniform Allowance		0	0	32	0		0	0
521011	Supplies		2,348	2,100	1,424	2,100		2,000	(100)
521115	Postage		0	25	2	25		25	0
524001	Dues		130	400	165	250		200	(200)
525072	Telephone-Long Dist		4	25	0	25		0	(25)
575613	Visiting Judges		0	10,250	5,415	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		430,387	399,699	276,745	399,699		399,699	0
584051	Cnsl Fees-Crim Appls		1,380	3,000	1,325	3,000		3,000	0
585031	Reporter's Records		0	1,000	2,970	3,000		3,000	2,000
585071	Litigation Expense		65	100	0	100		100	0
585142	Expert Witness Serv		939	0	0	0		0	0
585143	Psych Exam/Testimony		13,541	7,000	3,725	7,000		7,000	0
585153	Investigative		645	800	668	800		800	0
585154	Interpreter Fees		2,144	4,000	1,915	4,000		4,000	0
588261	Education		1,336	3,350	150	3,500		3,000	(350)
Totals - Salaries			498,539	523,616	475,052	519,816		526,828	3,212
Totals - Operating			452,918	431,749	294,504	433,749		430,531	(1,218)
Totals - Capital			0	0	0	0		0	0
Grand Total			951,457	955,365	769,556	953,565		957,359	1,994

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	430,251	455,158	406,513	453,428	4.00	453,428	(1,730)
	Merit/Structure, etc		0	0	0	0		7,765	7,765
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		430,251	455,158	406,513	453,428		461,193	6,035
511026	Visiting Judges		1,708	0	0	0		0	0
512011	Overtime Salaries		1,009	0	105	0		0	0
512015	Special PayLongevity		2,893	2,894	0	2,894		2,894	0
512103	Certification Pay		720	720	660	720		720	0
512104	Hazard Pay		0	0	384	0		0	0
513011	FICA		28,948	31,666	26,936	31,832		32,426	760
513021	Retirement		84,875	89,536	79,563	89,198		90,712	1,176
513031	Employee Group Ins		51,072	51,072	46,816	48,000		48,000	(3,072)
514031	Uniform Allowance		384	384	352	384		384	0
521011	Supplies		1,479	2,000	1,144	2,000		2,000	0
521115	Postage		30	75	16	75		75	0
524001	Dues		75	330	300	330		330	0
525072	Telephone-Long Dist		6	25	0	25		0	(25)
526021	Equipment Maint		50	65	50	65		65	0
540000	Capital Outlay		0	0	0	350		0	0
575613	Visiting Judges		0	10,250	4,642	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		347,145	375,000	286,973	375,000		375,000	0
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031	Reporter's Records		0	1,000	0	1,000		1,000	0
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		0	100	0	100		100	0
585143	Psych Exam/Testimony		4,120	10,000	6,500	10,000		10,000	0
585153	Investigative		0	600	0	600		600	0
585154	Interpreter Fees		2,620	2,000	150	2,000		2,000	0
588261	Education		4,673	3,500	540	3,500		3,000	(500)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		601,861	631,430	561,329	626,456		636,329	4,899
Totals - Operating		360,198	408,445	300,314	408,445		405,377	(3,068)
Totals - Capital		0	0	0	350		0	0
Grand Total		962,058	1,039,875	861,643	1,035,251		1,041,706	1,831

10000 General Fund | 4220500000 County Crim Ct #5 | Hon. Jamie Cummings

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	357,477	380,065	339,482	378,654	3.00	378,654	(1,411)
	Merit/Structure, etc		0	0	0	0		5,515	5,515
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		357,477	380,065	339,482	378,654		384,169	4,104
511026	Visiting Judges		5,808	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011	FICA		24,615	25,948	22,107	26,138		26,560	612
513021	Retirement		70,554	74,959	66,199	74,684		75,759	800
513031	Employee Group Ins		35,112	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,569	3,250	2,078	3,250		2,000	(1,250)
521115	Postage		88	100	7	100		100	0
524001	Dues		0	250	145	250		200	(50)
525072	Telephone-Long Dist		6	25	0	25		0	(25)
540000	Capital Outlay		0	0	0	850		0	0
566021	MHMR		0	100,000	100,000	100,000		100,000	0
569011	Professional Service		100,000	0	0	0		0	0
575613	Visiting Judges		0	10,250	1,160	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		684,521	635,090	481,411	635,090		635,090	0
584051	Cnsl Fees-Crim Appls		8,575	3,000	7,980	3,000		3,000	0
585011	Sal-Appted Off(VJ)		0	0	774	0		0	0
585031	Reporter's Records		2,277	3,000	1,124	3,000		3,000	0
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		115	100	6	100		100	0
585142	Expert Witness Serv		1,839	0	0	0		0	0
585143	Psych Exam/Testimony		12,125	17,500	12,799	17,500		17,500	0
585153	Investigative		5,707	1,000	3,817	1,000		1,000	0
585154	Interpreter Fees		6,826	8,000	5,579	8,000		8,000	0
588261	Education		886	3,500	2,459	3,500		3,000	(500)
Totals - Salaries			497,906	523,616	462,900	519,816		526,828	3,212
Totals - Operating			825,534	785,565	619,338	785,565		781,197	(4,368)
Totals - Capital			0	0	0	850		0	0
Grand Total			1,323,440	1,309,181	1,082,238	1,306,231		1,308,025	(1,156)

10000 General Fund | 4220600000 County Crim Ct #6 | Hon. Molly Jones

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	360,141	382,821	341,946	381,401	3.00	381,401	(1,420)
	Merit/Structure, etc		0	0	0	0		5,597	5,597
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		360,141	382,821	341,946	381,401		386,998	4,177
511026	Visiting Judges		7,516	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011	FICA		24,663	26,159	22,730	26,349		26,777	618
513021	Retirement		71,074	75,497	66,679	75,220		76,311	814
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		1,751	2,000	1,121	2,000		2,000	0
521115	Postage		17	30	5	30		30	0
524001	Dues		0	250	0	250		100	(150)
525072	Telephone-Long Dist		3	25	0	25		0	(25)
529151	Bonds		71	0	0	0		0	0
575613	Visiting Judges		0	10,250	2,708	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		310,789	299,290	233,959	299,290		299,290	0
584051	Cnsl Fees-Crim Appls		12,920	15,000	25	15,000		15,000	0
585011	Sal-Appted Off(VJ)		1,367	0	0	0		0	0
585031	Reporter's Records		4,972	3,000	0	3,000		3,000	0
585044	Crim Crt Mental Comp		0	500	575	500		500	0
585071	Litigation Expense		0	100	0	100		100	0
585143	Psych Exam/Testimony		8,370	7,000	4,775	7,000		7,000	0
585153	Investigative		0	600	0	600		600	0
585154	Interpreter Fees		3,246	2,600	260	2,600		2,600	0
585157	Crim Appl Othr Litig		7	0	0	0		0	0
588261	Education		2,177	3,250	0	3,250		3,000	(250)
Totals - Salaries			506,038	527,121	466,467	523,310		530,426	3,305
Totals - Operating			345,689	343,895	243,428	343,895		340,927	(2,968)
Totals - Capital			0	0	0	0		0	0
Grand Total			851,727	871,016	709,896	867,205		871,353	337

10000 General Fund | 4220700000 County Crim Ct #7 | Hon. Cheril Hardy

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	356,831	379,397	338,886	377,989	3.00	377,989	(1,408)
	Merit/Structure, etc		0	0	0	0		5,495	5,495
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		356,831	379,397	338,886	377,989		383,484	4,087
511026	Visiting Judges		2,391	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		24,239	25,981	22,899	26,172		26,592	611
513021	Retirement		70,428	75,044	66,083	74,770		75,841	797
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
514031	Uniform Allowance		0	384	0	384		384	0
521011	Supplies		1,854	2,250	1,672	2,250		2,000	(250)
521115	Postage		2	50	0	50		50	0
524001	Dues		130	250	130	250		200	(50)
525072	Telephone-Long Dist		44	50	0	50		0	(50)
540000	Capital Outlay		0	0	0	350		0	0
575613	Visiting Judges		0	10,250	5,028	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		375,731	347,100	282,731	347,100		347,100	0
584051	Cnsl Fees-Crim Appls		1,990	5,000	0	5,000		5,000	0
585011	Sal-Appted Off(VJ)		0	0	683	0		0	0
585031	Reporter's Records		820	1,000	0	1,000		1,000	0
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		1,192	100	7	100		100	0
585143	Psych Exam/Testimony		8,150	10,000	9,950	10,000		10,000	0
585153	Investigative		0	600	681	600		600	0
585154	Interpreter Fees		8,595	5,000	1,264	5,000		5,000	0
588261	Education		2,868	3,250	345	3,250		3,000	(250)
Totals - Salaries			496,534	524,170	462,979	520,375		527,361	3,191
Totals - Operating			401,376	385,400	302,492	385,400		382,257	(3,143)
Totals - Capital			0	0	0	350		0	0
Grand Total			897,910	909,570	765,471	906,125		909,618	48

10000 General Fund | 4220800000 County Crim Ct #8 | Hon. Charles Vanover

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	367,817	390,753	349,033	389,304	3.00	389,304	(1,449)
	Merit/Structure, etc		0	0	0	0		5,833	5,833
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		367,817	390,753	349,033	389,304		395,137	4,384
511026	Visiting Judges		8,541	0	0	0		0	0
513011	FICA		25,177	26,433	23,470	26,621		27,067	634
513021	Retirement		71,724	76,197	68,061	75,915		77,052	855
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		1,904	2,250	765	2,250		2,250	0
521115	Postage		0	30	1	30		30	0
524001	Dues		35	250	60	250		150	(100)
525072	Telephone-Long Dist		13	50	0	50		0	(50)
540000	Capital Outlay		0	0	0	2,300		0	0
575613	Visiting Judges		0	10,250	387	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		358,461	336,833	271,332	336,833		336,833	0
584051	Cnsl Fees-Crim Appls		3,800	5,000	12,230	5,000		5,000	0
585011	Sal-Appted Off(VJ)		683	0	0	0		0	0
585031	Reporter's Records		2,332	3,000	2,240	3,000		3,000	0
585044	Crim Crt Mental Comp		0	500	0	500		500	0
585071	Litigation Expense		81	100	15	100		100	0
585142	Expert Witness Serv		239	0	0	0		0	0
585143	Psych Exam/Testimony		7,800	10,000	4,600	10,000		10,000	0
585153	Investigative		2,524	600	2,094	600		600	0
585154	Interpreter Fees		1,354	5,000	1,010	5,000		5,000	0
588261	Education		1,242	3,500	150	3,500		3,000	(500)
Totals - Salaries			511,563	531,687	475,676	527,840		535,256	3,569
Totals - Operating			380,469	377,363	294,884	377,363		374,170	(3,193)
Totals - Capital			0	0	0	2,300		0	0
Grand Total			892,031	909,050	770,560	907,503		909,426	376

10000 General Fund | 4220900000 County Crim Ct #9 | Hon. Brent Carr

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	370,132	393,146	351,169	391,689	3.00	391,689	(1,457)
	Merit/Structure, etc		0	0	0	0		5,904	5,904
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		370,132	393,146	351,169	391,689		397,593	4,447
511026	Visiting Judges		9,566	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
513011	FICA		25,755	26,949	23,610	27,136		27,587	638
513021	Retirement		73,022	77,510	68,478	77,226		78,377	867
513031	Employee Group Ins		38,304	38,304	35,112	36,000		36,000	(2,304)
521011	Supplies		2,068	2,250	978	2,250		2,250	0
521115	Postage		14	30	22	30		30	0
524001	Dues		285	750	740	750		750	0
525072	Telephone-Long Dist		26	50	36	50		0	(50)
529151	Bonds		0	71	71	0		0	(71)
575613	Visiting Judges		0	12,030	5,415	12,030		7,707	(4,323)
584011	Counsel Fees-Courts		321,777	314,337	250,128	325,000		325,000	10,663
584051	Cnsl Fees-Crim Appls		2,981	3,000	400	3,000		3,000	0
585011	Sal-Appted Off(VJ)		1,708	0	0	0		0	0
585031	Reporter's Records		2,168	2,000	2,630	2,500		2,500	500
585044	Crim Crt Mental Comp		0	500	525	500		500	0
585071	Litigation Expense		237	100	1	100		100	0
585143	Psych Exam/Testimony		7,114	10,000	6,983	10,000		10,000	0
585153	Investigative		1,518	900	0	900		900	0
585154	Interpreter Fees		1,186	5,000	579	3,500		3,500	(1,500)
588261	Education		2,238	3,500	325	3,500		3,000	(500)
588291	Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries			521,119	540,249	478,369	536,391		543,897	3,648
Totals - Operating			343,321	356,018	268,833	365,610		360,737	4,719
Totals - Capital			0	0	0	0		0	0
Grand Total			864,440	896,267	747,202	902,001		904,634	8,367

10000 General Fund | 4221100000 County Crim Ct #10 | Hon. P. Sorrells

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	388,296	381,749	340,988	380,333	3.00	380,333	(1,416)
	Merit/Structure, etc		0	0	0	0		5,565	5,565
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		388,296	381,749	340,988	380,333		385,898	4,149
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
511026	Visiting Judges		4,441	0	0	0		0	0
512015	Special PayLongevity		4,340	4,340	0	4,340		4,340	0
512103	Certification Pay		240	720	0	720		720	0
513011	FICA		26,221	26,238	22,216	26,428		26,854	616
513021	Retirement		76,642	75,503	66,493	75,227		76,312	809
513031	Employee Group Ins		42,560	38,304	35,112	36,000		36,000	(2,304)
514031	Uniform Allowance		160	384	0	384		384	0
521011	Supplies		619	1,300	193	1,300		1,300	0
521115	Postage		20	50	31	1,000		100	50
525072	Telephone-Long Dist		2	25	0	25		0	(25)
529151	Bonds		71	0	0	0		0	0
540000	Capital Outlay		0	0	0	350		0	0
575613	Visiting Judges		0	10,250	2,321	10,250		7,707	(2,543)
584011	Counsel Fees-Courts		288,574	259,277	221,190	259,277		259,277	0
584051	Cnsl Fees-Crim Appls		5,625	5,000	6,445	5,000		5,000	0
585011	Sal-Appted Off(VJ)		1,025	0	0	0		0	0
585031	Reporter's Records		2,144	2,500	4,393	2,500		2,500	0
585071	Litigation Expense		100	100	88	100		100	0
585142	Expert Witness Serv		500	0	0	0		0	0
585143	Psych Exam/Testimony		8,850	10,000	4,525	10,000		10,000	0
585153	Investigative		217	600	0	600		600	0
585154	Interpreter Fees		1,063	5,000	190	5,000		5,000	0
588261	Education		739	3,250	125	3,250		3,000	(250)
Totals - Salaries			542,900	528,238	464,810	524,432		531,508	3,270
Totals - Operating			309,547	297,352	239,502	298,302		294,584	(2,768)
Totals - Capital			0	0	0	350		0	0
Grand Total			852,447	825,590	704,311	823,084		826,092	502

10000 General Fund | 4230100000 Probate Court #1 | Hon. Chris Ponder

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	11.00	1,057,129	1,116,131	992,399	1,114,601	11.00	1,114,601	(1,530)
	Merit/Structure, etc		0	0	0	0		24,812	24,812
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	78,812	1.00	78,812	78,812
511011	Total Salary		1,057,129	1,116,131	992,399	1,193,413		1,218,225	102,094
511021	Temp/Part Time Sal		24,565	45,000	3,555	0		0	(45,000)
511025	Salaries - Project		30,709	121,355	107,553	31,230		31,230	(90,125)
512015	Special PayLongevity		1,447	0	0	0		0	0
512104	Hazard Pay		0	0	179	0		0	0
513011	FICA		76,865	86,680	77,019	90,209		91,832	5,152
513021	Retirement		206,574	217,646	193,552	232,716		237,554	19,908
513031	Employee Group Ins		145,236	153,216	145,236	144,000		144,000	(9,216)
513035	Insurance Reallocate		0	0	0	6,384		6,000	6,000
514011	Mileage Allowance		0	750	176	750		750	0
521011	Supplies		6,116	6,000	2,782	6,000		4,550	(1,450)
521115	Postage		3,481	3,500	1,205	3,500		3,500	0
524001	Dues		1,070	1,430	1,430	1,430		1,000	(430)
525072	Telephone-Long Dist		24	50	16	50		0	(50)
526021	Equipment Maint		402	405	136	405		405	0
529151	Bonds		91	0	0	213		213	213
566084	Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011	Professional Service		6,382	22,000	19,316	30,000		30,000	8,000
575613	Visiting Judges		0	2,000	0	2,000		2,000	0
584031	Counsel Fees-Probate		347,943	420,000	263,840	375,000		375,000	(45,000)
585031	Reporter's Records		176	400	0	400		400	0
585081	Court Visitor		12,655	17,500	6,750	15,000		15,000	(2,500)
585154	Interpreter Fees		1,818	1,500	820	1,500		1,500	0

10000 General Fund | 4230100000 Probate Court #1 | Hon. Chris Ponder

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,542,526	1,740,778	1,519,670	1,698,702		1,729,591	(11,187)
Totals - Operating		700,157	794,785	616,296	755,498		753,568	(41,217)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,242,683	2,535,563	2,135,965	2,454,200		2,483,159	(52,404)

Comments

New Position(s)
1-Assistant Court Investigator II, Gr. 74, effective 11/1/2020

10000 General Fund | 4230200000 Probate Court #2 | Hon. Brooke Allen

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	10.50	1,083,692	1,150,853	927,117	1,024,005	10.50	1,024,005	(126,848)
	Merit/Structure, etc		0	0	0	0		36,338	36,338
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,083,692	1,150,853	927,117	1,024,005		1,060,343	(90,510)
511021	Temp/Part Time Sal		42,179	59,000	32,202	59,000		59,000	0
511025	Salaries - Project		60,908	0	0	0		0	0
513011	FICA		82,999	88,655	66,706	79,799		82,579	(6,076)
513021	Retirement		211,007	224,697	181,045	199,962		207,048	(17,649)
513031	Employee Group Ins		146,300	146,832	121,828	126,000		126,000	(20,832)
514011	Mileage Allowance		3,201	5,500	1,647	5,500		5,500	0
514041	Mobile Phone Allow		840	1,440	1,320	1,440		1,440	0
521011	Supplies		7,298	8,000	2,927	8,000		5,000	(3,000)
521115	Postage		1,119	1,200	353	1,200		1,200	0
522069	Subscriptions		250	250	378	250		250	0
524001	Dues		940	1,500	560	1,500		1,000	(500)
525072	Telephone-Long Dist		96	150	68	150		0	(150)
526021	Equipment Maint		2,549	2,350	1,865	2,350		2,350	0
529151	Bonds		162	213	0	213		213	0
540000	Capital Outlay		0	0	0	1,500		0	0
566084	Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011	Professional Service		13,974	28,000	19,074	48,000		48,000	20,000
575613	Visiting Judges		0	10,000	2,397	10,000		6,000	(4,000)
584031	Counsel Fees-Probate		279,042	320,000	243,249	300,000		300,000	(20,000)
585031	Reporter's Records		0	1,000	68	1,000		1,000	0
585081	Court Visitor		10,759	9,000	3,660	9,000		9,000	0
585154	Interpreter Fees		1,930	2,500	740	2,500		2,500	0
Totals - Salaries			1,631,125	1,676,977	1,331,866	1,495,706		1,541,910	(135,067)
Totals - Operating			638,120	704,163	595,339	704,163		696,513	(7,650)
Totals - Capital			0	0	0	1,500		0	0
Grand Total			2,269,245	2,381,140	1,927,206	2,201,369		2,238,423	(142,717)

