

Talking

GA  
General Administration

PS  
Public Safety

JU  
Judicial

CS  
Community Services

PB  
Public Buildings

RB  
Road and Bridge

**BudGet2022**  
by Budget & Risk Management

Turn off microphone

Record

Mic Camera Screen Leave

Detailed description: This image shows a Zoom meeting interface. At the top, there are navigation icons and a 'Talking' status indicator. Below that is a row of six departmental tiles: GA (General Administration), PS (Public Safety), JU (Judicial), CS (Community Services), PB (Public Buildings), and RB (Road and Bridge). The main area of the screen is a white slide with a blue logo consisting of six dots connected by lines, followed by the text 'BudGet2022' in a large, bold, black font. Below this, the text 'by Budget & Risk Management' is displayed in a smaller blue font, with 'Risk Management' highlighted in a blue oval. At the bottom of the slide area, there is a 'Turn off microphone' button. The bottom of the Zoom interface features a control bar with icons for Record, Mic, Camera, Screen, and Leave.



# Tarrant County FY2022 Budget Hearings

Beginning August 9, 2021

Prepared by Tarrant County Budget and Risk Management Department

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

	FY 2021	Budgeted FY 2022
Direct expenditures to contract with or reimburse persons required to register under §305 Texas Government Code	\$0.00	\$0.00
Anticipated <sup>3</sup> expenditures <sup>4</sup> that may be subject to disclosure according to §140.0045 Texas Local Government Code	\$165,616	\$119,709

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

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

<sup>3</sup> FY 2021 ends on September 30, 2021. "Actual" expenditures are not available. Please see Tarrant County comprehensive annual financial report (CAFR) for previous years' information. <https://www.tarrantcounty.com/en/auditor/financial-accounting/annual-financial-reports/cafr.html>

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

## TARRANT COUNTY, TEXAS

This budget will raise more total property taxes than last year's budget by \$21,496,172 or 4.816%, and of that amount, \$10,406,747 is tax revenue to be raised from new property added to the tax roll this year.

# TABLE OF CONTENTS

## Recaps

Functional Recap .....	1
Center Recap .....	2-7
Commitment Item Recap	
General Fund, Road & Bridge & Debt Service .....	8-15
General Fund .....	16-22
Road & Bridge .....	23-25
Debt Service .....	26

## Actuals

4yr Actuals .....	27-30
-------------------	-------

## Public Safety

### *Sheriff*

2110010000	Administration.....	31-32
2110110000	Employee Resource .....	33-34
2110210000	Warrants .....	35-36
2110310000	Communications.....	37-38
2110410000	Investigations.....	39-40
2110510000	Patrol.....	41-42
2110610000	Courts/Security .....	43-44
2120910000	Confinement .....	45-46



# Public Safety continued

## **CONSTABLES**

2210100000	Pct. 1 .....	47
2220100000	Pct. 2 .....	48
2230100000	Pct. 3 .....	49
2240100000	Pct. 4 .....	50
2250100000	Pct. 5 .....	51-52
2260100000	Pct. 6 .....	53
2270100000	Pct. 7 .....	54
2280100000	Pct. 8 .....	55

## **MEDICAL EXAMINER**

2310100000	.....	56-57
------------	-------	-------

## **FIRE MARSHAL**

2410100000	.....	58
------------	-------	----

## **COMMUNITY SUPERVISION**

2510500000	.....	59
------------	-------	----

## **JUVENILE SERVICES**

2610110000	Administration.....	60-61
2610410000	Detention .....	62-63

# Judicial

## **CIVIL COURTS**

4111100000	17 <sup>th</sup> District Court.....	64
4111500000	48 <sup>th</sup> District Court.....	65
4112100000	67 <sup>th</sup> District Court.....	66
4112500000	96 <sup>th</sup> District Court.....	67
4113100000	141 <sup>st</sup> District Court.....	68
4113500000	153 <sup>rd</sup> District Court.....	69
4114100000	236 <sup>th</sup> District Court.....	70
4114500000	342 <sup>nd</sup> District Court.....	71
4115100000	348 <sup>th</sup> District Court.....	72
4115500000	352 <sup>nd</sup> District Court.....	73

## **CRIMINAL DISTRICT COURTS**

4120100000	Criminal District Court No. 1.....	74-75
4120200000	Criminal District Court No. 2.....	76
4120300000	Criminal District Court No. 3.....	77
4120400000	Criminal District Court No. 4.....	78
4123100000	213 <sup>th</sup> District Court.....	79-80
4123500000	297 <sup>th</sup> District Court.....	81
4124100000	371 <sup>st</sup> District Court.....	82-83
4124500000	372 <sup>nd</sup> District Court.....	84-85
4124800000	396 <sup>th</sup> District Court.....	86-87
4124900000	432 <sup>nd</sup> District Court.....	88
4125000000	485 <sup>th</sup> District Court.....	89

## **MAGISTRATE COURT**

4125500000	.....	90
------------	-------	----

Judicial continued

**FAMILY COURTS**

4131100000 231<sup>st</sup> District Court..... 91  
4131500000 233<sup>rd</sup> District Court..... 92  
4132100000 322<sup>nd</sup> District Court..... 93  
4132500000 323<sup>rd</sup> District Court..... 94  
4133100000 324<sup>th</sup> District Court..... 95  
4133500000 325<sup>th</sup> District Court..... 96  
4134100000 360<sup>th</sup> District Court..... 97

**SPECIAL JUDGES**

4192100000 ..... 98

**CRIMINAL COURT ADMINISTRATION**

4192500000 ..... 99

**GRAND JURY**

4192600000 ..... 100

**CRIMINAL ATTORNEY APPOINTMENT**

4192700000 ..... 101

**CRIMINAL MENTAL HEALTH COURT**

4192800000 ..... 102

**COUNTY COURTS AT LAW**

4210100000 No. 1 ..... 103  
4210200000 No. 2 ..... 104  
4210300000 No. 3 ..... 105

Judicial continued

**COUNTY CRIMINAL COURTS**

4220100000 No. 1 ..... 106  
4220200000 No. 2 ..... 107  
4220300000 No. 3 ..... 108  
4220400000 No. 4 ..... 109  
4220500000 No. 5 ..... 110  
4220600000 No. 6 ..... 111  
4220700000 No. 7 ..... 112  
4220800000 No. 8 ..... 113  
4220900000 No. 9 ..... 114  
4221100000 No. 10 ..... 115

**PROBATE COURTS**

4230100000 No. 1 ..... 116-117  
4230200000 No. 2 ..... 118-119

**JUSTICES OF THE PEACE**

4410100000 No. 1 ..... 120  
4420100000 No. 2 ..... 121  
4430100000 No. 3 ..... 122  
4440100000 No. 4 ..... 123  
4450100000 No. 5 ..... 124  
4460100000 No. 6 ..... 125  
4470100000 No. 7 ..... 126  
4480100000 No. 8 ..... 127

**CRIMINAL DISTRICT ATTORNEY**

4510100000 Administration..... 128-129  
4510200000 Civil ..... 130  
4510300000 Criminal..... 131-132  
4510400000 Investigation..... 133-134

**JUDICIAL continued**

**DISTRICT CLERK**  
4810010000 ..... 135-136

**COUNTY CLERK**  
4820101000 Administration..... 137  
4820104000 Accounting ..... 138  
4820106000 Passports..... 139  
4820201000 Vital Record ..... 140  
4820220000 Real Property..... 141  
4820301000 Criminal..... 142  
4820320000 Civil ..... 143

**DOMESTIC RELATIONS**  
4830100000 Administration..... 144  
4830200000 Child Support ..... 145  
4830300000 Family Court Services ..... 146  
4830400000 Supervision ..... 147  
4830910000 Legal Support Services..... 148

**JURY SERVICES**  
4850100000 ..... 149

**COURTS/JUDICIARY**  
4880100000 ..... 150

# COMMUNITY SERVICES

***PUBLIC HEALTH***

5100011000	Fund T0400 .....	151-153
3110504000	Fund T0400 .....	154

***RESOURCE CONNECTION***

3420100000	Fund 51100 .....	155-156
1140100000	Fund 51100 .....	157

***HUMAN SERVICES***

5210100000	.....	158
------------	-------	-----

***CHILD PROTECTIVE SERVICES***

5310100000	.....	159
------------	-------	-----

***PUBLIC ASSISTANCE***

5410100000	.....	160
------------	-------	-----

***TEXAS AGRILIFE EXTENSION***

5710100000	.....	161
------------	-------	-----

***VETERANS SERVICES***

5720100000	.....	162
------------	-------	-----

***HISTORICAL COMMISSION / ARCHIVES***

5910200000	.....	163
------------	-------	-----



# ADMINISTRATION

**COUNTY JUDGE**  
1110100000 ..... 164-165

**COUNTY ADMINISTRATOR**  
1120100000 ..... 166-167

**NON-DEPARTMENTAL**  
1140100000 General Fund 10000..... 168-169  
6880100000 Road & Bridge Fund 26100 ..... 170

**DEBT SERVICE**  
1913000000 Interest & Sinking Fund 32100 ..... 171

**COUNTY AUDITOR**  
1210100000 ..... 172

**BUDGET & RISK MANAGEMENT**  
1220100000 ..... 173

**TAX ASSESSOR-COLLECTOR**  
1310100000 Administration..... 174  
1310200000 Motor Vehicle ..... 175  
1310300000 Ad Valorem ..... 176

**ELECTIONS**  
142000000 ..... 177-178

# ADMINISTRATION continued

## ***INFORMATION TECHNOLOGY***

1810110000	IT Administration .....	179
1810201000	IT Network Operations/Communication .....	180
1810220000	IT Project Management Office .....	181
1810260000	IT Records Management .....	182
1810300000	IT Security.....	183
1810320000	IT Service Delivery .....	184
1810410000	IT Application Development Support.....	185
1810500000	IT Disaster Mgmt/Business Continuity .....	186

## ***HUMAN RESOURCES***

1820100000	.....	187-188
------------	-------	---------

## ***PURCHASING***

1830100000	.....	189-190
------------	-------	---------

## ***FACILITIES***

1860100000	Administration.....	191-192
1860110000	Mail Room Operations.....	193
1860200000	Construction Services.....	194
1860300000	Graphics .....	195
1860400000	Recycle Center .....	196
3110200000	Buildings (thru 3110902000) .....	197-238

# ROAD & BRIDGE

## ***PRECINCT 1***

6110100000	General.....	239
6110200000	Garage.....	240
6110300000	Maintenance .....	241-242

## ***PRECINCT 2***

6210100000	General.....	243
6210200000	Garage.....	244
6210300000	Maintenance .....	245-246

## ***PRECINCT 3***

6310100000	General.....	247-248
6310200000	Garage.....	249
6310300000	Maintenance .....	250-251

## ***PRECINCT 4***

6410100000	General.....	252
6410200000	Garage.....	253
6410300000	Maintenance .....	254-255

## ***TRANSPORTATION & RIGHT OF WAY***

6510100000	Right-of-Way.....	256
6840100000	Transportation.....	257-258
6840200000	Central Garage .....	259
6840300000	Sign Shop .....	260

## CAPITAL

<b>Capital</b> .....	<b>261-271</b>
----------------------	----------------

## PERSONNEL ACTIONS

<b>Personnel Actions</b> .....	<b>272-275</b>
--------------------------------	----------------

## REVENUE ESTIMATES

<b>General Fund</b> .....	<b>276-281</b>
<b>Road &amp; Bridge</b> .....	<b>282</b>
<b>Debt Service Fund</b> .....	<b>283</b>
<b>Summary FY2022 Revenues</b> .....	<b>284</b>

# Recaps

## TARRANT COUNTY, TEXAS

### 2022 Recommended Budget-Summary Recap Operating Funds

Summary Description	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
General Administration	152,475,161	125,027,217	238,320,955	262,426,697	326,864,655	88,543,700	(13,828,540)	74,715,160
Public Safety	175,249,336	162,826,602	203,283,738	217,348,171	212,160,646	8,876,908	(1,203,953)	7,672,955
Public Buildings	23,804,001	20,514,635	25,864,170	86,130,969	49,769,484	23,905,314	(23,270,000)	635,314
Judicial	134,637,698	108,800,452	151,602,626	158,293,075	157,989,128	6,386,502	(200,598)	6,185,904
Community Services	7,993,103	7,303,148	9,927,447	9,954,704	9,920,954	(6,493)	(12,165)	(18,658)
Transportation	27,498,584	23,281,072	37,269,722	46,730,815	47,277,238	10,007,516	(5,990,713)	4,016,803
Debt Service	34,206,762	34,215,108	35,219,108	35,219,108	35,729,454	510,346	0	510,346
<b>Totals - Salaries</b>	<b>365,558,472</b>	<b>320,403,049</b>	<b>405,641,783</b>	<b>420,947,545</b>	<b>425,774,825</b>	<b>20,133,042</b>		<b>20,133,042</b>
<b>Totals - Operating</b>	<b>190,306,173</b>	<b>161,565,185</b>	<b>295,845,983</b>	<b>310,583,498</b>	<b>369,430,765</b>	<b>73,584,782</b>		<b>73,584,782</b>
<b>Totals - Capital</b>				<b>84,572,496</b>	<b>44,505,969</b>	<b>44,505,969</b>	<b>(44,505,969)</b>	<b>0</b>
<b>Grand Total</b>	<b>555,864,645</b>	<b>481,968,234</b>	<b>701,487,766</b>	<b>816,103,539</b>	<b>839,711,559</b>	<b>138,223,793</b>	<b>(44,505,969)</b>	<b>93,717,824</b>



**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
County Judge	1,089,571	881,110	1,138,830	1,288,272	1,288,272	149,442	(1,470)	147,972
County Administrator	2,495,668	2,131,300	2,916,131	3,240,773	3,240,773	324,642	(27,579)	297,063
Non-Departmental	64,915,363	48,504,623	142,139,070	146,431,547	213,395,390	71,256,320		71,256,320
County Auditor	7,725,404	6,290,562	8,072,021	7,957,264	7,945,504	(126,517)		(126,517)
Budget/Risk Mgmt	781,291	775,611	981,272	969,719	971,719	(9,553)	(10,500)	(20,053)
Tax - Administration	1,174,863	1,020,699	1,260,749	1,317,315	1,289,135	28,386		28,386
Tax - Motor Vehicle	10,216,005	8,213,862	10,531,535	10,354,591	10,353,091	(178,444)		(178,444)
Tax - Ad Valorem	4,650,240	3,948,107	5,207,974	5,068,066	5,067,706	(140,268)		(140,268)
Elections	7,623,956	7,020,552	8,089,517	11,023,749	10,888,336	2,798,819	(1,185,236)	1,613,583
IT Administration	2,423,560	2,003,059	2,600,123	2,620,935	2,620,935	20,812		20,812
IT Network Ops/Comm	9,090,865	8,322,617	10,075,049	13,802,884	13,512,042	3,436,993	(3,199,500)	237,493
IT Project Mgmt Ofc	3,896,530	3,376,011	4,167,755	11,676,302	9,257,187	5,089,432	(4,936,003)	153,429
IT Records Mgmt	765,125	676,985	781,372	793,883	793,883	12,511		12,511
IT Security	1,506,674	1,371,943	1,792,565	1,809,978	1,809,978	17,413		17,413
IT Cust Resc Center	8,715,786	7,786,568	9,553,073	10,599,462	10,672,962	1,119,889	(623,500)	496,389
IT App Dev & Support	13,681,249	13,031,176	16,294,469	18,135,176	18,085,176	1,790,707	(1,313,000)	477,707
IT Dis Mgt/Bus Cont	959,666	921,343	1,106,303	2,957,886	2,957,886	1,851,583	(1,855,000)	(3,417)
Human Resources	3,362,328	2,735,435	3,590,202	3,769,944	3,765,159	174,957	(5,652)	169,305
Purchasing	2,467,292	1,865,293	2,559,978	2,643,160	2,614,430	54,452	(1,800)	52,652
Facilities Admin	2,147,750	1,798,698	2,440,597	2,890,613	3,259,913	819,316	(669,300)	150,016
Facilities Mail Room	371,419	293,847	379,978	407,220	407,220	27,242		27,242
Construction Servs	1,128,068	945,038	1,237,173	1,239,405	1,239,405	2,232		2,232
Graphics	1,020,035	878,888	1,081,173	1,102,715	1,102,715	21,542		21,542
Recycle Center	266,453	233,891	324,046	325,838	325,838	1,792		1,792
Debt Service	34,206,762	34,215,108	35,219,108	35,219,108	35,729,454	510,346		510,346
Sheriff Admin	2,113,557	1,654,331	2,205,480	2,421,722	2,220,828	15,348	(36,200)	(20,852)
SO-Employee Resource	2,388,361	2,149,784	2,627,934	3,808,514	2,799,268	171,334	(14,569)	156,765
SO-Warrants	7,448,568	6,347,277	7,809,508	8,622,872	8,324,779	515,271	(600)	514,671
SO-Communications	4,836,080	4,195,177	5,364,356	5,978,635	5,878,578	514,222	(18,526)	495,696
SO-Investigations	5,914,738	4,455,676	5,980,782	6,186,330	5,973,253	(7,529)	(59,000)	(66,529)
SO-Patrol	8,346,138	7,752,119	9,778,936	10,565,082	9,919,095	140,159	(400)	139,759
SO-Courts/Security	18,906,928	15,901,903	20,094,343	21,206,556	21,137,016	1,042,673	(169,700)	872,973
SO-Confinement	79,843,425	82,345,072	98,788,627	105,888,834	99,123,453	334,826	(388,200)	(53,374)

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Constable Pct 1	2210100000	1,382,304	1,115,913	1,408,725	1,443,145	1,442,145	33,420	33,420
Constable Pct 2	2220100000	1,335,358	1,111,881	1,465,655	1,417,551	1,346,383	(119,272)	(122,657)
Constable Pct 3	2230100000	1,499,139	1,315,520	1,600,106	1,621,074	1,616,089	15,983	15,983
Constable Pct 4	2240100000	1,133,538	962,924	1,192,714	1,195,075	1,195,075	2,361	2,361
Constable Pct 5	2250100000	971,131	771,951	1,001,412	1,091,372	1,068,442	67,030	67,030
Constable Pct 6	2260100000	1,000,730	846,325	1,037,178	1,047,016	1,047,016	9,838	9,838
Constable Pct 7	2270100000	1,434,002	1,185,300	1,532,818	1,582,618	1,533,320	502	(1,843)
Constable Pct 8	2280100000	1,276,563	1,039,601	1,383,927	1,500,518	1,403,709	19,782	(1,800)
Medical Examiner	2310100000	10,520,764	8,996,688	10,827,861	10,879,044	14,820,510	3,992,649	(443,145)
Fire Marshal	2410100000	459,096	359,401	457,619	462,743	462,743	5,124	5,124
CSCD	2510500000	2,078,250	1,801,770	3,247,118	3,872,256	3,794,535	547,417	(24,452)
Juvenile Services	2610110000	14,413,370	11,372,900	16,593,589	17,037,107	17,036,407	442,818	(14,963)
Juvenile-Detention	2610410000	7,947,298	7,145,089	8,885,050	9,520,107	10,018,002	1,132,952	(26,668)
Administration Bldg	3110200000	832,767	650,726	819,130	7,004,452	849,127	29,997	(39,200)
Tarrant County Plaza	3110210000	1,673,488	1,416,957	1,972,905	5,538,174	2,241,450	268,545	(250,000)
Andersen Building	3110211000	153,745	138,033	180,940	181,106	181,106	166	166
Bagsby SW Sub-Cths	3110212000	469,568	424,745	533,520	523,962	522,462	(11,058)	(11,058)
C Griffin Sub-Cths	3110213000	483,693	409,624	569,838	1,756,638	1,559,638	989,800	(1,000,000)
Mebus SE Annex	3110215000	43,477	42,828	57,971	138,456	138,456	80,485	(80,000)
Mansfield Sub-Cths	3110217000	431,150	369,475	451,769	3,455,548	13,696,708	13,244,939	(13,245,160)
Northeast Annex	3110219000	197,420	137,298	249,636	248,680	246,680	(2,956)	(2,956)
NE Courthouse	3110220000	477,421	444,630	534,732	543,488	526,688	(8,044)	(8,044)
Southlake Sub-Cths	3110221000	102,039	80	117,000	220,500	127,000	10,000	(10,000)
NW Annex	3110222000	92,046	90,984	146,209	340,923	140,923	(5,286)	(5,286)
Premier St Annex	3110223000	44,755	17,615	27,118	23,641	23,641	(3,477)	(3,477)
Sub-Cths Arlington	3110225000	483,818	413,663	565,652	757,924	752,924	187,272	(200,000)
NW Sub-Courthouse	3110226000	495,991	468,382	581,454	566,044	566,044	(15,410)	(15,410)
350 W Belknap Buildi	3110301000	586,983	626,849	728,248	8,933,715	983,715	255,467	(50,000)
Greenbay Bldg	3110302000	2,071,352	1,729,104	2,002,309	2,029,895	2,029,895	27,586	27,586
Cold Springs Bldg	3110303000	508,178	287,832	420,583	929,385	425,414	4,831	4,831
South Patrol Bldg	3110304000	24,978	27,353	35,542	35,566	35,566	24	24
Impound Facility	3110305000	6,120	4,866	10,651	10,250	10,250	(401)	(401)
Corrections Ctr Bldg	3110307000	3,607,702	2,665,691	3,450,069	23,965,133	3,570,133	120,064	120,064

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.		2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Lon Evans Corr Ctr	3110308000	1,786,571	1,640,961	1,976,446	2,496,325	2,066,323	89,877		89,877
Juvenile Center	3110309000	1,005,035	930,070	1,189,931	1,677,521	4,350,321	3,160,390	(3,000,000)	160,390
Medical Ex Building	3110312000	886,778	780,743	861,645	883,363	878,011	16,366		16,366
North Patrol Bldg	3110315000	55,673	59,150	80,890	80,936	80,936	46		46
Criminal Courts Bldg	3110401000	328,456	284,149	364,742	363,625	362,625	(2,117)		(2,117)
1895 Courthouse	3110403000	785,872	723,204	912,589	2,365,913	2,189,100	1,276,511	(1,228,000)	48,511
TCurry Crim Jst Cntr	3110404000	1,684,568	1,597,333	1,918,183	7,933,554	3,659,054	1,740,871	(1,752,640)	(11,769)
Crim Justice Bldg	3110405000	573,058	456,528	570,990	571,878	570,474	(516)		(516)
Family Law Center	3110406000	1,355,884	1,133,655	1,445,242	1,556,227	1,493,227	47,985		47,985
Vandergriff Civil Ct	3110407000	1,086,607	998,580	1,270,912	1,288,514	1,334,460	63,548		63,548
CPS-Lancaster Annex	3110501000	32,479	41,516	45,909	38,718	38,718	(7,191)		(7,191)
Resource Conn Bldg	3110502000	213,059	185,923	262,242	5,771,155	235,655	(26,587)		(26,587)
Central Garage Bldg	3110601000	33,099	32,912	47,836	386,916	46,916	(920)		(920)
Parking-Taylor St	3110605000	66,186	95,485	159,557	130,411	130,411	(29,146)		(29,146)
Parking-350 Belknap	3110606000	73,569	93,257	108,560	100,407	100,407	(8,153)		(8,153)
Parking-Calhoun St	3110607000	151,013	170,668	161,828	173,349	163,349	1,521		1,521
Parking-Plaza Garage	3110608000	121,682	139,252	173,558	153,449	153,449	(20,109)		(20,109)
Parking-Block 15	3110609000	16,408	25,208	16,000	21,000	19,000	3,000		3,000
Elections Center	3110701000	311,965	299,354	355,468	883,359	878,359	522,891	(515,000)	7,891
Reproduction Center	3110901000	79,400	101,185	99,206	101,560	101,560	2,354		2,354
Records Mgmt Center	3110902000	403,049	391,681	434,996	2,336,225	2,336,225	1,901,229	(1,900,000)	1,229
17th District Court	4111100000	345,203	247,280	308,792	308,725	307,375	(1,417)		(1,417)
48th District Court	4111500000	298,920	246,773	308,495	308,256	307,756	(739)		(739)
67th District Court	4112100000	312,162	243,124	305,620	304,892	304,642	(978)		(978)
96th District Court	4112500000	276,063	245,636	307,198	308,650	306,212	(986)		(986)
141st District Court	4113100000	295,687	244,403	304,922	303,942	303,942	(980)		(980)
153rd District Court	4113500000	306,348	251,657	317,858	316,837	316,837	(1,021)		(1,021)
236th District Court	4114100000	298,989	246,910	313,904	314,219	312,919	(985)		(985)
342nd District Court	4114500000	301,942	246,430	309,335	311,120	309,520	185		185
348th District Court	4115100000	274,197	222,163	304,356	305,064	305,064	708		708
352nd District Court	4115500000	318,043	243,951	304,581	304,104	303,604	(977)		(977)
Criminal Dist Ct #1	4120100000	1,803,869	1,200,421	2,414,532	2,415,768	2,415,768	1,236		1,236
Criminal Dist Ct #2	4120200000	1,507,247	927,797	1,926,353	2,029,163	2,029,163	102,810		102,810

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Criminal Dist Ct #3	4120300000	1,637,032	1,054,136	2,017,635	2,019,124	2,019,124	1,489	1,489
Criminal Dist Ct #4	4120400000	1,521,540	1,092,056	1,945,447	1,938,774	1,938,774	(6,673)	(6,673)
213th District Court	4123100000	2,276,829	1,731,538	2,409,341	2,409,097	2,409,097	(244)	(244)
297th District Court	4123500000	1,314,165	956,619	1,986,894	1,985,904	1,985,904	(990)	(990)
371st District Court	4124100000	2,169,243	1,978,466	2,333,948	2,351,416	2,358,852	24,904	24,904
372nd District Court	4124500000	2,054,141	1,137,018	2,101,176	2,098,928	2,098,928	(2,248)	(2,248)
396th District Court	4124800000	2,828,243	1,184,580	2,532,483	2,642,696	2,642,696	110,213	110,213
432nd District Court	4124900000	1,632,169	1,365,934	2,404,381	2,405,779	2,405,779	1,398	1,398
485th District Court	4125000000				2,267,103	2,267,103	2,267,103	2,267,103
Magistrate Court	4125500000	1,966,785	1,667,893	2,056,583	2,375,419	2,116,602	60,019	60,019
231st District Court	4131100000	766,614	640,753	940,632	1,037,944	1,102,133	161,501	161,501
233rd District Court	4131500000	1,033,891	1,124,980	1,506,958	1,430,558	1,768,187	261,229	261,229
322nd District Court	4132100000	738,566	774,343	884,521	1,027,836	1,054,026	169,505	169,505
323rd District Court	4132500000	3,158,203	1,649,782	2,507,346	3,009,824	2,513,498	6,152	6,152
324th District Court	4133100000	748,397	793,812	980,918	980,906	1,148,596	167,678	167,678
325th District Court	4133500000	744,091	728,660	907,726	1,042,980	1,075,670	167,944	167,944
360th District Court	4134100000	670,141	799,252	917,487	916,980	1,255,360	337,873	337,873
Special Judges	4192100000	287,361	156,339	283,397	283,397	283,397	0	0
Criminal Court Admin	4192500000	3,787,132	3,381,383	4,105,552	4,832,013	4,187,065	81,513	(10,400)
Grand Jury	4192600000	216,375	179,427	221,027	219,445	219,445	(1,582)	(1,582)
Criminal Atty Appt	4192700000	397,675	301,568	406,022	478,538	414,673	8,651	8,651
Criminal Mental Heal	4192800000	864,394	701,876	883,704	910,106	907,606	23,902	23,902
County Ct at Law #1	4210100000	636,634	515,697	653,166	650,323	650,323	(2,843)	(2,843)
County Ct at Law #2	4210200000	637,030	543,135	652,831	646,556	642,877	(9,954)	(9,954)
County Ct at Law #3	4210300000	567,871	504,289	640,634	641,332	641,332	698	698
County Crim Ct #1	4220100000	941,161	706,277	1,116,525	1,115,882	1,115,882	(643)	(643)
County Crim Ct #2	4220200000	963,982	730,508	1,105,881	1,103,038	1,103,038	(2,843)	(2,843)
County Crim Ct #3	4220300000	864,703	817,554	957,359	1,064,338	1,058,820	101,461	101,461
County Crim Ct #4	4220400000	944,394	697,176	1,041,706	1,054,364	1,035,684	(6,022)	(6,022)
County Crim Ct #5	4220500000	1,176,401	919,997	1,308,025	1,308,058	1,302,539	(5,486)	(5,486)
County Crim Ct #6	4220600000	786,161	603,817	871,353	870,370	864,852	(6,501)	(6,501)
County Crim Ct #7	4220700000	839,564	647,590	909,618	908,153	902,634	(6,984)	(6,984)
County Crim Ct #8	4220800000	844,640	625,058	909,426	890,580	890,580	(18,846)	(18,846)

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
County Crim Ct #9	4220900000	828,109	674,901	904,634	903,104	897,585	(7,049)	(7,049)
County Crim Ct #10	4221100000	772,021	614,288	826,092	824,615	819,096	(6,996)	(6,996)
Probate Court #1	4230100000	2,352,129	1,984,865	2,483,159	2,599,715	2,512,170	29,011	(9,700)
Probate Court #2	4230200000	2,105,137	1,768,523	2,238,423	2,211,307	2,211,307	(27,116)	(27,116)
JP Pct #1	4410100000	786,065	695,239	869,095	945,473	873,907	4,812	4,812
JP Pct #2	4420100000	804,935	674,530	868,370	943,971	871,473	3,103	(1,544)
JP Pct #3	4430100000	792,071	712,484	896,315	900,755	900,695	4,380	4,380
JP Pct #4	4440100000	787,615	644,177	849,871	970,994	900,133	50,262	(1,544)
JP Pct #5	4450100000	689,423	589,463	732,265	743,201	740,158	7,893	7,893
JP Pct #6	4460100000	796,825	689,242	874,925	951,631	881,805	6,880	6,880
JP Pct #7	4470100000	860,943	726,907	915,567	934,980	932,619	17,052	17,052
JP Pct #8	4480100000	722,190	642,599	839,473	832,335	826,046	(13,427)	(1,544)
Crim DA Admin	4510100000	2,591,488	2,323,436	3,222,255	3,305,495	3,305,495	83,240	(99,804)
Crim DA Civil	4510200000	6,329,920	5,269,038	6,679,456	6,609,977	6,609,977	(69,479)	(69,479)
Crim DA Criminal	4510300000	27,209,640	22,978,760	28,996,411	29,968,837	29,738,125	741,714	(22,475)
Crim DA Investigat'n	4510400000	6,327,441	5,451,356	6,743,574	6,888,778	6,886,678	143,104	(29,825)
District Clerk	4810010000	11,469,417	9,509,623	12,255,474	12,865,300	12,222,650	(32,824)	(5,000)
County Clerk Admin	4820101000	964,092	876,293	1,104,860	1,083,866	1,083,866	(20,994)	(20,994)
Cty Clk Accounting	4820104000	558,406	434,139	600,088	612,034	612,034	11,946	11,946
County Clerk Passpor	4820106000	1,165,467	1,015,474	1,336,995	1,350,337	1,350,337	13,342	(7,000)
C Clerk VitalRecords	4820201000	1,765,003	1,356,879	1,856,484	1,845,677	1,845,677	(10,807)	(9,700)
C Clerk RealProperty	4820220000	1,799,557	1,391,809	2,259,817	2,228,705	2,228,705	(31,112)	(31,112)
C Clerk Criminal	4820301000	3,180,990	2,579,457	3,325,690	3,307,004	3,305,004	(20,686)	(20,686)
C Clerk Civil	4820320000	2,455,731	2,066,803	2,722,249	2,729,319	2,723,519	1,270	(450)
DRO Administration	4830100000	321,936	261,015	326,738	321,839	321,259	(5,479)	(5,479)
DRO Child Support	4830200000	2,850,972	2,408,770	3,109,588	3,143,218	3,128,655	19,067	(1,050)
DRO Family Ct Srvs	4830300000	2,219,699	1,766,903	2,309,365	2,239,128	2,234,003	(75,362)	(562)
DRO Supervision	4830400000	1,334,128	1,112,563	1,381,718	1,389,940	1,388,570	6,852	6,852
DRO Legal Supp Srv	4830910000	1,289,455	1,053,412	1,316,737	1,324,450	1,322,530	5,793	5,793
Jury Services	4850100000	1,565,071	791,639	2,255,410	2,126,396	2,126,396	(129,014)	(129,014)
Courts/Judiciary	4880100000	587,627	457,808	4,575,880	4,742,193	6,284,776	1,708,896	1,708,896
Human Services	5210100000	3,432,331	2,493,030	4,572,360	4,537,759	4,537,759	(34,601)	(3,400)
Child Protective Srv	5310100000	2,307,595	2,274,290	2,399,213	2,465,370	2,441,413	42,200	42,200

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Center Recap  
Operating Funds**

Budgeting Funds Ctr.	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Public Assistance	5410100000	822,853	1,345,695	1,345,696	1,345,695	1,345,695	(1)	
Tx Agrilife Ext Srv	5710100000	677,935	574,813	787,747	775,610	765,817	(21,930)	(21,930)
Veterans Services	5720100000	498,542	422,483	534,127	539,121	539,121	4,994	(8,765)
Hist Comm Archives	5910200000	253,846	192,838	288,304	291,149	291,149	2,845	2,845
Precinct #1 General	6110100000	1,111,532	919,499	1,181,040	1,177,996	1,177,996	(3,044)	(2,000)
Precinct #1 Garage	6110200000	88,945	78,877	149,456	152,331	152,331	2,875	2,875
Precinct #1 Maint	6110300000	7,275,295	5,058,098	7,992,394	9,165,327	9,165,327	1,172,933	(590,000)
Precinct #2 General	6210100000	884,888	831,632	1,228,102	1,358,603	1,358,603	130,501	130,501
Precinct #2 Garage	6210200000	135,578	117,586	153,650	151,700	151,700	(1,950)	(1,950)
Precinct #2 Maint	6210300000	3,162,378	2,522,470	4,079,885	5,053,683	5,053,683	973,798	(1,045,000)
Precinct #3 General	6310100000	1,016,973	824,626	1,066,735	1,111,905	1,111,905	45,170	45,170
Precinct #3 Garage	6310200000	55,884	51,841	79,050	79,050	79,050		
Precinct #3 Maint	6310300000	3,187,700	2,852,625	4,155,382	4,472,709	4,552,709	397,327	(520,000)
Precinct #4 General	6410100000	856,806	692,706	966,416	952,421	952,421	(13,995)	(13,995)
Precinct #4 Garage	6410200000	127,948	131,070	169,702	170,105	170,105	403	403
Precinct #4 Maint	6410300000	5,836,220	5,057,596	6,751,103	9,170,119	9,170,119	2,419,016	(1,803,075)
Right of Way	6510100000	248,021	848,544	3,831,068	6,296,034	6,295,534	2,464,466	2,464,466
Transportation	6840100000	1,764,724	1,590,782	3,245,134	2,938,564	2,909,218	(335,916)	(10,500)
Central Garage	6840200000	906,337	743,803	927,109	2,759,644	2,898,144	1,971,035	(1,968,000)
Sign Shop	6840300000	358,110	305,139	370,938	435,617	435,487	64,549	(52,138)
R&B Non-Departmental	6880100000	448,147	621,266	874,722	898,091	1,595,990	721,268	721,268
<b>Totals - Salaries</b>		<b>365,558,472</b>	<b>320,403,049</b>	<b>405,641,783</b>	<b>420,947,545</b>	<b>425,774,825</b>	<b>20,133,042</b>	<b>20,133,042</b>
<b>Totals - Operating</b>		<b>190,306,173</b>	<b>161,565,185</b>	<b>295,845,983</b>	<b>310,583,498</b>	<b>369,430,765</b>	<b>73,584,782</b>	<b>73,584,782</b>
<b>Totals - Capital</b>					<b>84,572,496</b>	<b>44,505,969</b>	<b>44,505,969</b>	<b>(44,505,969)</b>
<b>Grand Total</b>		<b>555,864,645</b>	<b>481,968,234</b>	<b>701,487,766</b>	<b>816,103,539</b>	<b>839,711,559</b>	<b>138,223,793</b>	<b>(44,505,969)</b>