10000 General Fund | 4410100000 JP Pct #1 | Hon Ralph Swearingin

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	9.00	473,352	534,008	459,790	517,638	9.00	517,638	(16,370)
	Merit/Structure, etc		0	0	0	0		19,832	19,832
	Reclassified	7.00	0	0	0	30,097	7.00	30,097	30,097
	New Positions	1.00	0	0	0	38,074	0.00	0	0
511011	Total Salary		473,352	534,008	459,790	585,809		567,567	33,559
511026	Visiting Judges		2,494	0	0	0		0	0
512011	Overtime Salaries		954	500	194	500		500	0
512104	Hazard Pay		0	0	1,080	0		0	0
513011	FICA		33,609	41,133	32,728	44,853		43,457	2,324
513021	Retirement		92,490	103,346	90,167	114,331		110,773	7,427
513031	Employee Group Ins		103,740	114,912	103,208	120,000		108,000	(6,912)
514011	Mileage Allowance		0	100	0	100		100	0
521011	Supplies		5,977	6,000	5,092	6,000		6,000	0
521115	Postage		11,361	12,000	8,170	12,000		12,000	0
524001	Dues		420	415	490	490		490	75
525072	Telephone-Long Dist		49	100	41	100		0	(100)
526021	Equipment Maint		794	1,500	1,451	1,500		1,500	0
529151	Bonds		213	142	142	71		71	(71)
540000	Capital Outlay		0	0	0	6,834		0	0
565021	ArmoredCar Messenger		0	0	0	0		2,930	2,930
575611	Contract Labor		12,104	0	0	0		0	0
575613	Visiting Judges		0	7,707	0	7,707		7,707	0
584011	Counsel Fees-Courts		650	1,000	0	1,000		0	(1,000)
585011	Sal-Appted Off(VJ)		3,990	0	0	0		0	0
585154	Interpreter Fees		150	300	0	300		300	0
588261	Education		12,415	2,667	1,997	12,840		7,200	4,533
588291	Travel		395	500	0	500		500	0
Totals - Salaries			706,639	793,999	687,168	865,593		830,397	36,398
Totals - Operating			48,519	32,331	17,382	42,508		38,698	6,367
Totals - Capital			0	0	0	6,834		0	0
Grand Total			755,158	826,330	704,550	914,935		869,095	42,765

10000 General Fund | 4420100000 JP Pct #2 | Hon. MaryTom Curnutt

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	530,441	535,172	462,553	520,728	8.00	520,728	(14,444)
	Merit/Structure, etc		0	0	0	0		14,324	14,324
	Reclassified	6.00	0	0	0	15,753	6.00	15,753	15,753
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		530,441	535,172	462,553	536,481		550,805	15,633
511021	Temp/Part Time Sal		17,760	19,000	17,813	19,000		19,000	0
511026	Visiting Judges		7,731	0	0	0		0	0
512011	Overtime Salaries		3,487	3,500	512	3,500		3,500	0
512104	Hazard Pay		0	0	1,920	0		0	0
513011	FICA		40,469	43,252	34,849	42,762		43,858	606
513021	Retirement		104,116	105,041	90,555	105,297		108,090	3,049
513031	Employee Group Ins		101,612	102,144	92,568	96,000		96,000	(6,144)
514011	Mileage Allowance		263	400	48	400		400	0
521011	Supplies		12,346	11,500	8,529	13,500		11,500	0
521115	Postage		12,924	12,000	11,093	12,000		12,000	0
522069	Subscriptions		13	36	0	36		36	0
524001	Dues		296	505	270	505		300	(205)
525072	Telephone-Long Dist		50	75	30	75		0	(75)
526021	Equipment Maint		448	445	715	600		600	155
529151	Bonds		142	71	0	71		71	0
540000	Capital Outlay		0	0	0	6,852		0	0
575613	Visiting Judges		0	7,707	2,569	7,707		7,707	0
585154	Interpreter Fees		340	750	0	750		750	0
588261	Education		1,169	6,400	17	6,400		6,400	0
Totals - Salaries			805,880	808,509	700,818	803,440		821,653	13,144
Totals - Operating			27,728	39,489	23,222	41,644		39,364	(125)
Totals - Capital			0	0	0	6,852		0	0
Grand Total			833,608	847,998	724,040	851,936		861,017	13,019

10000 General Fund | 4430100000 JP Pct #3 | Hon. Bill Brandt

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	9.00	450,655	516,245	453,392	525,508	9.00	525,508	9,263
	Merit/Structure, etc		0	0	0	0		21,169	21,169
	Reclassified	7.00	0	0	0	31,997	7.00	27,298	27,298
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		450,655	516,245	453,392	557,505		573,975	57,730
511021	Temp/Part Time Sal		21,776	0	4,455	0		0	0
511026	Visiting Judges		3,242	0	0	0		0	0
512011	Overtime Salaries		3,646	6,000	5,104	8,000		8,000	2,000
512104	Hazard Pay		0	0	2,213	0		0	0
513011	FICA		34,387	40,542	33,017	43,261		44,521	3,979
513021	Retirement		88,589	101,838	89,838	110,274		113,485	11,647
513031	Employee Group Ins		99,484	114,912	101,080	108,000		108,000	(6,912)
514011	Mileage Allowance		104	300	30	200		200	(100)
521011	Supplies		6,042	7,220	5,563	7,500		7,000	(220)
521115	Postage		5,095	11,305	11,263	10,100		10,100	(1,205)
524001	Dues		215	580	215	580		250	(330)
525072	Telephone-Long Dist		26	40	10	0		0	(40)
526021	Equipment Maint		833	570	261	570		570	0
529151	Bonds		71	71	0	71		71	0
565021	ArmoredCar Messenger		0	0	0	0		14,706	14,706
575611	Contract Labor		2,400	0	0	0		0	0
575613	Visiting Judges		0	7,707	2,055	7,707		7,707	0
585011	Sal-Appted Off(VJ)		998	0	0	0		0	0
585154	Interpreter Fees		440	530	169	530		530	0
588261	Education		5,577	7,200	315	7,200		7,200	0
Totals - Salaries			701,883	779,837	689,130	827,240		848,181	68,344
Totals - Operating			21,697	35,223	19,851	34,258		48,134	12,911
Totals - Capital			0	0	0	0		0	0
Grand Total			723,579	815,060	708,980	861,498		896,315	81,255

10000 General Fund | 4440100000 JP Pct #4 | Hon. Chris Gregory

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	490,556	519,101	464,529	522,867	8.00	522,867	3,766
	Merit/Structure, etc		0	0	0	0		16,864	16,864
	Reclassified	6.00	0	0	0	15,319	6.00	15,319	15,319
	New Positions	1.00	0	0	0	38,074	0.00	0	0
511011	Total Salary		490,556	519,101	464,529	576,260		555,050	35,949
511026	Visiting Judges		10,974	0	0	0		0	0
512011	Overtime Salaries		794	2,000	787	2,000		2,000	0
512104	Hazard Pay		0	0	2,678	0		0	0
513011	FICA		36,153	40,454	33,375	44,238		42,615	2,161
513021	Retirement		95,813	101,615	91,259	112,761		108,625	7,010
513031	Employee Group Ins		100,016	102,144	93,632	108,000		96,000	(6,144)
514011	Mileage Allowance		445	1,000	117	1,000		1,000	0
521011	Supplies		8,533	10,000	5,202	10,500		8,500	(1,500)
521115	Postage		9,472	12,000	9,181	12,000		12,000	0
522069	Subscriptions		0	0	0	96		96	96
524001	Dues		410	450	420	535		450	0
525072	Telephone-Long Dist		21	50	7	0		0	(50)
526021	Equipment Maint		260	500	284	500		500	0
529151	Bonds		178	0	0	0		0	0
540000	Capital Outlay		0	0	0	180		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613	Visiting Judges		0	7,707	1,541	7,707		7,707	0
584011	Counsel Fees-Courts		325	1,300	1,300	775		775	(525)
585011	Sal-Appted Off(VJ)		998	0	0	0		0	0
585154	Interpreter Fees		75	800	300	800		800	0
588261	Education		7,406	6,400	1,701	7,000		6,400	0
Totals - Salaries			734,750	766,314	686,375	844,259		805,290	38,976
Totals - Operating			27,677	39,207	19,935	39,913		44,581	5,374
Totals - Capital			0	0	0	180		0	0
Grand Total			762,427	805,521	706,310	884,352		849,871	44,350

10000 General Fund | 4450100000 JP Pct #5 | Hon. Sergio DeLeon

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	384,601	428,219	386,845	433,697	6.00	433,697	5,478
	Merit/Structure, etc		0	0	0	0		14,271	14,271
	Reclassified	4.00	0	0	0	12,454	4.00	12,454	12,454
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		384,601	428,219	386,845	446,151		460,422	32,203
511021	Temp/Part Time Sal		16,624	25,000	14,678	25,000		25,000	0
511026	Visiting Judges		3,741	0	0	0		0	0
512011	Overtime Salaries		7,235	5,000	11,681	10,000		10,000	5,000
512104	Hazard Pay		0	0	4,268	0		0	0
513011	FICA		29,744	35,644	29,892	36,809		37,900	2,256
513021	Retirement		76,408	84,478	78,192	88,950		91,733	7,255
513031	Employee Group Ins		68,096	76,608	70,224	72,000		72,000	(4,608)
521011	Supplies		6,444	7,000	5,930	8,000		7,000	0
521115	Postage		6,525	6,900	7,084	6,800		6,800	(100)
522069	Subscriptions		0	50	0	50		50	0
524001	Dues		365	525	285	400		400	(125)
525072	Telephone-Long Dist		26	50	37	50		0	(50)
526021	Equipment Maint		625	600	401	800		800	200
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613	Visiting Judges		0	7,707	2,569	7,707		7,707	0
585011	Sal-Appted Off(VJ)		3,492	0	0	0		0	0
585154	Interpreter Fees		0	300	0	300		300	0
588261	Education		4,805	3,400	1,476	5,400		4,800	1,400
Totals - Salaries			586,449	654,949	595,780	678,910		697,055	42,106
Totals - Operating			22,281	26,532	17,782	29,507		35,210	8,678
Totals - Capital			0	0	0	0		0	0
Grand Total			608,731	681,481	613,562	708,417		732,265	50,784

10000 General Fund | 4460100000 JP Pct #6 | Hon. J. Charbonnet

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	449,186	506,652	445,242	515,236	8.00	515,236	8,584
	Merit/Structure, etc		0	0	0	0		17,870	17,870
	Reclassified	6.00	0	0	0	20,006	6.00	20,006	20,006
	New Positions	1.00	0	0	0	38,074	0.00	0	0
511011	Total Salary		449,186	506,652	445,242	573,316		553,112	46,460
511021	Temp/Part Time Sal		15,375	20,000	21,998	20,000		20,000	0
511025	Salaries - Project		17,627	0	12,627	0		0	0
511026	Visiting Judges		1,496	0	0	0		0	0
512011	Overtime Salaries		4,440	8,000	301	5,000		5,000	(3,000)
512104	Hazard Pay		0	0	192	0		0	0
513011	FICA		34,820	41,491	34,138	45,772		44,226	2,735
513021	Retirement		88,464	100,357	86,879	112,772		108,832	8,475
513031	Employee Group Ins		92,568	102,144	93,632	108,000		96,000	(6,144)
514011	Mileage Allowance		38	400	49	400		400	0
521011	Supplies		9,136	10,440	5,053	10,440		9,440	(1,000)
521115	Postage		9,992	12,000	12,130	14,000		14,000	2,000
522069	Subscriptions		0	0	0	165		165	165
524001	Dues		100	370	60	370		150	(220)
525072	Telephone-Long Dist		31	50	5	0		0	(50)
526021	Equipment Maint		150	540	123	540		540	0
529151	Bonds		462	0	0	0		0	0
540000	Capital Outlay		0	0	0	180		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613	Visiting Judges		0	7,707	771	7,707		7,707	0
585011	Sal-Appted Off(VJ)		499	0	0	0		0	0
585154	Interpreter Fees		1,470	1,600	330	1,600		1,600	0
588261	Education		5,579	6,400	1,495	6,400		6,400	0
588293	Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries			704,014	779,044	695,057	865,260		827,570	48,526
Totals - Operating			27,454	39,107	19,966	41,222		47,355	8,248
Totals - Capital			0	0	0	180		0	0
Grand Total			731,468	818,151	715,023	906,662		874,925	56,774

10000 General Fund | 4470100000 JP Pct #7 | Hon. Kenneth Sanders

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	9.00	516,627	550,916	491,022	536,997	9.00	536,997	(13,919)
	Merit/Structure, etc		0	0	0	0		20,984	20,984
	Reclassified	7.00	0	0	0	26,698	7.00	26,698	26,698
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		516,627	550,916	491,022	563,695		584,679	33,763
511021	Temp/Part Time Sal		2,325	21,840	18,467	21,840		21,840	0
511026	Visiting Judges		5,487	0	0	0		0	0
512011	Overtime Salaries		325	1,000	2,373	3,000		3,000	2,000
512104	Hazard Pay		0	0	2,322	0		0	0
513011	FICA		37,734	44,482	36,198	45,023		46,629	2,147
513021	Retirement		100,806	107,624	96,509	110,506		114,597	6,973
513031	Employee Group Ins		109,592	114,912	100,016	108,000		108,000	(6,912)
514011	Mileage Allowance		464	500	416	500		500	0
521011	Supplies		8,654	8,500	5,820	9,000		8,500	0
521115	Postage		14,142	13,000	13,012	14,000		14,000	1,000
522041	Clothing		0	0	941	0		0	0
524001	Dues		340	505	340	505		350	(155)
525072	Telephone-Long Dist		19	30	20	50		0	(30)
526021	Equipment Maint		348	500	577	500		500	0
529151	Bonds		178	0	0	0		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575613	Visiting Judges		0	7,707	1,028	7,707		7,707	0
585011	Sal-Appted Off(VJ)		3,492	0	0	0		0	0
585154	Interpreter Fees		300	520	0	520		520	0
588261	Education		7,044	7,200	617	4,745		4,745	(2,455)
Totals - Salaries			773,360	841,274	747,323	852,564		879,245	37,971
Totals - Operating			34,517	37,962	22,356	37,027		43,675	5,713
Totals - Capital			0	0	0	0		0	0
Grand Total			807,877	879,236	769,679	889,591		922,920	43,684

10000 General Fund | 4480100000 JP Pct #8 | Hon. Lisa Woodard

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	8.00	490,963	515,260	412,995	490,892	8.00	490,892	(24,368)
	Merit/Structure, etc		0	0	0	0		14,801	14,801
	Reclassified	6.00	0	0	0	24,982	6.00	24,982	24,982
	New Positions	2.00	0	0	0	66,663	0.00	0	0
511011	Total Salary		490,963	515,260	412,995	582,537		530,675	15,415
511021	Temp/Part Time Sal		11,083	10,000	20,544	24,000		24,000	14,000
511026	Visiting Judges		7,981	0	0	7,707		0	0
512011	Overtime Salaries		102	1,000	577	1,000		1,000	0
512104	Hazard Pay		0	0	4,896	0		0	0
513011	FICA		37,806	40,849	32,345	47,067		42,509	1,660
513021	Retirement		95,780	100,671	81,409	113,791		103,677	3,006
513031	Employee Group Ins		100,016	102,144	78,736	120,000		96,000	(6,144)
514011	Mileage Allowance		13	100	7	100		100	0
521011	Supplies		9,147	9,000	8,004	9,000		9,000	0
521021	Computer Supplies		0	0	0	2,000		0	0
521115	Postage		6,858	6,250	6,203	6,875		6,875	625
522069	Subscriptions		0	54	0	54		54	0
524001	Dues		135	141	60	141		141	0
525072	Telephone-Long Dist		57	50	8	50		0	(50)
526021	Equipment Maint		791	600	763	600		600	0
529151	Bonds		213	142	0	142		142	0
531071	Telephone-Basic		0	0	0	600		0	0
540000	Capital Outlay		0	0	0	5,300		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
575611	Contract Labor		0	0	8,246	2,800		2,800	2,800
575613	Visiting Judges		0	16,560	3,083	7,707		7,707	(8,853)
585011	Sal-Appted Off(VJ)		1,496	0	0	0		0	0
585154	Interpreter Fees		0	440	150	440		440	0
588261	Education		3,511	1,547	1,141	6,400		6,400	4,853
588293	Travel-Taxable Meals		112	0	0	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		743,742	770,024	631,509	896,202		797,961	27,937
Totals - Operating		22,320	34,784	27,657	36,809		41,512	6,728
Totals - Capital		0	0	0	5,300		0	0
Grand Total		766,062	804,808	659,166	938,311		839,473	34,665

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	22.65	1,346,007	1,638,236	1,341,813	1,643,935	22.65	1,643,935	5,699
	Merit/Structure, etc		0	0	0	0		50,618	50,618
	Reclassified	1.00	0	0	0	1,771	1.00	1,771	1,771
	New Positions	0.00	0	0	0	0	1.00	78,812	78,812
511011	Total Salary		1,346,007	1,638,236	1,341,813	1,645,706		1,775,136	136,900
512011	Overtime Salaries		1,078	1,900	926	1,900		1,900	0
512015	Special PayLongevity		6,061	12,000	3,860	12,000		12,000	0
512104	Hazard Pay		0	0	3,607	0		0	0
513011	FICA		101,391	125,478	97,845	126,014		135,599	10,121
513021	Retirement		274,540	324,172	268,902	325,535		350,774	26,602
513031	Employee Group Ins		242,911	289,196	240,624	271,800		283,800	(5,396)
514021	Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041	Mobile Phone Allow		2,000	2,400	1,960	1,920		1,920	(480)
521011	Supplies		74,228	70,000	56,522	80,000		75,000	5,000
521021	Computer Supplies		48,232	5,000	5,337	25,000		25,000	20,000
521043	Photo Processing		13,073	16,000	7,575	16,000		16,000	0
521095	Cert Copies/Trans		0	0	10	0		0	0
521115	Postage		41,953	33,000	29,500	40,000		40,000	7,000
522068	Books/Pamphlets		535	600	0	600		600	0
522069	Subscriptions		9,523	3,600	4,840	10,000		10,000	6,400
524001	Dues		41,090	0	0	0		0	0
524151	Law Books		50,890	50,000	46,193	50,000		50,000	0
524153	On-line Service		164,659	184,000	148,224	200,000		200,000	16,000
525072	Telephone-Long Dist		2,289	1,500	225	1,500		0	(1,500)
525073	Telephone - Mobile		986	1,008	772	1,100		1,100	92
526021	Equipment Maint		20,194	22,000	30,708	28,000		28,000	6,000
529151	Bonds		603	700	639	700		700	0
540000	Capital Outlay		0	0	0	23,950		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
565023	Bank Service Charges		0	0	39	0		0	0
576171	Vehicle Maintenance		1,361	1,000	1,300	1,000		1,000	0
576182	Fuel		388	500	269	500		500	0
576285	Meeting Expenses		0	0	159	2,000		1,000	1,000
576341	Promotional Expenses		0	500	0	500		500	0
576631	Medical Exams		18,333	15,000	15,680	20,000		15,000	0
579031	Advertise/Public Svc		0	0	200	0		0	0
585021	Witness Travel		37,309	15,000	(9,463)	15,000		15,000	0
585031	Reporter's Records		150	0	0	0		0	0
585154	Interpreter Fees		180	0	0	0		0	0
588261	Education		12,254	0	0	0		0	0

10000 General Fund | 4510100000 Crim DA Admin | Hon. Sharen Wilson

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
588291	Travel		965	500	0	1,000		1,000	500
588293	Travel-Taxable Meals		176	250	0	250		250	0
592011	Grant Matching Funds		124,457	18,399	12,400	110,149		110,149	91,750
592021	Operating Sub-Grants		0	51,603	43,414	55,090		55,090	3,487
Totals - Salaries			1,981,872	2,401,266	1,966,764	2,392,759		2,569,013	167,747
Totals - Operating			663,829	490,160	394,542	658,389		653,242	163,082
Totals - Capital			0	0	0	23,950		0	0
Grand Total			2,645,701	2,891,426	2,361,306	3,075,098		3,222,255	330,829

Comments

New Position(s)
1-Strategic Initiatives Manager, Gr. 74, effective 11/1/2020

10000 General Fund | 4510200000 Crim DA Civil | Hon. Sharen Wilson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	45.00	4,058,779	4,440,257	3,867,205	4,416,767	45.00	4,416,767	(23,490)
	Merit/Structure, etc		0	0	0	0		146,156	146,156
	Reclassified	2.00	0	0	0	4,226	2.00	4,226	4,226
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		4,058,779	4,440,257	3,867,205	4,420,993		4,567,149	126,892
511021	Temp/Part Time Sal		150,100	0	59,850	0		0	0
512011	Overtime Salaries		93	1,700	3,498	1,700		1,700	0
512015	Special PayLongevity		50,089	62,000	48,550	62,000		62,000	0
512104	Hazard Pay		0	0	7,999	0		0	0
513011	FICA		295,517	332,789	283,026	331,290		340,021	7,232
513021	Retirement		801,438	880,727	765,954	874,796		903,296	22,569
513031	Employee Group Ins		531,468	574,560	504,868	540,000		540,000	(34,560)
514011	Mileage Allowance		6,907	6,750	2,624	6,750		6,750	0
514041	Mobile Phone Allow		840	960	1,040	1,440		1,440	480
521095	Cert Copies/Trans		143	750	204	750		750	0
521115	Postage		569	500	200	500		500	0
524161	Advertis/Leg Notice		1,610	1,800	907	1,800		1,800	0
525073	Telephone - Mobile		944	1,050	739	1,550		1,550	500
569011	Professional Service		168	0	0	0		0	0
578025	Software Maint/Licen		0	694	0	694		694	0
578051	Equipment Rentals		935	600	576	192		192	(408)
585031	Reporter's Records		2,940	2,000	92	2,000		2,000	0
585045	Court Costs		2,163	1,500	8,234	1,500		1,500	0
585154	Interpreter Fees		14,180	13,000	9,437	13,000		13,000	0
588261	Education		8,285	8,880	3,168	8,880		8,880	0
588285	Parking		0	0	4	0		0	0
588291	Travel		847	500	387	1,000		1,000	500
588293	Travel-Taxable Meals		134	200	0	200		200	0
592011	Grant Matching Funds		116,761	198,420	115,278	225,034		225,034	26,614
Totals - Salaries			5,895,230	6,299,743	5,544,613	6,238,969		6,422,356	122,613
Totals - Operating			149,678	229,894	139,227	257,100		257,100	27,206
Totals - Capital			0	0	0	0		0	0
Grand Total			6,044,909	6,529,637	5,683,840	6,496,069		6,679,456	149,819

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	216.35	18,035,916	19,661,012	16,843,854	19,469,726	216.35	19,469,726	(191,286)
	Merit/Structure, etc		0	0	0	0		650,666	650,666
	Reclassified	4.00	0	0	0	11,075	4.00	11,075	11,075
	New Positions	2.00	0	0	0	133,469	1.00	66,735	66,735
511011	Total Salary		18,035,916	19,661,012	16,843,854	19,614,270		20,198,202	537,190
511021	Temp/Part Time Sal		401,933	50,000	145,276	100,000		50,000	0
511025	Salaries - Project		16,645	0	37,764	0		0	0
512011	Overtime Salaries		7,942	10,000	23,066	30,000		30,000	20,000
512015	Special PayLongevity		209,832	235,000	228,070	235,000		235,000	0
512104	Hazard Pay		0	0	21,046	0		0	0
513011	FICA		1,321,449	1,487,330	1,227,172	1,499,992		1,533,533	46,203
513021	Retirement		3,560,611	3,883,271	3,336,582	3,878,057		3,989,600	106,329
513031	Employee Group Ins		2,537,321	2,762,357	2,302,868	2,620,200		2,608,200	(154,157)
514011	Mileage Allowance		3,383	3,000	3,337	3,000		3,000	0
514041	Mobile Phone Allow		7,720	8,200	6,320	8,200		8,200	0
521011	Supplies		0	0	0	1,000		0	0
521095	Cert Copies/Trans		4,091	4,000	2,538	4,000		4,000	0
521115	Postage		26	0	0	0		0	0
522055	Equipment		328	800	0	800		800	0
522069	Subscriptions		4,328	5,000	2,280	0		0	(5,000)
524153	On-line Service		6,890	12,300	9,908	15,500		15,500	3,200
525073	Telephone - Mobile		454	500	339	525		525	25
525077	Wireless Data Access		2,545	3,500	1,970	3,500		3,500	0
531011	Rent		12,000	0	0	15,000		15,000	15,000
540000	Capital Outlay		0	0	0	4,870		0	0
569011	Professional Service		34,154	32,000	30,000	37,000		34,000	2,000
578025	Software Maint/Licen		15,715	17,287	15,715	18,151		18,151	864
585031	Reporter's Records		36,361	30,000	34,644	40,000		40,000	10,000
585045	Court Costs		299	24,000	4,430	5,000		5,000	(19,000)
585071	Litigation Expense		0	72,000	71,927	0		0	(72,000)
585141	Crime Lab Service		16,925	3,000	4,500	10,000		10,000	7,000
585142	Expert Witness Serv		145,482	150,000	156,675	160,000		160,000	10,000
585152	Polygraph		2,950	4,000	850	4,000		4,000	0
585154	Interpreter Fees		15,141	15,000	22,908	20,000		20,000	5,000
588261	Education		32,046	0	0	0		0	0
588291	Travel		25,438	5,000	2,372	20,000		10,000	5,000
588293	Travel-Taxable Meals		466	200	70	200		200	0
592011	Grant Matching Funds		21,120	0	(625)	0		0	0

10000 General Fund | 4510300000 Crim DA Criminal | Hon. Sharen Wilson

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		26,102,751	28,100,170	24,175,354	27,988,719		28,655,735	555,565
Totals - Operating		376,759	378,587	360,502	354,676		340,676	(37,911)
Totals - Capital		0	0	0	4,870		0	0
Grand Total		26,479,510	28,478,757	24,535,856	28,348,265		28,996,411	517,654

Comments

New Position(s)
1-Misdemeanor Attorney I, Gr. 72, effective 11/1/2020

10000 General Fund | 4510400000 Crim DA Investigat'n | Hon. Sharen Wilson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	49.00	4,274,075	4,507,795	4,006,697	4,523,116	49.00	4,523,116	15,321
	Merit/Structure, etc		0	0	0	0		101,146	101,146
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	150,025	0.00	0	0
511011	Total Salary		4,274,075	4,507,795	4,006,697	4,673,141		4,624,262	116,467
511021	Temp/Part Time Sal		39,893	0	35,258	40,000		40,000	40,000
512011	Overtime Salaries		31,992	40,000	30,144	40,000		40,000	0
512031	Workers' Comp Supple		0	0	2,878	0		0	0
512103	Certification Pay		31,500	35,000	28,740	35,000		35,000	0
512104	Hazard Pay		0	0	16,596	0		0	0
513011	FICA		320,930	352,016	301,625	367,799		363,986	11,970
513021	Retirement		856,342	897,296	805,257	929,725		920,006	22,710
513031	Employee Group Ins		603,820	625,632	555,408	612,000		588,000	(37,632)
514011	Mileage Allowance		170	0	0	0		0	0
514041	Mobile Phone Allow		20,600	18,720	17,760	19,680		18,720	0
521011	Supplies		0	0	24	1,000		0	0
521021	Computer Supplies		92	0	0	0		0	0
521095	Cert Copies/Trans		92	200	0	200		200	0
522035	Range Supplies		4,297	0	0	0		0	0
522041	Clothing		109	0	0	0		0	0
522069	Subscriptions		0	0	437	2,500		2,500	2,500
522085	Safety/Tact Supplies		6,236	0	0	0		0	0
524153	On-line Service		20,713	15,000	17,115	15,000		15,000	0
525073	Telephone - Mobile		2,654	2,700	2,940	3,700		3,700	1,000
540000	Capital Outlay		0	0	0	4,870		0	0
569011	Professional Service		0	700	0	700		700	0
576171	Vehicle Maintenance		14,107	15,000	12,185	15,000		15,000	0
576182	Fuel		52,753	39,000	31,563	49,000		49,000	10,000
578018	Radio Serv-Contract		21,624	24,000	24,010	24,000		24,000	0
578025	Software Maint/Licen		28,922	0	0	0		0	0
585153	Investigative		0	0	100	0		0	0
588261	Education		11,014	0	0	0		0	0
588285	Parking		0	0	33	0		0	0
588291	Travel		5,516	1,500	324	3,500		3,500	2,000
588293	Travel-Taxable Meals		81	0	70	0		0	0

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		6,179,322	6,476,459	5,800,362	6,717,345		6,629,974	153,515
Totals - Operating		168,211	98,100	88,801	114,600		113,600	15,500
Totals - Capital		0	0	0	4,870		0	0
Grand Total		6,347,533	6,574,559	5,889,163	6,836,815		6,743,574	169,015

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	144.00	6,670,721	7,221,483	6,391,423	7,181,398	144.00	7,181,398	(40,085)
	Merit/Structure, etc		0	0	0	0		244,458	244,458
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	9.00	0	0	0	380,948	4.00	160,724	160,724
511011	Total Salary		6,670,721	7,221,483	6,391,423	7,562,346		7,586,580	365,097
511021	Temp/Part Time Sal		288,701	278,200	201,349	278,200		278,200	0
511025	Salaries - Project		31,341	0	22,325	0		0	0
512011	Overtime Salaries		74,806	75,000	27,570	75,000		75,000	0
512104	Hazard Pay		0	0	75,308	0		0	0
513011	FICA		503,306	575,715	475,146	602,455		603,686	27,971
513021	Retirement		1,315,348	1,422,814	1,263,045	1,489,283		1,493,163	70,349
513031	Employee Group Ins		1,755,600	1,838,592	1,618,876	1,836,000		1,776,000	(62,592)
514011	Mileage Allowance		488	500	443	750		750	250
521011	Supplies		79,583	153,400	56,272	155,500		145,500	(7,900)
521021	Computer Supplies		1,556	5,500	4,442	7,500		7,500	2,000
521115	Postage		218,207	220,000	135,614	220,000		220,000	0
522069	Subscriptions		12,844	15,600	15,586	15,000		15,000	(600)
524001	Dues		350	310	100	310		310	0
524151	Law Books		0	4,500	4,144	1,000		1,000	(3,500)
525072	Telephone-Long Dist		614	350	138	350		0	(350)
525073	Telephone - Mobile		0	0	298	0		0	0
526021	Equipment Maint		12,067	30,000	8,376	30,000		15,000	(15,000)
529151	Bonds		213	213	213	426		426	213
532091	Burglar Systems		455	500	455	500		500	0
540000	Capital Outlay		0	0	0	66,443		0	0
565021	ArmoredCar Messenger		0	0	0	0		22,059	22,059
579031	Advertise/Public Svc		111	1,000	50	1,000		1,000	0
585045	Court Costs		0	1,000	0	1,000		1,000	0
588261	Education		5,005	7,500	1,913	7,500		5,000	(2,500)
588291	Travel		711	1,000	0	1,000		1,000	0

10000 General Fund | 4810010000 District Clerk | Hon. Tom Wilder

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		10,640,311	11,412,304	10,075,483	11,844,034		11,813,379	401,075
Totals - Operating		331,716	440,873	227,603	441,086		435,295	(5,578)
Totals - Capital		0	0	0	66,443		0	0
Grand Total		10,972,026	11,853,177	10,303,086	12,351,563		12,248,674	395,497

Comments

New Position(s)
1-General Office Clerk III, Gr. 13, effective 11/1/2020
1-Accounting Collections Clerk, Gr. 17, effective 11/1/2020
2-Administrative Court Clerk Criminal, Gr. 17, effective 11/1/2020

10000 General Fund | 4820101000 County Clerk Admin | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	10.00	682,377	746,771	576,400	667,650	10.00	667,650	(79,121)
	Merit/Structure, etc		0	0	0	0		20,987	20,987
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		682,377	746,771	576,400	667,650		688,637	(58,134)
512011	Overtime Salaries		36	100	76	100		100	0
512104	Hazard Pay		0	0	3,327	0		0	0
513011	FICA		47,427	55,026	40,763	49,272		50,537	(4,489)
513021	Retirement		134,632	147,435	114,707	132,006		136,098	(11,337)
513031	Employee Group Ins		131,404	140,448	109,060	120,000		120,000	(20,448)
514011	Mileage Allowance		0	400	643	400		400	0
514021	Car Allowance		7,884	7,884	7,227	7,884		7,884	0
514041	Mobile Phone Allow		1,320	1,320	1,210	1,320		1,320	0
521011	Supplies		6,864	5,000	2,900	5,500		5,000	0
522067	Printing-Publication		1,196	400	844	1,600		1,600	1,200
522069	Subscriptions		0	0	250	0		0	0
524001	Dues		515	500	480	500		500	0
524161	Advertis/Leg Notice		0	1,000	110	1,000		1,000	0
525072	Telephone-Long Dist		2,552	2,000	76	0		0	(2,000)
526021	Equipment Maint		4,651	4,500	4,969	6,500		6,500	2,000
526022	Office Equip Maint		72	0	0	200		200	200
529151	Bonds		0	0	97	0		0	0
565021	ArmoredCar Messenger		0	0	0	0		66,177	66,177
578025	Software Maint/Licen		0	0	0	9,407		9,407	9,407
588261	Education		0	500	0	5,500		5,500	5,000
Totals - Salaries			1,005,081	1,099,384	853,413	978,632		1,004,976	(94,408)
Totals - Operating			15,850	13,900	9,725	30,207		95,884	81,984
Totals - Capital			0	0	0	0		0	0
Grand Total			1,020,931	1,113,284	863,138	1,008,839		1,100,860	(12,424)

10000 General Fund | 4820104000 Cty Clk Accounting | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	405,765	420,780	341,684	398,200	6.00	398,200	(22,580)
	Merit/Structure, etc		0	0	0	0		11,523	11,523
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		405,765	420,780	341,684	398,200		409,723	(11,057)
512104	Hazard Pay		0	0	1,227	0		0	0
513011	FICA		28,848	32,190	24,665	30,463		31,344	(846)
513021	Retirement		79,105	82,052	66,887	77,649		79,896	(2,156)
513031	Employee Group Ins		75,544	76,608	63,308	72,000		72,000	(4,608)
514011	Mileage Allowance		355	597	72	300		300	(297)
521011	Supplies		2,509	3,600	3,498	4,000		3,600	0
521115	Postage		4,022	2,600	2,575	3,000		2,600	0
522067	Printing-Publication		209	200	173	250		250	50
526021	Equipment Maint		263	375	327	375		375	0
Totals - Salaries			589,616	612,227	497,842	578,612		593,263	(18,964)
Totals - Operating			7,003	6,775	6,573	7,625		6,825	50
Totals - Capital			0	0	0	0		0	0
Grand Total			596,619	619,002	504,415	586,237		600,088	(18,914)

10000 General Fund | 4820106000 County Clerk Passpor | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	18.00	438,299	707,627	643,302	791,807	18.00	791,807	84,180
	Merit/Structure, etc		0	0	0	0		25,241	25,241
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		438,299	707,627	643,302	791,807		817,048	109,421
512011	Overtime Salaries		0	8,500	3,001	8,500		8,500	0
512104	Hazard Pay		0	0	1,014	0		0	0
513011	FICA		30,517	54,821	45,451	61,261		63,191	8,370
513021	Retirement		85,468	139,738	126,313	156,154		161,076	21,338
513031	Employee Group Ins		138,852	217,056	183,540	216,000		216,000	(1,056)
514011	Mileage Allowance		2,462	4,200	1,739	4,200		3,200	(1,000)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		15,979	34,000	18,083	34,000		20,000	(14,000)
521115	Postage		32,554	45,000	25,310	50,000		45,000	0
522067	Printing-Publication		49	500	111	500		500	0
526021	Equipment Maint		545	1,450	0	2,000		2,000	550
540000	Capital Outlay		0	0	0	4,500		0	0
Totals - Salaries			696,079	1,132,422	1,004,800	1,238,402		1,269,495	137,073
Totals - Operating			49,127	80,950	43,504	86,500		67,500	(13,450)
Totals - Capital			0	0	0	4,500		0	0
Grand Total			745,206	1,213,372	1,048,304	1,329,402		1,336,995	123,623

10000 General Fund | 4820201000 C Clerk VitalRecords | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	25.00	1,068,360	1,155,739	967,565	1,137,447	25.00	1,137,447	(18,292)
	Merit/Structure, etc		0	0	0	0		33,112	33,112
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,068,360	1,155,739	967,565	1,137,447		1,170,559	14,820
511021	Temp/Part Time Sal		0	0	10,403	0		0	0
512011	Overtime Salaries		2,833	1,850	1,853	1,500		1,500	(350)
512104	Hazard Pay		0	0	5,807	0		0	0
513011	FICA		76,250	88,593	69,644	87,167		89,700	1,107
513021	Retirement		208,983	225,823	190,087	222,188		228,645	2,822
513031	Employee Group Ins		293,664	319,200	275,576	300,000		300,000	(19,200)
514011	Mileage Allowance		1,668	1,200	2,323	2,000		2,000	800
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		12,933	22,000	24,002	18,600		18,600	(3,400)
521115	Postage		5,442	6,000	4,528	5,000		5,000	(1,000)
522067	Printing-Publication		47,311	35,000	38,196	35,000		35,000	0
526021	Equipment Maint		4,932	5,000	3,309	5,000		5,000	0
Totals - Salaries			1,652,238	1,792,885	1,523,696	1,750,782		1,792,884	(1)
Totals - Operating			70,618	68,000	70,035	63,600		63,600	(4,400)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,722,856	1,860,885	1,593,731	1,814,382		1,856,484	(4,401)

10000 General Fund | 4820220000 C Clerk RealProperty | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	24.00	1,053,496	1,228,574	951,325	1,199,338	24.00	1,199,338	(29,236)
	Merit/Structure, etc		0	0	0	0		37,282	37,282
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,053,496	1,228,574	951,325	1,199,338		1,236,620	8,046
512011	Overtime Salaries		4,030	1,000	3,711	3,000		3,000	2,000
512104	Hazard Pay		0	0	6,155	0		0	0
513011	FICA		75,278	94,063	68,242	91,979		94,831	768
513021	Retirement		206,217	239,767	187,432	234,456		241,341	1,574
513031	Employee Group Ins		263,872	306,432	234,080	288,000		288,000	(18,432)
514011	Mileage Allowance		27	25	0	25		25	0
521011	Supplies		9,692	10,000	4,759	10,800		10,000	0
521115	Postage		11,122	15,000	10,045	15,000		15,000	0
522067	Printing-Publication		6,837	7,000	5,305	8,000		8,000	1,000
524001	Dues		125	125	0	0		0	(125)
526021	Equipment Maint		1,426	1,500	2,619	3,000		3,000	1,500
578025	Software Maint/Licen		146,815	153,244	152,688	360,000		360,000	206,756
Totals - Salaries			1,602,919	1,869,861	1,450,944	1,816,798		1,863,817	(6,044)
Totals - Operating			176,017	186,869	175,416	396,800		396,000	209,131
Totals - Capital			0	0	0	0		0	0
Grand Total			1,778,937	2,056,730	1,626,360	2,213,598		2,259,817	203,087

10000 General Fund | 4820301000 C Clerk Criminal | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	42.00	1,860,292	2,099,953	1,796,353	2,073,845	42.00	2,073,845	(26,108)
	Merit/Structure, etc		0	0	0	0		60,451	60,451
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,860,292	2,099,953	1,796,353	2,073,845		2,134,296	34,343
511021	Temp/Part Time Sal		0	0	15,004	0		0	0
512011	Overtime Salaries		5,721	5,000	3,461	5,000		5,000	0
512104	Hazard Pay		0	0	16,036	0		0	0
513011	FICA		130,848	161,029	129,019	159,032		163,656	2,627
513021	Retirement		364,127	410,466	354,369	405,375		417,163	6,697
513031	Employee Group Ins		500,080	536,256	475,076	504,000		504,000	(32,256)
521011	Supplies		33,454	37,000	31,053	45,000		41,000	4,000
521115	Postage		51,012	35,000	21,016	38,000		37,000	2,000
522067	Printing-Publication		18,104	14,500	286	17,000		17,000	2,500
526021	Equipment Maint		1,328	1,575	1,473	1,575		1,575	0
585045	Court Costs		7,219	7,500	7,255	5,000		5,000	(2,500)
Totals - Salaries			2,861,068	3,212,704	2,789,317	3,147,252		3,224,115	11,411
Totals - Operating			111,116	95,575	61,083	106,575		101,575	6,000
Totals - Capital			0	0	0	0		0	0
Grand Total			2,972,184	3,308,279	2,850,401	3,253,827		3,325,690	17,411