**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Salaries	511011	233,921,871	202,474,805	261,879,704	268,781,084	261,921,772	42,068	42,068
Temp/Part Time Sal	511021	2,191,637	1,706,415	2,239,946	2,562,562	2,487,726	247,780	247,780
Salaries - Project	511025	259,957	107,302	90,820	92,608	61,378	(29,442)	(29,442)
Overtime Salaries	512011	3,644,234	7,865,960	2,924,500	3,418,306	3,650,306	725,806	725,806
Holiday Pay	512013	1,735,010	1,717,928	1,719,919	1,771,794	1,771,794	51,875	51,875
Special PayLongevity	512015	281,320	216,390	340,828	340,828	309,000	(31,828)	(31,828)
Workers' Comp Supple	512031	254,829	267,519					
Termination Pay	512041	1,436,959	2,162,176	2,770,000	2,770,000	2,770,000		
Compensation Alloc	512052			25,777		14,370,366	14,344,589	14,344,589
Attrition	512053			3,181,524	3,436,325	4,401,184	1,219,660	1,219,660
Premium Pay	512101	785,875	764,956	912,224	1,039,124	911,724	(500)	(500)
Field Trn OfficerPay	512102	38,358	41,620	57,224	66,984	57,224		
Certification Pay	512103	431,010	350,580	500,740	504,060	504,060	3,320	3,320
Hazard Pay	512104	553,110	48					
FICA	513011	17,339,546	15,338,890	20,220,130	21,212,154	20,649,623	429,493	429,493
Retirement	513021	47,406,122	41,969,199	51,629,676	53,953,041	52,619,315	989,639	989,639
Employee Group Ins	513031	43,924,187	35,975,564	45,601,200	49,393,200	47,065,200	1,464,000	1,464,000
Retiree Group Ins	513032	7,775,113	6,494,157	7,700,000	7,700,000	7,700,000		
Insurance Reallocate	513035			18,000	18,000	12,000	(6,000)	(6,000)
Workers' Compensat	513041	2,225,002	1,958,333	2,350,000	2,350,000	2,818,354	468,354	468,354
Unemployment Insur.	513051	252,477	68,271	165,000	165,000	165,000		
Mileage Allowance	514011	100,700	50,241	193,225	192,975	192,575	(650)	(650)
Car Allowance	514021	225,240	191,345	234,374	235,334	227,030	(7,344)	(7,344)
Uniform Allowance	514031	461,984	424,464	536,152	590,046	555,074	18,922	18,922
Mobile Phone Allow	514041	133,894	116,550	150,820	154,120	154,120	3,300	3,300
Tuition Reimburse	515071	180,037	140,336	200,000	200,000	400,000	200,000	200,000
Supplies	521011	1,120,869	872,545	1,394,179	1,477,977	1,424,987	30,808	30,808
Computer Supplies	521021	131,697	121,664	215,930	231,200	231,200	15,270	15,270
Voting Supplies	521031	285,916	513,681	591,982	537,153	537,153	(54,829)	(54,829)
Photo Processing	521043	12,959	4,923	22,000	22,000	22,000		
Jail Indigent Suppli	521051	67						
ID Dept Supplies	521052	12,335	755	15,000	15,000	15,000		

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Lab Supplies	521061	420,277	404,793	425,000	500,000	475,000	50,000	50,000
Graphic Supplies	521071	7,180	6,079	10,700	15,700	11,200	500	500
Inventory Variance	521091	(0)						
Cert Copies/Trans	521095	3,652	3,342	5,700	6,200	6,200	500	500
Postage	521115	1,115,068	563,005	1,580,552	1,838,760	1,837,360	256,808	256,808
Food	522011	270,410	268,723	354,961	354,961	354,961		
Medical Supplies	522015	46,686	37,466	51,900	53,355	51,900		
Bedding and Clothing	522021	12,999	14,058	13,000	15,600	14,300	1,300	1,300
Personal Hygiene	522025	10,435	6,711	13,000	13,000	13,000		
Kitchen Supplies	522031	70,878	66,573	170,000	170,000	170,000		
Range Supplies	522035	176,406	136,582	137,708	138,098	138,098	390	390
Clothing	522041	785,923	574,444	863,636	1,004,601	901,001	37,365	37,365
Custodian Supplies	522051	230,246	178,658	239,477	241,727	241,727	2,250	2,250
Equipment	522055			800			(800)	(800)
Training Supplies	522062	2,186		2,000	2,000	2,000		
Educational Material	522065	28,140	14,529	36,009	40,910	37,210	1,201	1,201
Support Services Sup	522066	22,855	45,565	80,450	80,450	80,450		
Printing-Publication	522067	307,881	258,597	365,550	339,950	338,950	(26,600)	(26,600)
Books/Pamphlets	522068			600	600	600		
Subscriptions	522069	329,546	186,408	260,533	272,725	271,120	10,587	10,587
Safety/Tact Supplies	522085	232,025	130,632	214,600	363,269	313,874	99,274	99,274
Parts and Supplies	523011	910,803	877,467	1,067,446	1,029,225	1,029,225	(38,221)	(38,221)
Field Equip&Supplies	523055	71,815	41,993	88,000	88,000	88,000		
Small Tools	523061	20,564	7,839	19,000	19,000	19,000		
Insecticides	523071			3,500	3,500	3,500		
Dues	524001	232,685	201,308	261,734	276,533	274,613	12,879	12,879
NCT Council of Govt.	524002	20,240	20,641	21,009	21,899	21,899	890	890
Cnty Judge/Comm Assn	524003	4,350	5,240	5,240	5,300	5,300	60	60
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,885	5,885	5,885	5,885	5,885		
Conf of Urban Cnties	524006	55,123	55,563	55,563	55,563	55,563		
TX Legislative Serv	524007	2,220	7,431	5,000	5,000	5,000		

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888			
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811			
Law Books	524151	57,406	66,416	53,744	56,928	3,184		3,184
On-line Service	524153	332,429	340,022	382,513	400,050	25,157		25,157
Advertis/Leg Notice	524161	20,497	13,241	31,136	37,336	6,200		6,200
Telephone-Long Dist	525072	7,371	(1)	2,405	1,675	(1,030)		(1,030)
Telephone - Mobile	525073	107,328	89,740	112,680	145,974	30,894		30,894
Wireless Data Access	525077	158,380	138,961	104,340	200,846	98,726		98,726
Pager / Blackberry	525082	22,332	14,142	31,074		(31,074)		(31,074)
Equipment Maint	526021	870,200	927,599	1,199,705	1,236,991	23,486		23,486
Office Equip Maint	526022	16	3	200	200			
Bonds	529151	6,121	6,617	11,846	11,649	(584)		(584)
Laundry Services	529211	7,500	9,500	9,500	9,500			
Rent	531011	1,174,283	1,070,301	1,257,099	1,383,218	126,119		126,119
Space Lease Rental	531012	190,209	205,584	207,768	213,281	5,513		5,513
Electricity	531021	4,352,862	3,376,834	4,815,066	4,900,560	85,494		85,494
Gas	531031	414,790	597,272	503,589	586,054	82,465		82,465
Water	531041	2,363,805	1,838,571	2,426,813	2,715,496	162,240		162,240
Disposal Service	531051	185,950	199,361	252,877	289,629	20,202		20,202
Utilities	531061	89,234	56,395	110,040	110,500	460		460
Telephone-Basic	531071	1,218,485	801,188	1,035,250	1,035,000	(250)		(250)
Data Transmiss Line	531074	670,098	547,583	796,177	903,469	107,292		107,292
Telephone-Texan	531075	6,199	5,858	1,582	3,600	2,018		2,018
Building Maintenance	532011	2,020,922	2,006,096	2,880,730	2,903,998	463,268		463,268
Electrical Maint	532021	1,419		10,000	10,000			
A/C Maint Contract	532025	2,103,411	1,529,353	1,893,606	1,944,606	51,000		51,000
Electronic Eqp Maint	532026	138,003	82,294	123,000	123,000			
Elevator Maintenance	532041	1,052,077	760,867	1,001,129	871,360	(129,769)		(129,769)
Landscaping Expense	532051	485,447	345,320	512,645	507,645	(12,000)		(12,000)
Pest Control Service	532061	858	432	1,812	1,812			
Custodian Services	532071	2,632,410	3,280,502	3,676,259	3,634,033	(42,226)		(42,226)
Energy Mgmt Maint	532081	71,400	53,400	80,000	80,000			

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Burglar Systems	532091	11,138	11,042	18,724	21,124	21,124	2,400	2,400
Kitchen Maintenance	534041	300,568	278,060	300,330	300,330	300,330		
Capital Outlay	540000				84,572,496	44,505,969	44,505,969	(44,505,969) 0
State Right of Way	551000	3,500	616,286	1,208,179	3,324,555	3,324,555	2,116,376	2,116,376
County Right of Way	552000	11,550	38,410	2,354,626	1,926,000	1,926,000	(428,626)	(428,626)
Bridge Programs	553011		10,800	310,000	295,000	295,000	(15,000)	(15,000)
Tires and Tubes	558025	95,668	86,777	115,600	119,600	119,600	4,000	4,000
Posts	558031	3,966	3,308	6,500	6,500	6,500		
Road Signs	558041	26,283	30,967	36,000	39,000	39,000	3,000	3,000
ROW/Rd Maint Materls	558045	30,531		19,000	19,000	19,000		
Soil Lab Tests	558075			12,300	12,300	12,300		
Erosion Control	558076	17,778	648	45,000	45,000	45,000		
Culverts	558081	(5,211)	79,423	215,000	220,000	220,000	5,000	5,000
Rock and Gravel	558085	176,605	181,885	461,930	544,000	544,000	82,070	82,070
Cement and Concrete	558091	57,480	2,980	210,001	210,250	210,250	249	249
Base Stab Materials	558092	366,284	280,847	725,250	747,750	747,750	22,500	22,500
Milling	558093	293,340		110,000	210,000	210,000	100,000	100,000
Slurry Seal	558094	196,884		100,000	250,000	250,000	150,000	150,000
Asphalt-Liquid	558095	231,439	105,206	243,600	218,150	218,150	(25,450)	(25,450)
Asphalt-Rock/Hot Mix	558097	2,932,862	1,734,720	2,935,671	3,062,672	3,062,672	127,001	127,001
Grease and Oil	558098	49,580	38,095	67,000	67,000	67,000		
Med Exam Contract	561021	1,321,005	1,360,635	1,360,635			(1,360,635)	(1,360,635)
Financial Contracts	562011	261,566	301,155	311,600	311,600	311,600		
Tarr Appraisal Dist	562021	2,319,804	2,234,318	2,338,840	2,338,840	2,432,394	93,554	93,554
Appl Serv Prov (ASP)	562031	840,943	800,400	768,900	867,100	867,100	98,200	98,200
8th Admin District	563051	162,157	85,076	85,076	85,076	127,659	42,583	42,583
Food Contr/Prisoners	565012	5,215,958	5,724,736	5,724,736	5,999,459	5,999,459	274,723	274,723
Food Contr/Employees	565015	106,504	165,154	165,154	171,760	171,760	6,606	6,606
ArmoredCar Messenger	565021	217,461	223,122	279,330	239,859	239,859	(39,471)	(39,471)
Bank Service Charges	565023	360		173			(173)	(173)
Security Contract	565031	65,807	58,633	79,467	63,047	64,716	(14,751)	(14,751)
AFIS(Fingerprinting)	565051	506	429	1,000	1,200	1,200	200	200

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
TX Depart Reg Servc	566005	2,062,086	2,075,213	2,075,213	2,141,370	2,114,413	39,200	39,200
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	3,812,463	5,031,342	5,031,343	5,031,343	5,791,158	759,815	759,815
Donations	566030		172,841	172,842	172,842	172,842		
Emergency Management	566031	20,000	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	1,488	457	10,000	10,000	10,000		
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Safehave	566058		50,000	50,000	50,000	50,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250	101,250		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
ACH Child Family Svc	566072		300,000	300,000	300,000	300,000		
Alliance for Child'n	566081	220,841	220,841	220,841	220,840	220,840	(1)	(1)
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	640,000		
New Programs	566097			2,100,000	2,100,000	4,000,000	1,900,000	1,900,000
Professional Service	569011	4,758,812	4,433,075	7,017,024	7,381,288	7,414,246	397,222	397,222
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827	521,827		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	386,603	183,728	500,000	500,000	500,000		
Utility Assistance	572012	544,541	325,671	1,350,000	1,350,000	1,350,000		
Food/Hygiene Assist	572013	28,422	7,492	100,000	100,000	100,000		
County Burials	572015	30,430	32,400	50,000	54,600	54,600	4,600	4,600
Rental Admn Fee	572021	140	40	200	200	200		
Laboratory Costs	572222	360	330	5,000	5,000	5,000		
Lab Accrediation	572224	36,618	28,772	55,000	55,000	55,000		
Foster Home Care	572441	4,634	1,757	5,000	5,000	5,000		

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Relative Assistance	572447	20,600	20,000	20,000	20,000			
Expanded Nutri Pgrm	572551	52	8	1,500	1,500			
Volunteer Program	572552	12,887	8,949	14,600	14,600			
Casualty Insurance	575011	734,121	759,218	1,093,009	1,093,009	1,192,032	99,023	99,023
Contract Labor	575611	825,855	885,370	1,100,124	1,155,893	1,155,893	55,769	55,769
Elections Cont Labor	575612	2,168,788	1,928,287	1,915,529	2,721,665	2,721,665	806,136	806,136
Visiting Judges	575613	72,268	20,193	171,347	171,347			
Background Check	575645	28,216	24,601	27,000	27,000			
Test/Civil Serv Exp	575651	2,035	1,613	9,427	12,032	12,032	2,605	2,605
Transportation	576121	801,394	609,696	1,006,219	996,608	996,608	(9,611)	(9,611)
Juv Transp Tax Meals	576122	2,505	2,785	6,000	6,000			
Wrecker Service	576131	11,554	12,070	13,050	13,000	13,000	(50)	(50)
Voting Machine Trans	576141	97,446	109,154	93,750	93,750			
Vehicle Maintenance	576171	334,943	189,643	334,863	368,323	351,723	16,860	16,860
Fuel	576182	1,190,993	1,089,413	1,715,151	1,855,763	1,814,563	99,412	99,412
Meeting Expenses	576285	16,318	13,842	21,618	23,118	23,118	1,500	1,500
Promotional Expenses	576341	6,340	7,653	16,250	33,250	18,250	2,000	2,000
Liaison Expense	576345	875	275	3,500	3,250	3,250	(250)	(250)
Medical Exams	576631	20,680	15,000	15,000	15,000			
Medical Services	576632	46,480	39,010	46,680	46,680			
Radio Serv-Non Contr	578015	20,868	88,935	89,343	89,343			
Radio Serv-Contract	578018	548,272	528,706	535,179	580,836	576,256	41,077	41,077
Hardware Maintenance	578021	1,956,414	2,230,985	2,547,041	2,707,718	2,707,718	160,677	160,677
Software Maint/Licen	578025	11,203,159	11,628,532	13,496,033	14,859,839	14,859,839	1,363,806	1,363,806
Audio Visual Maint	578027	52,303	52,804	100,000	104,000	104,000	4,000	4,000
Lab Equip Mainten	578031	464,967	486,039	568,550	588,550	578,550	10,000	10,000
Equipment Rentals	578051	49,595	42,292	72,669	81,169	81,169	8,500	8,500
Estray Livestock	579015	28,358	35,828	38,000	35,000	35,000	(3,000)	(3,000)
Environment Disposal	579017	52,612	44,171	58,000	70,000	70,000	12,000	12,000
Miscellaneous	579025	112	2,700	475	475			
Advertise/Public Svc	579031	108,526	2,145	95,024	95,024	95,024		
Auction Expense	579036	9	2	3,550	3,050	3,050	(500)	(500)



**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
County Projects	579061	28,046	51,230	242,200	1,618,200	1,638,200	1,396,000	1,396,000
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	58,940	108,803	147,900	147,900	147,900		
Counsel Fees-Courts	584011	13,092,619	9,569,641	19,845,822	22,032,822	22,512,822	2,667,000	2,667,000
Counsel Fees-Juvenil	584021	517,129	494,513	600,000	800,000	600,000		
Counsel Fees - CPS	584022	2,541,838	2,076,835	2,650,696	2,939,696	3,930,214	1,279,518	1,279,518
Cnsl Fees-Juv Det&Tr	584023	69,128	116,249	125,000	145,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	14,694		30,000	30,000	30,000		
Counsel Fees-Probate	584031	561,191	423,210	675,000	625,000	625,000	(50,000)	(50,000)
Cnsl Fees-Cap Murder	584041	2,528,532	726,917	4,368,700	4,458,700	5,378,700	1,010,000	1,010,000
Cnsl Fees-Crim Appls	584051	698,687	252,191	717,959	748,959	718,959	1,000	1,000
Counsel Fees DNA	584061	23,793	2,000	2,500	2,500	2,500		
Sal-Appted Off(VJ)	585011	1,457						
Probate Presid Judge	585012	5,344		4,300	4,300	4,300		
Witness Travel	585021	(9,463)	2,748	15,000	15,000	15,000		
Reporter's Records	585031	456,620	101,291	434,074	450,400	438,900	4,826	4,826
Change of Venue Cost	585041	2,334	(61)	1,000	1,000	1,000		
Crim Crt Mental Comp	585044	20,823	137,510	20,600	24,100	24,100	3,500	3,500
Court Costs	585045	31,695	19,644	29,226	42,300	40,300	11,074	11,074
DARE Expense	585048	2,575						
Litigation Expense	585071	91,347	9,925	52,900	52,900	52,900		
Court Visitor	585081	12,071	2,120	24,000	24,000	24,000		
Crime Lab Service	585141	4,500		10,000	10,000	10,000		
Expert Witness Serv	585142	332,551	242,056	320,000	326,000	324,000	4,000	4,000
Psych Exam/Testimony	585143	651,917	376,981	738,500	805,025	743,500	5,000	5,000
Psych Ex-Defnse Only	585144		900					
Polygraph	585152	5,150	1,600	12,700	12,700	12,700		
Investigative	585153	329,866	190,194	325,100	350,300	326,300	1,200	1,200
Interpreter Fees	585154	144,548	80,854	282,590	288,090	282,340	(250)	(250)
Cap Murder-Othr Cost	585155	4,948	2,505	10,000	10,000	10,000		
Crim Appeal-OthrCost	585156	5,742	23	5,000	5,000	5,000		
Crim Appl Othr Litig	585157	451	297	450	450	450		

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Operating Funds**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Cap Murder-Investig	585161	45,439	37,953	5,000	5,000	5,000		
Cap Murder-ExpertWit	585162	306,486	133,360	5,500	5,500	5,500		
CapMurder Othr Litig	585163	45,729	35,113	8,500	8,500	8,500		
Jury Costs	585581	1,802	177	4,000	4,000	4,000		
Grand Jury Services	585582	131,730	95,242	168,960	152,640	152,640	(16,320)	(16,320)
Petit Jury Services	585583	338,034	34,998	890,000	850,000	850,000	(40,000)	(40,000)
Education	588261	337,865	294,982	985,976	1,222,770	1,148,291	162,315	162,315
Tuition C/room Train	588281	72,351	76,053	140,963	142,565	142,565	1,602	1,602
Parking	588285	52	31					
Travel	588291	190,620	218,537	378,874	775,945	763,945	385,071	385,071
Travel-Taxable Meals	588293	28,760	29,432	34,890	36,420	35,420	530	530
Oper Tnsfer-Othr Fd	591002	13,822,439	11,079,183	14,582,895	15,199,978	14,753,344	170,449	170,449
Oper Tnsfer-Cap PF	591003	36,803,094	24,005,137	28,806,164	28,806,164	59,505,969	30,699,805	30,699,805
Oper Tnsfer-Self Ins	591004	375,000	375,000	375,000	375,000	1,500,000	1,125,000	1,125,000
Grant Matching Funds	592011	218,322	290,387	670,157	478,066	478,066	(192,091)	(192,091)
Operating Sub-Grants	592021	3,478,573	1,587,799	4,408,089	4,487,439	4,487,439	79,350	79,350
Contingency Expense	595051				10,000,000	20,000,000	20,000,000	20,000,000
Undesignated	595055			13,570,482	7,302,650	10,864,540	(2,705,942)	(2,705,942)
Reserves	595056			66,020,934	66,020,934	75,101,170	9,080,236	9,080,236
Principal Payments	599911	25,930,000	26,770,000	26,770,000	26,770,000	27,560,000	790,000	790,000
Interest Payments	599921	8,269,662	7,443,108	7,443,108	7,443,108	6,659,454	(783,654)	(783,654)
Agent Coupon Fees	599935	7,100	2,000	6,000	6,000	10,000	4,000	4,000
<b>Totals - Salaries</b>		<b>365,558,472</b>	<b>320,403,049</b>	<b>405,641,783</b>	<b>420,947,545</b>	<b>425,774,825</b>	<b>20,133,042</b>	<b>20,133,042</b>
<b>Totals - Operating</b>		<b>190,306,173</b>	<b>161,565,185</b>	<b>295,845,983</b>	<b>310,583,498</b>	<b>369,430,765</b>	<b>73,584,782</b>	<b>73,584,782</b>
<b>Totals - Capital</b>					<b>84,572,496</b>	<b>44,505,969</b>	<b>44,505,969</b>	<b>0</b>
<b>Grand Total</b>		<b>555,864,645</b>	<b>481,968,234</b>	<b>701,487,766</b>	<b>816,103,539</b>	<b>839,711,559</b>	<b>138,223,793</b>	<b>93,717,824</b>

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item		2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Salaries	511011	220,478,332	190,956,982	246,981,540	253,913,579	247,059,055	77,515		77,515
Temp/Part Time Sal	511021	2,106,622	1,622,750	2,049,486	2,372,102	2,297,266	247,780		247,780
Salaries - Project	511025	259,957	107,302	90,820	92,608	61,378	(29,442)		(29,442)
Overtime Salaries	512011	3,549,913	7,766,047	2,787,000	3,278,806	3,510,806	723,806		723,806
Holiday Pay	512013	1,735,010	1,717,928	1,719,919	1,771,794	1,771,794	51,875		51,875
Special PayLongevity	512015	281,320	216,390	340,828	340,828	309,000	(31,828)		(31,828)
Workers' Comp Supple	512031	250,802	262,159						
Termination Pay	512041	1,379,857	1,881,555	2,700,000	2,700,000	2,700,000			
Compensation Alloc	512052			25,777		13,698,652	13,672,875		13,672,875
Attrition	512053			3,071,786	3,315,218	4,249,968	1,178,182		1,178,182
Premium Pay	512101	785,875	764,956	912,224	1,039,124	911,724	(500)		(500)
Field Trn OfficerPay	512102	38,358	41,620	57,224	66,984	57,224			
Certification Pay	512103	431,010	350,580	500,740	504,060	504,060	3,320		3,320
Hazard Pay	512104	524,729	48						
FICA	513011	16,380,398	14,517,480	19,067,458	20,053,823	19,491,658	424,200		424,200
Retirement	513021	44,738,711	39,684,195	48,675,868	51,004,501	49,671,709	995,841		995,841
Employee Group Ins	513031	41,263,123	33,866,564	42,805,200	46,573,200	44,245,200	1,440,000		1,440,000
Retiree Group Ins	513032	7,775,113	6,494,157	7,700,000	7,700,000	7,700,000			
Insurance Reallocate	513035			18,000	18,000	12,000	(6,000)		(6,000)
Workers' Compensat	513041	2,000,002	1,770,833	2,125,000	2,125,000	2,593,354	468,354		468,354
Unemployment Insur.	513051	231,303	65,302	150,000	150,000	150,000			
Mileage Allowance	514011	98,276	49,671	181,125	181,875	181,475	350		350
Car Allowance	514021	130,608	112,485	139,478	140,438	132,134	(7,344)		(7,344)
Uniform Allowance	514031	461,984	424,464	536,152	590,046	555,074	18,922		18,922
Mobile Phone Allow	514041	119,680	102,350	132,580	135,340	135,340	2,760		2,760
Tuition Reimburse	515071	180,037	140,336	200,000	200,000	400,000	200,000		200,000
Supplies	521011	1,074,400	839,768	1,338,309	1,424,737	1,372,047	33,738		33,738
Computer Supplies	521021	124,994	115,550	201,550	221,720	221,720	20,170		20,170
Voting Supplies	521031	285,916	513,681	591,982	537,153	537,153	(54,829)		(54,829)
Photo Processing	521043	12,959	4,923	22,000	22,000	22,000			
Jail Indigent Suppli	521051	67							
ID Dept Supplies	521052	12,335	755	15,000	15,000	15,000			
Lab Supplies	521061	420,277	404,793	425,000	500,000	475,000	50,000		50,000
Graphic Supplies	521071	7,180	6,079	10,700	15,700	11,200	500		500

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Inventory Variance	521091	(0)						
Cert Copies/Trans	521095	3,652	3,342	5,700	6,200	6,200	500	500
Postage	521115	1,111,376	562,081	1,574,442	1,833,000	1,831,600	257,158	257,158
Food	522011	270,410	268,723	354,961	354,961	354,961		
Medical Supplies	522015	46,686	37,466	51,900	53,355	51,900		
Bedding and Clothing	522021	12,999	14,058	13,000	15,600	14,300	1,300	1,300
Personal Hygiene	522025	10,435	6,711	13,000	13,000	13,000		
Kitchen Supplies	522031	70,878	66,573	170,000	170,000	170,000		
Range Supplies	522035	176,406	136,582	137,708	138,098	138,098	390	390
Clothing	522041	712,283	508,678	776,069	916,834	813,234	37,165	37,165
Custodian Supplies	522051	222,372	174,697	233,571	235,821	235,821	2,250	2,250
Equipment	522055			800			(800)	(800)
Training Supplies	522062	2,186		2,000	2,000	2,000		
Educational Material	522065	28,140	14,529	36,009	40,910	37,210	1,201	1,201
Support Services Sup	522066	22,855	45,565	80,450	80,450	80,450		
Printing-Publication	522067	307,881	258,597	365,550	339,950	338,950	(26,600)	(26,600)
Books/Pamphlets	522068			600	600	600		
Subscriptions	522069	318,664	175,117	246,483	255,525	253,920	7,437	7,437
Safety/Tact Supplies	522085	232,025	130,632	214,600	360,269	310,874	96,274	96,274
Parts and Supplies	523011	27,126	8,924	32,600	62,879	62,879	30,279	30,279
Dues	524001	102,724	83,417	118,994	135,548	133,628	14,634	14,634
NCT Council of Govt.	524002	20,240	20,641	21,009	21,899	21,899	890	890
Cnty Judge/Comm Assn	524003	4,350	5,240	5,240	5,300	5,300	60	60
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		
GFOA	524005	5,885	5,885	5,885	5,885	5,885		
Conf of Urban Cnties	524006	55,123	55,563	55,563	55,563	55,563		
TX Legislative Serv	524007	2,220	7,431	5,000	5,000	5,000		
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		
Natl Assoc Counties	524009	31,811	31,811	31,811	31,811	31,811		
Law Books	524151	57,254	66,416	53,676	56,860	56,860	3,184	3,184
On-line Service	524153	332,429	340,022	382,513	400,050	407,670	25,157	25,157
Advertis/Leg Notice	524161	20,472	13,230	30,836	37,036	37,036	6,200	6,200
Telephone-Long Dist	525072	7,226	(1)	2,230	1,500	1,200	(1,030)	(1,030)
Telephone - Mobile	525073	95,481	79,998	94,090	129,594	127,194	33,104	33,104

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital	
Wireless Data Access	525077	150,216	132,264	93,120	187,726	189,946	96,826	96,826	
Pager / Blackberry	525082	22,332	14,142	31,074			(31,074)	(31,074)	
Equipment Maint	526021	826,129	863,032	1,114,855	1,152,341	1,138,541	23,686	23,686	
Office Equip Maint	526022	16	3	200	200	200			
Bonds	529151	5,979	6,218	10,372	10,177	9,790	(582)	(582)	
Laundry Services	529211	7,500	9,500	9,500	9,500	9,500			
Rent	531011	1,174,283	1,070,154	1,257,099	1,383,218	1,383,218	126,119	126,119	
Space Lease Rental	531012	190,209	205,584	207,768	213,281	213,281	5,513	5,513	
Electricity	531021	4,277,876	3,311,864	4,668,566	4,754,060	4,754,060	85,494	85,494	
Gas	531031	397,828	574,487	462,439	543,904	543,904	81,465	81,465	
Water	531041	2,310,180	1,802,810	2,370,513	2,657,196	2,530,753	160,240	160,240	
Disposal Service	531051	154,003	156,206	172,877	209,629	193,079	20,202	20,202	
Utilities	531061	89,234	56,395	110,040	110,500	110,500	460	460	
Telephone-Basic	531071	1,218,485	801,188	1,035,250	1,035,000	1,035,000	(250)	(250)	
Data Transmiss Line	531074	670,098	547,583	796,177	903,469	903,469	107,292	107,292	
Telephone-Texan	531075	6,199	5,858	1,582	3,600	3,600	2,018	2,018	
Building Maintenance	532011	1,892,542	1,880,158	2,734,980	2,755,373	3,195,373	460,393	460,393	
Electrical Maint	532021	1,419		10,000	10,000	10,000			
A/C Maint Contract	532025	2,103,411	1,529,353	1,893,606	1,944,606	1,944,606	51,000	51,000	
Electronic Eqp Maint	532026	138,003	82,294	123,000	123,000	123,000			
Elevator Maintenance	532041	1,052,077	760,867	1,001,129	871,360	871,360	(129,769)	(129,769)	
Landscaping Expense	532051	479,002	339,070	504,645	499,645	492,645	(12,000)	(12,000)	
Custodian Services	532071	2,593,533	3,230,635	3,612,259	3,573,033	3,573,033	(39,226)	(39,226)	
Energy Mgmt Maint	532081	71,400	53,400	80,000	80,000	80,000			
Burglar Systems	532091	10,707	10,536	18,124	20,524	20,524	2,400	2,400	
Kitchen Maintenance	534041	300,568	278,060	300,330	300,330	300,330			
Capital Outlay	540000				78,720,153	38,515,256	38,515,256	(38,515,256)	0
Med Exam Contract	561021	1,321,005	1,360,635	1,360,635			(1,360,635)	(1,360,635)	
Financial Contracts	562011	261,566	301,155	311,600	311,600	311,600			
Tarr Appraisal Dist	562021	2,319,804	2,234,318	2,338,840	2,338,840	2,432,394	93,554	93,554	
Appl Serv Prov (ASP)	562031	840,943	800,400	768,900	867,100	867,100	98,200	98,200	
8th Admin District	563051	162,157	85,076	85,076	85,076	127,659	42,583	42,583	
Food Contr/Prisoners	565012	5,215,958	5,724,736	5,724,736	5,999,459	5,999,459	274,723	274,723	
Food Contr/Employees	565015	106,504	165,154	165,154	171,760	171,760	6,606	6,606	

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
ArmoredCar Messenger	565021	217,461	223,122	279,330	239,859	239,859	(39,471)	(39,471)
Bank Service Charges	565023	231		173			(173)	(173)
Security Contract	565031	65,807	58,633	79,467	63,047	64,716	(14,751)	(14,751)
AFIS(Fingerprinting)	565051	506	429	1,000	1,200	1,200	200	200
TX Depart Reg Servc	566005	2,062,086	2,075,213	2,075,213	2,141,370	2,114,413	39,200	39,200
CAPP - City of FW	566011	30,000	30,000	30,000	30,000	30,000		
Rape Crisis Center	566015	100,685	100,685	100,685	100,685	100,685		
MHMR	566021	3,812,463	5,031,342	5,031,343	5,031,343	5,791,158	759,815	759,815
Donations	566030		172,841	172,842	172,842	172,842		
Emergency Management	566031	20,000	20,000	22,500	22,500	22,500		
TC Historical Comm	566035	1,488	457	10,000	10,000	10,000		
TC Black Historical	566041	3,500	3,500	3,500	3,500	3,500		
Arts Council FW&TC	566045	10,000	10,000	10,000	10,000	10,000		
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000	49,000		
One Safe Place	566047	100,000	100,000	100,000	100,000	100,000		
Safehaven	566048		50,000	50,000	50,000	50,000		
Challenge, Inc.	566051	50,000	50,000	50,000	50,000	50,000		
Meals on Wheels	566062	58,577	58,577	58,578	58,578	58,578		
Downtown FtWorth Inc	566063	49,000	49,000	49,000	49,000	49,000		
Reentry Re-Integrat	566064	101,250	101,250	101,250	101,250	101,250		
Child Advocates	566071	15,000	15,000	15,000	15,000	15,000		
ACH Child Family Svc	566072		300,000	300,000	300,000	300,000		
Alliance for Child'n	566081	220,841	220,841	220,841	220,840	220,840	(1)	(1)
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000	640,000		
New Programs	566097			2,100,000	2,100,000	4,000,000	1,900,000	1,900,000
Professional Service	569011	4,387,684	4,050,968	5,648,963	6,225,438	6,178,396	529,433	529,433
Spec Needs Off Proj	569016	521,827	521,827	521,827	521,827	521,827		
Yth Recovery Campus	569017	50,000	50,000	50,000	50,000	50,000		
Rental Assistance	572011	386,603	183,728	500,000	500,000	500,000		
Utility Assistance	572012	544,541	325,671	1,350,000	1,350,000	1,350,000		
Food/Hygiene Assist	572013	28,422	7,492	100,000	100,000	100,000		
County Burials	572015	30,430	32,400	50,000	54,600	54,600	4,600	4,600
Rental Admn Fee	572021	140	40	200	200	200		
Laboratory Costs	572222	360	330	5,000	5,000	5,000		