10000 General Fund | 4820320000 C Clerk Civil | Hon. M. L. Nicholson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	33.00	1,454,451	1,632,882	1,411,642	1,616,715	33.00	1,616,715	(16,167)
	Merit/Structure, etc		0	0	0	0		51,566	51,566
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	82,119	2.00	82,119	82,119
511011	Total Salary		1,454,451	1,632,882	1,411,642	1,698,834		1,750,400	117,518
512011	Overtime Salaries		14,977	17,000	4,776	17,000		17,000	0
512031	Workers' Comp Supple		0	0	189	0		0	0
512104	Hazard Pay		0	0	14,061	0		0	0
513011	FICA		105,088	126,216	103,100	131,263		135,206	8,990
513021	Retirement		286,533	321,727	278,980	334,589		344,643	22,916
513031	Employee Group Ins		390,488	421,344	373,464	420,000		420,000	(1,344)
514011	Mileage Allowance		419	500	189	500		500	0
521011	Supplies		27,590	25,000	8,006	33,000		30,000	5,000
521115	Postage		14,301	17,000	10,273	15,000		15,000	(2,000)
522067	Printing-Publication		2,752	5,000	28	5,000		5,000	0
524001	Dues		515	1,000	365	700		700	(300)
526021	Equipment Maint		2,445	4,000	793	3,500		3,500	(500)
540000	Capital Outlay		0	0	0	6,700		0	0
585045	Court Costs		16	500	0	300		300	(200)
Totals - Salaries			2,251,956	2,519,669	2,186,402	2,602,186		2,667,749	148,080
Totals - Operating			47,618	52,500	19,465	57,500		54,500	2,000
Totals - Capital			0	0	0	6,700		0	0
Grand Total			2,299,574	2,572,169	2,205,867	2,666,386		2,722,249	150,080

Comments

New Position(s)
1-Verification QC Clerk Civil, Gr. 16, effective 11/1/2020
1-Administrative Court Clerk Civil, Gr. 17, effective 11/1/2020

10000 General Fund | 4830100000 DRO Administration | Christina Glenn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	222,388	231,183	209,015	222,149	2.00	222,149	(9,034)
	Merit/Structure, etc		0	0	0	0		6,639	6,639
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		222,388	231,183	209,015	222,149		228,788	(2,395)
513011	FICA		15,091	16,142	14,106	15,244		15,433	(709)
513021	Retirement		43,459	45,175	40,847	43,413		44,707	(468)
513031	Employee Group Ins		25,536	25,536	23,408	24,000		24,000	(1,536)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		1,369	1,300	849	2,080		1,300	0
524001	Dues		205	205	285	205		205	0
524151	Law Books		108	116	117	135		135	19
524161	Advertis/Leg Notice		33	0	0	0		0	0
525072	Telephone-Long Dist		103	100	66	100		0	(100)
526021	Equipment Maint		37	73	37	37		37	(36)
529151	Bonds		71	0	0	0		0	0
565021	ArmoredCar Messenger		0	0	0	0		7,353	7,353
588261	Education		4,183	4,000	195	4,465		4,000	0
588291	Travel		227	300	0	300		300	0
Totals - Salaries			306,955	318,516	287,816	305,286		313,408	(5,108)
Totals - Operating			6,336	6,094	1,550	7,322		13,330	7,236
Totals - Capital			0	0	0	0		0	0
Grand Total			313,291	324,610	289,366	312,608		326,738	2,128

10000 General Fund | 4830200000 DRO Child Support | Christina Glenn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	35.00	1,767,929	1,884,665	1,678,111	1,975,461	35.00	1,975,461	90,796
	Merit/Structure, etc		0	0	0	0		62,186	62,186
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,767,929	1,884,665	1,678,111	1,975,461		2,037,647	152,982
511021	Temp/Part Time Sal		6,570	15,000	8,421	15,000		15,000	0
512011	Overtime Salaries		327	750	159	750		750	0
512104	Hazard Pay		0	0	3,384	0		0	0
513011	FICA		126,995	145,419	119,403	152,365		157,122	11,703
513021	Retirement		344,903	367,750	327,791	385,455		397,581	29,831
513031	Employee Group Ins		398,468	421,344	384,104	420,000		420,000	(1,344)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		18,042	21,019	13,852	27,000		21,019	0
521115	Postage		13,999	21,000	11,806	21,000		19,000	(2,000)
524001	Dues		0	0	125	0		0	0
524151	Law Books		312	330	338	360		360	30
525072	Telephone-Long Dist		407	500	70	500		0	(500)
526021	Equipment Maint		303	243	1,413	190		190	(53)
529151	Bonds		162	213	142	339		339	126
540000	Capital Outlay		0	0	0	2,200		0	0
578025	Software Maint/Licen		0	0	0	35,000		35,000	35,000
588261	Education		4,793	4,481	1,194	8,000		5,000	519
588291	Travel		0	100	0	100		100	0
Totals - Salaries			2,645,672	2,835,408	2,521,813	2,949,511		3,028,580	193,172
Totals - Operating			38,020	47,886	28,939	92,489		81,008	33,122
Totals - Capital			0	0	0	2,200		0	0
Grand Total			2,683,692	2,883,294	2,550,752	3,044,200		3,109,588	226,294

10000 General Fund | 4830300000 DRO Family Ct Srvs | Christina Glenn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	20.00	1,308,725	1,474,813	1,252,765	1,450,002	20.00	1,450,002	(24,811)
	Merit/Structure, etc		0	0	0	0		46,817	46,817
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,308,725	1,474,813	1,252,765	1,450,002		1,496,819	22,006
511021	Temp/Part Time Sal		134,558	102,100	117,617	102,100		102,100	0
512104	Hazard Pay		0	0	2,001	0		0	0
513011	FICA		109,821	120,744	103,297	118,846		122,424	1,680
513021	Retirement		267,632	287,869	253,909	283,032		292,161	4,292
513031	Employee Group Ins		244,720	255,360	226,632	240,000		240,000	(15,360)
514011	Mileage Allowance		17,760	13,000	11,435	17,000		17,000	4,000
514041	Mobile Phone Allow		960	1,440	880	1,440		1,440	0
521011	Supplies		8,735	9,000	7,783	11,200		9,000	0
521115	Postage		2,229	4,078	1,256	2,500		2,500	(1,578)
522069	Subscriptions		5,534	4,215	2,645	4,215		4,215	0
524001	Dues		1,438	1,606	1,631	1,700		1,700	94
524151	Law Books		108	213	117	235		235	22
525072	Telephone-Long Dist		252	300	196	300		0	(300)
525073	Telephone - Mobile		593	0	494	0		0	0
526021	Equipment Maint		770	775	50	1,150		1,150	375
529151	Bonds		0	213	142	321		321	108
569011	Professional Service		0	1,000	0	1,000		500	(500)
585154	Interpreter Fees		553	1,500	119	1,500		1,000	(500)
588261	Education		21,709	15,800	6,882	15,800		15,800	0
588291	Travel		2,323	1,000	(3,549)	1,000		1,000	0
588293	Travel-Taxable Meals		133	0	358	0		0	0
Totals - Salaries			2,084,177	2,255,326	1,968,536	2,212,420		2,271,944	16,618
Totals - Operating			44,378	39,700	18,122	40,921		37,421	(2,279)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,128,556	2,295,026	1,986,659	2,253,341		2,309,365	14,339

10000 General Fund | 4830400000 DRO Supervision | Christina Glenn

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	869,893	908,447	811,442	915,386	13.00	915,386	6,939
	Merit/Structure, etc		0	0	0	0		27,357	27,357
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		869,893	908,447	811,442	915,386		942,743	34,296
512104	Hazard Pay		0	0	192	0		0	0
513011	FICA		61,448	69,570	57,136	70,101		72,190	2,620
513021	Retirement		169,817	177,334	158,440	178,688		184,022	6,688
513031	Employee Group Ins		165,984	165,984	152,152	156,000		156,000	(9,984)
514011	Mileage Allowance		268	500	80	500		500	0
514041	Mobile Phone Allow		960	960	880	960		960	0
521011	Supplies		6,889	8,863	5,383	11,200		8,863	0
521115	Postage		5,873	6,050	4,348	6,050		6,050	0
524001	Dues		0	0	150	0		0	0
524151	Law Books		156	118	169	171		171	53
525072	Telephone-Long Dist		82	100	38	100		0	(100)
525073	Telephone - Mobile		309	425	216	0		0	(425)
526021	Equipment Maint		301	384	330	219		219	(165)
529151	Bonds		71	355	71	355		0	(355)
588261	Education		9,463	9,137	1,695	11,000		10,000	863
Totals - Salaries			1,268,370	1,322,795	1,180,322	1,321,635		1,356,415	33,620
Totals - Operating			23,144	25,432	12,399	29,095		25,303	(129)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,291,514	1,348,227	1,192,722	1,350,730		1,381,718	33,491

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	12.00	993,725	992,473	790,555	873,019	12.00	873,019	(119,454)
	Merit/Structure, etc		0	0	0	0		29,089	29,089
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		993,725	992,473	790,555	873,019		902,108	(90,365)
512104	Hazard Pay		0	0	1,080	0		0	0
513011	FICA		70,773	75,961	56,137	66,823		69,048	(6,913)
513021	Retirement		193,870	193,626	154,455	170,333		176,005	(17,621)
513031	Employee Group Ins		183,008	178,752	143,640	144,000		144,000	(34,752)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		6,812	7,800	4,705	12,000		7,800	0
521115	Postage		2,560	6,200	1,324	4,500		4,500	(1,700)
524001	Dues		615	760	510	760		700	(60)
524151	Law Books		792	1,150	858	1,275		1,275	125
525072	Telephone-Long Dist		0	50	0	50		0	(50)
526021	Equipment Maint		585	507	540	550		550	43
529151	Bonds		71	71	0	171		171	100
540000	Capital Outlay		0	0	0	2,374		0	0
585045	Court Costs		0	100	0	100		100	0
588261	Education		6,478	11,500	2,940	10,000		10,000	(1,500)
Totals - Salaries			1,441,856	1,441,292	1,146,308	1,254,655		1,291,641	(149,651)
Totals - Operating			17,912	28,138	10,878	29,406		25,096	(3,042)
Totals - Capital			0	0	0	2,374		0	0
Grand Total			1,459,768	1,469,430	1,157,185	1,286,435		1,316,737	(152,693)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	342,569	354,118	315,213	352,831	7.00	352,831	(1,287)
	Merit/Structure, etc		0	0	0	0		10,545	10,545
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		342,569	354,118	315,213	352,831		363,376	9,258
511021	Temp/Part Time Sal		12,097	11,000	10,338	11,500		11,500	500
512011	Overtime Salaries		887	2,000	433	1,500		1,500	(500)
512031	Workers' Comp Supple		0	0	130	0		0	0
512104	Hazard Pay		0	0	416	0		0	0
513011	FICA		25,119	28,122	22,848	28,023		28,830	708
513021	Retirement		67,068	69,537	61,641	69,189		71,245	1,708
513031	Employee Group Ins		89,376	89,376	81,928	84,000		84,000	(5,376)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		19,762	20,000	8,305	20,000		20,000	0
521115	Postage		120,199	125,000	104,121	125,000		125,000	0
522067	Printing-Publication		96,750	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		74	60	11	60		0	(60)
526021	Equipment Maint		102	400	70	200		200	(200)
540000	Capital Outlay		0	0	0	3,383		0	0
562031	Appl Serv Prov (ASP)		0	18,000	0	17,500		17,500	(500)
565023	Bank Service Charges		0	0	10	0		0	0
576121	Transportation		317,340	318,600	317,334	348,819		348,819	30,219
585154	Interpreter Fees		2,800	2,000	0	2,000		2,000	0
585581	Jury Costs		5,279	4,000	1,610	4,000		4,000	0
585582	Grand Jury Services		150,240	168,960	107,890	168,960		168,960	0
585583	Petit Jury Services		849,036	890,000	333,176	890,000		890,000	0
588261	Education		0	2,000	0	2,000		2,000	0
Totals - Salaries			537,594	554,633	493,385	547,523		560,931	6,298
Totals - Operating			1,578,582	1,665,020	986,277	1,694,539		1,694,479	29,459
Totals - Capital			0	0	0	3,383		0	0
Grand Total			2,116,176	2,219,653	1,479,662	2,245,445		2,255,410	35,757

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	3.00	277,784	277,558	229,553	279,898	3.00	279,898	2,340
	Merit/Structure, etc		0	0	0	0		8,365	8,365
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		277,784	277,558	229,553	279,898		288,263	10,705
511021	Temp/Part Time Sal		0	0	990	0		0	0
512104	Hazard Pay		0	0	303	0		0	0
513011	FICA		20,313	21,234	17,104	21,413		22,053	819
513021	Retirement		54,168	54,124	44,897	54,580		56,212	2,088
513031	Employee Group Ins		35,112	38,304	30,324	36,000		36,000	(2,304)
521011	Supplies		127	250	0	250		250	0
521115	Postage		0	1,200	442	1,200		1,200	0
525072	Telephone-Long Dist		0	10	0	0		0	(10)
563051	8th Admin District		90,809	162,157	162,157	85,076		85,076	(77,081)
576121	Transportation		57,720	53,900	45,171	45,000		45,000	(8,900)
584011	Counsel Fees-Courts		0	209,800	0	999,225		2,000,000	1,790,200
584041	Cnsl Fees-Cap Murder		0	839,000	0	1,200,000		2,200,000	1,361,000
585012	Probate Presid Judge		4,456	4,300	0	4,300		4,300	0
585041	Change of Venue Cost		0	1,000	0	1,000		1,000	0
585045	Court Costs		0	2,015	0	4,200		4,200	2,185
Totals - Salaries			387,376	391,220	323,170	391,891		402,528	11,308
Totals - Operating			153,112	1,273,632	207,770	2,340,251		4,341,026	3,067,394
Totals - Capital			0	0	0	0		0	0
Grand Total			540,489	1,664,852	530,940	2,732,142		4,743,554	3,078,702

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	25.00	1,623,599	1,716,736	1,478,900	1,699,941	25.00	1,699,941	(16,795)
	Merit/Structure, etc		0	0	0	0		51,005	51,005
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,623,599	1,716,736	1,478,900	1,699,941		1,750,946	34,210
511021	Temp/Part Time Sal		0	5,000	945	5,000		5,000	0
512104	Hazard Pay		0	0	10,533	0		0	0
513011	FICA		117,167	131,713	107,125	130,428		134,330	2,617
513021	Retirement		316,837	334,764	290,439	331,489		341,434	6,670
513031	Employee Group Ins		311,752	319,200	278,768	300,000		300,000	(19,200)
514011	Mileage Allowance		178	500	17	250		250	(250)
521011	Supplies		17,329	25,000	19,739	25,000		25,000	0
521115	Postage		6,224	10,000	4,822	10,000		10,000	0
524001	Dues		50	50	0	50		50	0
524153	On-line Service		0	1,500	0	0		0	(1,500)
525072	Telephone-Long Dist		1,215	1,250	130	0		0	(1,250)
526021	Equipment Maint		1,177	1,500	1,177	1,500		1,500	0
529151	Bonds		0	0	0	100		100	100
540000	Capital Outlay		0	0	0	600		0	0
569011	Professional Service		0	0	0	1,500		1,500	1,500
572011	Rental Assistance		466,116	500,000	387,304	500,000		500,000	0
572012	Utility Assistance		434,347	1,350,000	488,039	1,350,000		1,350,000	0
572013	Food/Hygiene Assist		31,887	100,000	15,668	100,000		100,000	0
572015	County Burials		230,286	98,500	25,135	50,000		50,000	(48,500)
572021	Rental Admn Fee		110	150	140	200		200	50
576121	Transportation		2,250	938	0	1,000		1,000	62
576285	Meeting Expenses		110	0	0	0		0	0
576341	Promotional Expenses		590	775	125	300		300	(475)
578025	Software Maint/Licen		38	0	0	50		50	50
588261	Education		175	1,000	222	700		700	(300)

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		2,369,533	2,507,913	2,166,727	2,467,108		2,531,960	24,047
Totals - Operating		1,191,903	2,090,663	942,500	2,040,400		2,040,400	(50,263)
Totals - Capital		0	0	0	600		0	0
Grand Total		3,561,435	4,598,576	3,109,227	4,508,108		4,572,360	(26,216)

10000 General Fund | 5310100000 Child Protective Srv | Michael Lindner

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
521011	Supplies		0	0	90	0		0	0
522041	Clothing		226,310	240,000	130,783	245,000		245,000	5,000
524161	Advertis/Leg Notice		5,000	5,000	5,000	6,500		6,500	1,500
566005	TX Depart Reg Servc		2,232,226	2,604,355	2,406,318	2,394,181		2,075,213	(529,142)
569011	Professional Service		18,412	20,000	19,688	20,000		20,000	0
572441	Foster Home Care		2,484	5,000	4,546	5,000		5,000	0
572447	Relative Assistance		20,000	20,000	20,600	20,000		20,000	0
572552	Volunteer Program		231	1,000	430	1,000		1,000	0
576121	Transportation		1,136	2,000	1,589	2,000		2,000	0
576632	Medical Services		11,931	20,000	8,957	15,000		15,000	(5,000)
585045	Court Costs		4,625	5,500	4,383	5,500		5,500	0
588261	Education		4,000	4,000	2,625	4,000		4,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			2,526,355	2,926,855	2,605,009	2,718,181		2,399,213	(527,642)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,526,355	2,926,855	2,605,009	2,718,181		2,399,213	(527,642)

Comments

TX Depart Reg Servc - beginning in FY21 salaries will decrease from 40.5 to 34.5 positions.

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
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
566048	Safehaven		0	0	0	0		50,000	50,000
566051	Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062	Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063	Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064	Reentry Re-Integrat		101,250	101,250	101,250	101,250		101,250	0
566072	ACH Child Family Svc		0	0	0	0		300,000	300,000
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			822,853	822,854	822,853	822,854		1,172,854	350,000
Totals - Capital			0	0	0	0		0	0
Grand Total			822,853	822,854	822,853	822,854		1,172,854	350,000

10000 General Fund | 5710100000 Tx Agrilife Ext Srvc | Courtney M Davis

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	401,677	468,486	373,717	460,898	13.00	460,898	(7,588)
	Merit/Structure, etc		0	0	0	0		14,440	14,440
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		401,677	468,486	373,717	460,898		475,338	6,852
512104	Hazard Pay		0	0	1,007	0		0	0
513011	FICA		29,396	35,840	27,171	35,259		36,364	524
513021	Retirement		43,069	67,295	40,177	48,088		49,457	(17,838)
513031	Employee Group Ins		145,768	165,984	133,000	156,000		156,000	(9,984)
514011	Mileage Allowance		4,483	10,498	2,603	10,498		10,498	0
521011	Supplies		6,777	10,000	3,354	10,000		10,000	0
521021	Computer Supplies		621	700	80	700		700	0
521115	Postage		731	1,050	556	1,050		1,050	0
522065	Educational Material		4,069	9,000	4,464	9,000		9,000	0
522069	Subscriptions		301	496	136	476		476	(20)
524001	Dues		560	913	795	913		913	0
525072	Telephone-Long Dist		87	100	34	100		0	(100)
526021	Equipment Maint		2,534	3,034	2,534	3,013		3,013	(21)
531074	Data Transmiss Line		394	700	394	700		700	0
540000	Capital Outlay		0	0	0	3,500		0	0
565023	Bank Service Charges		7	0	0	0		0	0
572551	Expanded Nutri Pgrm		1,090	1,500	52	1,500		1,500	0
572552	Volunteer Program		2,745	3,000	2,162	3,000		3,000	0
576285	Meeting Expenses		338	500	119	500		500	0
588261	Education		15,277	17,000	5,755	37,524		17,000	0
588293	Travel-Taxable Meals		35	70	0	70		70	0
Totals - Salaries			624,393	748,103	577,675	710,743		727,657	(20,446)
Totals - Operating			35,564	48,063	20,435	68,546		47,922	(141)
Totals - Capital			0	0	0	3,500		0	0
Grand Total			659,957	796,166	598,111	782,789		775,579	(20,587)

10000 General Fund | 5720100000 Veterans Services | Thomas Belton

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	310,971	337,215	290,797	334,718	6.00	334,718	(2,497)
	Merit/Structure, etc		0	0	0	0		14,976	14,976
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		310,971	337,215	290,797	334,718		349,694	12,479
512104	Hazard Pay		0	0	2,954	0		0	0
513011	FICA		22,213	25,797	20,981	25,606		26,752	955
513021	Retirement		60,664	65,757	57,281	65,270		68,190	2,433
513031	Employee Group Ins		75,544	76,608	67,032	72,000		72,000	(4,608)
514011	Mileage Allowance		315	1,000	161	500		500	(500)
521011	Supplies		1,918	3,000	1,429	3,000		3,000	0
521115	Postage		2,949	4,000	1,058	1,500		1,500	(2,500)
522041	Clothing		599	700	629	700		700	0
524001	Dues		291	500	330	500		500	0
525072	Telephone-Long Dist		139	250	13	0		0	(250)
526021	Equipment Maint		615	800	675	3,700		3,700	2,900
576285	Meeting Expenses		110	200	125	300		300	100
576341	Promotional Expenses		936	1,200	735	1,200		1,200	0
588261	Education		2,124	6,091	2,327	8,000		6,091	0
588291	Travel		135	0	0	0		0	0
588293	Travel-Taxable Meals		128	0	0	0		0	0
Totals - Salaries			469,706	506,377	439,205	498,094		517,136	10,759
Totals - Operating			9,944	16,741	7,322	18,900		16,991	250
Totals - Capital			0	0	0	0		0	0
Grand Total			479,650	523,118	446,527	516,994		534,127	11,009

10000 General Fund | 5910200000 Hist Comm Archives | G K Maenius

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	1.00	82,708	86,338	76,493	86,027	1.00	86,027	(311)
	Merit/Structure, etc		0	0	0	0		2,571	2,571
	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		82,708	86,338	76,493	86,027		88,598	2,260
511021	Temp/Part Time Sal		36,825	40,000	29,573	40,000		38,000	(2,000)
511025	Salaries - Project		54,003	65,697	49,443	65,697		59,590	(6,107)
513011	FICA		12,197	14,691	10,875	14,667		14,244	(447)
513021	Retirement		16,128	16,836	14,916	16,776		17,277	441
513031	Employee Group Ins		25,536	12,768	21,812	12,000		12,000	(768)
513035	Insurance Reallocate		0	0	0	12,768		12,000	12,000
514011	Mileage Allowance		161	150	20	150		150	0
521011	Supplies		5,001	3,000	547	3,000		3,000	0
521115	Postage		23	50	3	50		50	0
522069	Subscriptions		0	100	0	100		100	0
524001	Dues		0	345	0	345		345	0
525072	Telephone-Long Dist		2	25	3	25		0	(25)
526021	Equipment Maint		133	150	146	150		150	0
576285	Meeting Expenses		0	100	0	100		100	0
588261	Education		4,303	3,200	1,157	3,200		3,200	0
592011	Grant Matching Funds		15,800	39,500	21,330	39,500		39,500	0
Totals - Salaries			227,557	236,480	203,131	248,085		241,859	5,379
Totals - Operating			25,263	46,470	23,184	46,470		46,445	(25)
Totals - Capital			0	0	0	0		0	0
Grand Total			252,820	282,950	226,316	294,555		288,304	5,354

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
531021	Electricity		12,532	0	0	0		0	0
531031	Gas		2,001	0	0	0		0	0
531051	Disposal Service		1,039	0	0	0		0	0
531071	Telephone-Basic		1,520	0	0	0		0	0
532011	Building Maintenance		9,617	0	0	0		0	0
532025	A/C Maint Contract		3,278	0	0	0		0	0
532091	Burglar Systems		239	0	0	0		0	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			30,227	0	0	0		0	0
Totals - Capital			0	0	0	0		0	0
Grand Total			30,227	0	0	0		0	0

26100 Road Bridge | 6110100000 Precinct #1 General | Hon. Roy Brooks

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	7.00	737,650	766,507	685,718	767,511	7.00	767,511	1,004
	Merit/Structure, etc		0	0	0	0		22,938	22,938
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		737,650	766,507	685,718	767,511		790,449	23,942
511021	Temp/Part Time Sal		12,978	10,000	0	12,000		12,000	2,000
513011	FICA		53,258	58,108	48,944	58,933		60,128	2,020
513021	Retirement		148,416	154,095	137,908	154,291		158,764	4,669
513031	Employee Group Ins		88,844	89,376	81,928	84,000		84,000	(5,376)
514011	Mileage Allowance		359	6,000	99	4,000		4,000	(2,000)
514021	Car Allowance		23,460	23,724	21,505	23,724		23,724	0
521011	Supplies		4,580	6,000	2,777	6,000		6,000	0
521115	Postage		551	2,000	2	1,000		1,000	(1,000)
522069	Subscriptions		2,403	2,500	1,447	2,500		2,500	0
524001	Dues		335	1,000	75	1,000		1,000	0
525072	Telephone-Long Dist		51	400	6	0		0	(400)
525073	Telephone - Mobile		2,301	3,500	1,617	3,500		3,500	0
525077	Wireless Data Access		2,292	1,800	1,602	1,800		1,800	0
526021	Equipment Maint		2,681	4,000	680	4,000		4,000	0
529151	Bonds		390	675	0	675		675	0
540000	Capital Outlay		0	0	0	1,200		0	0
576285	Meeting Expenses		239	250	188	250		250	0
576345	Liaison Expense		0	250	0	250		250	0
588261	Education		19,751	25,000	10,717	25,000		25,000	0
588291	Travel		2,982	2,000	870	2,000		2,000	0
Totals - Salaries			1,064,964	1,107,810	976,101	1,104,459		1,133,065	25,255
Totals - Operating			38,554	49,375	19,981	47,975		47,975	(1,400)
Totals - Capital			0	0	0	1,200		0	0
Grand Total			1,103,518	1,157,185	996,082	1,153,634		1,181,040	23,855

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roy Brooks

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		1,231	2,906	2,908	2,906		2,906	0
523055	Field Equip&Supplies		250	0	0	0		0	0
525072	Telephone-Long Dist		12	100	3	0		0	(100)
531021	Electricity		23,920	57,500	18,223	57,500		57,500	0
531031	Gas		7,398	12,650	6,763	12,650		12,650	0
531041	Water		17,562	25,900	16,059	25,900		25,900	0
531071	Telephone-Basic		1,781	30	0	0		0	(30)
532011	Building Maintenance		27,008	28,750	23,974	28,750		28,750	0
532061	Pest Control Service		300	750	168	750		750	0
532071	Custodian Services		13,409	17,499	13,167	21,000		21,000	3,501
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			92,872	146,085	81,264	149,456		149,456	3,371
Totals - Capital			0	0	0	0		0	0
Grand Total			92,872	146,085	81,264	149,456		149,456	3,371

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	51.00	2,684,165	2,890,998	2,494,300	2,873,870	51.00	2,873,870	(17,128)
	Merit/Structure, etc		0	0	0	0		92,762	92,762
	Reclassified	5.00	0	0	0	33,114	2.00	14,854	14,854
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		2,684,165	2,890,998	2,494,300	2,906,984		2,981,486	90,488
511021	Temp/Part Time Sal		14,625	60,000	3,360	60,000		60,000	0
512011	Overtime Salaries		24,978	29,000	7,770	29,000		29,000	0
512104	Hazard Pay		0	0	5,186	0		0	0
513011	FICA		193,380	226,858	175,865	228,380		233,789	6,931
513021	Retirement		528,256	569,399	488,931	572,517		587,044	17,645
513031	Employee Group Ins		602,224	651,168	553,812	612,000		612,000	(39,168)
514011	Mileage Allowance		640	800	289	800		800	0
521011	Supplies		4,293	9,000	8,550	9,000		9,000	0
521021	Computer Supplies		492	1,980	1,961	1,980		1,980	0
521115	Postage		0	50	0	50		50	0
522041	Clothing		17,556	19,467	19,307	19,467		19,467	0
522069	Subscriptions		0	250	0	250		250	0
523011	Parts and Supplies		231,741	269,346	220,351	269,346		269,346	0
523055	Field Equip&Supplies		15,862	16,000	15,643	16,000		16,000	0
523061	Small Tools		6,307	7,000	378	7,000		7,000	0
524001	Dues		0	1,020	0	1,020		1,020	0
525073	Telephone - Mobile		2,447	3,570	1,526	3,570		3,570	0
525077	Wireless Data Access		455	2,500	315	2,500		2,500	0
526021	Equipment Maint		1,053	5,000	785	5,000		5,000	0
531051	Disposal Service		33,569	37,800	27,357	37,800		37,800	0
553011	Bridge Programs		3,375	45,000	0	45,000		45,000	0
558025	Tires and Tubes		38,842	37,600	25,702	37,600		37,600	0
558031	Posts		2,816	6,000	3,966	6,000		6,000	0
558041	Road Signs		13,274	15,000	12,577	15,000		15,000	0
558075	Soil Lab Tests		0	2,200	0	2,200		2,200	0
558081	Culverts		94,501	120,000	(9,457)	120,000		120,000	0
558085	Rock and Gravel		9,000	150,000	38,265	150,000		150,000	0
558091	Cement and Concrete		102,189	150,000	57,480	150,000		150,000	0
558092	Base Stab Materials		246,003	368,828	165,000	464,750		464,750	95,922
558093	Milling		0	295,922	295,922	200,000		200,000	(95,922)
558094	Slurry Seal		0	250,000	196,884	250,000		250,000	0
558095	Asphalt-Liquid		17,500	29,700	16,966	29,700		29,700	0
558097	Asphalt-Rock/Hot Mix		1,326,773	1,248,172	1,152,248	1,248,172		1,248,172	0
558098	Grease and Oil		9,723	15,000	7,109	15,000		15,000	0
569011	Professional Service		79,102	80,000	7,657	80,000		80,000	0

26100 Road Bridge | 6110300000 Precinct #1 Maint | Hon. Roy Brooks

Commitment Item		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	2021 Approved	2020 vs 2021 Comparison
#Ee					#Ee		
576131	Wrecker Service	500	1,050	745	1,050	1,050	0
576171	Vehicle Maintenance	10,666	20,000	9,662	20,000	20,000	0
576182	Fuel	151,435	236,000	85,313	236,000	236,000	0
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	0	15,000	3,587	15,000	15,000	0
579076	Service Awards	1,108	1,300	0	1,300	1,300	0
588261	Education	15,753	25,000	7,308	24,900	24,900	(100)
588291	Travel	7	2,000	28	2,000	2,000	0
588293	Travel-Taxable Meals	0	0	80	100	100	100
Totals - Salaries		4,048,268	4,428,223	3,729,513	4,409,681	4,504,119	75,896
Totals - Operating		2,436,339	3,488,275	2,373,216	3,488,275	3,488,275	0
Totals - Capital		0	0	0	0	0	0
Grand Total		6,484,607	7,916,498	6,102,729	7,897,956	7,992,394	75,896

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	613,154	668,210	529,876	595,651	6.00	595,651	(72,559)
	Merit/Structure, etc		0	0	0	0		19,208	19,208
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	73,533	2.00	77,910	77,910
511011	Total Salary		613,154	668,210	529,876	669,184		692,769	24,559
511021	Temp/Part Time Sal		24,105	25,000	19,771	25,000		25,000	0
512011	Overtime Salaries		0	0	378	1,000		1,000	1,000
513011	FICA		43,719	51,368	40,255	51,519		52,686	1,318
513021	Retirement		124,144	135,149	107,758	135,535		140,133	4,984
513031	Employee Group Ins		68,096	76,608	58,520	96,000		96,000	19,392
514011	Mileage Allowance		1,256	3,000	948	3,000		3,000	0
514021	Car Allowance		22,340	23,724	21,747	23,724		23,724	0
514041	Mobile Phone Allow		1,140	1,140	605	1,140		1,140	0
521011	Supplies		2,497	2,500	1,719	2,500		2,500	0
521115	Postage		250	1,000	0	1,000		1,000	0
522069	Subscriptions		772	1,750	1,326	1,500		1,500	(250)
524001	Dues		0	0	25	100		100	100
524161	Advertis/Leg Notice		0	200	0	200		200	0
525072	Telephone-Long Dist		31	50	3	0		0	(50)
525073	Telephone - Mobile		361	2,500	0	900		900	(1,600)
525077	Wireless Data Access		457	500	315	500		500	0
526021	Equipment Maint		0	1,000	0	1,000		1,000	0
529151	Bonds		356	200	0	200		200	0
576285	Meeting Expenses		1,331	3,000	1,544	3,000		3,000	0
576341	Promotional Expenses		0	0	351	1,250		1,250	1,250
576345	Liaison Expense		0	1,000	681	1,000		1,000	0
579031	Advertise/Public Svc		215	800	0	800		800	0
579061	County Projects		99,320	150,000	0	150,000		150,000	0
588261	Education		16,695	24,700	5,820	24,700		24,700	0
588291	Travel		961	5,000	255	4,000		4,000	(1,000)

26100 Road Bridge | 6210100000 Precinct #2 General | Hon. Devan Allen

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		897,954	984,199	779,857	1,006,102		1,035,452	51,253
Totals - Operating		123,246	194,200	12,040	192,650		192,650	(1,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,021,200	1,178,399	791,897	1,198,752		1,228,102	49,703

Comments

New Position(s)
1-General Office Clerk, Gr. 13, effective 11/1/2020
1-Office Administrator, Gr. 70, effective 11/1/2020

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		965	1,000	942	1,000		1,000	0
522069	Subscriptions		996	1,050	1,032	1,100		1,100	50
525072	Telephone-Long Dist		0	50	0	0		0	(50)
531021	Electricity		21,283	27,000	18,599	27,000		27,000	0
531031	Gas		3,486	4,500	3,439	4,500		4,500	0
531041	Water		9,050	12,500	8,538	12,500		12,500	0
531051	Disposal Service		1,982	2,200	1,982	2,200		2,200	0
531071	Telephone-Basic		1,684	0	0	0		0	0
532011	Building Maintenance		24,031	73,500	70,358	75,000		75,000	1,500
532051	Landscaping Expense		3,274	5,400	5,310	6,000		6,000	600
532061	Pest Control Service		120	750	570	750		750	0
532071	Custodian Services		15,990	21,000	18,300	23,000		23,000	2,000
532091	Burglar Systems		431	600	431	600		600	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			83,294	149,550	129,500	153,650		153,650	4,100
Totals - Capital			0	0	0	0		0	0
Grand Total			83,294	149,550	129,500	153,650		153,650	4,100

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	35.00	1,594,878	1,936,897	1,523,726	1,923,343	35.00	1,923,343	(13,554)
	Merit/Structure, etc		0	0	0	0		65,868	65,868
	Reclassified	1.00	0	0	0	7,052	1.00	7,052	7,052
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,594,878	1,936,897	1,523,726	1,930,395		1,996,263	59,366
511021	Temp/Part Time Sal		5,964	20,000	16,883	22,000		22,000	2,000
512011	Overtime Salaries		5,882	7,500	6,798	7,500		7,500	0
512031	Workers' Comp Supple		1,437	0	0	0		0	0
512104	Hazard Pay		0	0	5,423	0		0	0
513011	FICA		112,680	149,339	108,765	149,477		154,226	4,887
513021	Retirement		312,831	379,602	299,600	378,802		391,646	12,044
513031	Employee Group Ins		363,356	446,880	351,120	420,000		420,000	(26,880)
514041	Mobile Phone Allow		2,060	2,280	2,090	4,680		4,680	2,400
521011	Supplies		1,279	1,500	713	1,500		1,500	0
521115	Postage		14	50	15	50		50	0
522041	Clothing		7,396	12,000	7,626	21,000		21,000	9,000
523011	Parts and Supplies		149,809	150,000	122,792	140,000		140,000	(10,000)
523055	Field Equip&Supplies		15,079	15,000	13,966	18,000		18,000	3,000
523061	Small Tools		2,496	2,500	2,036	2,500		2,500	0
525077	Wireless Data Access		1,536	1,920	1,368	1,920		1,920	0
526021	Equipment Maint		479	600	399	600		600	0
531041	Water		960	2,000	1,544	2,000		2,000	0
531051	Disposal Service		4,972	10,000	7,388	10,000		10,000	0
540000	Capital Outlay		0	0	0	515,000		0	0
558025	Tires and Tubes		16,348	20,000	12,253	18,000		18,000	(2,000)
558041	Road Signs		2,633	3,500	1,749	3,500		3,500	0
558075	Soil Lab Tests		0	10,000	0	10,000		10,000	0
558076	Erosion Control		20,946	15,000	1,314	10,000		10,000	(5,000)
558081	Culverts		1,085	1,500	777	15,500		15,500	14,000
558085	Rock and Gravel		11,996	6,250	4,000	29,500		29,500	23,250
558092	Base Stab Materials		34,999	8,300	8,100	60,000		60,000	51,700
558095	Asphalt-Liquid		13,854	19,500	8,112	21,900		21,900	2,400
558097	Asphalt-Rock/Hot Mix		187,530	334,000	300,000	436,000		436,000	102,000
558098	Grease and Oil		13,761	14,000	7,546	14,000		14,000	0
569011	Professional Service		96,108	40,000	30,883	113,000		113,000	73,000
576171	Vehicle Maintenance		558	1,000	851	1,000		1,000	0
576182	Fuel		91,068	115,000	100,285	105,000		105,000	(10,000)
578015	Radio Serv-Non Contr		2,337	2,500	2,471	2,500		2,500	0
578051	Equipment Rentals		0	15,000	15,000	15,000		15,000	0
579076	Service Awards		412	600	364	600		600	0

Commitment Item		#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
588261	Education		14,068	35,000	7,724	30,000		30,000	(5,000)
588291	Travel		41	500	0	500		500	0
Totals - Salaries			2,399,088	2,942,498	2,314,405	2,912,854		2,996,315	53,817
Totals - Operating			691,764	837,220	659,275	1,083,570		1,083,570	246,350
Totals - Capital			0	0	0	515,000		0	0
Grand Total			3,090,851	3,779,718	2,973,680	4,511,424		4,079,885	300,167

26100 Road Bridge | 6310100000 Precinct #3 General | Hon. Gary Fickes

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	663,053	684,527	611,326	683,431	6.00	683,431	(1,096)
	Merit/Structure, etc		0	0	0	0		20,426	20,426
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		663,053	684,527	611,326	683,431		703,857	19,330
513011	FICA		45,248	49,826	42,346	50,339		51,255	1,429
513021	Retirement		134,293	138,460	123,765	138,246		142,229	3,769
513031	Employee Group Ins		76,608	76,608	70,224	72,000		72,000	(4,608)
514011	Mileage Allowance		1,821	2,750	227	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		2,872	4,500	4,988	4,500		4,500	0
521115	Postage		1,023	1,500	830	1,500		1,500	0
522069	Subscriptions		3,242	3,500	3,029	3,500		3,500	0
524001	Dues		675	1,500	500	1,500		1,500	0
525072	Telephone-Long Dist		0	50	0	50		50	0
525073	Telephone - Mobile		1,506	1,620	1,257	1,620		1,620	0
525077	Wireless Data Access		0	1,200	0	1,200		1,200	0
526021	Equipment Maint		0	1,200	0	1,200		1,200	0
529151	Bonds		71	250	0	250		250	0
576285	Meeting Expenses		1,437	1,800	596	1,800		1,800	0
579061	County Projects		40,000	32,000	26,000	32,000		32,000	0
588261	Education		9,866	16,000	1,943	16,000		16,000	0
588291	Travel		2,996	4,000	3,680	4,000		4,000	0
588293	Travel-Taxable Meals		70	0	0	0		0	0
Totals - Salaries			946,548	977,695	871,284	972,290		997,615	19,920
Totals - Operating			63,758	69,120	42,822	69,120		69,120	0
Totals - Capital			0	0	0	0		0	0
Grand Total			1,010,305	1,046,815	914,107	1,041,410		1,066,735	19,920