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Lab Accrediation	572224	36,618	28,772	55,000	55,000	55,000		
Foster Home Care	572441	4,634	1,757	5,000	5,000	5,000		
Relative Assistance	572447	20,600	20,000	20,000	20,000	20,000		
Expanded Nutri Pgrm	572551	52	8	1,500	1,500	1,500		
Volunteer Program	572552	12,887	8,949	14,600	14,600	14,600		
Casualty Insurance	575011	712,030	735,366	1,069,009	1,069,009	1,164,532	95,523	95,523
Contract Labor	575611	825,152	881,199	1,044,124	1,080,893	1,080,893	36,769	36,769
Elections Cont Labor	575612	2,168,788	1,928,287	1,915,529	2,721,665	2,721,665	806,136	806,136
Visiting Judges	575613	72,268	20,193	171,347	171,347	171,347		
Background Check	575645	28,216	24,601	27,000	27,000	27,000		
Test/Civil Serv Exp	575651	2,035	1,613	9,427	12,032	12,032	2,605	2,605
Transportation	576121	801,394	609,696	1,006,219	996,608	996,608	(9,611)	(9,611)
Juv Transp Tax Meals	576122	2,505	2,785	6,000	6,000	6,000		
Wrecker Service	576131	11,309	11,437	12,000	12,000	12,000		
Voting Machine Trans	576141	97,446	109,154	93,750	93,750	93,750		
Vehicle Maintenance	576171	309,603	170,374	295,113	328,573	311,973	16,860	16,860
Fuel	576182	792,837	723,178	926,701	985,313	944,113	17,412	17,412
Meeting Expenses	576285	13,920	12,920	15,818	17,318	17,318	1,500	1,500
Promotional Expenses	576341	5,989	7,603	15,000	32,000	17,000	2,000	2,000
Liaison Expense	576345	158	86	2,000	1,750	1,750	(250)	(250)
Medical Exams	576631	20,680	15,000	15,000	15,000	15,000		
Medical Services	576632	46,480	39,010	46,680	46,680	46,680		
Radio Serv-Non Contr	578015	4,283	76,474	75,200	75,200	75,200		
Radio Serv-Contract	578018	548,272	528,706	535,179	580,836	576,256	41,077	41,077
Hardware Maintenance	578021	1,951,317	2,230,164	2,540,021	2,700,698	2,700,698	160,677	160,677
Software Maint/Licen	578025	11,203,159	11,628,532	13,496,033	14,859,839	14,859,839	1,363,806	1,363,806
Audio Visual Maint	578027	52,303	52,804	100,000	104,000	104,000	4,000	4,000
Lab Equip Mainten	578031	464,967	486,039	568,550	588,550	578,550	10,000	10,000
Equipment Rentals	578051	35,509	27,845	25,752	34,252	34,252	8,500	8,500
Estray Livestock	579015	28,358	35,828	38,000	35,000	35,000	(3,000)	(3,000)
Environment Disposal	579017	52,612	44,171	58,000	70,000	70,000	12,000	12,000
Miscellaneous	579025	112	2,700	475	475	475		
Advertise/Public Svc	579031	108,526	2,145	94,224	94,224	94,224		
Auction Expense	579036		2	550	50	50	(500)	(500)

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
County Projects	579061	2,046	230	35,200	30,200	50,200	15,000	15,000
Out of Cnty Pris Exp	579075			1,000	1,000	1,000		
Service Awards	579076	56,576	107,202	146,000	146,000	146,000		
Counsel Fees-Courts	584011	13,092,619	9,569,641	19,845,822	22,032,822	22,512,822	2,667,000	2,667,000
Counsel Fees-Juvenil	584021	517,129	494,513	600,000	800,000	600,000		
Counsel Fees - CPS	584022	2,541,838	2,076,835	2,650,696	2,939,696	3,930,214	1,279,518	1,279,518
Cnsl Fees-Juv Det&Tr	584023	69,128	116,249	125,000	145,000	125,000		
Cnsl Fees-Fam Drg Ct	584024	14,694		30,000	30,000	30,000		
Counsel Fees-Probate	584031	561,191	423,210	675,000	625,000	625,000	(50,000)	(50,000)
Cnsl Fees-Cap Murder	584041	2,528,532	726,917	4,368,700	4,458,700	5,378,700	1,010,000	1,010,000
Cnsl Fees-Crim Appls	584051	698,687	252,191	717,959	748,959	718,959	1,000	1,000
Counsel Fees DNA	584061	23,793	2,000	2,500	2,500	2,500		
Sal-Appted Off(VJ)	585011	1,457						
Probate Presid Judge	585012	5,344		4,300	4,300	4,300		
Witness Travel	585021	(9,463)	2,748	15,000	15,000	15,000		
Reporter's Records	585031	456,620	101,291	434,074	450,400	438,900	4,826	4,826
Change of Venue Cost	585041	2,334	(61)	1,000	1,000	1,000		
Crim Crt Mental Comp	585044	20,823	137,510	20,600	24,100	24,100	3,500	3,500
Court Costs	585045	31,695	19,644	29,226	42,300	40,300	11,074	11,074
DARE Expense	585048	2,575						
Litigation Expense	585071	91,347	9,925	52,900	52,900	52,900		
Court Visitor	585081	12,071	2,120	24,000	24,000	24,000		
Crime Lab Service	585141	4,500		10,000	10,000	10,000		
Expert Witness Serv	585142	332,551	242,056	320,000	326,000	324,000	4,000	4,000
Psych Exam/Testimony	585143	651,917	376,981	738,500	805,025	743,500	5,000	5,000
Psych Ex-Defnse Only	585144		900					
Polygraph	585152	5,150	1,600	12,700	12,700	12,700		
Investigative	585153	329,866	190,194	325,100	350,300	326,300	1,200	1,200
Interpreter Fees	585154	144,548	80,854	282,590	288,090	282,340	(250)	(250)
Cap Murder-Othr Cost	585155	4,948	2,505	10,000	10,000	10,000		
Crim Appeal-OthrCost	585156	5,742	23	5,000	5,000	5,000		
Crim Appl Othr Litig	585157	451	297	450	450	450		
Cap Murder-Investig	585161	45,439	37,953	5,000	5,000	5,000		
Cap Murder-ExpertWit	585162	306,486	133,360	5,500	5,500	5,500		



**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
General Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
CapMurder Othr Litig	585163	45,729	35,113	8,500	8,500	8,500		
Jury Costs	585581	1,802	177	4,000	4,000	4,000		
Grand Jury Services	585582	131,730	95,242	168,960	152,640	152,640	(16,320)	(16,320)
Petit Jury Services	585583	338,034	34,998	890,000	850,000	850,000	(40,000)	(40,000)
Education	588261	281,113	280,974	818,714	952,050	901,029	82,315	82,315
Tuition C/room Train	588281	72,351	76,053	140,963	142,565	142,565	1,602	1,602
Parking	588285	52	31					
Travel	588291	185,692	212,351	362,345	759,345	747,345	385,000	385,000
Travel-Taxable Meals	588293	28,680	29,432	34,790	36,320	35,320	530	530
Oper Tnsfer-Othr Fd	591002	13,822,439	11,079,183	14,582,895	15,199,978	14,753,344	170,449	170,449
Oper Tnsfer-Cap PF	591003	36,803,094	24,005,137	28,806,164	28,806,164	59,505,969	30,699,805	30,699,805
Oper Tnsfer-Self Ins	591004	375,000	375,000	375,000	375,000	1,500,000	1,125,000	1,125,000
Grant Matching Funds	592011	218,322	225,753	476,220	478,066	478,066	1,846	1,846
Operating Sub-Grants	592021	3,478,573	1,587,799	4,408,089	4,487,439	4,487,439	79,350	79,350
Contingency Expense	595051				10,000,000	20,000,000	20,000,000	20,000,000
Undesignated	595055			13,275,058	6,995,226	10,564,540	(2,710,518)	(2,710,518)
Reserves	595056			65,020,934	65,020,934	73,601,170	8,580,236	8,580,236
<b>Totals - Salaries</b>	<b>345,201,018</b>	<b>302,916,154</b>	<b>382,968,205</b>	<b>398,267,326</b>	<b>402,398,871</b>	<b>19,430,666</b>		<b>19,430,666</b>
<b>Totals - Operating</b>	<b>148,991,380</b>	<b>121,588,813</b>	<b>246,078,567</b>	<b>257,553,053</b>	<b>315,837,656</b>	<b>69,759,089</b>		<b>69,759,089</b>
<b>Totals - Capital</b>				<b>78,720,153</b>	<b>38,515,256</b>	<b>38,515,256</b>	<b>(38,515,256)</b>	
<b>Grand Total</b>	<b>494,192,398</b>	<b>424,504,967</b>	<b>629,046,772</b>	<b>734,540,532</b>	<b>756,751,783</b>	<b>127,705,011</b>	<b>(38,515,256)</b>	<b>89,189,755</b>

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item		2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Salaries	511011	13,443,539	11,517,823	14,898,164	14,867,505	14,862,717	(35,447)		(35,447)
Temp/Part Time Sal	511021	85,015	83,665	190,460	190,460	190,460			
Overtime Salaries	512011	94,322	99,913	137,500	139,500	139,500	2,000		2,000
Workers' Comp Supple	512031	4,028	5,360						
Termination Pay	512041	57,102	280,621	70,000	70,000	70,000			
Compensation Alloc	512052					671,714	671,714		671,714
Attrition	512053			109,738	121,107	151,216	41,478		41,478
Hazard Pay	512104	28,382							
FICA	513011	959,148	821,410	1,152,672	1,158,331	1,157,965	5,293		5,293
Retirement	513021	2,667,411	2,285,004	2,953,808	2,948,540	2,947,606	(6,202)		(6,202)
Employee Group Ins	513031	2,661,064	2,109,000	2,796,000	2,820,000	2,820,000	24,000		24,000
Workers' Compensat	513041	225,000	187,500	225,000	225,000	225,000			
Unemployment Insur.	513051	21,174	2,970	15,000	15,000	15,000			
Mileage Allowance	514011	2,424	570	12,100	11,100	11,100	(1,000)		(1,000)
Car Allowance	514021	94,632	78,860	94,896	94,896	94,896			
Mobile Phone Allow	514041	14,214	14,200	18,240	18,780	18,780	540		540
Supplies	521011	46,469	32,777	55,870	53,240	52,940	(2,930)		(2,930)
Computer Supplies	521021	6,702	6,114	14,380	9,480	9,480	(4,900)		(4,900)
Postage	521115	3,692	924	6,110	5,760	5,760	(350)		(350)
Clothing	522041	73,640	65,767	87,567	87,767	87,767	200		200
Custodian Supplies	522051	7,874	3,961	5,906	5,906	5,906			
Subscriptions	522069	10,882	11,292	14,050	17,200	17,200	3,150		3,150
Safety/Tact Supplies	522085				3,000	3,000	3,000		3,000
Parts and Supplies	523011	883,677	868,543	1,034,846	966,346	966,346	(68,500)		(68,500)
Field Equip&Supplies	523055	71,815	41,993	88,000	88,000	88,000			
Small Tools	523061	20,564	7,839	19,000	19,000	19,000			
Insecticides	523071			3,500	3,500	3,500			
Dues	524001	129,961	117,891	142,740	140,985	140,985	(1,755)		(1,755)
Law Books	524151	152		68	68	68			
Advertis/Leg Notice	524161	25	11	300	300	300			
Telephone-Long Dist	525072	145		175	175	175			
Telephone - Mobile	525073	11,847	9,741	18,590	16,380	16,380	(2,210)		(2,210)

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital	
Wireless Data Access	525077	8,164	6,697	11,220	13,120	13,120	1,900	1,900	
Equipment Maint	526021	44,071	64,566	84,850	84,650	84,650	(200)	(200)	
Bonds	529151	142	400	1,474	1,472	1,472	(2)	(2)	
Electricity	531021		147						
Gas	531031	74,987	64,970	146,500	146,500	146,500			
Water	531041	16,962	22,785	41,150	42,150	42,150	1,000	1,000	
Disposal Service	531051	53,626	35,760	56,300	58,300	58,300	2,000	2,000	
Telephone-Basic	531071	31,947	43,155	80,000	80,000	80,000			
Building Maintenance	532011	128,380	125,938	145,750	148,625	148,625	2,875	2,875	
Landscaping Expense	532051	6,446	6,250	8,000	8,000	8,000			
Pest Control Service	532061	858	432	1,812	1,812	1,812			
Custodian Services	532071	38,877	49,867	64,000	61,000	61,000	(3,000)	(3,000)	
Burglar Systems	532091	431	506	600	600	600			
Capital Outlay	540000				5,852,343	5,990,713	5,990,713	(5,990,713)	0
State Right of Way	551000	3,500	616,286	1,208,179	3,324,555	3,324,555	2,116,376	2,116,376	
County Right of Way	552000	11,550	38,410	2,354,626	1,926,000	1,926,000	(428,626)	(428,626)	
Bridge Programs	553011		10,800	310,000	295,000	295,000	(15,000)	(15,000)	
Tires and Tubes	558025	95,668	86,777	115,600	119,600	119,600	4,000	4,000	
Posts	558031	3,966	3,308	6,500	6,500	6,500			
Road Signs	558041	26,283	30,967	36,000	39,000	39,000	3,000	3,000	
ROW/Rd Maint Materls	558045	30,531		19,000	19,000	19,000			
Soil Lab Tests	558075			12,300	12,300	12,300			
Erosion Control	558076	17,778	648	45,000	45,000	45,000			
Culverts	558081	(5,211)	79,423	215,000	220,000	220,000	5,000	5,000	
Rock and Gravel	558085	176,605	181,885	461,930	544,000	544,000	82,070	82,070	
Cement and Concrete	558091	57,480	2,980	210,001	210,250	210,250	249	249	
Base Stab Materials	558092	366,284	280,847	725,250	747,750	747,750	22,500	22,500	
Milling	558093	293,340		110,000	210,000	210,000	100,000	100,000	
Slurry Seal	558094	196,884		100,000	250,000	250,000	150,000	150,000	
Asphalt-Liquid	558095	231,439	105,206	243,600	218,150	218,150	(25,450)	(25,450)	
Asphalt-Rock/Hot Mix	558097	2,932,862	1,734,720	2,935,671	3,062,672	3,062,672	127,001	127,001	
Grease and Oil	558098	49,580	38,095	67,000	67,000	67,000			
Bank Service Charges	565023	129							

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Road & Bridge Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Professional Service	569011	371,128	382,107	1,368,061	1,155,850	1,235,850	(132,211)	(132,211)
Casualty Insurance	575011	22,091	23,852	24,000	24,000	27,500	3,500	3,500
Contract Labor	575611	703	4,171	56,000	75,000	75,000	19,000	19,000
Wrecker Service	576131	245	633	1,050	1,000	1,000	(50)	(50)
Vehicle Maintenance	576171	25,340	19,269	39,750	39,750	39,750		
Fuel	576182	398,156	366,235	788,450	870,450	870,450	82,000	82,000
Meeting Expenses	576285	2,398	921	5,800	5,800	5,800		
Promotional Expenses	576341	351	50	1,250	1,250	1,250		
Liaison Expense	576345	717	190	1,500	1,500	1,500		
Radio Serv-Non Contr	578015	16,585	12,461	14,143	14,143	14,143		
Hardware Maintenance	578021	5,098	821	7,020	7,020	7,020		
Equipment Rentals	578051	14,087	14,447	46,917	46,917	46,917		
Advertise/Public Svc	579031			800	800	800		
Auction Expense	579036	9		3,000	3,000	3,000		
County Projects	579061	26,000	51,000	207,000	1,588,000	1,588,000	1,381,000	1,381,000
Service Awards	579076	2,363	1,600	1,900	1,900	1,900		
Education	588261	56,752	14,008	167,262	270,720	247,262	80,000	80,000
Travel	588291	4,927	6,186	16,529	16,600	16,600	71	71
Travel-Taxable Meals	588293	80		100	100	100		
Grant Matching Funds	592011		64,634	193,937			(193,937)	(193,937)
Undesignated	595055			295,424	307,424	300,000	4,576	4,576
<b>Totals - Salaries</b>		<b>20,357,454</b>	<b>17,486,895</b>	<b>22,673,578</b>	<b>22,680,219</b>	<b>23,375,954</b>	<b>702,376</b>	<b>702,376</b>
<b>Totals - Operating</b>		<b>7,108,031</b>	<b>5,761,264</b>	<b>14,548,308</b>	<b>17,811,337</b>	<b>17,863,655</b>	<b>3,315,347</b>	<b>3,315,347</b>
<b>Totals - Capital</b>					<b>5,852,343</b>	<b>5,990,713</b>	<b>(5,990,713)</b>	
<b>Grand Total</b>		<b>27,465,485</b>	<b>23,248,160</b>	<b>37,221,886</b>	<b>46,343,899</b>	<b>47,230,322</b>	<b>10,008,436</b>	<b>(5,990,713)</b>

**TARRANT COUNTY, TEXAS**

**2022 Recommended Budget-Commitment Recap  
Debt Service Fund**

Commitment item	2020 Actuals	2021 YTD	2021 Appropriations	2022 Tot Request	2022 Recommended	2022 Budget vs. 2021 Budget	Less Capital	2022 Budget vs. 2021 Budget W/O Capital
Reserves 595056			1,000,000	1,000,000	1,500,000	500,000		500,000
Principal Payments 599911	25,930,000	26,770,000	26,770,000	26,770,000	27,560,000	790,000		790,000
Interest Payments 599921	8,269,662	7,443,108	7,443,108	7,443,108	6,659,454	(783,654)		(783,654)
Agent Coupon Fees 599935	7,100	2,000	6,000	6,000	10,000	4,000		4,000
<b>Totals - Salaries</b>								
<b>Totals - Operating</b>	<b>34,206,762</b>	<b>34,215,108</b>	<b>35,219,108</b>	<b>35,219,108</b>	<b>35,729,454</b>	<b>510,346</b>	<b>0</b>	<b>510,346</b>
<b>Totals - Capital</b>								
<b>Grand Total</b>	<b>34,206,762</b>	<b>34,215,108</b>	<b>35,219,108</b>	<b>35,219,108</b>	<b>35,729,454</b>	<b>510,346</b>	<b>0</b>	<b>510,346</b>

*Actuals*

Fund	Budgeting Funds Ctr.	FY18 vs		FY19 vs		FY20 vs		FY2020
		FY2017	FY17	FY2018	FY18	FY2019	FY19	
General Fund	2110010000 Sheriff	43,657,108	6%	46,214,919	4%	48,200,331	4%	49,956,570
General Fund	2120910000 Sheriff - Confinement	77,082,939	6%	81,621,148	6%	86,869,213	-7%	80,401,109
General Fund	2210100000 Constable Precinct 1	1,253,035	7%	1,339,177	4%	1,392,503	-1%	1,382,304
General Fund	2220100000 Constable Precinct 2	1,206,090	4%	1,250,757	-2%	1,230,516	9%	1,335,358
General Fund	2230100000 Constable Precinct 3	1,381,013	3%	1,428,636	4%	1,492,907	1%	1,500,991
General Fund	2240100000 Constable Precinct 4	1,004,107	6%	1,063,308	5%	1,115,361	2%	1,133,538
General Fund	2250100000 Constable Precinct 5	862,925	1%	875,815	6%	928,104	5%	971,131
General Fund	2260100000 Constable Precinct 6	897,155	4%	936,448	5%	981,989	2%	1,000,730
General Fund	2270100000 Constable Precinct 7	1,264,606	5%	1,329,619	5%	1,400,486	2%	1,434,004
General Fund	2280100000 Constable Precinct 8	1,055,061	8%	1,141,711	8%	1,234,712	3%	1,276,563
General Fund	2310100000 Medical Examiner	9,273,392	4%	9,689,390	4%	10,037,279	5%	10,520,816
General Fund	2410100000 Fire Marshal	399,298	4%	416,803	5%	437,167	5%	459,190
General Fund	2510500000 Community Supervision	117,445	16%	136,751	440%	738,854	181%	2,078,250
General Fund	2610110000 Juvenile Services	21,123,267	2%	21,591,445	1%	21,912,176	3%	22,618,196
General Fund	4111100000 17TH District Court	292,921	4%	304,705	9%	330,754	4%	345,203
General Fund	4111500000 48TH District Court	273,776	5%	286,883	2%	292,491	2%	298,920
General Fund	4112100000 67TH District Court	277,204	4%	288,227	2%	293,887	6%	312,162
General Fund	4112500000 96TH District Court	272,890	4%	282,834	4%	293,263	-6%	276,063
General Fund	4113100000 141ST District Court	289,659	-3%	280,825	3%	288,566	2%	295,687
General Fund	4113500000 153RD District Court	280,858	3%	290,420	4%	300,797	2%	306,348
General Fund	4114100000 236TH District Court	280,395	1%	284,437	4%	295,987	1%	298,989
General Fund	4114500000 342ND District Court	276,840	-6%	261,099	13%	295,788	2%	301,942
General Fund	4115100000 348TH District Court	279,218	1%	282,912	5%	297,437	-8%	274,197
General Fund	4115500000 352ND District Court	259,399	21%	312,738	-7%	291,572	9%	318,043
General Fund	4120100000 Criminal District Court 1	1,547,628	24%	1,919,866	19%	2,277,861	-21%	1,803,869
General Fund	4120200000 Criminal District Court 2	1,479,287	3%	1,522,740	6%	1,613,795	-7%	1,507,247
General Fund	4120300000 Criminal District Court 3	1,711,076	15%	1,968,963	-13%	1,720,407	-5%	1,637,032
General Fund	4120400000 Criminal District Court 4	1,380,880	9%	1,511,799	8%	1,638,385	-7%	1,521,540
General Fund	4123100000 213TH District Court	1,692,728	-3%	1,634,409	50%	2,444,725	-7%	2,276,829
General Fund	4123500000 297TH District Court	1,563,364	5%	1,635,295	4%	1,694,582	-22%	1,314,182
General Fund	4124100000 371ST District Court	1,876,546	12%	2,092,738	7%	2,248,900	-4%	2,169,243
General Fund	4124500000 372ND District Court	1,681,437	12%	1,880,473	3%	1,931,279	6%	2,054,141

Fund	Budgeting Funds Ctr.	FY18 vs		FY19 vs		FY20 vs		
		FY2017	FY17	FY2018	FY18	FY2019	FY19	FY2020
General Fund	4124800000 396TH District Court	1,746,883	12%	1,960,004	27%	2,495,350	13%	2,828,243
General Fund	4124900000 432ND District Court	2,242,884	5%	2,351,091	-7%	2,181,021	-25%	1,632,169
General Fund	4125500000 Magistrate Court	929,922	42%	1,316,724	29%	1,697,786	16%	1,966,785
General Fund	4131100000 231ST District Court	613,311	4%	637,115	13%	722,917	6%	766,637
General Fund	4131500000 233RD District Court	740,478	5%	778,014	4%	809,068	28%	1,033,891
General Fund	4132100000 322ND District Court	582,720	8%	628,801	10%	691,717	7%	738,566
General Fund	4132500000 323RD District Court	3,250,484	2%	3,303,599	6%	3,500,605	-10%	3,158,203
General Fund	4133100000 324TH District Court	684,354	1%	692,774	5%	724,699	3%	748,397
General Fund	4133500000 325TH District Court	637,922	-6%	598,494	13%	674,684	10%	744,091
General Fund	4134100000 360TH District Court	620,590	-6%	581,532	7%	622,345	8%	670,141
General Fund	4192100000 Special Judges	327,185	21%	395,939	15%	456,661	-37%	287,361
General Fund	4192500000 Criminal Court Admin	1,435,502	58%	2,261,232	29%	2,923,353	30%	3,787,150
General Fund	4192600000 Grand Jury	184,663	7%	196,987	5%	206,152	5%	216,375
General Fund	4192700000 Criminal Attorney Appt	642,276	-21%	506,454	-26%	373,181	7%	397,675
General Fund	4192800000 Criminal Mental Health Ct	198,412	8%	214,675	134%	502,710	72%	864,394
General Fund	4210100000 County Court at Law #1	571,198	4%	593,016	3%	612,497	4%	636,634
General Fund	4210200000 County Court at Law #2	572,106	4%	596,545	4%	617,564	3%	637,030
General Fund	4210300000 County Court at Law #3	552,273	5%	580,802	0%	579,157	-2%	567,871
General Fund	4220100000 County Criminal Court 1	803,229	23%	991,968	8%	1,074,611	-12%	941,161
General Fund	4220200000 County Criminal Court 2	879,569	14%	1,002,362	9%	1,091,948	-12%	963,982
General Fund	4220300000 County Criminal Court 3	825,566	4%	862,547	10%	951,457	-9%	864,703
General Fund	4220400000 County Criminal Court 4	885,231	5%	933,382	3%	962,058	-2%	944,394
General Fund	4220500000 County Criminal Court 5	1,145,918	5%	1,203,820	10%	1,323,440	-11%	1,176,401
General Fund	4220600000 County Criminal Court 6	750,148	9%	815,706	4%	851,727	-8%	786,161
General Fund	4220700000 County Criminal Court 7	856,630	11%	953,954	-6%	897,910	-6%	839,564
General Fund	4220800000 County Criminal Court 8	769,255	5%	803,896	11%	892,031	-5%	844,640
General Fund	4220900000 County Criminal Court 9	754,047	8%	811,472	7%	864,440	-4%	828,109
General Fund	4221100000 County Criminal Court 10	780,795	10%	857,547	-1%	852,447	-9%	772,021
General Fund	4230100000 Probate Court 1	2,119,147	1%	2,147,331	4%	2,242,690	5%	2,352,129
General Fund	4230200000 Probate Court 2	2,338,047	0%	2,343,365	-3%	2,269,245	-7%	2,105,137
General Fund	4410100000 Justice of the Peace Pct 1	732,873	2%	751,190	1%	755,158	4%	786,569
General Fund	4420100000 Justice of the Peace Pct 2	710,898	7%	761,050	10%	833,608	-3%	804,935



Fund	Budgeting Funds Ctr.	FY18 vs		FY19 vs		FY20 vs		FY2020
		FY2017	FY17	FY2018	FY18	FY2019	FY19	
General Fund	4430100000 Justice of the Peace Pct 3	729,665	2%	745,196	-3%	723,579	9%	792,071
General Fund	4440100000 Justice of the Peace Pct 4	695,815	5%	728,581	5%	762,427	3%	787,615
General Fund	4450100000 Justice of the Peace Pct 5	531,508	4%	554,335	10%	608,731	13%	689,423
General Fund	4460100000 Justice of the Peace Pct 6	624,952	8%	677,853	8%	731,468	9%	796,825
General Fund	4470100000 Justice of the Peace Pct 7	711,411	7%	764,091	6%	807,877	7%	860,975
General Fund	4480100000 Justice of the Peace Pct 8	670,270	7%	719,715	6%	766,062	-6%	722,190
General Fund	4510100000 District Attorney	37,779,560	5%	39,625,615	5%	41,517,656	2%	42,458,810
General Fund	4810010000 District Clerk	10,273,833	4%	10,653,867	3%	10,972,024	5%	11,469,417
General Fund	4820101000 County Clerk	9,945,093	7%	10,651,281	5%	11,136,598	7%	11,889,768
General Fund	4830100000 Domestic Relations	7,411,953	4%	7,713,347	2%	7,877,076	2%	8,016,355
General Fund	4850100000 Jury Services	1,791,992	9%	1,954,188	8%	2,116,176	-26%	1,565,071
General Fund	4880100000 Courts / Judiciary	556,320	13%	627,803	-14%	540,489	9%	587,627
General Fund	5210100000 Human Services	4,440,429	-17%	3,669,637	-3%	3,561,440	-4%	3,432,661
General Fund	5310100000 Child Protective Services	2,325,378	10%	2,555,964	-1%	2,526,581	-9%	2,307,675
General Fund	5410100000 Public Assistance	772,953	-7%	721,603	14%	822,853	0%	822,853
General Fund	5710100000 Texas AgriLife Extension	688,215	-3%	668,962	-1%	659,957	3%	677,942
General Fund	5720100000 Veterans Services	424,418	11%	471,376	2%	479,650	4%	498,542
General Fund	5910100000 Historical Commission	129,786	50%	194,875	30%	252,820	0%	253,853
General Fund	1110100000 County Judge	1,037,526	-2%	1,018,523	4%	1,059,900	3%	1,089,571
General Fund	1120100000 County Administrator	2,548,766	2%	2,611,266	-12%	2,302,186	8%	2,495,668
General Fund	1140100000 Non-Departmental	58,931,796	-3%	57,265,333	-4%	54,973,099	18%	64,926,506
Road & Bridge	6880100000 R & B Non-Departmental	372,277	28%	477,629	-9%	434,338	3%	448,147
General Fund	1210100000 Auditor	6,881,437	5%	7,202,323	3%	7,402,612	4%	7,725,404
General Fund	1220100000 Budget/Risk Management	760,834	8%	824,265	-20%	659,315	19%	781,291
General Fund	1310100000 Tax Assessor / Collector	14,702,114	5%	15,389,330	4%	16,060,234	0%	16,041,120
General Fund	1420000000 Elections Administration	5,252,582	10%	5,758,218	-5%	5,468,041	39%	7,627,092
General Fund	1810110000 Information Technology	38,589,169	-1%	38,353,351	3%	39,688,029	3%	41,058,303
General Fund	1820100000 Human Resources	3,086,317	5%	3,241,062	1%	3,283,689	2%	3,362,328
General Fund	1830100000 Purchasing	2,326,751	-2%	2,288,707	4%	2,391,568	3%	2,467,292
General Fund	1860100000 Facilities	4,237,791	3%	4,379,011	7%	4,672,078	6%	4,933,725
General Fund	3110200000 Buildings	21,377,119	6%	22,702,406	0%	22,714,924	5%	23,846,917

Fund	Budgeting Funds Ctr.	FY18 vs		FY19 vs		FY20 vs		FY2020
		FY2017	FY17	FY2018	FY18	FY2019	FY19	
Road & Bridge	6110100000 Commissioner Precinct 1	7,478,921	-1%	7,407,183	6%	7,820,120	10%	8,568,474
Road & Bridge	6210100000 Commissioner Precinct 2	4,143,853	1%	4,192,099	0%	4,195,500	3%	4,321,444
Road & Bridge	6310100000 Commissioner Precinct 3	4,820,102	0%	4,834,735	-2%	4,762,147	-10%	4,264,480
Road & Bridge	6410100000 Commissioner Precinct 4	6,649,013	4%	6,899,036	6%	7,339,183	-5%	6,990,844
Road & Bridge	6510100000 Right of Way	1,113,603	-43%	633,805	8%	686,406	-64%	248,021
Road & Bridge	6840100000 Transportation	3,672,538	-21%	2,891,791	23%	3,559,051	-14%	3,061,659

# Budget Request

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.60	1,350,818	1,415,982	1,124,551	1,385,175	14.60	1,385,175	(30,807)
Reclassified	2.00	0	0	0	13,504	1.00	3,350	3,350
New Positions	2.00	0	0	0	101,238	0.00	0	0
511011 Total Salary	0.00	1,350,818	1,415,982	1,124,551	1,499,917	0.00	1,388,525	(27,457)
512011 Overtime Salaries		1,011	5,000	1,022	5,000		5,000	0
512031 Workers' Comp Supple		1,027	0	1,129	0		0	0
512101 Premium Pay		0	1,000	5	500		500	(500)
512103 Certification Pay		720	2,160	600	2,160		2,160	0
513011 FICA		91,170	100,675	73,254	108,331		99,174	(1,501)
513021 Retirement		267,402	281,234	223,390	297,505		274,164	(7,070)
513031 Employee Group Ins		184,285	175,200	138,500	199,200		175,200	0
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		17,316	17,316	14,430	17,316		9,012	(8,304)
514031 Uniform Allowance		400	768	304	768		768	0
521011 Supplies		8,864	8,245	6,347	8,245		8,245	0
521115 Postage		18,800	25,000	9,938	25,000		25,000	0
522041 Clothing		132,190	111,200	15,655	140,000		120,000	8,800
522069 Subscriptions		2,462	4,000	2,901	4,000		4,000	0
522085 Safety/Tact Supplies		1,368	2,000	2,594	2,000		2,000	0
524001 Dues		6,483	8,500	7,450	8,500		8,500	0
524151 Law Books		534	500	112	500		500	0
524153 On-line Service		435	0	0	15,080		15,080	15,080
525072 Telephone-Long Dist		1,262	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		3,310	5,000	5,183	5,000		5,000	0
529151 Bonds		71	2,000	142	1,500		1,500	(500)
540000 Capital Outlay		0	0	0	39,200		36,200	36,200
569011 Professional Service		0	0	1,000	0		0	0
576131 Wrecker Service		10,010	12,000	10,225	12,000		12,000	0
576171 Vehicle Maintenance		2,270	2,000	749	3,000		2,300	300
576182 Fuel		2,275	2,200	2,405	3,500		2,500	300
576285 Meeting Expenses		10	1,000	2,084	1,000		1,000	0
579076 Service Awards		6,312	6,000	9,503	6,000		6,000	0
588261 Education		1,185	7,000	496	7,000		7,000	0
588291 Travel		1,568	8,000	9	8,000		8,000	0
588293 Travel-Taxable Meals		0	1,000	360	1,000		1,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,914,148	1,999,835	1,577,185	2,131,197		1,955,003	(44,832)
Totals - Operating		199,409	205,645	77,146	251,325		229,625	23,980
Totals - Capital		0	0	0	39,200		36,200	36,200
<b>Grand Total</b>		<b>2,113,557</b>	<b>2,205,480</b>	<b>1,654,331</b>	<b>2,421,722</b>		<b>2,220,828</b>	<b>15,348</b>