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
525072	Telephone-Long Dist		1	50	2	50		50	0
531021	Electricity		17,246	30,000	14,049	30,000		30,000	0
531031	Gas		4,910	12,000	4,435	12,000		12,000	0
531041	Water		6,522	10,000	13,726	10,000		10,000	0
531071	Telephone-Basic		940	0	0	0		0	0
532011	Building Maintenance		20,229	25,000	20,068	25,000		25,000	0
532051	Landscaping Expense		2,047	2,000	684	2,000		2,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			51,895	79,050	52,965	79,050		79,050	0
Totals - Capital			0	0	0	0		0	0
Grand Total			51,895	79,050	52,965	79,050		79,050	0

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	37.00	1,732,175	2,055,866	1,449,728	2,000,909	37.00	2,000,909	(54,957)
	Merit/Structure, etc		0	0	0	0		74,058	74,058
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		1,732,175	2,055,866	1,449,728	2,000,909		2,074,967	19,101
511021	Temp/Part Time Sal		2,517	11,000	3,029	11,000		11,000	0
512011	Overtime Salaries		51,451	35,000	29,401	45,000		45,000	10,000
512031	Workers' Comp Supple		2,822	0	958	0		0	0
512104	Hazard Pay		0	0	6,354	0		0	0
513011	FICA		127,483	159,855	105,689	156,715		162,091	2,236
513021	Retirement		348,800	408,163	290,244	399,397		413,838	5,675
513031	Employee Group Ins		413,896	472,416	345,800	444,000		444,000	(28,416)
514011	Mileage Allowance		62	200	38	100		100	(100)
514041	Mobile Phone Allow		2,280	2,280	2,090	2,280		2,280	0
521011	Supplies		2,493	2,400	1,735	4,500		4,500	2,100
521021	Computer Supplies		0	1	0	0		0	(1)
521115	Postage		62	22	22	110		110	88
522041	Clothing		15,046	17,700	10,972	18,000		18,000	300
523011	Parts and Supplies		198,720	208,900	200,400	195,000		195,000	(13,900)
523055	Field Equip&Supplies		35,005	29,925	28,865	35,000		35,000	5,075
523061	Small Tools		1,500	0	0	2,500		2,500	2,500
524001	Dues		45	45	45	45		45	0
525077	Wireless Data Access		1,067	1,500	945	1,300		1,300	(200)
526021	Equipment Maint		707	517	516	700		700	183
529151	Bonds		71	1	0	1		1	0
531051	Disposal Service		6,122	7,000	5,303	7,000		7,000	0
532061	Pest Control Service		745	0	0	0		0	0
540000	Capital Outlay		0	0	0	145,000		0	0
558025	Tires and Tubes		20,870	22,000	20,053	22,000		22,000	0
558031	Posts		28	1	0	500		500	499
558041	Road Signs		1,555	2,178	2,178	2,500		2,500	322
558045	ROW/Rd Maint Materls		1,096	1	0	2,500		2,500	2,499
558075	Soil Lab Tests		0	1	0	100		100	99
558081	Culverts		1,175	1	0	78,500		78,500	78,499
558085	Rock and Gravel		23,277	25,535	18,770	24,000		24,000	(1,535)
558091	Cement and Concrete		0	1	0	500		500	499
558092	Base Stab Materials		39,256	55,438	(1,022)	63,000		63,000	7,562
558095	Asphalt-Liquid		45,776	37,000	5,622	42,000		42,000	5,000
558097	Asphalt-Rock/Hot Mix		338,105	169,668	81,372	325,000		325,000	155,332
558098	Grease and Oil		12,819	12,000	10,261	14,000		14,000	2,000

26100 Road Bridge | 6310300000 Precinct #3 Maint | Hon. Gary Fickes

Commitment Item #Ee		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
569011	Professional Service	155,681	15,751	13,147	10,000		10,000	(5,751)
576171	Vehicle Maintenance	713	160	168	750		750	590
576182	Fuel	110,648	75,213	48,408	145,000		145,000	69,787
578021	Hardware Maintenance	0	1	0	0		0	(1)
578051	Equipment Rentals	5,250	501	500	5,000		5,000	4,499
588261	Education	1,087	1,010	1,009	2,500		2,500	1,490
588291	Travel	11	55	54	100		100	45
Totals - Salaries		2,681,486	3,144,780	2,233,331	3,059,401		3,153,276	8,496
Totals - Operating		1,018,931	684,526	449,321	1,002,106		1,002,106	317,580
Totals - Capital		0	0	0	145,000		0	0
Grand Total		3,700,417	3,829,306	2,682,652	4,206,507		4,155,382	326,076

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	6.00	637,678	663,071	526,543	631,717	6.00	631,717	(31,354)
	Merit/Structure, etc		0	0	0	0		19,543	19,543
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		637,678	663,071	526,543	631,717		651,260	(11,811)
513011	FICA		43,580	48,194	38,270	46,392		47,241	(953)
513021	Retirement		129,348	134,300	107,260	128,186		131,996	(2,304)
513031	Employee Group Ins		75,544	76,608	58,520	72,000		72,000	(4,608)
514011	Mileage Allowance		474	1,250	589	1,250		1,250	0
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		3,027	8,000	3,870	8,000		8,000	0
521021	Computer Supplies		1,346	6,000	2,486	6,000		6,000	0
521115	Postage		1,100	1,500	1,375	1,500		1,500	0
522069	Subscriptions		1,506	3,000	1,547	3,000		3,000	0
523011	Parts and Supplies		350	0	0	0		0	0
525072	Telephone-Long Dist		4	25	1	25		25	0
525073	Telephone - Mobile		895	2,000	1,197	1,000		1,000	(1,000)
525077	Wireless Data Access		0	0	51	0		0	0
526021	Equipment Maint		2,238	1,000	238	1,000		1,000	0
529151	Bonds		0	142	142	0		0	(142)
576285	Meeting Expenses		0	250	0	250		250	0
576345	Liaison Expense		0	250	36	250		250	0
588261	Education		4,278	12,000	3,372	12,000		12,000	0
588291	Travel		0	4,000	0	4,000		4,000	0
Totals - Salaries			912,268	949,067	754,688	905,189		929,391	(19,676)
Totals - Operating			14,742	38,167	14,315	37,025		37,025	(1,142)
Totals - Capital			0	0	0	0		0	0
Grand Total			927,010	987,234	769,004	942,214		966,416	(20,818)

26100 Road Bridge

6410200000 Precinct #4 Garage

Hon. J D Johnson

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	1.00	47,721	52,126	46,454	52,264	1.00	52,264	138
	Merit/Structure, etc		0	0	0	0		1,562	1,562
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		47,721	52,126	46,454	52,264		53,826	1,700
512011	Overtime Salaries		163	0	150	0		0	0
512104	Hazard Pay		0	0	192	0		0	0
513011	FICA		3,315	3,988	2,894	3,999		4,118	130
513021	Retirement		9,337	10,165	9,125	10,192		10,496	331
513031	Employee Group Ins		12,236	12,768	11,704	12,000		12,000	(768)
521011	Supplies		0	0	127	0		0	0
522051	Custodian Supplies		1,902	4,000	3,743	2,000		2,000	(2,000)
523011	Parts and Supplies		0	0	229	0		0	0
525072	Telephone-Long Dist		18	50	8	50		50	0
531021	Electricity		18,745	32,000	14,906	32,000		32,000	0
531031	Gas		2,869	12,000	2,026	12,000		12,000	0
531041	Water		3,604	5,900	2,680	5,900		5,900	0
531071	Telephone-Basic		346	0	0	0		0	0
532011	Building Maintenance		19,272	15,000	13,376	17,000		17,000	2,000
532061	Pest Control Service		144	312	144	312		312	0
532071	Custodian Services		13,807	14,000	12,601	20,000		20,000	6,000
Totals - Salaries			72,773	79,047	70,520	78,455		80,440	1,393
Totals - Operating			60,707	83,262	49,839	89,262		89,262	6,000
Totals - Capital			0	0	0	0		0	0
Grand Total			133,480	162,309	120,359	167,717		169,702	7,393

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	52.00	2,733,962	2,840,144	2,421,640	2,793,599	52.00	2,793,599	(46,545)
	Merit/Structure, etc		0	0	0	0		100,177	100,177
	Reclassified	2.00	0	0	0	6,948	2.00	6,948	6,948
	New Positions	1.00	0	0	0	53,300	1.00	53,300	53,300
511011	Total Salary		2,733,962	2,840,144	2,421,640	2,853,847		2,954,024	113,880
511021	Temp/Part Time Sal		34,866	50,460	25,239	50,460		50,460	0
512011	Overtime Salaries		18,138	50,000	20,233	50,000		50,000	0
512031	Workers' Comp Supple		2,818	0	2,068	0		0	0
512104	Hazard Pay		0	0	5,238	0		0	0
513011	FICA		194,849	223,955	169,920	225,302		232,665	8,710
513021	Retirement		537,485	563,859	477,843	566,532		585,859	22,000
513031	Employee Group Ins		649,572	663,936	582,540	636,000		636,000	(27,936)
514011	Mileage Allowance		65	0	81	0		0	0
514041	Mobile Phone Allow		1,440	1,440	1,394	1,440		1,440	0
521011	Supplies		10,139	15,570	14,969	10,970		10,970	(4,600)
521021	Computer Supplies		1,953	1,900	1,864	1,500		1,500	(400)
521115	Postage		200	200	77	200		200	0
522041	Clothing		24,346	25,000	20,815	25,000		25,000	0
522051	Custodian Supplies		0	0	287	0		0	0
523011	Parts and Supplies		298,312	245,000	239,422	250,000		250,000	5,000
523055	Field Equip&Supplies		10,019	10,000	4,369	10,000		10,000	0
523061	Small Tools		9,117	8,000	9,928	5,000		5,000	(3,000)
523071	Insecticides		0	500	0	3,500		3,500	3,000
524001	Dues		0	100	0	100		100	0
525073	Telephone - Mobile		2,561	5,000	2,259	5,000		5,000	0
525077	Wireless Data Access		742	1,000	657	1,000		1,000	0
526021	Equipment Maint		55,446	60,000	35,170	60,000		60,000	0
529151	Bonds		0	135	0	135		135	0
531051	Disposal Service		15,780	23,000	13,429	23,000		23,000	0
532011	Building Maintenance		401	0	187	0		0	0
540000	Capital Outlay		0	0	0	831,662		0	0
558025	Tires and Tubes		41,884	42,000	38,222	42,000		42,000	0
558041	Road Signs		13,871	7,500	6,956	15,000		15,000	7,500
558045	ROW/Rd Maint Materls		35,470	34,500	30,531	16,500		16,500	(18,000)
558081	Culverts		19,251	75,000	37,663	90,000		90,000	15,000
558085	Rock and Gravel		190,262	188,430	226,282	238,430		238,430	50,000
558091	Cement and Concrete		2,961	0	0	60,000		60,000	60,000
558092	Base Stab Materials		95,140	195,000	193,829	137,500		137,500	(57,500)
558093	Milling		0	0	0	10,000		10,000	10,000
558095	Asphalt-Liquid		93,748	187,000	174,873	120,000		120,000	(67,000)

26100 Road Bridge | 6410300000 Precinct #4 Maint | Hon. J D Johnson

Commitment Item #Ee		2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
558097	Asphalt-Rock/Hot Mix	933,590	700,000	699,318	700,000		700,000	0
558098	Grease and Oil	35,498	24,000	19,226	24,000		24,000	0
565023	Bank Service Charges	0	30	29	0		0	(30)
576171	Vehicle Maintenance	379	1,000	607	5,000		5,000	4,000
576182	Fuel	210,899	366,500	115,130	367,500		367,500	1,000
578015	Radio Serv-Non Contr	0	4,083	3,680	1,083		1,083	(3,000)
578051	Equipment Rentals	0	8,917	0	11,917		11,917	3,000
588261	Education	1,516	6,320	388	6,320		6,320	0
588291	Travel	1,824	0	19	0		0	0
Totals - Salaries		4,173,195	4,393,794	3,706,197	4,383,581		4,510,448	116,654
Totals - Operating		2,105,308	2,235,685	1,890,187	2,240,655		2,240,655	4,970
Totals - Capital		0	0	0	831,662		0	0
Grand Total		6,278,503	6,629,479	5,596,384	7,455,898		6,751,103	121,624

Comments

New Position(s)
1-Mechanic III, Gr. 30, effective 11/1/2020

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	2.00	153,486	160,302	143,662	162,269	2.00	162,269	1,967
	Merit/Structure, etc		0	0	0	0		4,850	4,850
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		153,486	160,302	143,662	162,269		167,119	6,817
513011	FICA		11,286	12,337	10,542	12,487		12,858	521
513021	Retirement		30,117	31,446	28,186	31,830		32,776	1,330
513031	Employee Group Ins		25,536	25,536	23,408	24,000		24,000	(1,536)
514041	Mobile Phone Allow		960	960	880	960		960	0
524001	Dues		0	550	245	550		550	0
551000	State Right of Way		368,830	4,367,030	3,500	8,920,979		1,208,179	(3,158,851)
552000	County Right of Way		85,499	2,064,200	11,550	6,008,926		2,354,626	290,426
579061	County Projects		5,808	25,000	0	100,000		25,000	0
588261	Education		4,885	5,500	1,755	5,500		5,000	(500)
Totals - Salaries			221,385	230,581	206,677	231,546		237,713	7,132
Totals - Operating			465,021	6,462,280	17,050	15,035,955		3,593,355	(2,868,925)
Totals - Capital			0	0	0	0		0	0
Grand Total			686,406	6,692,861	223,727	15,267,501		3,831,068	(2,861,793)

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	13.00	830,733	1,002,655	843,542	1,014,413	13.00	1,014,413	11,758
	Merit/Structure, etc		0	0	0	0		31,362	31,362
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	50,669	0.00	0	0
511011	Total Salary		830,733	1,002,655	843,542	1,065,082		1,045,775	43,120
511021	Temp/Part Time Sal		0	5,000	0	10,000		10,000	5,000
512011	Overtime Salaries		15,231	0	18,696	0		0	0
512104	Hazard Pay		0	0	1,808	0		0	0
513011	FICA		61,501	77,283	62,952	82,479		81,001	3,718
513021	Retirement		165,338	196,021	168,832	208,289		204,523	8,502
513031	Employee Group Ins		140,448	165,984	140,448	168,000		156,000	(9,984)
514011	Mileage Allowance		33	200	48	200		200	0
514041	Mobile Phone Allow		1,920	2,580	1,760	3,060		3,060	480
521011	Supplies		4,186	5,000	2,260	3,600		3,600	(1,400)
521115	Postage		229	600	349	600		600	0
522041	Clothing		1,778	2,700	1,024	2,700		2,000	(700)
523055	Field Equip&Supplies		6,086	7,000	3,063	9,000		9,000	2,000
524001	Dues		19,553	20,000	23,572	31,925		31,925	11,925
524151	Law Books		0	68	152	68		68	0
524161	Advertis/Leg Notice		14	100	25	100		100	0
525072	Telephone-Long Dist		40	50	56	50		0	(50)
525073	Telephone - Mobile		2,054	3,000	1,603	3,000		3,000	0
525077	Wireless Data Access		471	1,000	899	1,000		1,000	0
526021	Equipment Maint		1,829	3,500	1,294	3,500		2,500	(1,000)
529151	Bonds		71	142	0	142		142	0
540000	Capital Outlay		0	0	0	43,800		0	0
553011	Bridge Programs		0	400,000	0	235,000		235,000	(165,000)
558076	Erosion Control		30,642	35,000	0	35,000		35,000	0
565023	Bank Service Charges		7	0	0	0		0	0
569011	Professional Service		1,053,605	644,800	153,320	1,156,900		1,176,900	532,100
575611	Contract Labor		304	1,000	721	1,000		56,000	55,000
576171	Vehicle Maintenance		3,354	4,000	3,753	4,000		4,000	0
576182	Fuel		17,156	16,000	10,318	16,000		16,000	0
576285	Meeting Expenses		0	200	45	1,000		500	300
588261	Education		19,198	20,142	13,622	42,100		20,142	0
588291	Travel		53	0	5	0		0	0
592011	Grant Matching Funds		0	0	0	147,098		147,098	147,098

Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
Totals - Salaries		1,215,204	1,449,723	1,238,086	1,537,110		1,500,559	50,836
Totals - Operating		1,160,630	1,164,302	216,079	1,693,783		1,744,575	580,273
Totals - Capital		0	0	0	43,800		0	0
Grand Total		2,375,834	2,614,025	1,454,165	3,274,693		3,245,134	631,109

26100 Road Bridge | 6840200000 Central Garage | Randy Skinner

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	10.00	563,524	588,866	526,128	588,418	10.00	588,418	(448)
	Merit/Structure, etc		0	0	0	0		17,586	17,586
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		563,524	588,866	526,128	588,418		606,004	17,138
512011	Overtime Salaries		3,410	3,000	2,058	3,000		3,000	0
512104	Hazard Pay		0	0	3,827	0		0	0
513011	FICA		40,157	45,315	37,709	45,281		46,626	1,311
513021	Retirement		110,646	115,508	103,828	115,420		118,849	3,341
513031	Employee Group Ins		121,296	127,680	117,040	120,000		120,000	(7,680)
514041	Mobile Phone Allow		480	480	440	480		480	0
521011	Supplies		1,549	1,700	763	1,700		1,700	0
522041	Clothing		2,088	1,800	605	2,100		2,100	300
522069	Subscriptions		2,028	2,200	2,028	2,200		2,200	0
523011	Parts and Supplies		2,741	3,500	1,314	3,000		3,000	(500)
523061	Small Tools		2,268	2,000	1,217	2,000		2,000	0
524001	Dues		499	500	499	500		500	0
525072	Telephone-Long Dist		3	25	10	25		0	(25)
526021	Equipment Maint		3,792	5,000	2,579	5,000		5,000	0
540000	Capital Outlay		0	0	0	1,651,000		0	0
565023	Bank Service Charges		0	100	100	0		0	(100)
576171	Vehicle Maintenance		5,028	6,000	5,236	5,500		5,500	(500)
576182	Fuel		425	950	295	950		950	0
578021	Hardware Maintenance		3,522	5,500	5,098	5,500		5,500	0
579036	Auction Expense		1,445	3,000	9	3,000		3,000	0
588261	Education		300	700	480	700		700	0
Totals - Salaries			839,512	880,849	791,030	872,599		894,959	14,110
Totals - Operating			25,687	32,975	20,231	32,175		32,150	(825)
Totals - Capital			0	0	0	1,651,000		0	0
Grand Total			865,199	913,824	811,261	2,555,774		927,109	13,285

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 Comparison
	Salaries	4.00	170,990	192,507	166,752	171,071	4.00	171,071	(21,436)
	Merit/Structure, etc		0	0	0	0		9,294	9,294
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		170,990	192,507	166,752	171,071		180,365	(12,142)
512011	Overtime Salaries		798	2,000	146	2,000		2,000	0
512104	Hazard Pay		0	0	354	0		0	0
513011	FICA		12,628	14,917	12,087	13,277		13,988	(929)
513021	Retirement		33,592	38,023	32,677	33,843		35,655	(2,368)
513031	Employee Group Ins		44,688	51,072	42,560	48,000		48,000	(3,072)
514041	Mobile Phone Allow		480	480	320	480		480	0
521011	Supplies		808	600	2,675	600		600	0
522041	Clothing		99	0	0	0		0	0
523011	Parts and Supplies		36,221	82,500	44,975	92,500		82,500	0
523055	Field Equip&Supplies		18	0	0	0		0	0
526021	Equipment Maint		3,034	8,500	3,207	3,850		3,850	(4,650)
576171	Vehicle Maintenance		3,508	3,500	2,653	3,500		3,500	0
588291	Travel		9	0	0	0		0	0
Totals - Salaries			263,177	298,999	254,896	268,671		280,488	(18,511)
Totals - Operating			43,697	95,100	53,511	100,450		90,450	(4,650)
Totals - Capital			0	0	0	0		0	0
Grand Total			306,874	394,099	308,408	369,121		370,938	(23,161)

26100 Road Bridge | 6880100000 R **Non-Departmental** | Helen Giese

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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
512041	Termination Pay		61,268	70,000	57,102	70,000		70,000	0
512053	Attrition		0	0	0	109,738		109,738	109,738
513041	Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051	Unemployment Insur.		1,850	15,000	18,596	15,000		15,000	0
524001	Dues		106,000	106,000	105,000	106,000		106,000	0
569011	Professional Service		7,358	7,000	6,641	7,000		7,000	0
575011	Casualty Insurance		22,301	25,000	22,091	24,000		24,000	(1,000)
578015	Radio Serv-Non Contr		10,560	10,560	10,560	10,560		10,560	0
595055	Undesignated		0	345,536	0	345,536		307,424	(38,112)
Totals - Salaries			288,118	310,000	281,948	419,738		419,738	109,738
Totals - Operating			146,219	494,096	144,292	493,096		454,984	(39,112)
Totals - Capital			0	0	0	0		0	0
Grand Total			434,338	804,096	426,240	912,834		874,722	70,626

32100 Debt Service | 1913000000 Debt Service | Helen Giese

	Commitment Item	#Ee	2019 Expenditures	2020 Appropriated	2020 YTD	2021 Request	#Ee	2021 Approved	2020 vs 2021 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		28,125,000	25,930,000	25,930,000	26,770,000		26,770,000	840,000
599921	Interest Payments		9,153,269	8,269,662	8,269,662	7,443,108		7,443,108	(826,554)
599935	Agent Coupon Fees		5,150	6,000	5,600	6,000		6,000	0
Totals - Salaries			0	0	0	0		0	0
Totals - Operating			37,283,419	35,205,662	34,205,262	35,219,108		35,219,108	13,446
Totals - Capital			0	0	0	0		0	0
Grand Total			37,283,419	35,205,662	34,205,262	35,219,108		35,219,108	13,446

Personnel Actions/ Elected Officials Salaries

New Positions
FY 2021

Budgeting Fund Center		Eff. Date	Gr	# of Pos.	Job Title
1810410000	IT Application Development	4/2/21	89	1	Administrator, Application Support, Lead
2110210000	SO-Warrants	11/1/20	53	1	Sheriff, Deputy
2110310000	SO-Communications	11/1/20	52	1	Dispatcher, 911
2110510000	SO-Patrol	11/1/20	53	2	Sheriff, Deputy
2110610000	SO-Courts/Security	11/1/20	53	3	Sheriff, Deputy
2610110000	Juvenile Services	11/1/20	72	1	Therapist, Clinical
2610410000	Juvenile-Detention	11/1/20	18	8	Officer, Institutional Probation
4230100000	Probate Court #1	11/1/20	74	1	Investigator, Assistant Court II
4510100000	Crim DA Admin	11/1/20	74	1	Manager, Strategic Initiatives
4510300000	Crim DA Criminal	11/1/20	72	1	Attorney, Misdemeanor I
4810010000	District Clerk	11/1/20	13	1	Clerk, General Office III
4810010000	District Clerk	11/1/20	17	1	Clerk, Accounting Collections
4810010000	District Clerk	11/1/20	17	2	Clerk, Administrative Court, Criminal
4820320000	County Clerk Civil	11/1/20	16	1	Clerk, Verification QC, Civil
4820320000	County Clerk Civil	11/1/20	17	1	Clerk, Administrative Court, Civil
6210100000	Precinct 2 General	11/1/20	13	1	Clerk, General Office III
6210100000	Precinct 2 General	11/1/20	70	1	Administrator, Office
6410300000	Precinct 4 Maintenance	11/1/20	30	1	Mechanic, III

PUBLIC 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 8th day of September 2020 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, 2019----------		---------- Effective October 1, 2020 ----------	
	Current Annual Salary (1)	Current Annual Auto Allowance (2)	Proposed Annual Maximum Salary (1)	Proposed Annual Maximum Auto Allowance (2)
Constables (Pct. 3, 5 & 6) (3)	$118,940.90	Vehicle	Same as FY2020	Vehicle
Constables (Pct. 1, 2, 4, 7 & 8) (3)	$118,940.90	$7,884.00	Same as FY2020	$7,884.00
County Clerk	$182,986.18	$7,884.00	Same as FY2020	$7,884.00
County Commissioners (Pct. 1, 2, 3 & 4)	$182,986.18	$15,420.00	Same as FY2020	$15,420.00
County Judge	$192,986.30	$15,420.00	Same as FY2020	$15,420.00
County and Probate Court Judges (4) (5) (6) (15)	$193,399.96	None	Same as FY2020	None
Criminal District Attorney (7)	$239,999.90	$7,884.00	Same as FY2020	$7,884.00
District Clerk	$182,986.18	None	Same as FY2020	None
District Court Judges (8) (27)	$194,399.80	None	Same as FY2020	None
Justice of the Peace (8)	$133,579.94	None	Same as FY2020	None
Sheriff	$192,986.30	$9,012.00	Same as FY2020	$9,012.00
Tax Assessor/Collector	$182,986.18	$7,884.00	Same as FY2020	$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, 2020 will be used for the entire fiscal year. Those officials receiving an auto allowance will be eligible to receive mileage reimbursement based on the Tarrant County Vehicle Usage Policy. Auto allowances are paid over 24 pay periods.
(3) Constables precincts 2 and 8 will change from an assigned vehicle to an auto allowance beginning October 1, 2020.
(4) Beginning October 1, 2019, the County no longer paid longevity pay.
(5) County and Probate Court judges in office on or before September 30, 2019.
(6) Beginning October 1, 2019, newly elected or appointed County and Probate Court judges are 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.
(7) The Criminal District Attorney salary includes a minimum of $140,000 paid by the State. Beginning September 1, 2019, the State Retirement Supplement was no longer paid to the County by the State of Texas. Beginning October 1, 2020, the County supplemental pay will be same as FY2020.
(8) 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

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
GENERAL FUND									
Taxes-Ad Valorem									
410111	Taxes - Current	328,735,789	347,368,055	369,327,118	387,749,334	435,796,602	434,621,064	446,335,832	10,539,230
410191	Payment in Lieu - Tax	0	0	0	726,650	0	1,180,635	1,180,000	1,180,000
410199	TIF - Tax Increment Financing	(6,556,827)	(6,893,869)	(8,652,674)	(9,413,519)	(13,259,486)	(8,822,081)	(10,224,600)	3,034,886
410211	Taxes - Delinquent	2,513,827	2,699,102	3,121,428	1,210,177	2,000,000	1,470,145	1,450,000	(550,000)
410381	Penalty & Interest-Delinquent Taxes	870,662	918,747	916,036	616,136	750,000	848,648	845,000	95,000
410391	Penalty & Interest-Current Taxes	1,563,623	1,507,912	1,553,092	1,484,909	1,530,000	1,774,700	1,500,000	(30,000)
	Taxes Ad Valorem Sub-Total	**327,127,074**	**345,599,947**	**366,265,000**	**382,373,687**	**426,817,116**	**431,073,111**	**441,086,232**	**14,269,116**
Taxes-Other									
410411	Expired Refund	4,009	0	0	0	0	0	0	0
410412	VIT Excess Escrow	239,223	152,060	206,213	244,647	180,000	280,045	180,000	0
	Taxes Other Sub-Total	**243,232**	**152,060**	**206,213**	**244,647**	**180,000**	**280,045**	**180,000**	**0**
Licenses									
411101	Liquor Licenses	399,400	620,915	435,710	704,893	430,000	382,680	400,000	(30,000)
411201	Beer and Wine Licenses	367,566	202,747	353,686	273,896	300,000	306,307	250,000	(50,000)
411401	Marriage Licenses	430,843	466,895	424,250	430,355	424,000	384,115	400,000	(24,000)
411501	Sex Oriented Business Licenses	400	650	400	400	400	800	0	(400)
	Licenses Sub-Total	**1,198,209**	**1,291,207**	**1,214,046**	**1,409,544**	**1,154,400**	**1,073,902**	**1,050,000**	**(104,400)**
Fees of Office									
421113	Tax - Collections Commissions Fee	4,745,474	5,171,644	5,436,587	5,618,391	5,580,800	5,809,299	5,809,300	228,500
421121	Sales Tax Collection Commission	18,786,894	19,451,293	19,848,926	21,733,144	22,000,000	23,693,868	20,000,000	(2,000,000)
421122	Motor Vehicle Coll. Commission	4,472,399	4,207,274	4,305,956	4,562,293	4,300,000	3,596,991	3,600,000	(700,000)
421123	Certificate of Title	2,703,040	2,680,125	2,792,100	2,924,486	2,800,000	2,519,946	2,500,000	(300,000)
421133	Tax Certificate	24,390	20,710	22,630	20,720	20,000	18,540	18,000	(2,000)
421141	Motor Vehicle Title Service	5,454	7,800	4,950	4,500	4,000	100	0	(4,000)
421143	NTTA Toll Tag Service Fee	3,805	1,370	630	0	0	0	0	0
421192	Scofflaw Commissions	14,714	93,366	133,830	132,095	135,000	90,511	90,500	(44,500)
421198	Other Motor Vehicle Fees	396,510	100,223	9,907	10,000	5,000	7,427	0	(5,000)
421199	Tax-Other Fees	24,677	40,391	38,134	10,381	5,000	3,764	0	(5,000)
421319	Elections-Other Revenue	1,404	2,540	2,058	1,678	1,900	1,218	0	(1,900)
422001	Sheriff-Service Fees	412,006	405,979	374,557	369,317	374,000	279,496	216,000	(158,000)
422004	Sheriff-Alarm Fees	26,425	26,375	24,220	23,800	22,000	20,807	20,000	(2,000)
422005	Sheriff-Game Room Application Fee	0	0	0	0	0	1,000	0	0
422008	Sheriff-Alcohol Testing Fees	66,647	57,548	55,777	65,369	60,000	34,965	20,000	(40,000)
422009	Sheriff Travel Reimbursement	117,517	110,084	109,043	111,837	100,000	55,325	48,000	(52,000)
422013	Sheriff Estray Livestock Fees	9,290	8,065	10,730	9,980	9,000	2,740	2,000	(7,000)
422016	Miscellaneous Sheriff Report Fees	2,822	3,539	1,442	1,118	1,100	920	800	(300)
422018	Bail Bond Surety Fees	42,117	42,333	44,400	46,860	45,000	29,745	15,000	(30,000)
423101	Constable 1 Fees	802,791	843,296	883,879	953,633	900,000	627,937	617,000	(283,000)

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
423201	Constable 2 Fees	700,819	713,739	744,655	983,337	800,000	654,003	667,000	(133,000)
423301	Constable 3 Fees	759,796	939,486	833,201	743,077	700,000	482,453	478,000	(222,000)
423401	Constable 4 Fees	527,260	560,464	588,022	613,853	580,000	347,411	339,000	(241,000)
423501	Constable 5 Fees	313,708	332,666	329,454	352,109	325,000	233,310	233,000	(92,000)
423601	Constable 6 Fees	523,526	510,684	528,074	597,483	525,000	387,970	383,000	(142,000)
423701	Constable 7 Fees	657,180	661,125	688,010	772,130	700,000	496,487	495,000	(205,000)
423801	Constable 8 Fees	760,289	724,865	723,227	887,776	750,000	551,199	532,000	(218,000)
424111	CC Abstract Judgment Filing Fee	33,326	29,871	33,124	34,184	33,000	28,607	28,000	(5,000)
424112	CC-Deeds of Trust Fee	4,341,371	4,405,769	4,099,847	4,168,379	3,700,000	5,398,535	3,500,000	(200,000)
424113	CC-Warranty Deeds Fee	2,451,700	2,540,941	2,524,622	2,445,582	2,300,000	2,489,085	2,200,000	(100,000)
424115	CC-Mechanics/Tax Liens Fee	155,468	155,488	150,965	160,583	155,000	131,336	128,000	(27,000)
424121	CC-Assumed Names Fee	57,026	57,788	57,116	54,048	55,000	35,964	32,000	(23,000)
424122	CC-Copies	810,257	869,497	854,589	868,727	825,000	704,459	710,000	(115,000)
424123	CC-Beer/Wine Fee	5,660	4,741	5,430	4,840	5,000	4,090	4,000	(1,000)
424124	CC-Birth/Death Certificate Fees	1,176,333	1,201,342	1,195,121	1,426,972	1,250,000	1,060,860	1,000,000	(250,000)
424131	CC-County Court at Law Fee	346,701	352,482	367,403	460,219	400,000	363,100	350,000	(50,000)
424141	CC-Probate Court Fee	349,428	371,105	380,477	380,535	371,000	358,965	352,000	(19,000)
424142	CC-Probate Document Filing	1,577	6,750	5,950	5,950	6,000	5,675	5,700	(300)
424143	CC Public Probate Administrator Fee	28,700	51,220	55,780	51,580	0	51,160	50,000	50,000
424151	CC-County Criminal Court Fee	440,599	403,029	417,335	442,795	300,000	258,532	250,000	(50,000)
424152	CC-Misdemeanor Conviction	340	316	191	217	200	620	0	(200)
424153	CC-Criminal Transaction Adm.	61,896	57,068	59,238	58,583	60,000	39,530	43,000	(17,000)
424154	CC-TDPS Failure to Appear/Pay	2,553	2,322	1,905	2,202	2,000	2,208	2,000	0
424156	CC-Time Payment Fee	0	0	0	0	0	21,908	24,000	24,000
424161	CC-Court Reporter Fees	148,604	138,653	150,657	186,863	160,000	131,860	130,000	(30,000)
424162	CC-Trust Fund Administration Fee	82,425	89,484	80,235	109,272	85,000	74,910	75,000	(10,000)
424165	CC-Microfilm & Tape Sales	47,852	41,907	40,249	46,955	45,000	24,723	12,000	(33,000)
424171	CC-Assistant Court Investigator Fee	2,901	1,137	225	225	0	1,125	0	0
424172	CC-Court Investigator Fee	5,583	187	2,376	701	0	1,617	0	0
424181	CC-E-Filing Recovery	148,864	1,057	66	70	0	17	0	0
424182	CC-Online Access-Set Up	2,150	6,000	7,750	17,120	6,500	7,600	7,600	1,100
424183	CC-Online Access-Service	12,900	16,600	21,000	47,600	40,000	48,300	40,000	0
424190	CC-Other Revenue	3,671	13,482	12,034	12,099	12,000	7,080	7,000	(5,000)
424196	CC-Passport Fee	22,225	288,550	426,215	844,025	1,110,000	558,925	300,000	(810,000)
424197	CC-Photo Fee	9,356	104,492	118,892	238,614	312,000	169,891	90,000	(222,000)
424198	CC-Over/Short	139	458	219	271	0	300	0	0
424201	District Clerk Fees	3,493,525	3,764,990	3,697,135	3,680,561	3,500,000	3,204,522	3,177,000	(323,000)
424205	DC-Trust Fund Administration	22,983	28,918	31,833	45,922	33,000	48,712	40,000	7,000
424207	DC- Court Reporter Fee	308,673	325,003	332,764	349,147	325,000	310,744	303,000	(22,000)
424212	DC-Web Base Access	586,605	607,820	631,090	656,140	645,000	718,667	715,000	70,000
424220	DC-E-Filing Recovery	353,878	28,522	6,672	2,182	0	844	0	0
424299	District Clerk Over/Short	(74)	(26)	(43)	(32)	0	32	0	0

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
424311	Domestic Relations-Child Support Fee	25,222	17,651	14,995	11,414	10,000	7,706	4,000	(6,000)
424312	Domestic Relations Initial Child Support Fee	206,267	205,694	214,200	211,308	205,000	194,439	200,000	(5,000)
424321	Domestic Relations-Probation Fees	3,225	1,590	1,690	2,155	1,500	1,800	1,500	0
424322	Domestic Relations-Probation Fees-IVD	820,601	759,536	710,089	664,787	680,000	612,356	619,000	(61,000)
424323	Domestic Relations-IVD Performance Bonus	40,552	41,651	37,058	34,412	35,000	32,369	32,000	(3,000)
424341	Domestic Relations-Application Fees	3,800	3,865	6,098	5,673	4,000	3,025	3,000	(1,000)
424342	Domestic Relations-Attorney Fees	1,450	600	0	4	0	520	0	0
424343	Domestic Relations-Filing Fees	164,652	165,558	171,792	176,932	170,000	165,460	163,000	(7,000)
424344	Domestic Relations - Family Ct Srv Fee	47,422	45,824	60,617	65,299	60,000	35,393	35,000	(25,000)
424345	Child Support Service Fee	7,998	6,819	5,638	4,351	4,500	3,575	3,500	(1,000)
424346	Domestic Relations Social Study	117,423	121,345	109,201	125,979	115,000	89,760	91,000	(24,000)
424347	Domestic Relations-Fam Ct Srv Visitation Fee	22,416	23,005	23,508	22,195	23,000	10,925	15,000	(8,000)
424349	Domestic Relations Reimb.-Cert. Mail	1,215	1,695	5,282	4,497	3,500	2,940	3,000	(500)
424353	DRO-SDU Customer Service Contract	22,286	20,974	21,990	19,543	21,000	13,174	15,000	(6,000)
424354	DRO-SDU State Case Registry	18,678	18,215	19,774	20,921	18,000	14,866	12,500	(5,500)
424411	District Attorney Fees	122,603	107,530	108,441	119,931	115,000	78,723	78,000	(37,000)
424421	District Attorney-Welfare Fraud	0	1,680	578	1,400	0	3,200	0	0
425101	Probate Court #1 Fees	10,024	10,132	10,726	11,789	10,000	9,856	9,000	(1,000)
425201	Probate Court #2 Fees	10,449	10,401	10,658	10,350	10,000	9,483	9,000	(1,000)
426101	Justice of the Peace # 1 Fees	159,993	180,743	206,745	226,923	210,000	160,153	156,000	(54,000)
426201	Justice of the Peace # 2 Fees	180,250	198,014	212,952	272,500	225,000	197,328	196,000	(29,000)
426301	Justice of the Peace # 3 Fees	134,939	155,681	169,239	175,515	160,000	140,342	136,000	(24,000)
426401	Justice of the Peace # 4 Fees	150,951	181,429	203,330	196,130	190,000	143,065	137,000	(53,000)
426501	Justice of the Peace # 5 Fees	92,510	94,221	100,983	111,879	100,000	133,241	130,000	30,000
426601	Justice of the Peace # 6 Fees	181,930	197,200	218,335	255,159	225,000	181,069	176,000	(49,000)
426701	Justice of the Peace # 7 Fees	171,443	184,707	220,562	269,223	225,000	202,424	194,000	(31,000)
426801	Justice of the Peace # 8 Fees	134,148	131,254	144,650	188,086	150,000	124,442	119,000	(31,000)
426911	Justice of the Peace Truancy Fee	10,250	34,393	38,290	15,270	18,000	3,110	3,000	(15,000)
429320	Medical Examiner-DNA Fees	346,421	324,902	432,723	492,880	400,000	521,548	450,000	50,000
429321	Medical Examiner- Crime Lab Fees	110,138	159,732	142,375	222,355	160,000	245,348	200,000	40,000
429323	Medical Examiner- Facility Utilization Fees	202,606	222,952	206,640	204,490	200,000	204,494	200,000	0
429324	Medical Examiner-Over the Counter Fees	24,228	26,646	21,856	30,102	25,000	36,976	30,000	5,000
429326	Medical Examiner-Cremation Fees	172,355	208,354	211,747	255,708	240,000	261,657	240,000	0
429329	Medical Examiner- Toxicology Lab Analysis	656,425	619,619	614,393	653,854	600,000	537,640	526,000	(74,000)
429391	Medical Examiner-Non Jurisdiction Autopsy	654,027	610,287	652,416	579,471	525,000	941,375	600,000	75,000
429511	Pretrial Release Fees	88,323	82,514	128,628	13,594	0	0	0	0
429521	DWI Interlock Fees	39,932	67,979	58,420	48,793	0	0	0	0
429528	Urinalysis/Counseling Fee	20,933	30,547	57,052	9,482	0	435	0	0
429701	Jury Fees	163,933	175,133	175,426	182,374	175,000	183,450	175,000	0
429999	Miscellaneous Fees	33,232	33,004	34,570	34,511	34,000	33,459	33,000	(1,000)
	Fees of Office Sub-Total	**57,791,399**	**59,167,023**	**60,086,528**	**64,303,737**	**61,826,000**	**61,755,701**	**54,653,400**	**(7,172,600)**