**Comments**

Reclassification(s)  
1-Pending JEC Review

Commitment Item	2020	2021	2021	2022	2022	2021 vs 2022
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	22.00	1,201,990	1,361,055	1,080,902	1,418,937	22.00 1,418,937 57,882
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	8.00	0	0	0	450,116	0.00 0 0
511011 Total Salary	0.00	1,201,990	1,361,055	1,080,902	1,869,053	0.00 1,418,937 57,882
511021 Temp/Part Time Sal		0	0	7,508	25,000	15,000 15,000
512011 Overtime Salaries		13,938	15,000	47,443	55,000	15,000 0
512013 Holiday Pay		6,375	7,000	5,608	7,000	7,000 0
512031 Workers' Comp Supple		0	0	965	0	0 0
512101 Premium Pay		93	0	116	0	0 0
512103 Certification Pay		6,540	7,920	4,980	10,800	10,800 2,880
512104 Hazard Pay		389	0	0	0	0 0
513011 FICA		88,084	106,846	81,472	151,258	112,687 5,841
513021 Retirement		240,679	272,351	223,205	380,684	284,317 11,966
513031 Employee Group Ins		247,380	264,000	208,500	360,000	264,000 0
514011 Mileage Allowance		9	0	49	0	0 0
514031 Uniform Allowance		4,928	5,700	4,432	10,368	6,296 596
521011 Supplies		19,014	15,000	14,666	20,000	17,000 2,000
521115 Postage		210	0	144	0	0 0
522035 Range Supplies		165,970	125,000	124,274	125,000	125,000 0
522041 Clothing		32	2,000	0	11,000	3,000 1,000
522069 Subscriptions		6,555	12,000	6,555	12,000	12,000 0
522085 Safety/Tact Supplies		16,306	18,000	17,786	26,880	18,000 0
524001 Dues		610	700	415	700	700 0
524153 On-line Service		1,995	0	0	0	0 0
525073 Telephone - Mobile		0	0	0	1,800	0 0
526021 Equipment Maint		1,241	3,000	1,583	3,000	3,000 0
529151 Bonds		71	0	213	0	0 0
529211 Laundry Services		7,500	9,500	9,500	9,500	9,500 0
531011 Rent		275,972	289,062	216,797	289,062	289,062 0
540000 Capital Outlay		0	0	0	219,169	14,569 14,569
569011 Professional Service		19,349	20,000	17,440	30,720	22,000 2,000
576171 Vehicle Maintenance		2,802	3,000	2,299	6,000	4,000 1,000
576182 Fuel		7,819	7,000	7,096	14,000	9,000 2,000
576285 Meeting Expenses		191	300	160	300	300 0
576341 Promotional Expenses		0	5,000	4,035	20,000	5,000 0
578018 Radio Serv-Contract		0	0	0	4,320	0 0
578025 Software Maint/Licen		0	0	0	45,100	45,100 45,100
585143 Psych Exam/Testimony		47,835	70,000	55,640	81,800	75,000 5,000
588261 Education		3,198	7,000	5,623	7,000	7,000 0
588291 Travel		1,286	1,000	379	10,000	5,000 4,000
588293 Travel-Taxable Meals		0	500	0	2,000	1,000 500

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,810,405	2,039,872	1,665,180	2,869,163		2,134,037	94,165
Totals - Operating		577,956	588,062	484,605	720,182		650,662	62,600
Totals - Capital		0	0	0	219,169		14,569	14,569
<b>Grand Total</b>		<b>2,388,361</b>	<b>2,627,934</b>	<b>2,149,784</b>	<b>3,808,514</b>		<b>2,799,268</b>	<b>171,334</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	71.00	4,335,918	4,551,337	3,602,063	4,505,878	71.00	4,505,878	(45,459)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	110,968	0.00	0	0
511011 Total Salary	0.00	4,335,918	4,551,337	3,602,063	4,616,846	0.00	4,505,878	(45,459)
511021 Temp/Part Time Sal		79,941	74,880	188,913	110,000		100,000	25,120
512011 Overtime Salaries		101,985	55,000	120,878	100,000		75,000	20,000
512013 Holiday Pay		42,412	36,000	47,142	36,000		36,000	0
512031 Workers' Comp Supple		1,511	0	11,320	0		0	0
512101 Premium Pay		18,546	26,000	10,541	26,000		26,000	0
512102 Field Trn OfficerPay		2,981	1,824	1,991	1,824		1,824	0
512103 Certification Pay		28,260	33,120	22,020	33,120		33,120	0
512104 Hazard Pay		8,151	0	0	0		0	0
513011 FICA		336,596	367,586	291,516	378,991		367,560	(26)
513021 Retirement		898,267	922,381	757,404	944,605		917,417	(4,964)
513031 Employee Group Ins		867,160	852,000	678,500	876,000		852,000	0
514031 Uniform Allowance		26,208	26,880	21,744	30,336		26,880	0
521011 Supplies		16,702	16,500	13,682	17,500		17,500	1,000
522041 Clothing		0	0	0	600		0	0
522085 Safety/Tact Supplies		8,604	15,000	4,430	16,220		15,000	0
524001 Dues		40	0	0	0		0	0
524153 On-line Service		42,402	39,000	37,458	42,000		42,000	3,000
525073 Telephone - Mobile		0	0	0	600		0	0
526021 Equipment Maint		3,968	10,000	3,769	10,000		10,000	0
529151 Bonds		142	0	71	0		0	0
540000 Capital Outlay		0	0	0	80,600		600	600
565023 Bank Service Charges		2	0	0	0		0	0
569011 Professional Service		228,088	265,000	130,000	400,180		400,000	135,000
576171 Vehicle Maintenance		53,673	35,000	31,954	35,000		35,000	0
576182 Fuel		160,588	175,000	154,120	175,000		175,000	0
579075 Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
585143 Psych Exam/Testimony		0	0	0	450		0	0
588261 Education		465	7,000	310	10,000		7,000	0
588291 Travel		159,042	269,000	190,330	650,000		650,000	381,000
588293 Travel-Taxable Meals		26,916	30,000	27,122	30,000		30,000	0



Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		6,747,936	6,947,008	5,754,031	7,153,722		6,941,679	(5,329)
Totals - Operating		700,632	862,500	593,246	1,388,550		1,382,500	520,000
Totals - Capital		0	0	0	80,600		600	600
<b>Grand Total</b>		<b>7,448,568</b>	<b>7,809,508</b>	<b>6,347,277</b>	<b>8,622,872</b>		<b>8,324,779</b>	<b>515,271</b>

Commitment Item	2020		2021		2022		2022		2021 vs 2022 Comparison
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended		
Salaries	48.00	2,781,063	3,102,529	2,361,425	3,061,114	48.00	3,061,114	(41,415)	
Reclassified	1.00	0	0	0	5,679	1.00	5,679	5,679	
New Positions	4.00	0	0	0	374,597	4.00	374,597	374,597	
511011 Total Salary	0.00	2,781,063	3,102,529	2,361,425	3,441,390	0.00	3,441,390	338,861	
511021 Temp/Part Time Sal		21,956	15,000	4,478	0		0	(15,000)	
512011 Overtime Salaries		45,501	45,000	41,724	50,000		45,000	0	
512013 Holiday Pay		35,397	34,340	33,370	34,340		34,340	0	
512101 Premium Pay		17,505	19,500	13,865	19,500		19,500	0	
512102 Field Trn OfficerPay		2,193	3,000	1,930	3,000		3,000	0	
512103 Certification Pay		12,060	14,400	9,000	14,400		14,400	0	
512104 Hazard Pay		4,140	0	0	0		0	0	
513011 FICA		207,934	245,546	174,533	271,298		270,916	25,370	
513021 Retirement		566,956	630,260	481,516	697,297		696,322	66,062	
513031 Employee Group Ins		530,404	576,000	417,500	624,000		624,000	48,000	
514031 Uniform Allowance		8,944	12,372	7,472	12,288		12,288	(84)	
514041 Mobile Phone Allow		680	960	800	960		960	0	
521011 Supplies		21,789	23,000	18,662	27,000		25,000	2,000	
521021 Computer Supplies		2,425	5,000	1,504	5,000		5,000	0	
521115 Postage		96	0	0	0		0	0	
522085 Safety/Tact Supplies		0	0	0	1,500		1,500	1,500	
524001 Dues		871	1,400	735	1,400		1,400	0	
525073 Telephone - Mobile		58,624	50,000	44,625	50,000		50,000	0	
525077 Wireless Data Access		57,423	40,000	46,328	40,000		40,000	0	
526021 Equipment Maint		16,053	29,000	12,338	29,000		29,000	0	
529151 Bonds		304	0	71	0		0	0	
531051 Disposal Service		0	0	0	6,500		5,000	5,000	
540000 Capital Outlay		0	0	0	108,726		18,526	18,526	
569011 Professional Service		8,162	5,000	5,005	5,000		5,000	0	
576171 Vehicle Maintenance		1,748	3,000	599	3,000		3,000	0	
576182 Fuel		2,647	5,000	2,335	5,000		5,000	0	
578015 Radio Serv-Non Contr		4,283	75,000	76,474	75,000		75,000	0	
578018 Radio Serv-Contract		418,406	418,299	427,631	442,256		442,256	23,957	
578025 Software Maint/Licen		6,013	0	0	0		0	0	
588261 Education		2,494	10,000	11,176	10,000		10,000	0	
588291 Travel		9	500	65	500		500	0	
588293 Travel-Taxable Meals		0	250	16	280		280	30	

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		4,234,732	4,698,907	3,547,613	5,168,473		5,162,116	463,209
Totals - Operating		601,348	665,449	647,564	701,436		697,936	32,487
Totals - Capital		0	0	0	108,726		18,526	18,526
<b>Grand Total</b>		<b>4,836,080</b>	<b>5,364,356</b>	<b>4,195,177</b>	<b>5,978,635</b>		<b>5,878,578</b>	<b>514,222</b>

**Comments**

New Position(s)

1-Senior Project Manager, Gr. 91, effective 10/1/2021

3-Lead Application Deployment Analyst, Gr. 89, effective 10/1/2021

Commitment Item	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
#Ee	#Ee	#Ee	#Ee	#Ee	#Ee	#Ee
Salaries	49,000	3,553,143	3,684,445	2,861,346	3,566,318	(118,127)
Reclassified	1.00	0	0	0	5,354	5,354
New Positions	1.00	0	0	0	55,484	0
511011 Total Salary	0.00	3,553,143	3,684,445	2,861,346	3,627,156	(112,773)
512011 Overtime Salaries		130,466	47,500	100,478	130,000	32,500
512013 Holiday Pay		58,322	16,500	21,938	30,000	13,500
512031 Workers' Comp Supple		2,838	0	376	0	0
512101 Premium Pay		7,333	7,500	5,265	7,500	0
512102 Field Trn OfficerPay		276	1,600	108	1,600	0
512103 Certification Pay		25,080	27,600	17,340	27,600	0
512104 Hazard Pay		4,608	0	0	0	0
513011 FICA		276,186	290,386	220,783	293,436	(5,049)
513021 Retirement		749,416	740,200	594,374	747,974	(12,871)
513031 Employee Group Ins		617,652	588,000	461,500	600,000	0
514031 Uniform Allowance		9,072	10,750	7,248	11,904	770
521011 Supplies		17,334	15,000	12,562	19,000	2,000
521021 Computer Supplies		0	0	481	0	0
521115 Postage		99	0	127	0	0
522041 Clothing		120	0	68	1,000	0
522069 Subscriptions		950	2,500	0	2,500	0
522085 Safety/Tact Supplies		9,397	12,500	2,537	16,610	3,500
524001 Dues		1,470	1,325	1,836	1,500	175
524151 Law Books		188	0	0	0	0
524153 On-line Service		560	6,000	1,307	6,000	0
525077 Wireless Data Access		448	500	501	500	0
526021 Equipment Maint		4,060	4,000	3,130	4,000	0
531051 Disposal Service		0	3,000	0	5,000	0
540000 Capital Outlay		0	0	0	96,000	59,000
569011 Professional Service		5,073	2,500	3,225	5,090	1,500
576131 Wrecker Service		1,299	0	724	0	0
576171 Vehicle Maintenance		11,837	20,000	5,934	20,000	0
576182 Fuel		55,057	65,000	47,347	90,000	5,000
578018 Radio Serv-Contract		0	0	0	540	0
578025 Software Maint/Licen		18,003	7,000	4,860	10,500	3,500
585143 Psych Exam/Testimony		0	0	225	225	0
585153 Investigative		1,345	0	0	0	0
588261 Education		10,284	10,000	10,312	16,000	4,000
588291 Travel		1,138	0	0	0	0
588293 Travel-Taxable Meals		441	0	112	0	0
591002 Oper Tnsfer-Othr Fd		250,000	250,000	0	300,000	50,000
592011 Grant Matching Funds		13,057	12,695	9,964	12,695	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
592021	Operating Sub-Grants	78,188	154,281	59,670	102,000	102,000	(52,281)
Totals - Salaries		5,434,390	5,414,481	4,290,754	5,477,170	5,330,558	(83,923)
Totals - Operating		480,348	566,301	164,921	613,160	583,695	17,394
Totals - Capital		0	0	0	96,000	59,000	59,000
Grand Total		5,914,738	5,980,782	4,455,676	6,186,330	5,973,253	(7,529)

10000 General Fund

2110510000 Sheriff-Patrol

Hon. Bill Waybourn

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	86.00	4,949,605	6,011,918	4,644,774	6,017,486	86.00	6,017,486	5,568
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	5.00	0	0	0	277,420	0.00	0	0
511011 Total Salary	0.00	4,949,605	6,011,918	4,644,774	6,294,906	0.00	6,017,486	5,568
512011 Overtime Salaries		148,645	125,000	187,083	150,000		130,000	5,000
512013 Holiday Pay		154,982	118,450	137,327	155,000		155,000	36,550
512031 Workers' Comp Supple		7,015	0	6,858	0		0	0
512101 Premium Pay		50,375	63,000	35,601	63,000		63,000	0
512102 Field Trn OfficerPay		6,813	13,600	7,993	13,600		13,600	0
512103 Certification Pay		26,040	36,000	21,440	36,000		36,000	0
512104 Hazard Pay		9,437	0	0	0		0	0
513011 FICA		386,324	489,080	364,827	515,938		493,038	3,958
513021 Retirement		1,054,662	1,247,594	990,888	1,315,155		1,256,783	9,189
513031 Employee Group Ins		954,408	1,032,000	795,500	1,092,000		1,032,000	0
514031 Uniform Allowance		26,624	29,952	23,536	31,872		29,952	0
521011 Supplies		12,340	27,000	20,117	31,500		27,000	0
521021 Computer Supplies		1,390	0	0	0		0	0
521115 Postage		70	0	65	0		0	0
522035 Range Supplies		0	0	1,994	0		0	0
522041 Clothing		2,143	0	3,267	5,000		0	0
522085 Safety/Tact Supplies		57,080	66,000	47,934	152,094		130,044	64,044
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		3,860	4,000	4,027	8,000		5,000	1,000
529151 Bonds		355	0	781	0		0	0
531051 Disposal Service		0	2,950	0	5,000		2,950	0
540000 Capital Outlay		0	0	0	147,000		400	400
569011 Professional Service		2,050	4,000	950	5,350		4,000	0
576131 Wrecker Service		0	0	180	0		0	0
576171 Vehicle Maintenance		92,936	80,000	51,802	100,000		90,000	10,000
576182 Fuel		261,631	282,000	266,796	282,000		282,000	0
576341 Promotional Expenses		4,349	3,000	0	5,000		5,000	2,000
578018 Radio Serv-Contract		0	0	0	2,700		0	0
578025 Software Maint/Licen		3,445	1,050	1,250	3,500		3,500	2,450
578051 Equipment Rentals		0	0	980	0		0	0
579015 Estray Livestock		28,358	38,000	35,828	35,000		35,000	(3,000)
579076 Service Awards		76	0	0	0		0	0
585143 Psych Exam/Testimony		0	0	0	1,125		0	0
588261 Education		13,899	15,000	16,999	25,000		18,000	3,000
588291 Travel		417	0	3	0		0	0
588293 Travel-Taxable Meals		0	0	768	0		0	0
592011 Grant Matching Funds		12,675	88,842	73,345	88,842		88,842	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
592021	Operating Sub-Grants	74,137	0	9,206	0	0	0
Totals - Salaries		7,774,930	9,166,594	7,215,827	9,667,471	9,226,859	60,265
Totals - Operating		571,208	612,342	536,292	750,611	691,836	79,494
Totals - Capital		0	0	0	147,000	400	400
Grand Total		8,346,138	9,778,936	7,752,119	10,565,082	9,919,095	140,159

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	194.00	12,365,234	13,335,364	10,368,550	13,086,557	194.00	13,086,557	(248,807)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	13.00	0	0	0	706,160	13.00	706,160	706,160
511011 Total Salary	0.00	12,365,234	13,335,364	10,368,550	13,792,717	0.00	13,792,717	457,353
512011 Overtime Salaries		321,262	260,000	379,124	350,000		350,000	90,000
512013 Holiday Pay		36,994	35,175	69,277	37,000		37,000	1,825
512031 Workers' Comp Supple		31,672	0	13,526	0		0	0
512101 Premium Pay		11,906	7,100	16,901	7,100		7,100	0
512102 Field Trn OfficerPay		4,127	6,960	2,343	6,960		6,960	0
512103 Certification Pay		86,460	98,000	67,020	98,440		98,440	440
512104 Hazard Pay		18,941	0	0	0		0	0
513011 FICA		918,410	1,049,877	782,785	1,099,361		1,098,585	48,708
513021 Retirement		2,540,645	2,676,155	2,150,997	2,802,289		2,800,312	124,157
513031 Employee Group Ins		2,323,244	2,352,000	1,836,680	2,484,000		2,484,000	132,000
514021 Car Allowance		0	0	329	0		0	0
514031 Uniform Allowance		69,168	70,272	58,144	78,492		68,352	(1,920)
521011 Supplies		13,797	11,500	9,686	15,000		11,500	0
522041 Clothing		0	3,000	0	13,000		0	(3,000)
522085 Safety/Tact Supplies		27,514	29,900	15,986	41,930		37,930	8,030
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		88,732	90,000	106,164	115,500		105,000	15,000
529151 Bonds		142	0	142	0		0	0
532051 Landscaping Expense		8,107	13,000	2,422	13,000		13,000	0
540000 Capital Outlay		0	0	0	178,700		169,700	169,700
569011 Professional Service		0	0	0	702		0	0
576131 Wrecker Service		0	0	309	0		0	0
576171 Vehicle Maintenance		23,426	25,000	7,893	25,000		25,000	0
576182 Fuel		16,495	20,000	11,367	28,000		22,000	2,000
578018 Radio Serv-Contract		0	1,620	0	7,020		0	(1,620)
585143 Psych Exam/Testimony		0	0	0	2,925		0	0
588261 Education		418	8,000	2,105	8,000		8,000	0
588291 Travel		162	500	36	500		500	0
588293 Travel-Taxable Meals		70	420	118	420		420	0



Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		18,728,064	19,890,903	15,745,675	20,756,359		20,743,466	852,563
Totals - Operating		178,864	203,440	156,228	271,497		223,850	20,410
Totals - Capital		0	0	0	178,700		169,700	169,700
<b>Grand Total</b>		<b>18,906,928</b>	<b>20,094,343</b>	<b>15,901,903</b>	<b>21,206,556</b>		<b>21,137,016</b>	<b>1,042,673</b>

**Comments**

New Position(s)

5-Deputy Sheriff (Juvenile), Gr. 53, effective 11/1/2021

5-Deputy Sheriff (Video Magistration Bailiffs), Gr. 53, effective 11/1/2021

3-Deputy Sheriff (Bailiff-485th Court), Gr. 53, effective 12/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1032.00	42,549,856	55,971,714	40,271,093	53,589,035	1032.00	53,589,035	(2,382,679)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	128.00	0	0	0	4,492,114	0.00	0	0
511011 Total Salary	0.00	42,549,856	55,971,714	40,271,093	58,081,149	0.00	53,589,035	(2,382,679)
511021 Temp/Part Time Sal		22,585	27,500	21,164	28,600		28,600	1,100
512011 Overtime Salaries		1,671,357	1,300,000	5,526,489	1,300,000		1,300,000	0
512013 Holiday Pay		1,400,529	1,472,454	1,403,267	1,472,454		1,472,454	0
512031 Workers' Comp Supple		174,415	0	207,442	0		0	0
512101 Premium Pay		604,372	727,709	611,766	855,109		727,709	0
512102 Field Trn OfficerPay		21,968	30,240	27,257	40,000		30,240	0
512103 Certification Pay		157,710	181,500	133,480	181,500		181,500	0
512104 Hazard Pay		97,129	0	48	0		0	0
513011 FICA		3,337,805	4,291,629	3,482,283	4,770,901		4,415,613	123,984
513021 Retirement		9,281,850	10,935,512	9,618,615	12,155,541		11,249,907	314,395
513031 Employee Group Ins		10,318,880	11,700,000	9,262,500	13,920,000		12,384,000	684,000
513051 Unemployment Insur.		(389)	0	0	0		0	0
514011 Mileage Allowance		205	0	8	0		0	0
514031 Uniform Allowance		308,832	371,712	294,112	405,888		390,888	19,176
521011 Supplies		197,146	212,520	153,428	221,020		212,520	0
521051 Jail Indigent Suppli		67	0	0	0		0	0
521115 Postage		260	250	0	250		250	0
522031 Kitchen Supplies		53,138	150,000	51,294	150,000		150,000	0
522041 Clothing		349,521	345,000	304,078	400,000		345,000	0
522085 Safety/Tact Supplies		80,588	46,000	14,561	70,000		56,000	10,000
524001 Dues		1,095	1,000	905	1,000		1,000	0
525072 Telephone-Long Dist		1,591	1,000	0	0		0	(1,000)
526021 Equipment Maint		38,789	39,000	35,282	39,000		39,000	0
529151 Bonds		497	1,800	1,420	1,800		1,800	0
531011 Rent		55,318	58,604	43,953	195,360		195,360	136,756
531071 Telephone-Basic		0	250	0	0		0	(250)
540000 Capital Outlay		0	0	0	388,200		388,200	388,200
565012 Food Contr/Prisoners		5,215,958	5,724,736	5,724,736	5,999,459		5,999,459	274,723
565015 Food Contr/Employees		106,504	165,154	165,154	171,760		171,760	6,606
566021 MHMR		3,712,463	4,931,343	4,931,342	4,931,343		5,691,158	759,815
576171 Vehicle Maintenance		29,279	30,000	21,822	32,500		30,000	0
576182 Fuel		44,308	51,000	26,768	53,000		51,000	0
585154 Interpreter Fees		1,000	2,000	1,000	2,000		2,000	0
588261 Education		8,090	17,000	8,940	17,000		17,000	0
588291 Travel		494	1,000	400	3,000		1,000	0
588293 Travel-Taxable Meals		217	1,000	464	1,000		1,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		69,947,102	87,009,970	70,859,525	93,211,142		85,769,946	(1,240,024)
Totals - Operating		9,896,323	11,778,657	11,485,547	12,289,492		12,965,307	1,186,650
Totals - Capital		0	0	0	388,200		388,200	388,200
<b>Grand Total</b>		<b>79,843,425</b>	<b>98,788,627</b>	<b>82,345,072</b>	<b>105,888,834</b>		<b>99,123,453</b>	<b>334,826</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	916,130	930,700	744,399	948,818	13.00	948,818	18,118
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	916,130	930,700	744,399	948,818	0.00	948,818	18,118
512011 Overtime Salaries		872	1,000	0	2,000		2,000	1,000
512103 Certification Pay		5,460	6,000	5,400	6,000		6,000	0
512104 Hazard Pay		1,116	0	0	0		0	0
513011 FICA		66,075	72,668	53,406	74,131		74,131	1,463
513021 Retirement		182,399	185,231	148,194	188,960		188,960	3,729
513031 Employee Group Ins		158,004	156,000	127,500	156,000		156,000	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,920	4,320	3,600	4,320		4,320	0
521011 Supplies		3,875	2,896	2,126	3,000		3,000	104
521115 Postage		1,275	2,000	1,300	2,000		2,000	0
522041 Clothing		5,037	2,792	2,791	6,300		6,300	3,508
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		826	500	479	500		500	0
524001 Dues		750	900	900	900		900	0
525072 Telephone-Long Dist		24	0	0	0		0	0
525077 Wireless Data Access		55	0	0	3,160		3,160	3,160
526021 Equipment Maint		185	1,346	1,345	700		700	(646)
529151 Bonds		71	142	78	142		142	0
576171 Vehicle Maintenance		7,459	6,000	3,251	6,000		6,000	0
576182 Fuel		16,298	24,016	10,684	25,000		25,000	984
588261 Education		4,259	4,000	3,561	7,000		6,000	2,000
<b>Totals - Salaries</b>		<b>1,341,861</b>	<b>1,363,803</b>	<b>1,089,069</b>	<b>1,388,113</b>		<b>1,388,113</b>	<b>24,310</b>
<b>Totals - Operating</b>		<b>40,443</b>	<b>44,922</b>	<b>26,845</b>	<b>55,032</b>		<b>54,032</b>	<b>9,110</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,382,304</b>	<b>1,408,725</b>	<b>1,115,913</b>	<b>1,443,145</b>		<b>1,442,145</b>	<b>33,420</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	834,933	953,511	725,814	904,929	12.00	862,289	(91,222)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	834,933	953,511	725,814	904,929	0.00	862,289	(91,222)
511021 Temp/Part Time Sal		24,008	26,208	16,516	26,208		26,208	0
512011 Overtime Salaries		7,154	8,000	771	8,000		8,000	0
512031 Workers' Comp Supple		15,011	0	4,571	0		0	0
512103 Certification Pay		6,360	6,480	4,740	6,480		6,480	0
512104 Hazard Pay		1,373	0	0	0		0	0
513011 FICA		64,299	76,953	54,418	72,709		69,447	(7,506)
513021 Retirement		176,644	191,044	146,749	180,226		171,911	(19,133)
513031 Employee Group Ins		161,728	156,000	119,000	156,000		144,000	(12,000)
514011 Mileage Allowance		38	50	64	50		50	0
514021 Car Allowance		0	986	1,971	986		986	0
514041 Mobile Phone Allow		3,240	3,840	2,680	3,840		3,840	0
521011 Supplies		1,382	3,000	2,376	3,000		3,000	0
521115 Postage		3,691	3,700	3,671	3,700		3,700	0
522041 Clothing		2,676	3,700	2,952	6,300		6,300	2,600
522069 Subscriptions		1,470	1,193	1,325	1,193		1,193	0
524001 Dues		445	445	410	445		445	0
525072 Telephone-Long Dist		3	0	0	0		0	0
525077 Wireless Data Access		223	0	0	3,160		3,604	3,604
526021 Equipment Maint		605	500	711	500		500	0
540000 Capital Outlay		0	0	0	8,780		3,385	3,385
576171 Vehicle Maintenance		5,953	4,500	3,124	5,500		5,500	1,000
576182 Fuel		20,910	23,545	18,551	23,545		23,545	0
588261 Education		3,212	2,000	1,420	2,000		2,000	0
588293 Travel-Taxable Meals		0	0	48	0		0	0
<b>Totals - Salaries</b>		<b>1,294,788</b>	<b>1,423,072</b>	<b>1,077,293</b>	<b>1,359,428</b>		<b>1,293,211</b>	<b>(129,861)</b>
<b>Totals - Operating</b>		<b>40,570</b>	<b>42,583</b>	<b>34,587</b>	<b>49,343</b>		<b>49,787</b>	<b>7,204</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,780</b>		<b>3,385</b>	<b>3,385</b>
<b>Grand Total</b>		<b>1,335,358</b>	<b>1,465,655</b>	<b>1,111,881</b>	<b>1,417,551</b>		<b>1,346,383</b>	<b>(119,272)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	971,238	1,041,771	845,085	1,049,013	14.00	1,049,013	7,242
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	971,238	1,041,771	845,085	1,049,013	0.00	1,049,013	7,242
511021 Temp/Part Time Sal		30,120	29,120	32,800	29,120		29,120	0
512011 Overtime Salaries		5,290	3,000	12,105	3,000		3,000	0
512103 Certification Pay		6,480	6,480	5,340	6,480		6,480	0
512104 Hazard Pay		660	0	0	0		0	0
513011 FICA		73,508	83,016	65,292	83,570		83,570	554
513021 Retirement		192,417	205,930	168,810	207,342		207,342	1,412
513031 Employee Group Ins		173,432	168,000	138,000	168,000		168,000	0
514041 Mobile Phone Allow		3,840	4,800	3,160	4,800		4,800	0
521011 Supplies		945	3,000	1,986	3,000		3,000	0
521115 Postage		1,137	2,000	944	2,000		2,000	0
522035 Range Supplies		8,072	9,500	8,292	9,500		9,500	0
522041 Clothing		1,433	2,700	1,540	6,300		6,300	3,600
522069 Subscriptions		0	1,850	1,166	1,850		1,850	0
522085 Safety/Tact Supplies		0	500	1,227	500		500	0
524001 Dues		480	900	515	900		900	0
525072 Telephone-Long Dist		7	0	0	0		0	0
525077 Wireless Data Access		1,352	1,500	868	3,160		3,604	2,104
526021 Equipment Maint		429	500	441	500		500	0
529151 Bonds		0	0	71	100		71	71
540000 Capital Outlay		0	0	0	5,400		0	0
565021 ArmoredCar Messenger		0	339	339	339		339	0
576171 Vehicle Maintenance		4,103	4,000	4,497	4,000		4,000	0
576182 Fuel		22,245	26,000	21,136	26,000		26,000	0
588261 Education		1,952	4,000	1,900	5,000		5,000	1,000
588291 Travel		0	1,000	6	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0
<b>Totals - Salaries</b>		<b>1,456,985</b>	<b>1,542,117</b>	<b>1,270,591</b>	<b>1,551,325</b>		<b>1,551,325</b>	<b>9,208</b>
<b>Totals - Operating</b>		<b>42,154</b>	<b>57,989</b>	<b>44,929</b>	<b>64,349</b>		<b>64,764</b>	<b>6,775</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,499,139</b>	<b>1,600,106</b>	<b>1,315,520</b>	<b>1,621,074</b>		<b>1,616,089</b>	<b>15,983</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	706,736	758,881	617,613	753,994	10.00	753,994	(4,887)
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	0.00	706,736	758,881	617,613	753,994	0.00	753,994	(4,887)
511021 Temp/Part Time Sal		39,744	38,000	29,976	40,000		40,000	2,000
512011 Overtime Salaries		6,979	4,500	3,656	4,500		4,500	0
512103 Certification Pay		5,040	5,040	4,200	5,040		5,040	0
512104 Hazard Pay		1,116	0	0	0		0	0
513011 FICA		55,885	62,588	47,970	62,368		62,368	(220)
513021 Retirement		142,354	152,128	123,687	151,176		151,176	(952)
513031 Employee Group Ins		127,680	120,000	100,000	120,000		120,000	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,360	3,840	2,800	3,840		3,840	0
521011 Supplies		2,513	3,000	2,347	3,000		3,000	0
521115 Postage		1,562	2,000	1,399	2,400		2,400	400
522035 Range Supplies		1,391	2,233	2,021	2,233		2,233	0
522041 Clothing		1,459	2,100	1,260	4,900		4,900	2,800
522069 Subscriptions		705	705	705	705		705	0
522085 Safety/Tact Supplies		1,458	500	0	500		500	0
524001 Dues		375	400	340	400		400	0
525072 Telephone-Long Dist		3	0	0	0		0	0
525077 Wireless Data Access		114	0	0	2,220		2,220	2,220
526021 Equipment Maint		545	600	448	600		600	0
529151 Bonds		71	315	142	315		315	0
576171 Vehicle Maintenance		12,239	6,000	3,964	6,000		6,000	0
576182 Fuel		12,850	20,000	12,032	20,000		20,000	0
588261 Education		1,475	2,000	1,794	3,000		3,000	1,000
Totals - Salaries		1,096,779	1,152,861	936,473	1,148,802		1,148,802	(4,059)
Totals - Operating		36,759	39,853	26,452	46,273		46,273	6,420
Totals - Capital		0	0	0	0		0	0
Grand Total		1,133,538	1,192,714	962,924	1,195,075		1,195,075	2,361

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	646,495	659,313	511,651	647,914	8.00	647,914	(11,399)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	55,534	1.00	55,534	55,534
511011 Total Salary	0.00	646,495	659,313	511,651	703,448	0.00	703,448	44,135
511021 Temp/Part Time Sal		17,946	22,500	19,699	22,500		5,000	(17,500)
512011 Overtime Salaries		5,868	5,000	2,556	5,000		5,000	0
512103 Certification Pay		2,160	3,600	2,400	3,600		3,600	0
512104 Hazard Pay		576	0	0	0		0	0
513011 FICA		48,014	53,000	38,579	56,981		55,642	2,642
513021 Retirement		128,225	130,711	101,116	140,856		140,856	10,145
513031 Employee Group Ins		102,144	96,000	76,500	108,000		108,000	12,000
514021 Car Allowance		0	0	0	7,884		7,884	7,884
514041 Mobile Phone Allow		2,400	2,400	2,000	2,400		2,400	0
521011 Supplies		1,491	3,000	2,090	3,000		3,000	0
521115 Postage		653	1,100	518	1,100		1,100	0
522041 Clothing		1,359	1,500	753	4,900		4,900	3,400
522069 Subscriptions		0	162	162	162		162	0
522085 Safety/Tact Supplies		138	500	707	5,035		500	0
524001 Dues		245	455	305	815		815	360
525072 Telephone-Long Dist		23	0	0	0		0	0
525077 Wireless Data Access		5	0	0	2,220		2,664	2,664
526021 Equipment Maint		0	100	313	400		400	300
529151 Bonds		71	71	0	71		71	0
576171 Vehicle Maintenance		2,828	4,500	1,069	4,500		4,500	0
576182 Fuel		10,395	15,500	10,295	15,500		15,500	0
588261 Education		95	2,000	1,240	3,000		3,000	1,000



Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		953,828	972,524	754,500	1,050,669		1,031,830	59,306
Totals - Operating		17,303	28,888	17,450	40,703		36,612	7,724
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>971,131</b>	<b>1,001,412</b>	<b>771,951</b>	<b>1,091,372</b>		<b>1,068,442</b>	<b>67,030</b>

**Comments**

New Position(s)  
 1-Deputy Constable (Bailiff), Gr. 53, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	661,199	694,412	568,475	695,556	9.00	695,556	1,144
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	661,199	694,412	568,475	695,556	0.00	695,556	1,144
511021 Temp/Part Time Sal		2,700	0	1,738	2,500		2,500	2,500
512011 Overtime Salaries		4,163	2,500	1,270	2,500		2,500	0
512103 Certification Pay		4,320	4,320	3,600	4,320		4,320	0
512104 Hazard Pay		410	0	0	0		0	0
513011 FICA		48,305	53,901	40,902	54,181		54,181	280
513021 Retirement		131,323	137,395	112,348	137,619		137,619	224
513031 Employee Group Ins		114,912	108,000	90,000	108,000		108,000	0
514041 Mobile Phone Allow		3,360	3,360	2,800	3,360		3,360	0
521011 Supplies		2,958	3,000	676	3,000		3,000	0
521115 Postage		1,500	1,500	1,500	1,500		1,500	0
522035 Range Supplies		974	975	0	1,365		1,365	390
522041 Clothing		1,724	1,800	1,117	4,200		4,200	2,400
522069 Subscriptions		84	395	400	395		395	0
522085 Safety/Tact Supplies		439	500	72	700		700	200
524001 Dues		60	270	130	270		270	0
525072 Telephone-Long Dist		4	0	0	0		0	0
525077 Wireless Data Access		115	0	0	2,700		2,700	2,700
526021 Equipment Maint		150	350	138	350		350	0
529151 Bonds		71	0	0	0		0	0
576171 Vehicle Maintenance		4,109	4,500	1,765	4,500		4,500	0
576182 Fuel		17,796	18,000	18,262	18,000		18,000	0
588261 Education		55	2,000	1,132	2,000		2,000	0
<b>Totals - Salaries</b>		<b>970,692</b>	<b>1,003,888</b>	<b>821,133</b>	<b>1,008,036</b>		<b>1,008,036</b>	<b>4,148</b>
<b>Totals - Operating</b>		<b>30,038</b>	<b>33,290</b>	<b>25,192</b>	<b>38,980</b>		<b>38,980</b>	<b>5,690</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,000,730</b>	<b>1,037,178</b>	<b>846,325</b>	<b>1,047,016</b>		<b>1,047,016</b>	<b>9,838</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	892,843	976,469	755,028	965,855	13.00	965,855	(10,614)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	892,843	976,469	755,028	965,855	0.00	965,855	(10,614)
511021 Temp/Part Time Sal		36,749	37,440	26,651	37,440		37,440	0
512011 Overtime Salaries		17,392	15,000	14,261	15,000		15,000	0
512031 Workers' Comp Supple		3,254	0	4,508	0		0	0
512103 Certification Pay		5,580	7,200	4,380	7,200		7,200	0
512104 Hazard Pay		1,536	0	0	0		0	0
513011 FICA		71,491	80,355	59,979	79,458		79,458	(897)
513021 Retirement		182,902	197,525	155,968	195,238		195,238	(2,287)
513031 Employee Group Ins		164,920	156,000	128,000	156,000		156,000	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		3,360	5,280	2,840	5,280		5,280	0
521011 Supplies		3,300	3,000	1,847	4,000		4,000	1,000
521031 Voting Supplies		(825)	0	0	0		0	0
521115 Postage		1,082	2,000	706	2,000		2,000	0
522041 Clothing		3,255	3,000	3,151	7,700		7,700	4,700
522069 Subscriptions		400	835	0	940		835	0
522085 Safety/Tact Supplies		599	1,400	675	1,500		1,400	0
524001 Dues		0	700	480	510		510	(190)
525072 Telephone-Long Dist		9	0	0	0		0	0
525077 Wireless Data Access		555	580	315	3,160		3,604	3,024
526021 Equipment Maint		779	150	545	500		500	350
529151 Bonds		71	0	0	71		71	71
540000 Capital Outlay		0	0	0	50,882		2,345	2,345
576171 Vehicle Maintenance		8,814	8,000	2,985	9,000		8,000	0
576182 Fuel		27,717	28,000	16,212	28,000		28,000	0
588261 Education		337	2,000	200	5,000		5,000	3,000
<b>Totals - Salaries</b>		<b>1,387,910</b>	<b>1,483,153</b>	<b>1,158,184</b>	<b>1,469,355</b>		<b>1,469,355</b>	<b>(13,798)</b>
<b>Totals - Operating</b>		<b>46,092</b>	<b>49,665</b>	<b>27,115</b>	<b>62,381</b>		<b>61,620</b>	<b>11,955</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,882</b>		<b>2,345</b>	<b>2,345</b>
<b>Grand Total</b>		<b>1,434,002</b>	<b>1,532,818</b>	<b>1,185,300</b>	<b>1,582,618</b>		<b>1,533,320</b>	<b>502</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	798,108	860,018	636,861	837,006	12.00	837,006	(23,012)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	798,108	860,018	636,861	837,006	0.00	837,006	(23,012)
511021 Temp/Part Time Sal		60,963	62,000	69,686	118,608		88,608	26,608
512011 Overtime Salaries		7,444	10,000	6,342	10,000		10,000	0
512103 Certification Pay		5,700	6,480	3,360	6,480		6,480	0
512104 Hazard Pay		1,431	0	0	0		0	0
513011 FICA		61,558	72,766	52,066	75,336		73,041	275
513021 Retirement		158,095	173,391	127,678	168,904		168,904	(4,487)
513031 Employee Group Ins		151,088	144,000	101,500	144,000		144,000	0
514021 Car Allowance		0	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,880	4,800	1,720	4,800		4,800	0
521011 Supplies		2,574	3,000	2,946	4,500		4,000	1,000
521115 Postage		1,176	1,650	723	2,000		2,000	350
522041 Clothing		1,071	3,200	3,168	9,000		9,000	5,800
522069 Subscriptions		0	317	660	1,500		400	83
522085 Safety/Tact Supplies		0	0	0	1,000		1,000	1,000
524001 Dues		60	200	60	1,500		500	300
525072 Telephone-Long Dist		7	0	0	0		0	0
525077 Wireless Data Access		60	0	0	2,700		3,144	3,144
526021 Equipment Maint		653	650	933	1,000		1,000	350
529151 Bonds		0	71	99	500		142	71
540000 Capital Outlay		0	0	0	54,800		1,800	1,800
575611 Contract Labor		0	2,000	0	0		0	(2,000)
576171 Vehicle Maintenance		3,546	3,500	3,154	5,000		5,000	1,500
576182 Fuel		20,173	26,000	20,130	36,000		30,000	4,000
588261 Education		970	2,000	1,849	8,000		5,000	3,000
588291 Travel		6	0	0	0		0	0
588293 Travel-Taxable Meals		0	0	96	0		0	0
<b>Totals - Salaries</b>		<b>1,246,267</b>	<b>1,341,339</b>	<b>1,005,782</b>	<b>1,373,018</b>		<b>1,340,723</b>	<b>(616)</b>
<b>Totals - Operating</b>		<b>30,296</b>	<b>42,588</b>	<b>33,819</b>	<b>72,700</b>		<b>61,186</b>	<b>18,598</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>54,800</b>		<b>1,800</b>	<b>1,800</b>
<b>Grand Total</b>		<b>1,276,563</b>	<b>1,383,927</b>	<b>1,039,601</b>	<b>1,500,518</b>		<b>1,403,709</b>	<b>19,782</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	69.00	5,206,896	5,290,244	4,208,513	5,103,707	69.00	5,103,707	(186,537)
Reclassified	3.00	0	0	0	25,335	3.00	25,335	25,335
New Positions	8.00	0	0	0	528,476	2.00	800,000	800,000
511011 Total Salary	0.00	5,206,896	5,290,244	4,208,513	5,657,518	0.00	5,929,042	638,798
511021 Temp/Part Time Sal		1,929	22,000	17,047	22,600		22,600	600
512011 Overtime Salaries		75,652	40,000	81,184	80,000		60,000	20,000
512101 Premium Pay		9,673	9,464	8,116	9,464		9,464	0
512103 Certification Pay		2,520	4,320	1,980	4,320		4,320	0
512104 Hazard Pay		19,446	0	0	0		0	0
513011 FICA		379,824	409,718	308,215	442,072		430,127	20,409
513021 Retirement		1,037,296	1,042,445	839,373	1,122,440		1,171,487	129,042
513031 Employee Group Ins		863,436	828,000	650,000	924,000		852,000	24,000
514011 Mileage Allowance		1,871	4,000	1,763	4,000		4,000	0
514041 Mobile Phone Allow		4,800	4,800	4,280	4,800		4,800	0
521011 Supplies		32,153	35,000	29,023	45,000		40,000	5,000
521043 Photo Processing		4,427	5,000	3,280	5,000		5,000	0
521061 Lab Supplies		420,277	425,000	404,793	500,000		475,000	50,000
521115 Postage		15,696	14,000	12,157	14,000		14,000	0
522041 Clothing		7,117	4,500	4,468	4,500		4,500	0
522085 Safety/Tact Supplies		2,624	3,000	921	3,000		3,000	0
524001 Dues		0	275	0	275		275	0
525072 Telephone-Long Dist		123	0	0	0		0	0
526021 Equipment Maint		9,321	12,500	7,867	12,500		12,500	0
529151 Bonds		401	710	337	1,000		1,000	290
540000 Capital Outlay		0	0	0	658,305		443,145	443,145
561021 Med Exam Contract		1,321,005	1,360,635	1,360,635	0		0	(1,360,635)
566097 New Programs		0	0	0	0		4,000,000	4,000,000
569011 Professional Service		102,133	100,000	83,232	120,000		100,000	0
572224 Lab Accrediation		36,618	55,000	28,772	55,000		55,000	0
576121 Transportation		405,141	450,900	395,000	450,900		450,900	0
576171 Vehicle Maintenance		775	2,500	250	2,500		2,500	0
576182 Fuel		2,162	3,500	1,444	3,500		3,500	0
578025 Software Maint/Licen		11,030	18,300	1,090	18,300		18,300	0
578031 Lab Equip Mainten		464,967	568,550	486,039	588,550		578,550	10,000
579017 Environment Disposal		52,612	58,000	44,171	70,000		70,000	12,000
579061 County Projects		19	0	0	0		0	0
585031 Reporter's Records		224	500	331	500		500	0
588261 Education		27,940	55,000	12,406	55,000		55,000	0
588281 Tuition C/room Train		175	0	0	0		0	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		7,603,824	7,654,991	6,120,471	8,271,214		8,487,840	832,849
Totals - Operating		2,916,940	3,172,870	2,876,217	1,949,525		5,889,525	2,716,655
Totals - Capital		0	0	0	658,305		443,145	443,145
<b>Grand Total</b>		<b>10,520,764</b>	<b>10,827,861</b>	<b>8,996,688</b>	<b>10,879,044</b>		<b>14,820,510</b>	<b>3,992,649</b>

**Comments**

New Position(s)

- 1-Chief Medical Examiner, Gr. 98, effective 10/1/2021
- 1-Deputy Medical Examiner, Gr. 98, effective 10/1/2021

New Programs = Funding for Tarrant County Medical Examiner's organizational changes

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	314,189	304,741	246,181	308,771	3.00	308,771	4,030
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	314,189	304,741	246,181	308,771	0.00	308,771	4,030
512011 Overtime Salaries		2,947	5,000	1,440	5,000		5,000	0
512103 Certification Pay		1,080	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		978	0	0	0		0	0
513011 FICA		23,571	23,916	18,080	24,224		24,224	308
513021 Retirement		62,512	60,961	48,712	61,747		61,747	786
513031 Employee Group Ins		35,112	36,000	30,000	36,000		36,000	0
514041 Mobile Phone Allow		1,380	1,440	950	1,440		1,440	0
521011 Supplies		1,938	1,500	818	1,500		1,500	0
521115 Postage		184	275	53	275		275	0
522041 Clothing		242	900	0	900		900	0
522085 Safety/Tact Supplies		3,773	1,500	550	1,500		1,500	0
523011 Parts and Supplies		292	800	413	800		800	0
524001 Dues		652	680	300	680		680	0
525072 Telephone-Long Dist		4	0	0	0		0	0
525077 Wireless Data Access		1,128	1,116	841	1,116		1,116	0
526021 Equipment Maint		70	400	70	400		400	0
529151 Bonds		79	100	0	100		100	0
576171 Vehicle Maintenance		1,504	2,250	3,109	2,250		2,250	0
576182 Fuel		6,850	9,500	5,607	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		92	300	0	300		300	0
588261 Education		520	4,500	1,077	4,500		4,500	0
Totals - Salaries		441,768	433,498	346,563	438,622		438,622	5,124
Totals - Operating		17,328	24,121	12,838	24,121		24,121	0
Totals - Capital		0	0	0	0		0	0
Grand Total		459,096	457,619	359,401	462,743		462,743	5,124

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	1.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	51,687	0.00	0
513011	FICA	0	0	0	3,955	0	0
513021	Retirement	0	0	0	10,079	0	0
513031	Employee Group Ins	0	0	0	12,000	0	0
521011	Supplies	594	3,000	0	3,000	3,000	0
540000	Capital Outlay	0	0	0	24,452	24,452	24,452
565021	ArmoredCar Messenger	0	44,118	0	0	0	(44,118)
591002	Oper Tnsfer-Othr Fd	2,077,656	3,200,000	1,801,770	3,767,083	3,767,083	567,083
Totals - Salaries		0	0	0	77,721	0	0
Totals - Operating		2,078,250	3,247,118	1,801,770	3,770,083	3,770,083	522,965
Totals - Capital		0	0	0	24,452	24,452	24,452
Grand Total		2,078,250	3,247,118	1,801,770	3,872,256	3,794,535	547,417



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	97.00	6,845,730	7,215,993	5,758,460	7,028,977	97.00	7,028,977	(187,016)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	19,444	1.00	19,444	19,444
511011 Total Salary	0.00	6,845,730	7,215,993	5,758,460	7,048,421	0.00	7,048,421	(167,572)
511021 Temp/Part Time Sal		20,668	83,720	12,454	102,856		102,856	19,136
512011 Overtime Salaries		3,782	6,200	1,176	9,556		9,556	3,356
512101 Premium Pay		2,330	6,760	1,945	6,760		6,760	0
512104 Hazard Pay		2,175	0	0	0		0	0
513011 FICA		488,043	558,536	407,584	548,203		548,203	(10,333)
513021 Retirement		1,342,201	1,414,729	1,128,317	1,383,313		1,383,313	(31,416)
513031 Employee Group Ins		1,163,484	1,164,000	931,500	1,176,000		1,176,000	12,000
514011 Mileage Allowance		47,624	97,350	14,681	97,350		97,350	0
514021 Car Allowance		9,012	9,012	7,510	9,012		9,012	0
514041 Mobile Phone Allow		19,840	20,160	15,760	20,160		20,160	0
521011 Supplies		47,077	66,883	47,154	66,883		66,883	0
521095 Cert Copies/Trans		749	750	522	750		750	0
521115 Postage		8,286	14,000	7,156	14,000		14,000	0
522015 Medical Supplies		29,140	22,800	18,940	22,800		22,800	0
522041 Clothing		2,241	8,000	1,955	8,000		8,000	0
522062 Training Supplies		2,186	2,000	0	2,000		2,000	0
522065 Educational Material		2,520	3,000	0	4,700		4,000	1,000
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
525072 Telephone-Long Dist		470	0	0	0		0	0
526021 Equipment Maint		8,105	15,151	6,803	14,966		14,966	(185)
529151 Bonds		497	639	355	639		639	0
531011 Rent		49,816	52,179	39,134	52,179		52,179	0
531041 Water		0	0	846	0		0	0
540000 Capital Outlay		0	0	0	14,963		14,963	14,963
565051 AFIS(Fingerprinting)		506	1,000	429	1,200		1,200	200
569011 Professional Service		1,109,592	1,534,493	1,449,133	2,092,235		2,092,235	557,742
576121 Transportation		13,444	28,500	6,107	28,500		28,500	0
576122 Juv Transp Tax Meals		2,505	6,000	2,785	6,000		6,000	0
576171 Vehicle Maintenance		5,620	6,000	3,781	6,000		6,000	0
576182 Fuel		10,559	16,000	8,723	16,000		16,000	0
578025 Software Maint/Licen		720	720	720	720		720	0
588261 Education		9,634	28,071	8,938	29,071		29,071	1,000
588291 Travel		0	7,025	1,087	7,025		7,025	0
588293 Travel-Taxable Meals		128	200	35	200		200	0
592021 Operating Sub-Grants		3,139,686	4,178,718	1,463,911	4,221,645		4,221,645	42,927

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		9,944,889	10,576,460	8,279,387	10,401,631		10,401,631	(174,829)
Totals - Operating		4,468,481	6,017,129	3,093,514	6,620,513		6,619,813	602,684
Totals - Capital		0	0	0	14,963		14,963	14,963
<b>Grand Total</b>		<b>14,413,370</b>	<b>16,593,589</b>	<b>11,372,900</b>	<b>17,037,107</b>		<b>17,036,407</b>	<b>442,818</b>

**Comments**

New Position(s)

1-Receptionist (New Court Building), Gr. 13, effective 3/1/2022

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	92.00	4,551,910	5,327,082	3,972,004	5,267,958	92.00	5,267,958	(59,124)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	236,583	6.00	236,583	236,583
511011 Total Salary	0.00	4,551,910	5,327,082	3,972,004	5,504,541	0.00	5,504,541	177,459
511021 Temp/Part Time Sal		206,523	283,248	139,564	399,744		399,744	116,496
512011 Overtime Salaries		292,868	50,000	528,028	200,000		600,000	550,000
512031 Workers' Comp Supple		6,660	0	5,981	0		0	0
512101 Premium Pay		42,236	36,997	40,817	36,997		36,997	0
512104 Hazard Pay		8,792	0	0	0		0	0
513011 FICA		365,557	437,978	339,600	470,066		500,666	62,688
513021 Retirement		954,805	1,061,182	887,465	1,120,256		1,198,256	137,074
513031 Employee Group Ins		966,644	1,104,000	787,500	1,176,000		1,176,000	72,000
514041 Mobile Phone Allow		2,680	2,880	2,800	3,360		3,360	480
521011 Supplies		14,062	12,000	5,979	12,000		12,000	0
522011 Food		270,410	354,961	268,723	354,961		354,961	0
522015 Medical Supplies		17,546	29,100	18,527	30,555		29,100	0
522021 Bedding and Clothing		12,999	13,000	14,058	15,600		14,300	1,300
522025 Personal Hygiene		10,435	13,000	6,711	13,000		13,000	0
522031 Kitchen Supplies		17,740	20,000	15,280	20,000		20,000	0
522041 Clothing		11,195	11,207	7,439	16,264		12,264	1,057
522051 Custodian Supplies		13,999	17,000	6,623	17,000		17,000	0
522065 Educational Material		740	1,000	0	1,000		1,000	0
522069 Subscriptions		457	350	709	700		700	350
522085 Safety/Tact Supplies		5,039	4,700	2,742	4,700		4,700	0
526021 Equipment Maint		3,336	4,305	1,323	33,105		33,105	28,800
540000 Capital Outlay		0	0	0	26,668		26,668	26,668
565031 Security Contract		6,857	16,420	16,420	0		0	(16,420)
569011 Professional Service		0	500	0	500		500	0
575611 Contract Labor		543	45,000	45,000	20,000		20,000	(25,000)
576632 Medical Services		31,680	31,680	31,680	31,680		31,680	0
588261 Education		1,250	6,260	0	10,210		6,260	0
588291 Travel		0	1,200	68	1,200		1,200	0
592021 Operating Sub-Grants		130,334	0	50	0		0	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		7,398,675	8,303,367	6,703,758	8,910,964		9,419,564	1,116,197
Totals - Operating		548,623	581,683	441,331	582,475		571,770	(9,913)
Totals - Capital		0	0	0	26,668		26,668	26,668
Grand Total		7,947,298	8,885,050	7,145,089	9,520,107		10,018,002	1,132,952

### Comments

#### New Position(s)

2-Console Control Officer, Gr. 16, effective 11/1/2021

1-Nurse, I, LVN, Gr. 16, effective 11/1/2021

3-Security Control Officer, Gr. 16, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	231,903	206,050	167,382	205,281	3.00	205,281	(769)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	231,903	206,050	167,382	205,281	0.00	205,281	(769)
511021 Temp/Part Time Sal		4,770	2,500	0	2,500		2,500	0
512011 Overtime Salaries		203	0	0	0		0	0
512104 Hazard Pay		189	0	0	0		0	0
513011 FICA		17,621	15,954	12,398	15,896		15,896	(58)
513021 Retirement		45,183	40,180	32,640	40,030		40,030	(150)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011 Supplies		2,824	2,000	1,471	2,750		2,000	0
521115 Postage		258	400	15	500		500	100
524001 Dues		417	500	413	500		500	0
525072 Telephone-Long Dist		12	0	0	100		0	0
526021 Equipment Maint		1,019	1,034	1,688	1,168		1,168	134
529151 Bonds		0	0	71	0		0	0
585031 Reporter's Records		597	674	674	0		0	(674)
585154 Interpreter Fees		810	500	0	500		500	0
588261 Education		1,094	3,000	529	3,500		3,000	0
Totals - Salaries		338,173	300,684	242,420	299,707		299,707	(977)
Totals - Operating		7,030	8,108	4,860	9,018		7,668	(440)
Totals - Capital		0	0	0	0		0	0
Grand Total		345,203	308,792	247,280	308,725		307,375	(1,417)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	203,356	208,095	169,043	207,317	3.00	207,317	(778)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	203,356	208,095	169,043	207,317	0.00	207,317	(778)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		14,829	15,996	12,313	15,937		15,937	(59)
513021	Retirement		39,654	40,579	32,963	40,427		40,427	(152)
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011	Supplies		1,571	2,000	800	2,000		2,000	0
521115	Postage		42	75	6	75		75	0
524001	Dues		185	500	593	500		500	0
525072	Telephone-Long Dist		8	0	0	0		0	0
526021	Equipment Maint		750	750	1,054	1,000		1,000	250
585154	Interpreter Fees		220	500	0	500		500	0
588261	Education		0	3,000	0	3,500		3,000	0
Totals - Salaries			296,143	301,670	244,319	300,681		300,681	(989)
Totals - Operating			2,777	6,825	2,453	7,575		7,075	250
Totals - Capital			0	0	0	0		0	0
Grand Total			298,920	308,495	246,773	308,256		307,756	(739)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	215,391	206,050	167,908	205,281	3.00	205,281	(769)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	215,391	206,050	167,908	205,281	0.00	205,281	(769)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		15,193	15,840	11,810	15,781		15,781	(59)
513021	Retirement		42,001	40,180	32,742	40,030		40,030	(150)
513031	Employee Group Ins		37,772	36,000	30,000	36,000		36,000	0
521011	Supplies		1,171	2,000	507	2,000		2,000	0
521115	Postage		21	100	3	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		3	0	0	0		0	0
526021	Equipment Maint		610	950	0	950		950	0
585154	Interpreter Fees		0	250	0	500		250	0
588261	Education		0	3,000	155	3,000		3,000	0
Totals - Salaries			310,357	299,070	242,459	298,092		298,092	(978)
Totals - Operating			1,805	6,550	665	6,800		6,550	0
Totals - Capital			0	0	0	0		0	0
Grand Total			312,162	305,620	243,124	304,892		304,642	(978)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	192,236	207,409	168,486	206,634	3.00	206,634	(775)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	192,236	207,409	168,486	206,634	0.00	206,634	(775)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		14,099	15,944	12,360	15,884		15,884	(60)
513021	Retirement		37,486	40,445	32,855	40,294		40,294	(151)
513031	Employee Group Ins		29,792	36,000	30,000	36,000		36,000	0
521011	Supplies		1,801	2,000	1,335	2,000		2,000	0
521115	Postage		135	400	232	400		400	0
524001	Dues		75	500	0	500		500	0
525072	Telephone-Long Dist		12	0	0	0		0	0
526021	Equipment Maint		0	0	304	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		427	3,000	65	5,438		3,000	0
Totals - Salaries			273,613	300,798	243,700	299,812		299,812	(986)
Totals - Operating			2,450	6,400	1,936	8,838		6,400	0
Totals - Capital			0	0	0	0		0	0
Grand Total			276,063	307,198	245,636	308,650		306,212	(986)



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	201,695	206,391	167,659	205,620	3.00	205,620	(771)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	201,695	206,391	167,659	205,620	0.00	205,620	(771)
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		14,422	15,835	12,232	15,776		15,776	(59)
513021	Retirement		39,331	40,246	32,694	40,096		40,096	(150)
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011	Supplies		1,043	2,000	1,407	2,000		2,000	0
521115	Postage		8	50	5	50		50	0
524001	Dues		200	300	0	300		300	0
525072	Telephone-Long Dist		4	0	0	0		0	0
526021	Equipment Maint		450	500	156	500		500	0
585154	Interpreter Fees		0	250	250	0		0	(250)
588261	Education		230	2,750	0	3,000		3,000	250
Totals - Salaries			293,751	299,072	242,585	298,092		298,092	(980)
Totals - Operating			1,935	5,850	1,818	5,850		5,850	0
Totals - Capital			0	0	0	0		0	0
Grand Total			295,687	304,922	244,403	303,942		303,942	(980)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	210,073	214,986	174,641	214,183	3.00	214,183	(803)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	210,073	214,986	174,641	214,183	0.00	214,183	(803)
511021	Temp/Part Time Sal		0	2,000	0	2,000		2,000	0
513011	FICA		15,453	16,600	12,858	16,538		16,538	(62)
513021	Retirement		40,964	41,922	34,055	41,766		41,766	(156)
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011	Supplies		1,239	2,000	104	2,000		2,000	0
521115	Postage		3	100	0	100		100	0
524001	Dues		0	250	0	250		250	0
525072	Telephone-Long Dist		22	0	0	0		0	0
526021	Equipment Maint		0	500	0	500		500	0
585031	Reporter's Records		290	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		0	3,000	0	3,000		3,000	0
Totals - Salaries			304,794	311,508	251,554	310,487		310,487	(1,021)
Totals - Operating			1,554	6,350	104	6,350		6,350	0
Totals - Capital			0	0	0	0		0	0
Grand Total			306,348	317,858	251,657	316,837		316,837	(1,021)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	202,687	207,409	168,486	206,634	3.00	206,634	(775)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	202,687	207,409	168,486	206,634	0.00	206,634	(775)
511021	Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011	FICA		15,331	16,058	12,758	15,999		15,999	(59)
513021	Retirement		39,524	40,445	32,855	40,294		40,294	(151)
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011	Supplies		1,029	2,000	800	2,750		2,000	0
521115	Postage		2	50	0	500		50	0
524001	Dues		205	500	205	500		500	0
525072	Telephone-Long Dist		19	0	0	100		0	0
526021	Equipment Maint		0	1,800	1,716	1,800		1,800	0
529151	Bonds		288	142	0	142		142	0
584011	Counsel Fees-Courts		810	4,000	0	4,000		4,000	0
588261	Education		789	3,000	90	3,000		3,000	0
Totals - Salaries			295,846	302,412	244,099	301,427		301,427	(985)
Totals - Operating			3,142	11,492	2,811	12,792		11,492	0
Totals - Capital			0	0	0	0		0	0
Grand Total			298,989	313,904	246,910	314,219		312,919	(985)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	204,028	208,785	169,604	208,005	3.00	208,005	(780)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	204,028	208,785	169,604	208,005	0.00	208,005	(780)
511021 Temp/Part Time Sal		1,305	1,500	0	2,500		2,500	1,000
512011 Overtime Salaries		8	0	0	0		0	0
513011 FICA		14,849	16,087	12,180	16,104		16,104	17
513021 Retirement		39,785	40,713	33,073	40,561		40,561	(152)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011 Supplies		2,422	2,000	1,401	2,750		2,000	0
521115 Postage		177	250	12	500		250	0
524001 Dues		160	500	160	500		500	0
525072 Telephone-Long Dist		14	0	0	100		0	0
526021 Equipment Maint		800	0	0	0		0	0
529151 Bonds		0	0	0	100		100	100
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		90	3,000	0	3,500		3,000	0
Totals - Salaries		298,279	303,085	244,857	303,170		303,170	85
Totals - Operating		3,663	6,250	1,572	7,950		6,350	100
Totals - Capital		0	0	0	0		0	0
Grand Total		301,942	309,335	246,430	311,120		309,520	185

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	178,499	204,062	145,523	204,618	3.00	204,618	556
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	178,499	204,062	145,523	204,618	0.00	204,618	556
511021	Temp/Part Time Sal		9,940	2,500	10,030	2,500		2,500	0
512011	Overtime Salaries		38	0	0	0		0	0
513011	FICA		14,122	15,802	11,591	15,845		15,845	43
513021	Retirement		34,807	39,792	28,377	39,901		39,901	109
513031	Employee Group Ins		32,984	36,000	25,000	36,000		36,000	0
521011	Supplies		2,000	2,000	1,458	2,000		2,000	0
521115	Postage		34	200	9	200		200	0
524001	Dues		495	500	176	500		500	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,278	3,000	0	3,000		3,000	0
Totals - Salaries			270,390	298,156	220,520	298,864		298,864	708
Totals - Operating			3,807	6,200	1,643	6,200		6,200	0
Totals - Capital			0	0	0	0		0	0
Grand Total			274,197	304,356	222,163	305,064		305,064	708

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	220,032	206,050	167,382	205,281	3.00	205,281	(769)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	220,032	206,050	167,382	205,281	0.00	205,281	(769)
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		16,468	15,801	12,438	15,743		15,743	(58)
513021	Retirement		42,906	40,180	32,640	40,030		40,030	(150)
513031	Employee Group Ins		36,176	36,000	30,000	36,000		36,000	0
521011	Supplies		1,866	2,000	889	2,000		2,000	0
521115	Postage		5	50	22	50		50	0
524001	Dues		305	500	305	500		500	0
525072	Telephone-Long Dist		11	0	0	0		0	0
529151	Bonds		103	0	0	0		0	0
585154	Interpreter Fees		170	500	0	500		500	0
588261	Education		0	3,000	275	3,500		3,000	0
Totals - Salaries			315,583	298,531	242,460	297,554		297,554	(977)
Totals - Operating			2,460	6,050	1,491	6,550		6,050	0
Totals - Capital			0	0	0	0		0	0
Grand Total			318,043	304,581	243,951	304,104		303,604	(977)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	266,539	274,248	222,689	275,243	4.00	275,243	995
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	266,539	274,248	222,689	275,243	0.00	275,243	995
512011 Overtime Salaries		559	1,000	0	1,000		1,000	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		240	0	0	0		0	0
513011 FICA		19,073	21,141	16,000	21,218		21,218	77
513021 Retirement		52,346	53,889	43,604	54,083		54,083	194
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		2,399	2,500	42	2,500		2,500	0
521115 Postage		10	50	0	50		50	0
524001 Dues		165	370	240	370		370	0
525072 Telephone-Long Dist		0	30	0	0		0	(30)
584011 Counsel Fees-Courts		999,294	1,437,300	682,759	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		197,270	387,300	95,706	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		75,991	60,000	13,600	60,000		60,000	0
584061 Counsel Fees DNA		600	0	0	0		0	0
585031 Reporter's Records		54,299	35,000	5,473	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	13,442	600		600	0
585071 Litigation Expense		1,199	2,500	71	2,500		2,500	0
585142 Expert Witness Serv		7,794	20,000	9,115	20,000		20,000	0
585143 Psych Exam/Testimony		26,171	27,000	13,530	27,000		27,000	0
585152 Polygraph		0	1,500	0	1,500		1,500	0
585153 Investigative		34,330	32,000	15,948	32,000		32,000	0
585154 Interpreter Fees		949	6,000	300	6,000		6,000	0
585155 Cap Murder-Othr Cost		2,331	0	18	0		0	0
585157 Crim Appl Othr Litig		59	0	0	0		0	0
585161 Cap Murder-Investig		685	0	14,644	0		0	0
585162 Cap Murder-ExpertWit		9,150	0	900	0		0	0
585163 CapMurder Othr Litig		0	0	10,593	0		0	0
588261 Education		240	3,000	825	3,000		3,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		390,933	399,382	323,213	400,648		400,648	1,266
Totals - Operating		1,412,936	2,015,150	877,207	2,015,120		2,015,120	(30)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,803,869</b>	<b>2,414,532</b>	<b>1,200,421</b>	<b>2,415,768</b>		<b>2,415,768</b>	<b>1,236</b>



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	276,412	283,074	251,061	354,109	5.00	354,109	71,035
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	276,412	283,074	251,061	354,109	0.00	354,109	71,035
512011 Overtime Salaries		1,158	500	0	500		500	0
512103 Certification Pay		0	0	240	0		0	0
513011 FICA		19,685	21,723	17,758	27,187		27,187	5,464
513021 Retirement		54,201	55,372	49,088	69,299		69,299	13,927
513031 Employee Group Ins		51,072	48,000	43,500	60,000		60,000	12,000
514031 Uniform Allowance		384	384	432	768		768	384
521011 Supplies		2,310	2,500	620	2,500		2,500	0
521115 Postage		1	50	3	50		50	0
524001 Dues		0	250	0	250		250	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		938,238	1,156,750	501,865	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		24,945	206,750	1,706	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		48,578	45,000	7,181	45,000		45,000	0
584061 Counsel Fees DNA		7,105	0	0	0		0	0
585031 Reporter's Records		15,312	33,000	0	33,000		33,000	0
585044 Crim Crt Mental Comp		1,329	0	4,273	0		0	0
585071 Litigation Expense		3,042	2,000	1,716	2,000		2,000	0
585142 Expert Witness Serv		6,449	10,000	4,000	10,000		10,000	0
585143 Psych Exam/Testimony		33,721	27,000	16,935	27,000		27,000	0
585152 Polygraph		0	1,000	600	1,000		1,000	0
585153 Investigative		21,736	25,000	12,716	25,000		25,000	0
585154 Interpreter Fees		1,479	5,000	340	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	10	0		0	0
585162 Cap Murder-ExpertWit		0	0	11,500	0		0	0
585163 CapMurder Othr Litig		0	0	2,117	0		0	0
588261 Education		90	3,000	65	3,000		3,000	0
<b>Totals - Salaries</b>		<b>402,912</b>	<b>409,053</b>	<b>362,079</b>	<b>511,863</b>		<b>511,863</b>	<b>102,810</b>
<b>Totals - Operating</b>		<b>1,104,335</b>	<b>1,517,300</b>	<b>565,719</b>	<b>1,517,300</b>		<b>1,517,300</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,507,247</b>	<b>1,926,353</b>	<b>927,797</b>	<b>2,029,163</b>		<b>2,029,163</b>	<b>102,810</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	270,636	278,556	226,231	279,727	4.00	279,727	1,171
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	270,636	278,556	226,231	279,727	0.00	279,727	1,171
512011 Overtime Salaries		963	0	156	0		0	0
512104 Hazard Pay		951	0	0	0		0	0
513011 FICA		18,026	21,310	14,998	21,400		21,400	90
513021 Retirement		53,222	54,319	44,208	54,547		54,547	228
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	0	320	0		0	0
521011 Supplies		2,376	2,500	2,140	2,500		2,500	0
521115 Postage		20	50	3	50		50	0
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		840,486	1,200,000	597,725	1,200,000		1,200,000	0
584041 Cnsl Fees-Cap Murder		220,053	219,550	38,018	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		50,813	60,000	8,950	60,000		60,000	0
584061 Counsel Fees DNA		1,230	0	2,000	0		0	0
585031 Reporter's Records		29,977	35,000	140	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	12,133	600		600	0
585071 Litigation Expense		446	2,500	861	2,500		2,500	0
585142 Expert Witness Serv		16,079	20,000	11,412	20,000		20,000	0
585143 Psych Exam/Testimony		39,331	32,000	12,600	32,000		32,000	0
585153 Investigative		26,820	34,000	20,137	34,000		34,000	0
585154 Interpreter Fees		3,440	6,000	803	6,000		6,000	0
585155 Cap Murder-Othr Cost		1,153	0	63	0		0	0
585157 Crim Appl Othr Litig		213	0	0	0		0	0
585161 Cap Murder-Investig		3,890	0	3,494	0		0	0
585162 Cap Murder-ExpertWit		5,451	0	17,285	0		0	0
588261 Education		0	3,000	460	3,000		3,000	0
<b>Totals - Salaries</b>		<b>395,254</b>	<b>402,185</b>	<b>325,913</b>	<b>403,674</b>		<b>403,674</b>	<b>1,489</b>
<b>Totals - Operating</b>		<b>1,241,777</b>	<b>1,615,450</b>	<b>728,223</b>	<b>1,615,450</b>		<b>1,615,450</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,637,032</b>	<b>2,017,635</b>	<b>1,054,136</b>	<b>2,019,124</b>		<b>2,019,124</b>	<b>1,489</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	279,355	285,810	229,674	280,561	4.00	280,561	(5,249)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	279,355	285,810	229,674	280,561	0.00	280,561	(5,249)
512011 Overtime Salaries		974	500	0	500		500	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		20,964	21,987	16,977	21,586		21,586	(401)
513021 Retirement		54,879	56,046	44,966	55,023		55,023	(1,023)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,859	2,500	1,309	2,500		2,500	0
521021 Computer Supplies		0	0	246	0		0	0
521115 Postage		5	50	5	50		50	0
524001 Dues		165	250	165	250		250	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		760,136	1,194,050	570,549	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		218,506	194,050	75,838	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		16,984	50,000	22,520	50,000		50,000	0
585031 Reporter's Records		23,051	25,000	2,412	25,000		25,000	0
585041 Change of Venue Cost		2,334	0	0	0		0	0
585044 Crim Crt Mental Comp		562	600	4,400	600		600	0
585071 Litigation Expense		3,376	2,500	73	2,500		2,500	0
585142 Expert Witness Serv		0	5,000	4,819	5,000		5,000	0
585143 Psych Exam/Testimony		26,502	25,000	16,506	25,000		25,000	0
585153 Investigative		21,384	25,000	19,191	25,000		25,000	0
585154 Interpreter Fees		9,187	5,000	1,126	5,000		5,000	0
585155 Cap Murder-Othr Cost		903	0	247	0		0	0
585156 Crim Appeal-OthrCost		0	0	23	0		0	0
585161 Cap Murder-Investig		0	0	2,194	0		0	0
585162 Cap Murder-ExpertWit		28,088	0	36,748	0		0	0
588261 Education		150	3,000	1,078	3,000		3,000	0
Totals - Salaries		408,347	413,447	332,537	406,774		406,774	(6,673)
Totals - Operating		1,113,193	1,532,000	759,519	1,532,000		1,532,000	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,521,540	1,945,447	1,092,056	1,938,774		1,938,774	(6,673)