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
Cash Fines									
431101	Criminal Dist. Court 1 Fines	131,240	112,477	103,650	112,954	105,000	113,302	112,000	7,000
431102	Criminal Dist. Court 2 Fines	104,894	109,347	108,385	297,099	100,000	102,237	100,000	0
431103	Criminal Dist. Court 3 Fines	117,764	115,605	107,231	115,045	110,000	98,238	97,000	(13,000)
431104	Criminal Dist. Court 4 Fines	108,493	96,896	76,885	96,926	90,000	89,113	88,000	(2,000)
431115	213th District Court Fines	121,320	115,061	118,906	122,450	125,000	90,193	88,000	(37,000)
431121	297th District Court Fines	134,576	114,322	90,985	111,145	95,000	105,965	104,000	9,000
431125	371st District Court Fines	122,580	122,480	109,860	116,153	110,000	98,238	93,000	(17,000)
431131	372nd District Court Fines	138,277	142,167	119,746	123,697	122,000	135,274	128,000	6,000
431135	396th District Court Fines	102,115	102,946	96,290	89,401	97,000	50,766	48,000	(49,000)
431136	432nd District Court Fines	121,001	125,203	116,193	98,371	104,000	75,813	74,000	(30,000)
431xxx	Court Fines - Various Courts	1,125	300	18	0	0	482	0	0
432101	Criminal Court 1 Fines	346,428	241,557	204,274	168,033	150,000	111,373	70,700	(79,300)
432102	Criminal Court 2 Fines	383,794	322,299	287,119	249,258	250,000	142,439	95,900	(154,100)
432103	Criminal Court 3 Fines	290,981	258,320	190,787	185,569	190,000	127,469	86,800	(103,200)
432104	Criminal Court 4 Fines	381,845	359,027	275,260	306,476	290,000	217,968	149,100	(140,900)
432105	Criminal Court 5 Fines	45,373	39,562	43,798	36,653	40,000	9,281	5,600	(34,400)
432106	Criminal Court 6 Fines	205,444	177,400	192,400	194,187	192,000	120,836	85,400	(106,600)
432107	Criminal Court 7 Fines	296,123	219,913	226,848	220,538	212,000	153,469	98,000	(114,000)
432108	Criminal Court 8 Fines	331,810	259,838	287,674	289,077	300,000	141,827	100,100	(199,900)
432109	Criminal Court 9 Fines	244,967	207,897	228,489	207,760	218,000	124,591	78,400	(139,600)
432110	Criminal Court 10 Fines	643,808	562,439	467,613	448,415	440,000	275,640	186,900	(253,100)
435101	Justice of the Peace #1 Fines	29,247	12,923	12,032	11,224	12,000	15,513	14,000	2,000
435201	Justice of the Peace #2 Fines	12,619	10,222	12,607	20,097	20,000	15,991	15,000	(5,000)
435301	Justice of the Peace #3 Fines	39,552	25,896	16,493	13,090	14,000	21,953	20,000	6,000
435401	Justice of the Peace #4 Fines	108,861	98,573	117,631	114,528	120,000	81,505	73,000	(47,000)
435501	Justice of the Peace #5 Fines	51,406	47,628	49,862	67,520	55,000	117,804	98,000	43,000
435601	Justice of the Peace #6 Fines	236,272	252,142	247,684	231,752	230,000	186,743	168,000	(62,000)
435701	Justice of the Peace #7 Fines	109,148	95,318	97,371	117,387	110,000	101,156	86,000	(24,000)
435801	Justice of the Peace #8 Fines	13,219	15,713	12,939	8,775	8,700	8,938	8,000	(700)
	Cash Fines Sub-Total	**4,974,282**	**4,363,471**	**4,019,030**	**4,173,580**	**3,909,700**	**2,934,117**	**2,370,900**	**(1,538,800)**
Intergovernmental Revenue									
441005	Liquor by the Drink	9,673,550	10,013,981	10,512,084	11,299,974	11,200,000	9,672,265	3,819,166	(7,380,834)
441011	Bingo Tax	508,931	514,266	390,561	459,570	0	480,477	350,000	350,000
441021	Fuel Tax Credit	889	503	540	124	0	111	0	0
441031	Federal Flood/Payments in Lieu of Taxes	769,949	414,567	417,225	428,820	1,126,000	402,575	390,000	(736,000)
442201	Prisoner Care-Marshal	254,720	243,320	6,520	5,920	4,000	3,760	2,000	(2,000)
443101	Federal Grant Revenue	382,490	436,164	455,406	507,327	450,000	424,900	425,000	(25,000)
443103	US Justice - SCAAP	317,999	0	0	816,649	0	441,124	0	0
443205	Indigent Defense - SB7	1,764,666	2,159,962	1,599,681	1,677,595	1,600,000	1,700,661	1,200,000	(400,000)
443401	Indirect Cost/Fiscal Administration Fees	299,167	289,172	457,802	808,771	300,000	438,081	278,000	(22,000)

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
444101	Rent-Voting Machines	141,525	190,290	207,101	158,730	160,000	4,340	0	(160,000)
444102	Contract Election	87,874	39,159	97,308	33,241	50,000	465	0	(50,000)
444201	Contract Patrol Service	839,060	864,940	901,116	931,033	1,035,928	1,026,943	1,166,000	130,072
444202	Medical Examiner Contract	410,716	422,490	438,669	460,603	472,214	472,218	472,218	4
444302	Child Support Monitoring (ICSS)	1,806,052	1,805,445	1,794,442	1,801,259	1,750,000	1,785,260	1,750,000	0
444303	Child Support Monitoring-Incentive (ICSS)	228,456	216,498	212,458	214,727	200,000	200,000	175,000	(25,000)
444601	Interlocal Contracts	60,705	59,202	61,835	69,033	65,000	62,309	60,000	(5,000)
444603	Ft. Worth TIF 3-Parking Lease	36,326	36,326	0	0	0	0	0	0
444801	Jail Psych-JPSH	2,638,203	2,760,711	2,949,852	3,348,833	3,867,601	3,867,601	3,867,601	0
445302	Judicial Reimbursement	25,000	0	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	4,555	4,590	4,621	4,243	4,628	0	0	(4,628)
446010	Social Security Incentive	74,000	80,800	68,400	30,600	4,800	71,800	50,000	45,200
	Intergovernmental Revenues Sub-Total	**21,416,833**	**21,644,386**	**21,667,621**	**24,149,052**	**23,382,171**	**22,146,890**	**15,096,985**	**(8,285,186)**
Investment Income									
450005	Discounts Earned	8,169	4,605	5,349	4,579	5,000	1,375	1,000	(4,000)
451001	Interest on Sale of Convention Center	889,830	873,720	0	0	0	0	0	0
451002	Interest Income Received	796,066	1,499,679	2,812,916	4,464,582	3,000,000	1,715,217	200,000	(2,800,000)
	Investment Income Sub-Total	**1,694,065**	**2,378,004**	**2,818,265**	**4,469,161**	**3,005,000**	**1,716,592**	**201,000**	**(2,804,000)**
Other Revenue									
471001	Building Rental	304,479	373,133	481,298	270,445	249,400	258,402	261,402	12,002
471002	Other RC Rental	0	0	0	57	0	0	0	0
471008	Utility Billings	122,240	118,032	115,157	117,293	112,600	126,707	112,600	0
471011	Janitorial Disposal	0	0	0	186	0	0	0	0
481001	District Clerk Bond Forfeitures	358,523	603,465	884,329	647,140	500,000	710,602	500,000	0
481003	Attorney/Restitution Fees	1,094,194	1,000,723	736,249	542,586	250,000	548,507	500,000	250,000
481004	County Clerk Bond Forfeitures	538,384	572,731	785,231	635,591	400,000	388,332	300,000	(100,000)
481005	Probation Fees	0	0	105	0	0	0	0	0
481007	Economic Crimes-Forfeiture	94,560	28,437	283,672	109,692	0	33,291	0	0
481008	Contempt of Court	150	500	0	0	0	(32)	0	0
481011	District Attorney Longevity Reimbursement	330,790	311,230	296,700	265,982	290,000	281,320	276,000	(14,000)
481012	Jury Reimbursement	622,132	577,898	534,412	603,738	550,000	283,638	350,000	(200,000)
482001	Vending Concessions	82,730	106,230	105,863	113,634	105,000	95,891	95,000	(10,000)
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	320,547	307,598	300,000	256,756	150,000	(150,000)
482101	State Fees Commission	376,707	374,133	338,229	364,490	350,000	283,502	168,000	(182,000)
482102	Payroll Fees	11,063	10,323	10,240	10,515	10,000	9,549	9,500	(500)
482103	Probate Public Administrator Commission	1	1,064	3,807	1,451	0	110	0	0
483001	Parking Revenues	541,261	547,469	590,608	592,320	590,000	613,063	612,000	22,000
483003	Parking Revenue-Non Tax	775,821	722,023	718,388	787,752	750,000	364,468	250,000	(500,000)
483010	Proceeds from Asset Sale	0	0	7,194	0	0	0	0	0
483011	Auction Proceeds	7,058	4,022	7,498	5,002	3,000	6,828	5,000	2,000
483012	Auction Proceeds - Non-Tax	7,438	5,670	10,456	23,796	10,000	6,646	5,000	(5,000)

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
483013	Scrap Paper Auction Proceeds	97,741	112,975	107,913	139,362	100,000	62,697	61,000	(39,000)
484003	Donate Hlth, Misc, T	0	0	0	3,318	0	0	0	0
484005	Donations	0	1,000	0	0	0	0	0	0
485002	Payments by Program Participants	0	165	32,667	44,771	40,000	24,555	20,000	(20,000)
485003	Other Revenues	520,100	491,705	167,255	144,073	100,000	254,241	100,000	0
485004	Racetrack Admission Fees	27,368	25,122	20,476	20,767	16,000	3,057	3,000	(13,000)
485005	Prior Year Reimbursement	52,550	156,780	16,921	4,215	0	7,874	0	0
485006	Warranty Work Reimbursement	1,075	1,085	210	0	0	0	0	0
485007	Hazardous Waste	160	171	307	276	200	244	200	0
485008	Abandoned Property < $100	51,592	53,896	59,438	54,890	50,000	58,694	60,000	10,000
485009	Returned Check Fee	8,184	10,179	10,934	12,675	10,000	10,065	10,000	0
488001	Contingent Revenue	0	0	0	0	5,000,000	0	10,000,000	5,000,000
	Other Revenue Sub-Total	**7,056,301**	**7,240,161**	**7,676,104**	**6,853,615**	**10,816,200**	**5,719,007**	**14,878,702**	**4,062,502**
Interfund Transfers									
491002	From Other Funds	80,735	78,451	78,624	66,638	70,000	31,606	33,000	(37,000)
491221	From Courthouse Security	583,645	592,434	590,131	599,875	580,000	567,658	480,000	(100,000)
493001	Residual Equity Transfer	0	315,635	0	0	0	0	0	0
	Interfund Transfers Sub-Total	**664,380**	**986,520**	**668,755**	**666,513**	**650,000**	**599,264**	**513,000**	**(137,000)**
	Total - All Revenues	**422,165,775**	**442,822,779**	**464,621,562**	**488,643,536**	**531,740,587**	**527,298,629**	**530,030,219**	**(1,710,368)**
	Cash Carryforward	***75,540,393***	***80,685,537***	***75,970,340***	***75,363,256***	***74,627,006***	***83,076,177***	***99,016,553***	**24,389,547**
	Total - General Fund	**497,706,168**	**523,508,316**	**540,591,902**	**564,006,792**	**606,367,593**	**610,374,806**	**629,046,772**	**22,679,179**

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
ROAD & BRIDGE FUND									
Taxes-Ad Valorem									
410211	Taxes-Delinquent	180	283	151	254	0	18	0	0
410381	Taxes-P & I Delinquent	698	1,161	616	1,049	0	73	0	0
	Taxes Sub-Total	**878**	**1,444**	**767**	**1,303**	**0**	**91**	**0**	**0**
Fees of Office									
421125	Miscellaneous State Motor Vehicle Fees	325,000	323,600	323,600	323,950	323,600	323,950	323,950	350
421151	Motor Vehicle Road & Bridge Fee	18,158,480	17,613,310	18,244,818	18,843,070	18,500,000	17,724,230	15,000,000	(3,500,000)
	Fees of Office Sub-Total	**18,483,480**	**17,936,910**	**18,568,418**	**19,167,020**	**18,823,600**	**18,048,180**	**15,323,950**	**(3,499,650)**
Intergovernmental Revenue									
443101	Federal Grant Revenue	0	54,417	0	0	0	0	0	0
443201	State Reimbursement	30,450	30,450	30,450	30,441	30,400	30,427	30,400	0
444601	Interlocal Contracts	0	43,563	105,916	68,498	25,000	13,578	12,000	(13,000)
446001	Intergovernmental Revenue	300	40,845	155,366	300	0	0	0	0
	Intergovernmental Revenue Sub-Total	**30,750**	**169,275**	**291,732**	**99,239**	**55,400**	**44,005**	**42,400**	**(13,000)**
Investment Income									
451002	**Interest Income Received**	**63,325**	**94,406**	**175,818**	**276,794**	**177,000**	**112,377**	**15,000**	**(162,000)**
Other Revenue									
483010	Proceeds From Asset Sale	0	44,163	42,206	0	0	200	0	0
483011	Auction Proceeds	1,713	2,323	1,998	3,563	2,000	2,785	2,000	0
483012	Auction Proceeds-Non-Taxable	0	0	0	90	0	0	0	0
484003	Donate Hlth, Misc, T	0	0	0	8,000	0	0	0	0
485003	Other Revenue	150,028	97,813	397,641	308,500	275,000	200,737	170,000	(105,000)
485005	Prior Year Reimbursement	34,882	500,998	2,888	2,483	0	1,002	0	0
	Other Revenue Sub-Total	**186,623**	**645,297**	**444,733**	**322,636**	**277,000**	**204,724**	**172,000**	**(105,000)**
Interfund Transfers									
491001	**Operating Transfer from General Fund**	**4,827,056**	**6,711,440**	**8,700,498**	**8,305,190**	**11,494,783**	**11,494,783**	**11,132,895**	**(361,888)**
	Total - All Revenues	**23,592,112**	**25,558,772**	**28,181,966**	**28,172,182**	**30,827,783**	**29,904,160**	**26,686,245**	**(4,141,538)**
	Cash Carryforward	***13,028,713***	**9,756,178**	**7,834,895**	**8,743,641**	**7,652,750**	**9,354,648**	**10,535,641**	**2,882,891**
	Total - Road & Bridge	**36,620,825**	**35,314,950**	**36,016,861**	**36,915,823**	**38,480,533**	**39,258,808**	**37,221,886**	**(1,258,647)**

FY2021 Revenues

		FY2016 ACTUAL	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 BUDGET	FY2020 PROJECTED	FY2021 BUDGET	DIFFERENCE FY20 vs FY21
DEBT SERVICE FUND									
Taxes-Ad Valorem									
410111	Taxes-Current	36,987,823	37,019,182	36,748,191	35,970,880	33,418,412	33,472,392	33,895,665	477,253
410211	Taxes - Delinquent	282,119	307,194	345,858	127,097	220,000	143,657	135,000	(85,000)
410381	Penalty & Interest-Delinquent Taxes	107,573	119,482	113,963	73,399	108,000	87,305	108,000	0
410391	Penalty & Interest-Current Taxes	175,741	160,699	154,533	137,753	153,000	136,175	125,000	(28,000)
	Taxes Sub-Total	**37,553,256**	**37,606,557**	**37,362,545**	**36,309,129**	**33,899,412**	**33,839,529**	**34,263,665**	**364,253**
Investment Income									
451002	**Interest Income Received**	**77,539**	**146,483**	**280,738**	**428,603**	**289,525**	**123,027**	**18,193**	**(271,332)**
Other Revenue									
485003	**Other Revenue**	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**
Interfund Transfers									
491002	**Transfer from other funds**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	Total - All Revenues	**37,630,795**	**37,753,290**	**37,643,283**	**36,737,732**	**34,188,937**	**33,962,556**	**34,281,858**	**92,921**
	Cash Carryforward	***1,043,723***	***1,369,749***	***1,408,191***	***1,761,540***	***1,016,725***	***1,215,854***	***937,250***	**(79,475)**
	Total Debt Service	**38,674,518**	**39,123,039**	**39,051,474**	**38,499,272**	**35,205,662**	**35,178,410**	**35,219,108**	**13,446**

SUMMARY - FY2021 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2020 Revenue Budget	FY20 vs. FY21
Taxes	441,266,232	0	34,263,665	475,529,897	460,896,528	14,633,369
Licenses	1,050,000	0	0	1,050,000	1,154,400	(104,400)
Fees of Office	54,653,400	15,323,950	0	69,977,350	80,649,600	(10,672,250)
Cash Fines	2,370,900	0	0	2,370,900	3,909,700	(1,538,800)
Intergovernmental Revenues	15,096,985	42,400	0	15,139,385	23,437,571	(8,298,186)
Investment Income	201,000	15,000	18,193	234,193	3,471,525	(3,237,332)
Other Revenue	14,878,702	172,000	0	15,050,702	11,093,200	3,957,502
Interfund Transfers	513,000	11,132,895	0	11,645,895	12,144,783	(498,888)
Total Revenues	**530,030,219**	**26,686,245**	**34,281,858**	**590,998,322**	**596,757,307**	**(5,758,985)**
Cash Carryforward	**99,016,553**	**10,535,641**	**937,250**	**110,489,444**	**83,296,481**	**27,192,963**
Total All	**629,046,772**	**37,221,886**	**35,219,108**	**701,487,766**	**680,053,788**	**21,433,978**

Tax Rate

ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2017 (2016)	2018 (2017)	2019 (2018)	2020 (2019)	2021 (2020)
Maintenance & Operations	.229538	.221919	.214135	.217264	.217448
Debt Service	.024462	.022081	.019865	.016736	.016552
Total	.254000	.244000	.234000	.234000	.234000
% Over/Under NNR Tax Rate	2.23%	1.76%	1.69%	6.92%	(2.15%)
% Over Prior Year	(3.79%)	(3.94%)	(4.10%)	0	0
No-New-Revenue Tax Rate (NNR)*	0.248466	0.23978	0.230119	0.218852	0.239145
Voter-Approval Tax Rate *	0.267774	0.258067	0.248133	0.23462	0.248985
July Certified Net Taxable Values	154,867,382,944	170,338,990,309	186,779,643,453	208,023,938,147	213,587,391,754
May Preliminary Estimates	158,438,863,739	174,389,455,387	189,425,009,193	214,110,847,906	219,910,009,425
New Construction - Taxable Value (Final)	3,860,946,468	3,720,775,407	4,156,363,666	5,050,378,321	5,393,742,920
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	$393,363,153	$415,627,136	$437,064,365	$486,776,015	$499,794,497
Less Est. Tax Incremental Finance Districts	*(8,109,604)*	*(9,685,932)*	*(10,636,750)*	*(13,259,486)*	*(10,224,600)*
Less: Est. Loss due to Over 65 Tax Freeze-	*(3,600,000)*	*(7,800,000)*	*(9,200,000)*	*(12,800,000)*	*(15,400,000)*
Total from Ad Valorem Taxes	**$381,653,549**	**$398,141,204**	**$417,227,615**	**$460,716,529**	**$474,169,897**
Actual Taxes Collected (Inc. delinquent, P & I)	**$383,207,948**	**$403,298,770**	**$427,654,203**	**$473,976,014**	**$473,976,014**
.01 increase in tax rate	$15,486,738	$16,714,227	$18,284,802	$20,409,231	$20,742,355
1% increase in tax rate	$3,933,632	$4,078,271	$4,278,644	$4,775,760	$4,853,711

** In the Texas 86th Legislative Session (2019), Senate Bill 2 changed the names of the Effective Tax Rate to No-New-Revenue Tax Rate (NNR) and the Rollback Tax Rate to Voter-Approval Tax Rate. Previously the percentage not to exceed was 8%, SB2 decreased it to 3.5%.*