Commitment Item	2020	2021	2021	2022	2022	2021 vs 2022
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison
	#Ee				#Ee	
Salaries	5.00	335,588	348,198	282,893	348,005	5.00 348,005 (193)
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	335,588	348,198	282,893	348,005	0.00 348,005 (193)
512011 Overtime Salaries		3,828	0	3,161	0	0 0
512103 Certification Pay		1,440	1,440	1,200	1,440	1,440 0
512104 Hazard Pay		1,590	0	0	0	0 0
513011 FICA		24,319	26,806	20,430	26,792	26,792 (14)
513021 Retirement		66,927	68,329	56,139	68,292	68,292 (37)
513031 Employee Group Ins		60,648	60,000	50,000	60,000	60,000 0
514031 Uniform Allowance		768	768	640	768	768 0
521011 Supplies		3,077	3,000	1,191	3,000	3,000 0
521115 Postage		32	50	1	50	50 0
525072 Telephone-Long Dist		1	0	0	0	0 0
584011 Counsel Fees-Courts		1,128,773	1,516,250	1,095,891	1,516,250	1,516,250 0
584041 Cnsl Fees-Cap Murder		329,576	200,000	101,483	200,000	200,000 0
584051 Cnsl Fees-Crim Appls		161,440	60,000	19,445	60,000	60,000 0
584061 Counsel Fees DNA		900	0	0	0	0 0
585031 Reporter's Records		28,177	35,000	4,926	35,000	35,000 0
585044 Crim Crt Mental Comp		0	0	3,650	0	0 0
585071 Litigation Expense		172	2,500	2,033	2,500	2,500 0
585142 Expert Witness Serv		14,592	16,000	19,134	16,000	16,000 0
585143 Psych Exam/Testimony		42,211	32,000	14,612	32,000	32,000 0
585152 Polygraph		1,000	1,000	0	1,000	1,000 0
585153 Investigative		39,686	32,000	20,545	32,000	32,000 0
585154 Interpreter Fees		4,250	3,000	485	3,000	3,000 0
585155 Cap Murder-Othr Cost		0	0	206	0	0 0
585156 Crim Appeal-OthrCost		633	0	0	0	0 0
585161 Cap Murder-Investig		925	0	3,371	0	0 0
585162 Cap Murder-ExpertWit		22,073	0	23,697	0	0 0
585163 CapMurder Othr Litig		4,113	0	5,975	0	0 0
588261 Education		90	3,000	430	3,000	3,000 0

<b>Commitment Item</b>	<b>#Ee</b>	<b>2020 Expenditures</b>	<b>2021 Appropriated</b>	<b>2021 YTD</b>	<b>2022 Request</b>	<b>#Ee</b>	<b>2022 Recommended</b>	<b>2021 vs 2022 Comparison</b>
Totals - Salaries		495,108	505,541	414,464	505,297		505,297	(244)
Totals - Operating		1,781,722	1,903,800	1,317,074	1,903,800		1,903,800	0
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,276,829</b>	<b>2,409,341</b>	<b>1,731,538</b>	<b>2,409,097</b>		<b>2,409,097</b>	<b>(244)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	202,440	208,095	169,959	207,317	3.00	207,317	(778)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	202,440	208,095	169,959	207,317	0.00	207,317	(778)
513011 FICA		14,460	15,920	12,232	15,860		15,860	(60)
513021 Retirement		39,476	40,579	33,142	40,427		40,427	(152)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011 Supplies		2,351	3,000	2,042	3,000		3,000	0
521115 Postage		2	50	23	50		50	0
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		0	0	0	0		0	0
584011 Counsel Fees-Courts		829,311	1,392,250	606,790	1,392,250		1,392,250	0
584041 Cnsl Fees-Cap Murder		45,312	100,000	39,655	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		38,573	60,000	12,935	60,000		60,000	0
584061 Counsel Fees DNA		3,565	2,000	0	2,000		2,000	0
585031 Reporter's Records		31,390	35,000	4,245	35,000		35,000	0
585044 Crim Crt Mental Comp		0	0	11,537	0		0	0
585071 Litigation Expense		509	2,500	155	2,500		2,500	0
585142 Expert Witness Serv		23,118	15,000	7,864	15,000		15,000	0
585143 Psych Exam/Testimony		21,673	33,000	10,890	33,000		33,000	0
585144 Psych Ex-Defnse Only		0	0	900	0		0	0
585152 Polygraph		2,500	1,200	0	1,200		1,200	0
585153 Investigative		19,522	34,000	14,153	34,000		34,000	0
585154 Interpreter Fees		1,137	5,000	0	5,000		5,000	0
585155 Cap Murder-Othr Cost		132	0	0	0		0	0
585157 Crim Appl Othr Litig		0	200	7	200		200	0
588261 Education		390	3,000	90	3,000		3,000	0
Totals - Salaries		294,680	300,594	245,333	299,604		299,604	(990)
Totals - Operating		1,019,485	1,686,300	711,286	1,686,300		1,686,300	0
Totals - Capital		0	0	0	0		0	0
Grand Total		1,314,165	1,986,894	956,619	1,985,904		1,985,904	(990)

Commitment Item	2020	2021	2021	2022	2022	2021 vs 2022
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	5.00	325,862	335,962	292,374	338,615	5.00 338,615 2,653
Reclassified	0.00	0	0	0	0	0.00 0 0
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	325,862	335,962	292,374	338,615	0.00 338,615 2,653
511021 Temp/Part Time Sal		0	0	9,605	13,000	20,000 20,000
512011 Overtime Salaries		4,998	3,000	1,551	3,000	3,000 0
512103 Certification Pay		1,440	1,440	1,200	1,440	1,440 0
512104 Hazard Pay		1,323	0	0	0	0 0
513011 FICA		23,576	26,100	21,310	27,297	27,833 1,733
513021 Retirement		65,206	66,528	57,674	67,046	67,046 518
513031 Employee Group Ins		63,840	60,000	48,000	60,000	60,000 0
514031 Uniform Allowance		768	768	640	768	768 0
521011 Supplies		1,422	3,000	1,532	3,000	3,000 0
521115 Postage		39	100	54	200	100 0
522085 Safety/Tact Supplies		0	100	0	100	100 0
524001 Dues		200	300	0	300	300 0
525072 Telephone-Long Dist		1	0	0	0	0 0
529151 Bonds		0	250	0	250	250 0
584011 Counsel Fees-Courts		1,304,885	1,499,550	1,214,011	1,499,550	1,499,550 0
584041 Cnsl Fees-Cap Murder		70,633	100,000	161,983	100,000	100,000 0
584051 Cnsl Fees-Crim Appls		78,419	65,000	59,445	65,000	65,000 0
584061 Counsel Fees DNA		7,113	500	0	500	500 0
585031 Reporter's Records		55,879	35,000	15,154	35,000	35,000 0
585044 Crim Crt Mental Comp		0	600	9,023	600	600 0
585045 Court Costs		0	0	1,082	0	0 0
585071 Litigation Expense		3,775	2,500	384	2,500	2,500 0
585142 Expert Witness Serv		47,216	20,000	18,032	20,000	20,000 0
585143 Psych Exam/Testimony		42,466	35,000	21,151	35,000	35,000 0
585152 Polygraph		800	1,000	0	1,000	1,000 0
585153 Investigative		30,750	34,000	19,680	34,000	34,000 0
585154 Interpreter Fees		6,665	6,000	5,069	6,000	6,000 0
585155 Cap Murder-Othr Cost		430	10,000	1,878	10,000	10,000 0
585156 Crim Appeal-OthrCost		3,000	5,000	0	5,000	5,000 0
585157 Crim Appl Othr Litig		139	250	0	250	250 0
585161 Cap Murder-Investig		4,524	5,000	1,815	5,000	5,000 0
585162 Cap Murder-ExpertWit		12,502	5,500	15,339	5,500	5,500 0
585163 CapMurder Othr Litig		8,150	8,500	0	8,500	8,500 0
588261 Education		3,222	3,000	480	3,000	3,000 0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		487,014	493,798	432,355	511,166		518,702	24,904
Totals - Operating		1,682,229	1,840,150	1,546,112	1,840,250		1,840,150	0
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,169,243</b>	<b>2,333,948</b>	<b>1,978,466</b>	<b>2,351,416</b>		<b>2,358,852</b>	<b>24,904</b>



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	285,818	292,657	237,951	290,772	4.00	290,772	(1,885)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	285,818	292,657	237,951	290,772	0.00	290,772	(1,885)
512011 Overtime Salaries		7,014	5,000	1,248	5,000		5,000	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		882	0	0	0		0	0
513011 FICA		21,495	22,856	17,321	22,711		22,711	(145)
513021 Retirement		57,490	58,259	46,823	57,891		57,891	(368)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,924	2,500	1,420	2,500		2,500	0
521021 Computer Supplies		155	0	0	0		0	0
521115 Postage		4	50	4	50		50	0
524001 Dues		0	100	50	250		250	150
584011 Counsel Fees-Courts		1,065,039	1,342,550	617,559	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		326,733	150,000	53,588	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		34,696	65,000	60,651	65,000		65,000	0
584061 Counsel Fees DNA		2,680	0	0	0		0	0
585031 Reporter's Records		65,491	35,000	7,775	35,000		35,000	0
585044 Crim Crt Mental Comp		0	600	5,000	600		600	0
585071 Litigation Expense		417	2,500	1,653	2,500		2,500	0
585142 Expert Witness Serv		3,175	10,000	0	10,000		10,000	0
585143 Psych Exam/Testimony		34,332	25,000	11,436	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		29,888	30,000	23,046	30,000		30,000	0
585154 Interpreter Fees		4,574	6,000	1,535	6,000		6,000	0
585156 Crim Appeal-OthrCost		2,104	0	0	0		0	0
585161 Cap Murder-Investig		1,737	0	0	0		0	0
585162 Cap Murder-ExpertWit		55,101	0	7,672	0		0	0
585163 CapMurder Othr Litig		911	0	102	0		0	0
588261 Education		305	3,000	1,264	3,000		3,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		424,876	427,876	344,264	425,478		425,478	(2,398)
Totals - Operating		1,629,265	1,673,300	792,755	1,673,450		1,673,450	150
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,054,141</b>	<b>2,101,176</b>	<b>1,137,018</b>	<b>2,098,928</b>		<b>2,098,928</b>	<b>(2,248)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	250,822	279,100	289,986	356,145	5.00	356,145	77,045
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	250,822	279,100	289,986	356,145	0.00	356,145	77,045
512011 Overtime Salaries		650	1,500	510	1,500		1,500	0
512103 Certification Pay		480	0	1,200	0		0	0
512104 Hazard Pay		984	0	0	0		0	0
513011 FICA		18,411	21,466	21,067	27,360		27,360	5,894
513021 Retirement		49,372	54,717	57,006	69,741		69,741	15,024
513031 Employee Group Ins		46,816	48,000	50,000	60,000		60,000	12,000
514031 Uniform Allowance		256	0	640	0		0	0
521011 Supplies		2,534	2,435	1,949	3,000		3,000	565
521115 Postage		63	50	56	50		50	0
524001 Dues		0	0	0	250		250	250
529151 Bonds		142	0	0	0		0	0
584011 Counsel Fees-Courts		1,018,241	1,533,500	616,774	1,533,500		1,533,500	0
584041 Cnsl Fees-Cap Murder		935,884	396,050	36,325	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		105,659	60,000	17,748	60,000		60,000	0
584061 Counsel Fees DNA		600	0	0	0		0	0
585031 Reporter's Records		57,343	35,000	12,079	35,000		35,000	0
585044 Crim Crt Mental Comp		2,823	600	5,000	600		600	0
585071 Litigation Expense		1,170	2,500	223	2,500		2,500	0
585142 Expert Witness Serv		26,265	20,000	21,878	20,000		20,000	0
585143 Psych Exam/Testimony		54,411	33,000	14,459	33,000		33,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		45,728	34,000	17,777	34,000		34,000	0
585154 Interpreter Fees		10,548	6,000	170	6,000		6,000	0
585156 Crim Appeal-OthrCost		4	0	0	0		0	0
585157 Crim Appl Othr Litig		39	0	0	0		0	0
585161 Cap Murder-Investig		16,355	0	8,307	0		0	0
585162 Cap Murder-ExpertWit		165,009	0	7,862	0		0	0
585163 CapMurder Othr Litig		17,293	0	0	0		0	0
588261 Education		340	3,565	3,565	3,000		3,000	(565)

<b>Commitment Item</b>	<b>#Ee</b>	<b>2020 Expenditures</b>	<b>2021 Appropriated</b>	<b>2021 YTD</b>	<b>2022 Request</b>	<b>#Ee</b>	<b>2022 Recommended</b>	<b>2021 vs 2022 Comparison</b>
Totals - Salaries		367,792	404,783	420,408	514,746		514,746	109,963
Totals - Operating		2,460,451	2,127,700	764,171	2,127,950		2,127,950	250
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,828,243</b>	<b>2,532,483</b>	<b>1,184,580</b>	<b>2,642,696</b>		<b>2,642,696</b>	<b>110,213</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	270,248	279,182	226,865	280,282	4.00	280,282	1,100
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	270,248	279,182	226,865	280,282	0.00	280,282	1,100
512011 Overtime Salaries		1,650	0	709	0		0	0
512103 Certification Pay		720	0	600	0		0	0
512104 Hazard Pay		720	0	0	0		0	0
513011 FICA		20,292	21,358	16,957	21,442		21,442	84
513021 Retirement		53,376	54,441	44,556	54,655		54,655	214
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	0	320	0		0	0
521011 Supplies		2,190	3,000	470	3,000		3,000	0
521115 Postage		54	150	44	150		150	0
524001 Dues		515	250	0	250		250	0
584011 Counsel Fees-Courts		905,022	1,600,000	802,953	1,600,000		1,600,000	0
584041 Cnsl Fees-Cap Murder		159,522	200,000	122,618	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		18,915	60,000	12,693	60,000		60,000	0
585031 Reporter's Records		14,453	35,000	1,166	35,000		35,000	0
585044 Crim Crt Mental Comp		0	0	7,640	0		0	0
585071 Litigation Expense		2,485	5,000	1,539	5,000		5,000	0
585142 Expert Witness Serv		7,436	20,000	10,988	20,000		20,000	0
585143 Psych Exam/Testimony		34,520	30,000	22,204	30,000		30,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		45,027	34,000	19,666	34,000		34,000	0
585154 Interpreter Fees		1,783	10,000	1,041	10,000		10,000	0
585155 Cap Murder-Othr Cost		0	0	93	0		0	0
585161 Cap Murder-Investig		17,324	0	4,128	0		0	0
585162 Cap Murder-ExpertWit		9,111	0	12,358	0		0	0
585163 CapMurder Othr Litig		15,261	0	16,327	0		0	0
588261 Education		90	3,000	0	3,000		3,000	0
<b>Totals - Salaries</b>		<b>398,462</b>	<b>402,981</b>	<b>330,007</b>	<b>404,379</b>		<b>404,379</b>	<b>1,398</b>
<b>Totals - Operating</b>		<b>1,233,708</b>	<b>2,001,400</b>	<b>1,035,927</b>	<b>2,001,400</b>		<b>2,001,400</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,632,169</b>	<b>2,404,381</b>	<b>1,365,934</b>	<b>2,405,779</b>		<b>2,405,779</b>	<b>1,398</b>

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	3.00	0	0	171,531	3.00	171,531
511011	Total Salary	0.00	0	0	171,531	0.00	171,531
513011	FICA	0	0	0	13,123		13,123
513021	Retirement	0	0	0	33,449		33,449
513031	Employee Group Ins	0	0	0	36,000		36,000
521011	Supplies	0	0	0	10,000		10,000
584011	Counsel Fees-Courts	0	0	0	2,000,000		2,000,000
588261	Education	0	0	0	3,000		3,000
Totals - Salaries		0	0	0	254,103		254,103
Totals - Operating		0	0	0	2,013,000		2,013,000
Totals - Capital		0	0	0	0		0
Grand Total		0	0	0	2,267,103		2,267,103

**Comments**

New Position(s)  
 1-Judge, Gr. 97, effective 12/1/2021  
 1-Court Reporter, Gr. 98, effective 12/1/2021  
 1-Court Coordinator, Gr. 40, effective 12/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	1,217,428	1,208,298	986,192	1,205,194	9.00	1,205,194	(3,104)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	132,966	0.00	0	0
511011 Total Salary	0.00	1,217,428	1,208,298	986,192	1,338,160	0.00	1,205,194	(3,104)
511021 Temp/Part Time Sal		188,871	225,000	210,040	284,420		284,420	59,420
512011 Overtime Salaries		769	0	2,282	0		0	0
512104 Hazard Pay		212	0	0	0		0	0
513011 FICA		100,540	109,648	87,025	124,128		113,956	4,308
513021 Retirement		237,551	235,618	192,464	260,942		235,013	(605)
513031 Employee Group Ins		111,720	108,000	89,000	180,000		108,000	0
514041 Mobile Phone Allow		240	0	800	0		0	0
521011 Supplies		5,015	4,000	2,006	4,750		4,000	0
521115 Postage		6,476	10,000	1,492	10,000		10,000	0
524001 Dues		120	0	0	0		0	0
525072 Telephone-Long Dist		0	0	0	0		0	0
526021 Equipment Maint		0	750	0	750		750	0
540000 Capital Outlay		0	0	0	8,500		0	0
569011 Professional Service		5,555	50,000	2,518	50,000		50,000	0
578025 Software Maint/Licen		84,640	81,269	78,537	81,269		81,269	0
585031 Reporter's Records		355	0	955	0		0	0
585154 Interpreter Fees		5,929	20,000	12,873	20,000		20,000	0
588261 Education		1,363	4,000	1,710	10,000		4,000	0
588291 Travel		0	0	0	2,500		0	0
Totals - Salaries		1,857,331	1,886,564	1,567,801	2,187,650		1,946,583	60,019
Totals - Operating		109,454	170,019	100,091	179,269		170,019	0
Totals - Capital		0	0	0	8,500		0	0
Grand Total		1,966,785	2,056,583	1,667,893	2,375,419		2,116,602	60,019

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	381,525	353,527	283,330	347,480	4.00	347,480	(6,047)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	381,525	353,527	283,330	347,480	0.00	347,480	(6,047)
513011 FICA		27,862	27,045	20,886	26,583		26,583	(462)
513021 Retirement		74,397	68,938	55,249	67,759		67,759	(1,179)
513031 Employee Group Ins		50,008	48,000	40,000	48,000		48,000	0
521011 Supplies		2,323	2,000	1,040	2,000		2,000	0
521115 Postage		6	20	36	20		20	0
524001 Dues		350	120	0	120		120	0
525072 Telephone-Long Dist		14	0	0	0		0	0
526021 Equipment Maint		0	482	0	482		482	0
575613 Visiting Judges		1,641	0	0	0		0	0
584011 Counsel Fees-Courts		16,023	50,000	3,490	50,000		50,000	0
584022 Counsel Fees - CPS		205,406	370,000	228,818	475,000		539,189	169,189
585031 Reporter's Records		2,292	4,000	3,490	4,000		4,000	0
585143 Psych Exam/Testimony		0	0	170	0		0	0
585154 Interpreter Fees		4,444	13,000	4,244	13,000		13,000	0
588261 Education		324	3,500	0	3,500		3,500	0
Totals - Salaries		533,792	497,510	399,466	489,822		489,822	(7,688)
Totals - Operating		232,822	443,122	241,288	548,122		612,311	169,189
Totals - Capital		0	0	0	0		0	0
Grand Total		766,614	940,632	640,753	1,037,944		1,102,133	161,501



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	589,119	886,889	606,885	834,005	9.00	834,005	(52,884)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	589,119	886,889	606,885	834,005	0.00	834,005	(52,884)
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
512104 Hazard Pay		144	0	0	0		0	0
513011 FICA		43,611	53,252	43,914	63,971		63,971	10,719
513021 Retirement		115,337	135,739	118,702	163,062		163,062	27,323
513031 Employee Group Ins		88,844	96,000	80,000	108,000		108,000	12,000
514031 Uniform Allowance		768	768	640	768		768	0
521011 Supplies		1,264	2,000	1,429	3,000		2,500	500
521115 Postage		46	100	80	100		100	0
524001 Dues		150	450	130	900		650	200
525072 Telephone-Long Dist		7	0	0	0		0	0
526021 Equipment Maint		156	320	320	312		312	(8)
526022 Office Equip Maint		16	0	3	0		0	0
566071 Child Advocates		0	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		18,762	25,000	5,400	25,000		25,000	0
584022 Counsel Fees - CPS		167,674	275,000	245,716	200,000		538,379	263,379
585031 Reporter's Records		1,188	0	2,755	0		0	0
585142 Expert Witness Serv		700	0	0	0		0	0
585154 Interpreter Fees		4,610	11,500	2,657	11,500		11,500	0
588261 Education		55	3,500	150	3,500		3,500	0
Totals - Salaries		839,263	1,174,088	851,340	1,171,246		1,171,246	(2,842)
Totals - Operating		194,628	332,870	273,640	259,312		596,941	264,071
Totals - Capital		0	0	0	0		0	0
Grand Total		1,033,891	1,506,958	1,124,980	1,430,558		1,768,187	261,229

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	346,648	350,842	284,990	349,517	4.00	349,517	(1,325)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	346,648	350,842	284,990	349,517	0.00	349,517	(1,325)
513011 FICA		24,727	26,840	20,335	26,738		26,738	(102)
513021 Retirement		67,597	68,414	55,573	68,156		68,156	(258)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
521011 Supplies		3,315	3,000	2,783	3,000		3,000	0
521115 Postage		26	75	5	75		75	0
524001 Dues		923	500	840	500		500	0
525072 Telephone-Long Dist		11	0	0	0		0	0
526021 Equipment Maint		0	350	225	350		350	0
584011 Counsel Fees-Courts		15,236	25,000	5,950	35,000		25,000	0
584022 Counsel Fees - CPS		224,679	342,000	354,666	475,000		511,190	169,190
585031 Reporter's Records		464	1,000	2,480	3,000		3,000	2,000
585154 Interpreter Fees		3,380	15,000	6,405	15,000		15,000	0
588261 Education		490	3,500	90	3,500		3,500	0
Totals - Salaries		490,044	494,096	400,898	492,411		492,411	(1,685)
Totals - Operating		248,522	390,425	373,445	535,425		561,615	171,190
Totals - Capital		0	0	0	0		0	0
Grand Total		738,566	884,521	774,343	1,027,836		1,054,026	169,505

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	633,619	540,873	439,355	538,830	6.00	538,830	(2,043)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	44,928	0.00	0	0
511011 Total Salary	0.00	633,619	540,873	439,355	583,758	0.00	538,830	(2,043)
512104 Hazard Pay		1,368	0	0	0		0	0
513011 FICA		45,646	41,377	30,911	44,658		41,221	(156)
513021 Retirement		123,822	105,471	85,674	113,833		105,072	(399)
513031 Employee Group Ins		85,652	72,000	60,000	84,000		72,000	0
521011 Supplies		1,728	2,750	1,233	5,000		5,000	2,250
521071 Graphic Supplies		0	0	0	5,000		500	500
521115 Postage		47	75	36	75		75	0
524001 Dues		0	300	0	500		300	0
525072 Telephone-Long Dist		0	0	0	0		0	0
529151 Bonds		0	0	71	0		0	0
566071 Child Advocates		15,000	0	0	0		0	0
584021 Counsel Fees-Juvenil		516,929	600,000	494,513	800,000		600,000	0
584022 Counsel Fees - CPS		1,457,760	599,000	275,040	600,000		600,000	1,000
584023 Cnsl Fees-Juv Det&Tr		69,128	125,000	116,249	145,000		125,000	0
584024 Cnsl Fees-Fam Drg Ct		14,694	30,000	0	30,000		30,000	0
584041 Cnsl Fees-Cap Murder		100	25,000	0	105,000		25,000	0
584051 Cnsl Fees-Crim Appls		27,571	60,000	4,188	90,000		60,000	0
585031 Reporter's Records		15,030	20,000	4,610	30,000		20,000	0
585142 Expert Witness Serv		1,367	4,000	9,979	10,000		8,000	4,000
585143 Psych Exam/Testimony		132,430	250,000	119,776	300,000		250,000	0
585153 Investigative		1,614	3,000	1,877	28,000		4,000	1,000
585154 Interpreter Fees		10,832	25,000	6,207	30,000		25,000	0
588261 Education		3,867	3,500	65	5,000		3,500	0
Totals - Salaries		890,107	759,721	615,940	826,249		757,123	(2,598)
Totals - Operating		2,268,096	1,747,625	1,033,842	2,183,575		1,756,375	8,750
Totals - Capital		0	0	0	0		0	0
Grand Total		3,158,203	2,507,346	1,649,782	3,009,824		2,513,498	6,152

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	417,959	420,800	341,824	419,217	5.00	419,217	(1,583)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	417,959	420,800	341,824	419,217	0.00	419,217	(1,583)
512011 Overtime Salaries		1,696	0	0	0		0	0
512104 Hazard Pay		984	0	0	0		0	0
513011 FICA		30,911	32,192	24,735	32,071		32,071	(121)
513021 Retirement		82,034	82,056	66,656	81,748		81,748	(308)
513031 Employee Group Ins		63,840	60,000	50,000	60,000		60,000	0
521011 Supplies		2,679	2,500	2,302	2,500		2,500	0
521115 Postage		109	150	74	150		150	0
524001 Dues		315	320	165	320		320	0
524161 Advertis/Leg Notice		16	0	0	0		0	0
525072 Telephone-Long Dist		8	0	0	0		0	0
526021 Equipment Maint		434	400	270	400		400	0
584011 Counsel Fees-Courts		21,290	25,000	6,852	25,000		25,000	0
584022 Counsel Fees - CPS		123,004	340,000	295,051	340,000		509,190	169,190
585031 Reporter's Records		375	500	835	2,500		1,000	500
585154 Interpreter Fees		2,593	13,500	5,048	13,500		13,500	0
588261 Education		150	3,500	0	3,500		3,500	0
<b>Totals - Salaries</b>		<b>597,424</b>	<b>595,048</b>	<b>483,215</b>	<b>593,036</b>		<b>593,036</b>	<b>(2,012)</b>
<b>Totals - Operating</b>		<b>150,972</b>	<b>385,870</b>	<b>310,598</b>	<b>387,870</b>		<b>555,560</b>	<b>169,690</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>748,397</b>	<b>980,918</b>	<b>793,812</b>	<b>980,906</b>		<b>1,148,596</b>	<b>167,678</b>

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	4.00	359,733	364,266	295,896	362,891	4.00	362,891	(1,375)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	359,733	364,266	295,896	362,891	0.00	362,891	(1,375)
513011	FICA		25,303	27,867	20,805	27,762		27,762	(105)
513021	Retirement		70,148	71,032	57,700	70,764		70,764	(268)
513031	Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
521011	Supplies		2,516	2,000	1,639	3,500		2,000	0
521115	Postage		30	100	5	100		100	0
524001	Dues		160	140	65	140		140	0
525072	Telephone-Long Dist		16	0	0	0		0	0
526021	Equipment Maint		707	821	1,344	1,323		1,323	502
584011	Counsel Fees-Courts		19,118	25,000	7,021	35,000		25,000	0
584021	Counsel Fees-Juvenil		200	0	0	0		0	0
584022	Counsel Fees - CPS		210,461	350,000	297,773	475,000		519,190	169,190
585031	Reporter's Records		0	1,000	1,550	1,000		1,000	0
585153	Investigative		170	0	0	0		0	0
585154	Interpreter Fees		4,258	14,000	4,773	14,000		14,000	0
588261	Education		199	3,500	90	3,500		3,500	0
Totals - Salaries			506,255	511,165	414,401	509,417		509,417	(1,748)
Totals - Operating			237,835	396,561	314,259	533,563		566,253	169,692
Totals - Capital			0	0	0	0		0	0
Grand Total			744,091	907,726	728,660	1,042,980		1,075,670	167,944

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	344,657	348,797	282,769	346,817	4.00	346,817	(1,980)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	344,657	348,797	282,769	346,817	0.00	346,817	(1,980)
513011 FICA		25,318	26,683	20,714	26,532		26,532	(151)
513021 Retirement		67,208	68,016	55,140	67,630		67,630	(386)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
521011 Supplies		1,195	2,800	2,383	2,000		2,000	(800)
521115 Postage		23	30	56	40		40	10
524001 Dues		125	400	125	400		400	0
525072 Telephone-Long Dist		20	0	0	0		0	0
526021 Equipment Maint		248	365	0	365		365	0
584011 Counsel Fees-Courts		13,431	30,000	9,936	30,000		30,000	0
584022 Counsel Fees - CPS		152,853	374,696	379,770	374,696		713,076	338,380
585031 Reporter's Records		5,539	0	2,060	2,000		2,000	2,000
585154 Interpreter Fees		8,362	15,000	6,299	15,000		15,000	0
588261 Education		90	2,700	0	3,500		3,500	800
Totals - Salaries		488,255	491,496	398,623	488,979		488,979	(2,517)
Totals - Operating		181,886	425,991	400,629	428,001		766,381	340,390
Totals - Capital		0	0	0	0		0	0
Grand Total		670,141	917,487	799,252	916,980		1,255,360	337,873

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
511021	Temp/Part Time Sal	84,658	0	0	0	0	0
513011	FICA	6,763	0	0	0	0	0
569011	Professional Service	188,012	266,897	154,284	266,897	266,897	0
575613	Visiting Judges	0	1,500	0	1,500	1,500	0
588291	Travel	7,928	15,000	2,055	15,000	15,000	0
Totals - Salaries		91,421	0	0	0	0	0
Totals - Operating		195,940	283,397	156,339	283,397	283,397	0
Totals - Capital		0	0	0	0	0	0
Grand Total		287,361	283,397	156,339	283,397	283,397	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	46.00	2,482,478	2,707,079	2,255,565	2,716,133	46.00	2,716,133	9,054
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	14.00	0	0	0	361,146	0.00	0	0
511011	Total Salary	0.00	2,482,478	2,707,079	2,255,565	3,077,279	0.00	2,716,133	9,054
511021	Temp/Part Time Sal		25,277	21,840	1,125	21,840		21,840	0
512011	Overtime Salaries		25,238	0	9,163	0		0	0
512052	Compensation Alloc		0	25,777	0	0		0	(25,777)
512101	Premium Pay		10,837	0	11,484	0		0	0
512104	Hazard Pay		6,816	0	0	0		0	0
513011	FICA		183,455	207,646	162,010	236,344		208,716	1,070
513021	Retirement		493,360	528,255	444,034	600,445		530,021	1,766
513031	Employee Group Ins		512,848	552,000	456,000	720,000		552,000	0
514011	Mileage Allowance		0	35	0	35		35	0
514041	Mobile Phone Allow		960	1,920	800	1,920		1,920	0
521011	Supplies		11,862	12,000	7,237	13,750		12,000	0
521115	Postage		130	500	314	500		500	0
524001	Dues		1,065	1,500	525	1,900		1,500	0
524153	On-line Service		18,000	18,000	18,747	18,000		18,000	0
525072	Telephone-Long Dist		87	0	0	0		0	0
526021	Equipment Maint		5,466	6,000	5,042	6,000		6,000	0
529151	Bonds		213	0	71	0		0	0
540000	Capital Outlay		0	0	0	20,000		10,400	10,400
572222	Laboratory Costs		360	5,000	330	5,000		5,000	0
576285	Meeting Expenses		505	1,000	0	1,000		1,000	0
588261	Education		6,850	10,000	6,323	16,500		12,000	2,000
588291	Travel		1,325	7,000	2,615	8,500		7,000	0
592011	Grant Matching Funds		0	0	0	8,000		8,000	8,000
592021	Operating Sub-Grants		0	0	0	75,000		75,000	75,000
Totals - Salaries			3,741,269	4,044,552	3,340,181	4,657,863		4,030,665	(13,887)
Totals - Operating			45,863	61,000	41,203	154,150		146,000	85,000
Totals - Capital			0	0	0	20,000		10,400	10,400
Grand Total			3,787,132	4,105,552	3,381,383	4,832,013		4,187,065	81,513



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	2.00	146,639	151,962	123,564	150,717	2.00	150,717	(1,245)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	146,639	151,962	123,564	150,717	0.00	150,717	(1,245)
512103	Certification Pay		1,440	1,440	1,200	1,440		1,440	0
512104	Hazard Pay		1,222	0	0	0		0	0
513011	FICA		10,531	11,794	8,828	11,699		11,699	(95)
513021	Retirement		29,263	30,063	24,454	29,821		29,821	(242)
513031	Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514031	Uniform Allowance		768	768	640	768		768	0
521011	Supplies		976	1,000	741	1,000		1,000	0
Totals - Salaries			215,399	220,027	178,686	218,445		218,445	(1,582)
Totals - Operating			976	1,000	741	1,000		1,000	0
Totals - Capital			0	0	0	0		0	0
Grand Total			216,375	221,027	179,427	219,445		219,445	(1,582)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	228,623	237,456	195,579	244,260	3.00	244,260	6,804
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	2.00	0	0	0	30,644	0.00	0	0
511011	Total Salary	0.00	228,623	237,456	195,579	274,904	0.00	244,260	6,804
512011	Overtime Salaries		0	500	0	500		500	0
513011	FICA		16,415	18,241	14,099	21,106		18,761	520
513021	Retirement		44,675	46,495	38,216	53,798		47,822	1,327
513031	Employee Group Ins		38,304	36,000	30,000	60,000		36,000	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		7,478	4,500	3,099	4,500		4,500	0
521115	Postage		4	50	2	50		50	0
525072	Telephone-Long Dist		0	0	0	0		0	0
540000	Capital Outlay		0	0	0	600		0	0
584011	Counsel Fees-Courts		59,884	60,000	20,045	60,000		60,000	0
585154	Interpreter Fees		948	1,400	0	1,400		1,400	0
588261	Education		865	900	129	1,200		900	0
Totals - Salaries			328,496	339,172	278,294	410,788		347,823	8,651
Totals - Operating			69,178	66,850	23,274	67,150		66,850	0
Totals - Capital			0	0	0	600		0	0
Grand Total			397,675	406,022	301,568	478,538		414,673	8,651

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	544,038	574,402	463,819	574,817	5.00	574,817	415
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	544,038	574,402	463,819	574,817	0.00	574,817	415
512104 Hazard Pay		48	0	0	0		0	0
513011 FICA		38,819	41,720	32,181	42,506		42,506	786
513021 Retirement		106,284	112,102	90,604	112,183		112,183	81
513031 Employee Group Ins		62,244	60,000	50,000	60,000		60,000	0
514041 Mobile Phone Allow		960	480	800	480		480	0
521011 Supplie		437	500	472	1,000		500	0
524153 On-line Service		0	0	0	22,620		22,620	22,620
569011 Professional Service		0	17,500	17,280	17,500		17,500	0
584011 Counsel Fees-Courts		61,106	45,000	23,455	45,000		45,000	0
585044 Crim Crt Mental Comp		14,583	14,000	23,188	14,000		14,000	0
585048 DARE Expense		2,575	0	0	0		0	0
585143 Psych Exam/Testimony		26,575	15,000	0	15,000		15,000	0
585154 Interpreter Fees		300	0	0	0		0	0
588261 Education		0	3,000	0	5,000		3,000	0
588291 Travel		0	0	62	0		0	0
588293 Travel-Taxable Meals		0	0	16	0		0	0
592021 Operating Sub-Grants		6,427	0	0	0		0	0
Totals - Salaries		752,392	788,704	637,404	789,986		789,986	1,282
Totals - Operating		112,002	95,000	64,472	120,120		117,620	22,620
Totals - Capital		0	0	0	0		0	0
Grand Total		864,394	883,704	701,876	910,106		907,606	23,902

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	455,153	461,193	374,773	458,660	4.00	458,660	(2,533)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,153	461,193	374,773	458,660	0.00	458,660	(2,533)
511021 Temp/Part Time Sal		960	3,200	0	3,200		3,200	0
512011 Overtime Salaries		421	3,000	215	3,000		3,000	0
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		480	0	0	0		0	0
513011 FICA		30,080	32,679	24,393	32,863		32,863	184
513021 Retirement		89,146	90,733	73,299	90,239		90,239	(494)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		802	1,750	705	1,750		1,750	0
521115 Postage		16	50	17	50		50	0
524001 Dues		175	300	35	300		300	0
525072 Telephone-Long Dist		11	0	0	0		0	0
526021 Equipment Maint		90	200	81	200		200	0
575613 Visiting Judges		6,189	7,707	774	7,707		7,707	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		935	3,000	485	3,000		3,000	0
Totals - Salaries		628,416	639,909	513,600	637,066		637,066	(2,843)
Totals - Operating		8,218	13,257	2,097	13,257		13,257	0
Totals - Capital		0	0	0	0		0	0
Grand Total		636,634	653,166	515,697	650,323		650,323	(2,843)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	455,143	461,193	393,000	455,961	4.00	455,961	(5,232)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,143	461,193	393,000	455,961	0.00	455,961	(5,232)
511021 Temp/Part Time Sal		2,400	3,200	0	3,200		3,200	0
512015 Special PayLongevity		0	2,894	0	2,894		0	(2,894)
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		888	0	0	0		0	0
513011 FICA		30,262	32,671	26,178	32,648		32,427	(244)
513021 Retirement		89,141	90,712	76,814	89,692		89,128	(1,584)
513031 Employee Group Ins		51,072	48,000	40,500	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,614	1,750	1,681	1,750		1,750	0
521115 Postage		0	50	0	50		50	0
522041 Clothing		348	0	0	0		0	0
524001 Dues		165	300	165	300		300	0
525072 Telephone-Long Dist		12	0	0	0		0	0
575613 Visiting Judges		4,642	7,707	3,481	7,707		7,707	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		240	3,000	395	3,000		3,000	0
Totals - Salaries		630,010	639,774	537,412	633,499		629,820	(9,954)
Totals - Operating		7,020	13,057	5,723	13,057		13,057	0
Totals - Capital		0	0	0	0		0	0
Grand Total		637,030	652,831	543,135	646,556		642,877	(9,954)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	408,803	446,315	362,317	446,567	4.00	446,567	252
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	408,803	446,315	362,317	446,567	0.00	446,567	252
511021 Temp/Part Time Sal		0	3,000	0	3,000		3,000	0
512103 Certification Pay		0	720	0	720		720	0
512104 Hazard Pay		552	0	0	0		0	0
513011 FICA		26,816	31,301	23,973	31,698		31,698	397
513021 Retirement		79,862	87,260	70,714	87,309		87,309	49
513031 Employee Group Ins		44,688	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		192	450	320	450		450	0
521011 Supplies		705	1,750	100	1,750		1,750	0
521021 Computer Supplies		0	0	140	0		0	0
521115 Postage		90	150	5	150		150	0
524001 Dues		35	160	0	160		160	0
525072 Telephone-Long Dist		13	0	0	0		0	0
529151 Bonds		0	71	0	71		71	0
575613 Visiting Judges		0	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		5,875	10,500	6,325	10,500		10,500	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		240	3,000	395	3,000		3,000	0
Totals - Salaries		560,913	617,046	497,324	617,744		617,744	698
Totals - Operating		6,958	23,588	6,965	23,588		23,588	0
Totals - Capital		0	0	0	0		0	0
Grand Total		567,871	640,634	504,289	641,332		641,332	698

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	455,153	461,193	374,755	458,660	4.00	458,660	(2,533)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,153	461,193	374,755	458,660	0.00	458,660	(2,533)
512103 Certification Pay		0	720	0	720		720	0
512104 Hazard Pay		264	0	0	0		0	0
513011 FICA		30,347	32,205	24,780	32,389		32,389	184
513021 Retirement		88,881	90,148	73,140	89,654		89,654	(494)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,839	2,000	438	2,000		2,000	0
521115 Postage		0	50	2	50		50	0
524001 Dues		455	500	200	500		500	0
525072 Telephone-Long Dist		4	0	0	0		0	0
575613 Visiting Judges		1,547	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		287,558	424,959	181,085	424,959		424,959	0
584051 Cnsl Fees-Crim Appls		3,689	27,959	990	27,959		27,959	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		0	0	5,025	2,000		2,000	2,000
585071 Litigation Expense		609	0	11	0		0	0
585142 Expert Witness Serv		2,000	0	0	0		0	0
585143 Psych Exam/Testimony		13,894	10,000	4,700	10,000		10,000	0
585153 Investigative		1,562	600	832	800		800	200
585154 Interpreter Fees		1,903	4,100	0	4,100		4,100	0
588261 Education		0	3,000	0	3,000		3,000	0
<b>Totals - Salaries</b>		<b>626,102</b>	<b>632,650</b>	<b>512,995</b>	<b>629,807</b>		<b>629,807</b>	<b>(2,843)</b>
<b>Totals - Operating</b>		<b>315,059</b>	<b>483,875</b>	<b>193,283</b>	<b>486,075</b>		<b>486,075</b>	<b>2,200</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>941,161</b>	<b>1,116,525</b>	<b>706,277</b>	<b>1,115,882</b>		<b>1,115,882</b>	<b>(643)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	455,154	461,193	374,755	458,660	4.00	458,660	(2,533)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,154	461,193	374,755	458,660	0.00	458,660	(2,533)
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		312	0	0	0		0	0
513011 FICA		29,712	32,205	24,756	32,389		32,389	184
513021 Retirement		89,031	90,148	73,257	89,654		89,654	(494)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,573	1,600	743	1,600		1,600	0
521115 Postage		0	25	0	25		25	0
524001 Dues		165	200	325	200		200	0
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		1,547	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		308,148	438,099	207,764	438,099		438,099	0
584051 Cnsl Fees-Crim Appls		8,980	3,000	20	3,000		3,000	0
585031 Reporter's Records		1,724	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		0	0	2,175	0		0	0
585071 Litigation Expense		0	100	1	100		100	0
585142 Expert Witness Serv		600	0	0	0		0	0
585143 Psych Exam/Testimony		10,475	10,000	4,313	10,000		10,000	0
585153 Investigative		1,936	1,500	0	1,500		1,500	0
585154 Interpreter Fees		2,223	5,000	129	5,000		5,000	0
588261 Education		155	3,000	1,350	3,000		3,000	0
Totals - Salaries		626,384	632,650	513,688	629,807		629,807	(2,843)
Totals - Operating		337,597	473,231	216,820	473,231		473,231	0
Totals - Capital		0	0	0	0		0	0
Grand Total		963,982	1,105,881	730,508	1,103,038		1,103,038	(2,843)



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	396,607	384,169	374,627	458,570	4.00	458,570	74,401
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	396,607	384,169	374,627	458,570	0.00	458,570	74,401
512015 Special PayLongevity		0	4,340	0	4,340		0	(4,340)
512103 Certification Pay		120	0	600	0		0	0
513011 FICA		25,799	26,560	24,582	32,629		32,297	5,737
513021 Retirement		77,374	75,759	73,232	90,268		89,422	13,663
513031 Employee Group Ins		40,432	36,000	40,000	48,000		48,000	12,000
514031 Uniform Allowance		64	0	320	0		0	0
521011 Supplies		2,066	2,000	1,033	2,000		2,000	0
521115 Postage		2	25	0	25		25	0
524001 Dues		295	200	295	200		200	0
525072 Telephone-Long Dist		0	0	0	0		0	0
575613 Visiting Judges		5,415	7,707	774	7,707		7,707	0
584011 Counsel Fees-Courts		304,322	399,699	293,961	399,699		399,699	0
584051 Cnsl Fees-Crim Appls		1,325	3,000	0	3,000		3,000	0
585031 Reporter's Records		2,970	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		0	0	1,700	0		0	0
585071 Litigation Expense		0	100	18	100		100	0
585143 Psych Exam/Testimony		4,225	7,000	4,540	7,000		7,000	0
585153 Investigative		1,583	800	1,444	800		800	0
585154 Interpreter Fees		1,954	4,000	35	4,000		4,000	0
588261 Education		150	3,000	395	3,000		3,000	0
<b>Totals - Salaries</b>		<b>540,396</b>	<b>526,828</b>	<b>513,360</b>	<b>633,807</b>		<b>628,289</b>	<b>101,461</b>
<b>Totals - Operating</b>		<b>324,307</b>	<b>430,531</b>	<b>304,195</b>	<b>430,531</b>		<b>430,531</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>864,703</b>	<b>957,359</b>	<b>817,554</b>	<b>1,064,338</b>		<b>1,058,820</b>	<b>101,461</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	455,120	461,193	374,755	458,660	4.00	458,660	(2,533)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,120	461,193	374,755	458,660	0.00	458,660	(2,533)
512011 Overtime Salaries		105	0	215	0		0	0
512015 Special Pay/Longevity		0	2,894	0	2,894		0	(2,894)
512103 Certification Pay		720	720	600	720		720	0
512104 Hazard Pay		384	0	0	0		0	0
513011 FICA		29,709	32,426	24,291	32,610		32,389	(37)
513021 Retirement		89,059	90,712	73,299	90,219		89,654	(1,058)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514031 Uniform Allowance		384	384	320	384		384	0
521011 Supplies		1,144	2,000	604	2,000		2,000	0
521115 Postage		16	75	2	75		75	0
524001 Dues		300	330	75	330		330	0
526021 Equipment Maint		50	65	50	65		65	0
569011 Professional Service		0	0	0	15,000		0	0
575613 Visiting Judges		4,642	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		302,611	375,000	179,254	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	1,675	1,000		1,000	500
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		8,389	10,000	575	10,000		10,000	0
585153 Investigative		0	600	540	600		600	0
585154 Interpreter Fees		150	2,000	53	2,000		2,000	0
588261 Education		540	3,000	869	3,000		3,000	0
Totals - Salaries		626,553	636,329	513,479	633,487		629,807	(6,522)
Totals - Operating		317,840	405,377	183,697	420,877		405,877	500
Totals - Capital		0	0	0	0		0	0
Grand Total		944,394	1,041,706	697,176	1,054,364		1,035,684	(6,022)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee								
	Salaries	3.00	380,104	384,169	312,062	382,717	3.00	382,717	(1,452)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	380,104	384,169	312,062	382,717	0.00	382,717	(1,452)
512015	Special PayLongevity		0	4,340	0	4,340		0	(4,340)
513011	FICA		24,568	26,560	19,976	26,827		26,495	(65)
513021	Retirement		74,120	75,759	60,852	75,477		74,630	(1,129)
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011	Supplies		2,931	2,000	1,490	2,000		2,000	0
521115	Postage		7	100	0	100		100	0
524001	Dues		145	200	50	200		200	0
566021	MHMR		100,000	100,000	100,000	100,000		100,000	0
575613	Visiting Judges		1,160	7,707	0	7,707		7,707	0
584011	Counsel Fees-Courts		515,659	635,090	369,614	635,090		635,090	0
584051	Cnsl Fees-Crim Appls		7,980	3,000	2,980	4,000		4,000	1,000
585011	Sal-Appted Off(VJ)		774	0	0	0		0	0
585031	Reporter's Records		1,124	3,000	0	3,000		3,000	0
585044	Crim Crt Mental Comp		0	500	9,375	1,000		1,000	500
585071	Litigation Expense		10	100	1,033	100		100	0
585143	Psych Exam/Testimony		17,324	17,500	9,000	17,500		17,500	0
585153	Investigative		3,817	1,000	1,796	1,000		1,000	0
585154	Interpreter Fees		5,914	8,000	353	8,000		8,000	0
588261	Education		2,459	3,000	1,417	3,000		3,000	0
Totals - Salaries			517,097	526,828	422,890	525,361		519,842	(6,986)
Totals - Operating			659,304	781,197	497,107	782,697		782,697	1,500
Totals - Capital			0	0	0	0		0	0
Grand Total			1,176,401	1,308,025	919,997	1,308,058		1,302,539	(5,486)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	382,862	386,998	314,359	385,535	3.00	385,535	(1,463)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	382,862	386,998	314,359	385,535	0.00	385,535	(1,463)
512015 Special PayLongevity		0	4,340	0	4,340		0	(4,340)
513011 FICA		25,007	26,777	20,450	27,042		26,710	(67)
513021 Retirement		74,658	76,311	61,300	76,026		75,180	(1,131)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011 Supplies		1,311	2,000	622	2,000		2,000	0
521115 Postage		5	30	0	30		30	0
524001 Dues		0	100	0	100		100	0
525072 Telephone-Long Dist		0	0	0	0		0	0
575613 Visiting Judges		2,708	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		254,545	299,290	164,269	299,290		299,290	0
584051 Cnsl Fees-Crim Appls		0	15,000	0	15,000		15,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		575	500	3,375	1,000		1,000	500
585071 Litigation Expense		0	100	1	100		100	0
585143 Psych Exam/Testimony		5,925	7,000	7,968	7,000		7,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		260	2,600	600	2,600		2,600	0
588261 Education		0	3,000	873	3,000		3,000	0
Totals - Salaries		520,831	530,426	426,109	528,943		523,425	(7,001)
Totals - Operating		265,329	340,927	177,708	341,427		341,427	500
Totals - Capital		0	0	0	0		0	0
Grand Total		786,161	871,353	603,817	870,370		864,852	(6,501)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	379,436	383,484	311,505	382,034	3.00	382,034	(1,450)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	379,436	383,484	311,505	382,034	0.00	382,034	(1,450)
512015 Special PayLongevity		0	4,340	0	4,340		0	(4,340)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,025	26,592	20,476	26,859		26,527	(65)
513021 Retirement		73,990	75,841	60,743	75,559		74,712	(1,129)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		1,719	2,000	977	2,000		2,000	0
521115 Postage		0	50	1	50		50	0
524001 Dues		130	200	0	200		200	0
525072 Telephone-Long Dist		0	0	0	0		0	0
575613 Visiting Judges		5,028	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		302,452	347,100	212,656	347,100		347,100	0
584051 Cnsl Fees-Crim Appls		0	5,000	4,250	5,000		5,000	0
585011 Sal-Appnted Off(VJ)		683	0	0	0		0	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		0	500	2,250	500		500	0
585071 Litigation Expense		7	100	0	100		100	0
585143 Psych Exam/Testimony		10,525	10,000	3,225	10,000		10,000	0
585153 Investigative		681	600	440	600		600	0
585154 Interpreter Fees		1,434	5,000	391	5,000		5,000	0
585157 Crim Appl Othr Litig		0	0	280	0		0	0
588261 Education		150	3,000	395	3,000		3,000	0
Totals - Salaries		516,755	527,361	422,724	525,896		520,377	(6,984)
Totals - Operating		322,809	382,257	224,865	382,257		382,257	0
Totals - Capital		0	0	0	0		0	0
Grand Total		839,564	909,618	647,590	908,153		902,634	(6,984)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	390,797	395,137	332,933	380,018	3.00	380,018	(15,119)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	390,797	395,137	332,933	380,018	0.00	380,018	(15,119)
513011 FICA		25,685	27,067	22,163	26,288		26,288	(779)
513021 Retirement		76,206	77,052	64,922	74,104		74,104	(2,948)
513031 Employee Group Ins		38,304	36,000	29,500	36,000		36,000	0
521011 Supplies		765	2,250	623	2,250		2,250	0
521115 Postage		1	30	0	30		30	0
524001 Dues		60	150	0	150		150	0
529151 Bonds		0	0	71	0		0	0
575613 Visiting Judges		387	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		289,907	336,833	169,706	336,833		336,833	0
584051 Cnsl Fees-Crim Appls		12,230	5,000	0	5,000		5,000	0
585031 Reporter's Records		2,430	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		0	500	2,300	500		500	0
585071 Litigation Expense		15	100	1	100		100	0
585143 Psych Exam/Testimony		4,600	10,000	2,775	10,000		10,000	0
585153 Investigative		2,094	600	0	600		600	0
585154 Interpreter Fees		1,010	5,000	0	5,000		5,000	0
588261 Education		150	3,000	65	3,000		3,000	0
Totals - Salaries		530,991	535,256	449,518	516,410		516,410	(18,846)
Totals - Operating		313,649	374,170	175,540	374,170		374,170	0
Totals - Capital		0	0	0	0		0	0
Grand Total		844,640	909,426	625,058	890,580		890,580	(18,846)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	393,190	397,593	322,967	396,092	3.00	396,092	(1,501)
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	0.00	393,190	397,593	322,967	396,092	0.00	396,092	(1,501)
512015 Special PayLongevity		0	4,340	0	4,340		0	(4,340)
513011 FICA		25,987	27,587	21,220	27,850		27,518	(69)
513021 Retirement		76,672	78,377	62,978	78,085		77,238	(1,139)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
521011 Supplies		2,237	2,250	544	2,250		2,250	0
521115 Postage		26	30	3	30		30	0
524001 Dues		740	750	373	750		750	0
525072 Telephone-Long Dist		51	0	0	0		0	0
529151 Bonds		71	0	74	0		0	0
575613 Visiting Judges		5,415	7,707	2,321	7,707		7,707	0
584011 Counsel Fees-Courts		272,247	325,000	217,767	325,000		325,000	0
584051 Cnsl Fees-Crim Appls		400	3,000	3,135	3,000		3,000	0
585031 Reporter's Records		2,630	2,500	931	2,500		2,500	0
585044 Crim Crt Mental Comp		952	500	6,150	500		500	0
585071 Litigation Expense		1	100	17	100		100	0
585143 Psych Exam/Testimony		8,133	10,000	5,288	10,000		10,000	0
585153 Investigative		0	900	0	900		900	0
585154 Interpreter Fees		579	3,500	618	3,500		3,500	0
588261 Education		475	3,000	515	3,000		3,000	0
588291 Travel		0	1,500	0	1,500		1,500	0
<b>Totals - Salaries</b>		<b>534,153</b>	<b>543,897</b>	<b>437,166</b>	<b>542,367</b>		<b>536,848</b>	<b>(7,049)</b>
<b>Totals - Operating</b>		<b>293,956</b>	<b>360,737</b>	<b>237,735</b>	<b>360,737</b>		<b>360,737</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>828,109</b>	<b>904,634</b>	<b>674,901</b>	<b>903,104</b>		<b>897,585</b>	<b>(7,049)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	381,791	385,898	313,465	384,440	3.00	384,440	(1,458)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	381,791	385,898	313,465	384,440	0.00	384,440	(1,458)
511021 Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
512015 Special PayLongevity		0	4,340	0	4,340		0	(4,340)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		24,531	26,854	19,893	27,119		26,787	(67)
513021 Retirement		74,449	76,312	61,126	76,028		75,181	(1,131)
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
514031 Uniform Allowance		0	384	0	384		384	0
521011 Supplies		193	1,300	554	1,300		1,300	0
521115 Postage		31	100	0	100		100	0
525072 Telephone-Long Dist		0	0	0	0		0	0
575613 Visiting Judges		2,321	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		232,910	259,277	178,217	259,277		259,277	0
584051 Cnsl Fees-Crim Appls		6,445	5,000	1,460	5,000		5,000	0
585031 Reporter's Records		4,393	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		0	0	4,200	0		0	0
585071 Litigation Expense		88	100	3	100		100	0
585143 Psych Exam/Testimony		6,250	10,000	4,465	10,000		10,000	0
585153 Investigative		0	600	405	600		600	0
585154 Interpreter Fees		190	5,000	501	5,000		5,000	0
588261 Education		125	3,000	0	3,000		3,000	0
<b>Totals - Salaries</b>		<b>519,075</b>	<b>531,508</b>	<b>424,483</b>	<b>530,031</b>		<b>524,512</b>	<b>(6,996)</b>
<b>Totals - Operating</b>		<b>252,947</b>	<b>294,584</b>	<b>189,805</b>	<b>294,584</b>		<b>294,584</b>	<b>0</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>772,021</b>	<b>826,092</b>	<b>614,288</b>	<b>824,615</b>		<b>819,096</b>	<b>(6,996)</b>



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	1,111,973	1,218,225	1,003,106	1,203,844	12.00	1,203,844	(14,381)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	116,908	2.00	80,709	80,709
511011 Total Salary	0.00	1,111,973	1,218,225	1,003,106	1,320,752	0.00	1,284,553	66,328
511021 Temp/Part Time Sal		3,555	0	0	0		0	0
511025 Salaries - Project		120,423	31,230	36,100	31,230		0	(31,230)
512104 Hazard Pay		179	0	0	0		0	0
513011 FICA		85,967	91,832	71,682	100,339		95,181	3,349
513021 Retirement		216,869	237,554	195,606	257,547		250,489	12,935
513031 Employee Group Ins		158,536	144,000	124,000	168,000		168,000	24,000
513035 Insurance Reallocate		0	6,000	0	6,000		0	(6,000)
514011 Mileage Allowance		176	750	20	750		750	0
521011 Supplies		3,981	4,550	1,734	4,550		4,550	0
521115 Postage		1,284	3,500	922	3,500		3,500	0
524001 Dues		1,430	1,000	670	1,000		1,000	0
525072 Telephone-Long Dist		16	0	0	0		0	0
526021 Equipment Maint		136	405	261	405		405	0
529151 Bonds		0	213	71	142		142	(71)
540000 Capital Outlay		0	0	0	11,600		9,700	9,700
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		20,872	30,000	19,630	5,000		5,000	(25,000)
575613 Visiting Judges		0	2,000	0	2,000		2,000	0
584031 Counsel Fees-Probate		298,992	375,000	209,099	350,000		350,000	(25,000)
585031 Reporter's Records		0	400	0	400		400	0
585081 Court Visitor		6,750	15,000	0	15,000		15,000	0
585154 Interpreter Fees		990	1,500	1,964	1,500		1,500	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,697,678	1,729,591	1,430,514	1,884,618		1,798,973	69,382
Totals - Operating		654,451	753,568	554,351	703,497		703,497	(50,071)
Totals - Capital		0	0	0	11,600		9,700	9,700
<b>Grand Total</b>		<b>2,352,129</b>	<b>2,483,159</b>	<b>1,984,865</b>	<b>2,599,715</b>		<b>2,512,170</b>	<b>29,011</b>

**Comments**

New Position(s)

0.5-Staff Attorney, Gr. 72, effective 11/1/2021 - split funding with Fund 22600 - Probate Contributions

0.5-Court Reporter, Gr. 98, effective 10/1/2021 - split funding with Probate Court #2

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.50	1,036,972	1,060,343	839,271	1,031,548	10.50	1,031,548	(28,795)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	54,511	1.00	54,511	54,511
511011 Total Salary	0.00	1,036,972	1,060,343	839,271	1,086,059	0.00	1,086,059	25,716
511021 Temp/Part Time Sal		35,163	59,000	24,801	42,000		42,000	(17,000)
513011 FICA		74,050	82,579	59,091	83,624		83,624	1,045
513021 Retirement		202,491	207,048	163,892	212,063		212,063	5,015
513031 Employee Group Ins		133,000	126,000	105,000	138,000		138,000	12,000
514011 Mileage Allowance		1,788	5,500	1,647	3,000		3,000	(2,500)
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		3,074	5,000	2,723	4,000		4,000	(1,000)
521115 Postage		392	1,200	289	500		500	(700)
522069 Subscriptions		378	250	250	250		250	0
524001 Dues		560	1,000	560	1,000		1,000	0
525072 Telephone-Long Dist		68	0	0	0		0	0
526021 Equipment Maint		1,865	2,350	2,099	3,000		3,000	650
529151 Bonds		0	213	71	71		71	(142)
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		23,002	48,000	28,749	23,000		23,000	(25,000)
575613 Visiting Judges		2,397	6,000	0	6,000		6,000	0
584031 Counsel Fees-Probate		262,199	300,000	214,111	275,000		275,000	(25,000)
585031 Reporter's Records		68	1,000	706	1,000		1,000	0
585045 Court Costs		0	0	155	300		300	300
585081 Court Visitor		5,321	9,000	2,120	9,000		9,000	0
585154 Interpreter Fees		910	2,500	1,790	2,000		2,000	(500)

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,484,904	1,541,910	1,194,901	1,566,186		1,566,186	24,276
Totals - Operating		620,234	696,513	573,622	645,121		645,121	(51,392)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,105,137</b>	<b>2,238,423</b>	<b>1,768,523</b>	<b>2,211,307</b>		<b>2,211,307</b>	<b>(27,116)</b>

**Comments**

New Position(s)  
 0.5-Court Reporter, Gr. 98, effective 10/1/2021 - split funding with Probate Court #1

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	9.00	516,079	567,567	451,288	570,595	9.00	570,595	3,028
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	1.00	0	0	0	44,928	0.00	0	0
511011	Total Salary	0.00	516,079	567,567	451,288	615,523	0.00	570,595	3,028
511021	Temp/Part Time Sal		0	0	16,316	0		0	0
512011	Overtime Salaries		194	500	1,004	1,200		1,200	700
512104	Hazard Pay		1,080	0	0	0		0	0
513011	FICA		36,679	43,457	33,597	47,180		43,743	286
513021	Retirement		101,144	110,773	88,583	120,261		111,500	727
513031	Employee Group Ins		111,720	108,000	88,500	120,000		108,000	0
514011	Mileage Allowance		0	100	0	100		100	0
521011	Supplies		5,497	6,000	3,112	6,000		6,000	0
521115	Postage		9,550	12,000	5,789	12,000		12,000	0
524001	Dues		490	490	525	490		490	0
525072	Telephone-Long Dist		41	0	0	0		0	0
526021	Equipment Maint		1,451	1,500	508	1,500		1,500	0
529151	Bonds		142	71	71	142		142	71
565021	ArmoredCar Messenger		0	2,930	2,929	2,930		2,930	0
575613	Visiting Judges		0	7,707	1,541	7,707		7,707	0
585154	Interpreter Fees		0	300	0	300		300	0
588261	Education		1,997	7,200	1,286	9,640		7,200	0
588291	Travel		0	500	190	500		500	0
<b>Totals - Salaries</b>			766,896	830,397	679,287	904,264		835,138	4,741
<b>Totals - Operating</b>			19,169	38,698	15,952	41,209		38,769	71
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			786,065	869,095	695,239	945,473		873,907	4,812

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	517,067	550,805	445,543	552,936	8.00	552,936	2,131
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	44,928	0.00	0	0
511011 Total Salary	0.00	517,067	550,805	445,543	597,864	0.00	552,936	2,131
511021 Temp/Part Time Sal		17,933	19,000	5,160	19,000		19,000	0
512011 Overtime Salaries		512	3,500	866	4,000		3,500	0
512104 Hazard Pay		1,920	0	0	0		0	0
513011 FICA		38,755	43,858	32,681	47,497		44,021	163
513021 Retirement		101,186	108,090	87,145	117,364		108,505	415
513031 Employee Group Ins		100,016	96,000	80,000	108,000		96,000	0
514011 Mileage Allowance		48	400	0	400		400	0
521011 Supplies		10,807	11,500	7,101	12,000		11,500	0
521115 Postage		11,980	12,000	12,006	12,000		12,000	0
522069 Subscriptions		0	36	0	36		36	0
524001 Dues		270	300	305	385		350	50
525072 Telephone-Long Dist		44	0	0	0		0	0
526021 Equipment Maint		715	600	410	1,000		800	200
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	3,544		1,544	1,544
565021 ArmoredCar Messenger		0	7,353	2,394	7,353		7,353	0
575613 Visiting Judges		3,596	7,707	514	7,707		7,707	0
585154 Interpreter Fees		0	750	0	750		750	0
588261 Education		17	6,400	405	5,000		5,000	(1,400)
Totals - Salaries		777,436	821,653	651,394	894,125		824,362	2,709
Totals - Operating		27,499	46,717	23,135	46,302		45,567	(1,150)
Totals - Capital		0	0	0	3,544		1,544	1,544
Grand Total		804,935	868,370	674,530	943,971		871,473	3,103

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	509,929	573,975	465,166	577,459	9.00	577,459	3,484
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	509,929	573,975	465,166	577,459	0.00	577,459	3,484
511021 Temp/Part Time Sal		4,455	0	0	0		0	0
512011 Overtime Salaries		5,357	8,000	1,714	8,000		8,000	0
512104 Hazard Pay		2,213	0	0	0		0	0
513011 FICA		37,024	44,521	33,329	44,788		44,788	267
513021 Retirement		100,912	113,485	91,041	114,165		114,165	680
513031 Employee Group Ins		110,656	108,000	88,000	108,000		108,000	0
514011 Mileage Allowance		30	200	0	200		200	0
521011 Supplies		5,565	6,940	4,549	7,000		6,940	0
521115 Postage		11,292	10,100	10,000	10,100		10,100	0
524001 Dues		215	250	215	250		250	0
525072 Telephone-Long Dist		10	0	0	0		0	0
526021 Equipment Maint		261	630	628	650		650	20
529151 Bonds		71	71	71	0		0	(71)
565021 ArmoredCar Messenger		0	14,706	14,085	14,706		14,706	0
575613 Visiting Judges		3,596	7,707	1,798	7,707		7,707	0
585154 Interpreter Fees		169	530	298	530		530	0
588261 Education		315	7,200	1,590	7,200		7,200	0
<b>Totals - Salaries</b>		<b>770,576</b>	<b>848,181</b>	<b>679,250</b>	<b>852,612</b>		<b>852,612</b>	<b>4,431</b>
<b>Totals - Operating</b>		<b>21,495</b>	<b>48,134</b>	<b>33,234</b>	<b>48,143</b>		<b>48,083</b>	<b>(51)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>792,071</b>	<b>896,315</b>	<b>712,484</b>	<b>900,755</b>		<b>900,695</b>	<b>4,380</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	521,176	555,050	431,482	585,830	9.00	585,830	30,780
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	44,928	0.00	0	0
511011 Total Salary	0.00	521,176	555,050	431,482	630,758	0.00	585,830	30,780
512011 Overtime Salaries		1,760	2,000	1,778	2,000		2,000	0
512104 Hazard Pay		2,678	0	0	0		0	0
513011 FICA		37,491	42,615	31,287	48,406		44,969	2,354
513021 Retirement		102,495	108,625	84,486	123,388		114,627	6,002
513031 Employee Group Ins		101,080	96,000	75,000	120,000		108,000	12,000
514011 Mileage Allowance		117	1,000	9	1,000		1,000	0
521011 Supplies		5,529	8,485	3,027	6,500		6,000	(2,485)
521115 Postage		9,224	11,400	3,062	12,000		11,400	0
522069 Subscriptions		0	696	632	738		738	42
524001 Dues		420	465	465	525		490	25
525072 Telephone-Long Dist		7	0	0	0		0	0
526021 Equipment Maint		284	500	514	500		500	0
540000 Capital Outlay		0	0	0	1,544		1,544	1,544
565021 ArmoredCar Messenger		0	7,353	6,986	7,353		7,353	0
575613 Visiting Judges		2,055	7,707	3,853	7,707		7,707	0
584011 Counsel Fees-Courts		1,300	775	0	775		775	0
585154 Interpreter Fees		300	800	0	800		800	0
588261 Education		1,701	6,400	1,597	7,000		6,400	0
<b>Totals - Salaries</b>		<b>766,796</b>	<b>805,290</b>	<b>624,041</b>	<b>925,552</b>		<b>856,426</b>	<b>51,136</b>
<b>Totals - Operating</b>		<b>20,819</b>	<b>44,581</b>	<b>20,136</b>	<b>43,898</b>		<b>42,163</b>	<b>(2,418)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544</b>		<b>1,544</b>	<b>1,544</b>
<b>Grand Total</b>		<b>787,615</b>	<b>849,871</b>	<b>644,177</b>	<b>970,994</b>		<b>900,133</b>	<b>50,262</b>



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	433,372	460,422	373,817	463,360	6.00	463,360	2,938
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	0.00	433,372	460,422	373,817	463,360	0.00	463,360	2,938
511021 Temp/Part Time Sal		17,138	25,000	15,947	25,000		25,000	0
512011 Overtime Salaries		12,514	10,000	12,888	15,000		13,000	3,000
512104 Hazard Pay		4,268	0	0	0		0	0
513011 FICA		33,476	37,900	28,950	38,508		38,355	455
513021 Retirement		87,427	91,733	75,326	93,281		92,891	1,158
513031 Employee Group Ins		76,608	72,000	60,000	72,000		72,000	0
521011 Supplies		6,357	7,000	5,849	7,500		7,000	0
521115 Postage		9,255	6,800	5,605	7,000		7,000	200
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		285	400	285	400		400	0
525072 Telephone-Long Dist		47	0	0	0		0	0
526021 Equipment Maint		401	800	662	800		800	0
529151 Bonds		0	0	0	142		142	142
565021 ArmoredCar Messenger		0	7,353	7,043	7,353		7,353	0
575613 Visiting Judges		6,422	7,707	1,028	7,707		7,707	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		1,855	4,800	2,065	4,800		4,800	0
Totals - Salaries		664,803	697,055	566,927	707,149		704,606	7,551
Totals - Operating		24,620	35,210	22,536	36,052		35,552	342
Totals - Capital		0	0	0	0		0	0
Grand Total		689,423	732,265	589,463	743,201		740,158	7,893

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	500,839	553,112	453,428	562,005	8.00	562,005	8,893
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	44,928	0.00	0	0
511011 Total Salary	0.00	500,839	553,112	453,428	606,933	0.00	562,005	8,893
511021 Temp/Part Time Sal		24,582	20,000	15,547	20,000		20,000	0
511025 Salaries - Project		12,627	0	0	0		0	0
512011 Overtime Salaries		301	5,000	0	4,000		4,000	(1,000)
512104 Hazard Pay		192	0	0	0		0	0
513011 FICA		38,244	44,226	32,961	48,267		44,830	604
513021 Retirement		97,680	108,832	88,219	119,132		110,371	1,539
513031 Employee Group Ins		102,144	96,000	80,000	108,000		96,000	0
514011 Mileage Allowance		76	400	206	400		400	0
521011 Supplies		5,320	9,440	2,231	6,000		6,000	(3,440)
521115 Postage		12,298	14,000	6,290	14,000		14,000	0
522069 Subscriptions		0	165	155	165		165	0
524001 Dues		60	150	60	150		150	0
525072 Telephone-Long Dist		5	0	0	0		0	0
526021 Equipment Maint		123	540	98	540		540	0
529151 Bonds		0	0	0	284		284	284
540000 Capital Outlay		0	0	0	700		0	0
565021 ArmoredCar Messenger		0	7,353	6,986	7,353		7,353	0
575613 Visiting Judges		771	7,707	1,028	7,707		7,707	0
585154 Interpreter Fees		330	1,600	830	1,600		1,600	0
588261 Education		1,235	6,400	1,203	6,400		6,400	0
<b>Totals - Salaries</b>		<b>776,685</b>	<b>827,570</b>	<b>670,361</b>	<b>906,732</b>		<b>837,606</b>	<b>10,036</b>
<b>Totals - Operating</b>		<b>20,141</b>	<b>47,355</b>	<b>18,881</b>	<b>44,199</b>		<b>44,199</b>	<b>(3,156)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>796,825</b>	<b>874,925</b>	<b>689,242</b>	<b>951,631</b>		<b>881,805</b>	<b>6,880</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	548,952	584,679	477,730	600,089	9.00	600,089	15,410
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	548,952	584,679	477,730	600,089	0.00	600,089	15,410
511021 Temp/Part Time Sal		18,987	21,840	11,060	22,176		21,840	0
512011 Overtime Salaries		2,408	3,000	1,441	1,000		1,000	(2,000)
512104 Hazard Pay		2,322	0	0	0		0	0
513011 FICA		40,266	46,629	34,665	47,680		47,655	1,026
513021 Retirement		107,813	114,597	93,438	117,213		117,213	2,616
513031 Employee Group Ins		109,592	108,000	90,000	108,000		108,000	0
514011 Mileage Allowance		416	500	0	500		500	0
521011 Supplies		7,364	8,500	3,591	8,500		8,500	0
521115 Postage		13,132	14,000	10,360	14,000		14,000	0
522041 Clothing		941	0	0	0		0	0
524001 Dues		340	350	340	350		350	0
525072 Telephone-Long Dist		25	0	0	0		0	0
526021 Equipment Maint		577	500	348	500		500	0
540000 Capital Outlay		0	0	0	2,000		0	0
575613 Visiting Judges		7,193	7,707	2,055	7,707		7,707	0
585154 Interpreter Fees		0	520	0	520		520	0
588261 Education		617	4,745	1,880	4,745		4,745	0
Totals - Salaries		830,755	879,245	708,333	896,658		896,297	17,052
Totals - Operating		30,188	36,322	18,573	36,322		36,322	0
Totals - Capital		0	0	0	2,000		0	0
Grand Total		860,943	915,567	726,907	934,980		932,619	17,052

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	455,903	530,675	414,205	517,799	8.00	517,799	(12,876)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	455,903	530,675	414,205	517,799	0.00	517,799	(12,876)
511021 Temp/Part Time Sal		23,064	24,000	15,794	26,000		24,000	0
512011 Overtime Salaries		577	1,000	264	1,500		1,000	0
512104 Hazard Pay		4,896	0	0	0		0	0
513011 FICA		35,639	42,509	31,840	41,716		41,525	(984)
513021 Retirement		89,822	103,677	80,776	101,264		101,166	(2,511)
513031 Employee Group Ins		84,056	96,000	78,500	96,000		96,000	0
514011 Mileage Allowance		34	100	63	500		100	0
521011 Supplies		8,008	9,000	8,293	12,000		9,000	0
521115 Postage		6,226	6,875	4,191	6,875		6,875	0
522069 Subscriptions		0	344	280	1,544		1,544	1,200
524001 Dues		60	141	135	141		141	0
525072 Telephone-Long Dist		8	0	0	0		0	0
526021 Equipment Maint		763	600	230	900		800	200
529151 Bonds		0	142	0	142		142	0
540000 Capital Outlay		0	0	0	1,544		1,544	1,544
565021 ArmoredCar Messenger		0	7,353	7,000	7,353		7,353	0
575611 Contract Labor		8,246	2,800	0	2,800		2,800	0
575613 Visiting Judges		3,596	7,707	1,028	7,707		7,707	0
585154 Interpreter Fees		150	440	0	440		440	0
588261 Education		1,141	6,110	0	6,110		6,110	0
<b>Totals - Salaries</b>		<b>693,991</b>	<b>797,961</b>	<b>621,442</b>	<b>784,779</b>		<b>781,590</b>	<b>(16,371)</b>
<b>Totals - Operating</b>		<b>28,199</b>	<b>41,512</b>	<b>21,157</b>	<b>46,012</b>		<b>42,912</b>	<b>1,400</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,544</b>		<b>1,544</b>	<b>1,544</b>
<b>Grand Total</b>		<b>722,190</b>	<b>839,473</b>	<b>642,599</b>	<b>832,335</b>		<b>826,046</b>	<b>(13,427)</b>

Commitment Item	2020	2021	2021	2022	2022	2021 vs 2022
	#Ee	Expenditures	Appropriated	YTD	Request	Recommended Comparison
Salaries	23.65	1,475,155	1,775,136	1,321,026	1,765,552	23.65 1,765,552 (9,584)
Reclassified	1.35	0	0	0	3,828	1.35 3,828 3,828
New Positions	0.00	0	0	0	0	0.00 0 0
511011 Total Salary	0.00	1,475,155	1,775,136	1,321,026	1,769,380	0.00 1,769,380 (5,756)
512011 Overtime Salaries		940	1,900	397	1,900	0 1,900 0
512015 Special Pay/Longevity		4,700	12,000	5,170	12,000	0 12,000 0
512104 Hazard Pay		917	0	0	0	0 0 0
513011 FICA		108,123	135,599	95,166	135,431	0 135,431 (168)
513021 Retirement		297,782	350,774	263,941	349,652	0 349,652 (1,122)
513031 Employee Group Ins		262,595	283,800	216,500	283,800	0 283,800 0
514011 Mileage Allowance		162	0	197	100	0 100 100
514021 Car Allowance		7,884	7,884	6,570	7,884	0 7,884 0
514041 Mobile Phone Allow		2,120	1,920	1,600	1,920	0 1,920 0
521011 Supplies		63,435	75,000	43,660	75,000	0 75,000 0
521021 Computer Supplies		5,022	25,000	9,440	25,000	0 25,000 0
521043 Photo Processing		7,592	16,000	664	16,000	0 16,000 0
521095 Cert Copies/Trans		10	0	240	500	0 500 500
521115 Postage		33,949	40,000	21,669	40,000	0 40,000 0
522068 Books/Pamphlets		0	600	0	600	0 600 0
522069 Subscriptions		5,021	10,000	3,009	10,000	0 10,000 0
524007 TX Legislative Serv		0	0	4,440	0	0 0 0
524151 Law Books		50,789	50,000	65,464	50,000	0 50,000 0
524153 On-line Service		152,335	200,000	161,386	206,000	0 206,000 6,000
524161 Advertis/Leg Notice		0	0	113	0	0 0 0
525072 Telephone-Long Dist		233	0	0	0	0 0 0
525073 Telephone - Mobile		1,071	1,100	1,763	2,600	0 2,600 1,500
526021 Equipment Maint		30,756	28,000	20,131	28,000	0 28,000 0
529151 Bonds		639	700	355	700	0 700 0
540000 Capital Outlay		0	0	0	99,804	0 99,804 99,804
565021 ArmoredCar Messenger		0	7,353	7,043	12,000	0 12,000 4,647
565023 Bank Service Charges		39	0	0	0	0 0 0
576171 Vehicle Maintenance		1,342	1,000	722	1,000	0 1,000 0
576182 Fuel		347	500	251	500	0 500 0
576285 Meeting Expenses		150	1,000	141	1,000	0 1,000 0
576341 Promotional Expenses		0	500	0	500	0 500 0
576631 Medical Exams		20,680	15,000	15,000	15,000	0 15,000 0
578025 Software Maint/Licen		0	0	358	0	0 0 0
579031 Advertise/Public Svc		200	0	0	0	0 0 0
585021 Witness Travel		(9,463)	15,000	2,748	0	0 0 (15,000)
585154 Interpreter Fees		0	0	8	0	0 0 0
588291 Travel		33	1,000	0	1,000	0 1,000 0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
#Ee	#Ee						
588293	Travel-Taxable Meals	0	250	0	250	250	0
592011	Grant Matching Funds	17,128	110,149	14,181	89,180	89,180	(20,969)
592021	Operating Sub-Grants	49,802	55,090	40,084	68,794	68,794	13,704
Totals - Salaries		2,160,378	2,569,013	1,910,566	2,562,067	2,562,067	(6,946)
Totals - Operating		431,110	653,242	412,870	643,624	643,624	(9,618)
Totals - Capital		0	0	0	99,804	99,804	99,804
Grand Total		2,591,488	3,222,255	2,323,436	3,305,495	3,305,495	83,240

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.00	4,315,008	4,567,149	3,660,089	4,502,592	44.00	4,502,592	(64,557)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,315,008	4,567,149	3,660,089	4,502,592	0.00	4,502,592	(64,557)
511021 Temp/Part Time Sal		59,850	0	5,700	0		0	0
512011 Overtime Salaries		3,498	1,700	525	1,000		1,000	(700)
512015 Special Pay/Longevity		48,550	62,000	39,810	62,000		62,000	0
512104 Hazard Pay		1,985	0	0	0		0	0
513011 FICA		313,163	340,021	256,131	337,759		337,759	(2,262)
513021 Retirement		852,126	903,296	721,817	890,571		890,571	(12,725)
513031 Employee Group Ins		552,748	540,000	428,500	528,000		528,000	(12,000)
514011 Mileage Allowance		2,626	6,750	388	6,750		6,750	0
514041 Mobile Phone Allow		1,160	1,440	1,200	1,440		1,440	0
521095 Cert Copies/Trans		264	750	349	750		750	0
521115 Postage		200	500	0	500		500	0
524161 Advertis/Leg Notice		1,021	1,800	1,957	2,500		2,500	700
525073 Telephone - Mobile		891	1,550	404	1,300		1,300	(250)
578025 Software Maint/Licen		0	694	60	694		694	0
578051 Equipment Rentals		624	192	576	192		192	0
585031 Reporter's Records		92	2,000	1,500	3,000		3,000	1,000
585045 Court Costs		8,234	1,500	5,822	8,000		8,000	6,500
585154 Interpreter Fees		10,673	13,000	7,982	13,000		13,000	0
588261 Education		3,168	8,880	7,359	8,880		8,880	0
588285 Parking		4	0	0	0		0	0
588291 Travel		1,497	1,000	559	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	48	200		200	0
592011 Grant Matching Funds		152,538	225,034	128,263	239,849		239,849	14,815
Totals - Salaries		6,150,714	6,422,356	5,114,160	6,330,112		6,330,112	(92,244)
Totals - Operating		179,206	257,100	154,879	279,865		279,865	22,765
Totals - Capital		0	0	0	0		0	0
Grand Total		6,329,920	6,679,456	5,269,038	6,609,977		6,609,977	(69,479)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	217.35	18,763,112	20,198,202	16,102,056	19,753,132	217.35	19,753,132	(445,070)
Reclassified	0.65	0	0	0	1,625	0.65	1,625	1,625
New Positions	13.00	0	0	0	1,045,114	11.00	900,625	900,625
511011 Total Salary	0.00	18,763,112	20,198,202	16,102,056	20,799,871	0.00	20,655,382	457,180
511021 Temp/Part Time Sal		155,226	50,000	37,725	82,000		70,000	20,000
511025 Salaries - Project		45,974	0	0	0		0	0
512011 Overtime Salaries		23,212	30,000	3,842	10,000		10,000	(20,000)
512015 Special Pay/Longevity		228,070	235,000	171,410	235,000		235,000	0
512104 Hazard Pay		5,465	0	0	0		0	0
513011 FICA		1,362,967	1,533,533	1,157,526	1,590,564		1,578,592	45,059
513021 Retirement		3,708,017	3,989,600	3,176,032	4,105,252		4,077,076	87,476
513031 Employee Group Ins		2,518,169	2,608,200	2,080,884	2,764,200		2,740,200	132,000
514011 Mileage Allowance		3,689	3,000	1,824	3,000		3,000	0
514041 Mobile Phone Allow		6,960	8,200	6,560	7,700		7,700	(500)
521011 Supplies		0	0	0	6,500		0	0
521095 Cert Copies/Trans		2,615	4,000	2,219	4,000		4,000	0
521115 Postage		272	0	0	0		0	0
522055 Equipment		0	800	0	0		0	(800)
522069 Subscriptions		2,280	0	30	0		0	0
524153 On-line Service		9,908	15,500	13,491	15,500		15,500	0
525073 Telephone - Mobile		456	525	304	0		0	(525)
525077 Wireless Data Access		2,408	3,500	1,970	3,500		3,500	0
531011 Rent		0	15,000	12,000	0		0	(15,000)
540000 Capital Outlay		0	0	0	26,050		22,475	22,475
569011 Professional Service		30,444	34,000	33,204	34,000		34,000	0
578025 Software Maint/Licen		15,715	18,151	15,715	17,500		17,500	(651)
585021 Witness Travel		0	0	0	15,000		15,000	15,000
585031 Reporter's Records		39,461	40,000	25,044	40,000		40,000	0
585045 Court Costs		4,973	5,000	840	5,000		5,000	0
585071 Litigation Expense		74,027	0	0	0		0	0
585141 Crime Lab Service		4,500	10,000	0	10,000		10,000	0
585142 Expert Witness Serv		175,759	160,000	124,838	160,000		160,000	0
585152 Polygraph		850	4,000	1,000	4,000		4,000	0
585154 Interpreter Fees		23,303	20,000	4,193	20,000		20,000	0
588291 Travel		2,512	10,000	6,054	10,000		10,000	0
588293 Travel-Taxable Meals		70	200	0	200		200	0
592011 Grant Matching Funds		(775)	0	0	0		0	0



Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		26,820,861	28,655,735	22,737,859	29,597,587		29,376,950	721,215
Totals - Operating		388,779	340,676	240,901	345,200		338,700	(1,976)
Totals - Capital		0	0	0	26,050		22,475	22,475
<b>Grand Total</b>		<b>27,209,640</b>	<b>28,996,411</b>	<b>22,978,760</b>	<b>29,968,837</b>		<b>29,738,125</b>	<b>741,714</b>

**Comments**

New Position(s)

- 1-Misdemeanor Attorney I, Gr. 72, effective 11/1/2021
- 1-Legal Specialist, Gr. 71, effective 11/1/2021
- 1-Managing Attorney I, Gr. 77, effective 11/1/2021
- 1-Attorney V (Felony), Gr. 76, effective 11/1/2021
- 1-Attorney IV (Felony), Gr. 75, effective 11/1/2021
- 1-Attorney III (Felony), Gr. 74, effective 11/1/2021
- 2-Attorney II (Felony), Gr. 73, effective 11/1/2021
- 1-Legal Secretary, Gr. 16, effective 11/1/2021
- 1-Attorney V (Felony), Gr. 76, effective 11/1/2021
- 1-Senior Attorney VI (Crim Mental Health), Gr. 77, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	49.00	4,308,835	4,624,262	3,781,705	4,632,753	49.00	4,632,753	8,491
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	72,634	1.00	72,634	72,634
511011 Total Salary	0.00	4,308,835	4,624,262	3,781,705	4,705,387	0.00	4,705,387	81,125
511021 Temp/Part Time Sal		40,523	40,000	31,050	40,000		40,000	0
512011 Overtime Salaries		23,673	40,000	14,764	40,000		40,000	0
512031 Workers' Comp Supple		2,878	0	0	0		0	0
512103 Certification Pay		31,320	35,000	26,460	35,000		35,000	0
512104 Hazard Pay		4,905	0	0	0		0	0
513011 FICA		322,655	363,986	281,480	370,290		370,290	6,304
513021 Retirement		863,364	920,006	750,851	936,076		936,076	16,070
513031 Employee Group Ins		606,480	588,000	482,000	600,000		600,000	12,000
514011 Mileage Allowance		0	0	42	0		0	0
514041 Mobile Phone Allow		19,320	18,720	15,680	20,000		20,000	1,280
521011 Supplies		24	0	0	500		0	0
521095 Cert Copies/Trans		15	200	13	200		200	0
522069 Subscriptions		747	2,500	1,799	2,500		2,500	0
524153 On-line Service		18,382	15,000	6,896	10,000		10,000	(5,000)
525073 Telephone - Mobile		4,091	3,700	3,421	5,200		5,200	1,500
540000 Capital Outlay		0	0	0	29,825		29,825	29,825
569011 Professional Service		0	700	0	700		700	0
576171 Vehicle Maintenance		14,921	15,000	7,122	15,400		15,000	0
576182 Fuel		36,945	49,000	24,586	50,200		49,000	0
578018 Radio Serv-Contract		27,641	24,000	23,456	24,000		24,000	0
585153 Investigative		100	0	0	0		0	0
588285 Parking		48	0	31	0		0	0
588291 Travel		503	3,500	0	3,500		3,500	0
588293 Travel-Taxable Meals		70	0	0	0		0	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		6,223,953	6,629,974	5,384,032	6,746,753		6,746,753	116,779
Totals - Operating		103,488	113,600	67,324	112,200		110,100	(3,500)
Totals - Capital		0	0	0	29,825		29,825	29,825
<b>Grand Total</b>		<b>6,327,441</b>	<b>6,743,574</b>	<b>5,451,356</b>	<b>6,888,778</b>		<b>6,886,678</b>	<b>143,104</b>

**Comments**

New Position(s)  
 1-Investigator, Gr. 55, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	148.00	7,156,416	7,586,580	6,073,193	7,474,313	148.00	7,474,313	(112,267)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	10.00	0	0	0	454,134	2.00	72,354	72,354
511011 Total Salary	0.00	7,156,416	7,586,580	6,073,193	7,928,447	0.00	7,546,667	(39,913)
511021 Temp/Part Time Sal		220,822	278,200	125,077	278,200		278,200	0
511025 Salaries - Project		26,214	0	26,382	0		0	0
512011 Overtime Salaries		33,323	75,000	55,741	85,000		80,000	5,000
512031 Workers' Comp Supple		0	0	987	0		0	0
512104 Hazard Pay		75,308	0	0	0		0	0
513011 FICA		530,706	603,686	444,013	631,793		602,205	(1,481)
513021 Retirement		1,413,026	1,493,163	1,194,600	1,555,439		1,480,017	(13,146)
513031 Employee Group Ins		1,763,048	1,776,000	1,414,500	1,896,000		1,800,000	24,000
514011 Mileage Allowance		510	750	377	750		750	0
521011 Supplies		58,726	145,000	45,627	145,000		145,000	0
521021 Computer Supplies		4,442	7,500	0	7,500		7,500	0
521115 Postage		155,210	220,000	76,596	200,000		200,000	(20,000)
522069 Subscriptions		15,586	15,500	15,250	16,500		16,500	1,000
524001 Dues		100	310	225	310		310	0
524151 Law Books		4,144	1,000	0	4,500		4,500	3,500
525072 Telephone-Long Dist		142	0	0	0		0	0
525073 Telephone - Mobile		437	0	301	0		0	0
526021 Equipment Maint		8,376	21,800	11,696	21,800		21,800	0
529151 Bonds		213	426	71	142		142	(284)
532091 Burglar Systems		455	500	455	4,000		4,000	3,500
540000 Capital Outlay		0	0	0	59,860		5,000	5,000
565021 ArmoredCar Messenger		0	22,059	20,958	22,059		22,059	0
579031 Advertise/Public Svc		50	1,000	361	1,000		1,000	0
585045 Court Costs		0	1,000	0	1,000		1,000	0
588261 Education		2,163	5,000	3,213	5,000		5,000	0
588291 Travel		0	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		11,219,372	11,813,379	9,334,870	12,375,629		11,787,839	(25,540)
Totals - Operating		250,045	442,095	174,753	429,811		429,811	(12,284)
Totals - Capital		0	0	0	59,860		5,000	5,000
<b>Grand Total</b>		<b>11,469,417</b>	<b>12,255,474</b>	<b>9,509,623</b>	<b>12,865,300</b>		<b>12,222,650</b>	<b>(32,824)</b>

**Comments**

New Position(s)

1-Administrative Court Clerk, Criminal, Gr. 17, effective 12/1/2021

1-Associate District Court Clerk III, Gr. 15, effective 12/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	647,324	688,637	543,357	678,645	10.00	678,645	(9,992)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	647,324	688,637	543,357	678,645	0.00	678,645	(9,992)
512011 Overtime Salaries		76	100	1,112	100		100	0
512104 Hazard Pay		3,327	0	0	0		0	0
513011 FICA		45,292	50,537	37,854	50,490		50,490	(47)
513021 Retirement		128,686	136,098	107,667	134,150		134,150	(1,948)
513031 Employee Group Ins		118,636	120,000	95,000	120,000		120,000	0
514011 Mileage Allowance		815	400	766	900		900	500
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,320	1,320	1,100	1,320		1,320	0
521011 Supplies		3,903	5,000	3,937	5,000		5,000	0
522067 Printing-Publication		844	1,600	301	1,000		1,000	(600)
522069 Subscriptions		250	0	1,487	1,000		1,000	1,000
524001 Dues		480	500	125	500		500	0
524161 Advertis/Leg Notice		110	1,000	0	500		500	(500)
525072 Telephone-Long Dist		80	0	0	0		0	0
526021 Equipment Maint		4,969	6,500	4,814	6,500		6,500	0
526022 Office Equip Maint		0	200	0	200		200	0
529151 Bonds		97	0	0	0		0	0
565021 ArmoredCar Messenger		0	70,177	70,143	70,177		70,177	0
578025 Software Maint/Licen		0	9,407	0	0		0	(9,407)
588261 Education		0	5,500	2,059	5,500		5,500	0
<b>Totals - Salaries</b>		<b>953,360</b>	<b>1,004,976</b>	<b>793,426</b>	<b>993,489</b>		<b>993,489</b>	<b>(11,487)</b>
<b>Totals - Operating</b>		<b>10,733</b>	<b>99,884</b>	<b>82,867</b>	<b>90,377</b>		<b>90,377</b>	<b>(9,507)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>964,092</b>	<b>1,104,860</b>	<b>876,293</b>	<b>1,083,866</b>		<b>1,083,866</b>	<b>(20,994)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	379,685	409,723	297,729	418,803	6.00	418,803	9,080
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	379,685	409,723	297,729	418,803	0.00	418,803	9,080
512011 Overtime Salaries		0	0	1,006	0		0	0
512104 Hazard Pay		1,227	0	0	0		0	0
513011 FICA		27,396	31,344	21,409	32,039		32,039	695
513021 Retirement		74,297	79,896	58,253	81,667		81,667	1,771
513031 Employee Group Ins		68,628	72,000	50,000	72,000		72,000	0
514011 Mileage Allowance		72	300	0	300		300	0
521011 Supplies		3,540	3,600	2,621	3,600		3,600	0
521115 Postage		3,046	2,600	2,536	3,000		3,000	400
522067 Printing-Publication		173	250	161	250		250	0
526021 Equipment Maint		343	375	425	375		375	0
Totals - Salaries		551,305	593,263	428,397	604,809		604,809	11,546
Totals - Operating		7,101	6,825	5,742	7,225		7,225	400
Totals - Capital		0	0	0	0		0	0
Grand Total		558,406	600,088	434,139	612,034		612,034	11,946

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	18.00	719,149	817,048	622,222	822,193	18.00	822,193	5,145
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	719,149	817,048	622,222	822,193	0.00	822,193	5,145
512011 Overtime Salaries		3,123	8,500	3,852	8,500		8,500	0
512104 Hazard Pay		1,014	0	0	0		0	0
513011 FICA		50,699	63,191	44,336	63,585		63,585	394
513021 Retirement		141,135	161,076	122,163	162,079		162,079	1,003
513031 Employee Group Ins		200,564	216,000	164,000	216,000		216,000	0
514011 Mileage Allowance		1,899	3,200	1,224	3,000		3,000	(200)
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		18,108	20,000	13,021	20,000		20,000	0
521115 Postage		29,185	45,000	41,173	45,000		45,000	0
522067 Printing-Publication		111	500	0	500		500	0
526021 Equipment Maint		0	2,000	3,083	2,000		2,000	0
540000 Capital Outlay		0	0	0	7,000		7,000	7,000
Totals - Salaries		1,118,063	1,269,495	958,197	1,275,837		1,275,837	6,342
Totals - Operating		47,404	67,500	57,276	67,500		67,500	0
Totals - Capital		0	0	0	7,000		7,000	7,000
Grand Total		1,165,467	1,336,995	1,015,474	1,350,337		1,350,337	13,342



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,080,667	1,170,559	843,611	1,154,009	25.00	1,154,009	(16,550)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,080,667	1,170,559	843,611	1,154,009	0.00	1,154,009	(16,550)
511021 Temp/Part Time Sal		13,073	0	15,458	0		0	0
512011 Overtime Salaries		1,963	1,500	5,722	2,000		2,000	500
512104 Hazard Pay		5,807	0	0	0		0	0
513011 FICA		77,785	89,700	60,865	88,472		88,472	(1,228)
513021 Retirement		212,152	228,645	165,660	225,516		225,516	(3,129)
513031 Employee Group Ins		298,984	300,000	215,000	300,000		300,000	0
514011 Mileage Allowance		2,391	2,000	1,103	2,000		2,000	0
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		24,136	18,600	11,527	20,000		20,000	1,400
521115 Postage		5,960	5,000	4,207	5,000		5,000	0
522067 Printing-Publication		38,298	35,000	25,223	35,000		35,000	0
526021 Equipment Maint		3,309	5,000	7,054	3,500		3,500	(1,500)
540000 Capital Outlay		0	0	0	9,700		9,700	9,700
575645 Background Check		0	0	1,169	0		0	0
<b>Totals - Salaries</b>		<b>1,693,301</b>	<b>1,792,884</b>	<b>1,307,699</b>	<b>1,772,477</b>		<b>1,772,477</b>	<b>(20,407)</b>
<b>Totals - Operating</b>		<b>71,703</b>	<b>63,600</b>	<b>49,180</b>	<b>63,500</b>		<b>63,500</b>	<b>(100)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,700</b>		<b>9,700</b>	<b>9,700</b>
<b>Grand Total</b>		<b>1,765,003</b>	<b>1,856,484</b>	<b>1,356,879</b>	<b>1,845,677</b>		<b>1,845,677</b>	<b>(10,807)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,068,084	1,236,620	876,655	1,201,096	24.00	1,201,096	(35,524)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,068,084	1,236,620	876,655	1,201,096	0.00	1,201,096	(35,524)
512011 Overtime Salaries		3,718	3,000	18,025	4,000		4,000	1,000
512104 Hazard Pay		6,155	0	0	0		0	0
513011 FICA		76,343	94,831	64,156	92,190		92,190	(2,641)
513021 Retirement		210,201	241,341	174,717	234,994		234,994	(6,347)
513031 Employee Group Ins		256,424	288,000	204,000	288,000		288,000	0
514011 Mileage Allowance		0	25	0	25		25	0
521011 Supplies		6,078	10,000	5,309	10,000		10,000	0
521115 Postage		11,717	15,000	5,791	15,000		15,000	0
522067 Printing-Publication		5,466	8,000	5,626	7,000		7,000	(1,000)
526021 Equipment Maint		2,683	3,000	1,775	2,000		2,000	(1,000)
578025 Software Maint/Licen		152,688	360,000	35,754	374,400		374,400	14,400
Totals - Salaries		1,620,925	1,863,817	1,337,553	1,820,305		1,820,305	(43,512)
Totals - Operating		178,632	396,000	54,256	408,400		408,400	12,400
Totals - Capital		0	0	0	0		0	0
Grand Total		1,799,557	2,259,817	1,391,809	2,228,705		2,228,705	(31,112)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	42.00	2,014,447	2,134,296	1,656,923	2,122,745	42.00	2,122,745	(11,551)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,014,447	2,134,296	1,656,923	2,122,745	0.00	2,122,745	(11,551)
511021	Temp/Part Time Sal		16,976	0	11,546	0		0	0
512011	Overtime Salaries		3,511	5,000	6,145	5,000		5,000	0
512031	Workers' Comp Supple		0	0	1,292	0		0	0
512104	Hazard Pay		16,036	0	0	0		0	0
513011	FICA		144,440	163,656	118,328	162,773		162,773	(883)
513021	Retirement		396,907	417,163	324,384	414,911		414,911	(2,252)
513031	Employee Group Ins		516,572	504,000	404,000	504,000		504,000	0
521011	Supplies		33,864	41,000	23,573	41,000		41,000	0
521115	Postage		23,069	29,700	9,334	20,000		20,000	(9,700)
522067	Printing-Publication		590	17,000	14,303	17,000		17,000	0
524001	Dues		0	0	235	0		0	0
526021	Equipment Maint		1,473	1,575	1,400	1,575		1,575	0
585045	Court Costs		13,105	12,300	7,735	18,000		16,000	3,700
588261	Education		0	0	195	0		0	0
588293	Travel-Taxable Meals		0	0	64	0		0	0
Totals - Salaries			3,108,888	3,224,115	2,522,618	3,209,429		3,209,429	(14,686)
Totals - Operating			72,101	101,575	56,838	97,575		95,575	(6,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			3,180,990	3,325,690	2,579,457	3,307,004		3,305,004	(20,686)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,576,631	1,750,400	1,342,587	1,751,909	35.00	1,751,909	1,509
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,576,631	1,750,400	1,342,587	1,751,909	0.00	1,751,909	1,509
512011 Overtime Salaries		4,776	17,000	3,017	17,000		17,000	0
512031 Workers' Comp Supple		189	0	0	0		0	0
512104 Hazard Pay		14,061	0	0	0		0	0
513011 FICA		114,855	135,206	95,946	135,322		135,322	116
513021 Retirement		311,147	344,643	262,356	344,938		344,938	295
513031 Employee Group Ins		405,384	420,000	328,500	420,000		420,000	0
514011 Mileage Allowance		189	500	19	500		500	0
521011 Supplies		14,298	30,000	6,396	30,000		30,000	0
521115 Postage		12,352	15,000	10,977	15,000		15,000	0
522067 Printing-Publication		690	5,000	14,268	4,000		4,000	(1,000)
524001 Dues		365	700	195	700		700	0
526021 Equipment Maint		793	3,500	541	3,500		3,500	0
540000 Capital Outlay		0	0	0	6,250		450	450
585045 Court Costs		0	300	0	200		200	(100)
588261 Education		0	0	2,001	0		0	0
Totals - Salaries		2,427,233	2,667,749	2,032,425	2,669,669		2,669,669	1,920
Totals - Operating		28,498	54,500	34,378	53,400		53,400	(1,100)
Totals - Capital		0	0	0	6,250		450	450
Grand Total		2,455,731	2,722,249	2,066,803	2,729,319		2,723,519	1,270

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	232,846	228,788	185,008	229,430	2.00	229,430	642
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	232,846	228,788	185,008	229,430	0.00	229,430	642
512011 Overtime Salaries		0	0	262	0		0	0
513011 FICA		15,760	15,433	11,133	15,859		15,859	426
513021 Retirement		45,502	44,707	36,206	44,833		44,833	126
513031 Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,110	1,300	586	2,080		1,500	200
524001 Dues		285	205	38	215		215	10
524151 Law Books		117	135	0	140		140	5
525072 Telephone-Long Dist		66	0	0	0		0	0
526021 Equipment Maint		37	37	29	37		37	0
565021 ArmoredCar Messenger		0	7,353	7,353	0		0	(7,353)
588261 Education		195	4,000	0	4,465		4,465	465
588291 Travel		0	300	0	300		300	0
Totals - Salaries		320,125	313,408	253,009	314,602		314,602	1,194
Totals - Operating		1,811	13,330	8,006	7,237		6,657	(6,673)
Totals - Capital		0	0	0	0		0	0
Grand Total		321,936	326,738	261,015	321,839		321,259	(5,479)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,884,797	2,037,647	1,618,313	2,043,330	35.00	2,043,330	5,683
Reclassified	1.00	0	0	0	8,736	1.00	2,143	2,143
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,884,797	2,037,647	1,618,313	2,052,066	0.00	2,045,473	7,826
511021 Temp/Part Time Sal		8,421	15,000	0	15,000		15,000	0
512011 Overtime Salaries		329	750	1,130	1,000		1,000	250
512104 Hazard Pay		3,384	0	0	0		0	0
513011 FICA		133,528	157,122	114,869	158,244		157,740	618
513021 Retirement		368,136	397,581	315,870	400,442		399,156	1,575
513031 Employee Group Ins		421,344	420,000	341,000	420,000		420,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		14,421	21,019	8,486	20,000		20,000	(1,019)
521115 Postage		13,173	19,000	7,041	19,000		19,000	0
524001 Dues		125	0	0	0		0	0
524151 Law Books		338	360	0	400		400	40
525072 Telephone-Long Dist		72	0	0	0		0	0
526021 Equipment Maint		1,413	190	338	190		190	0
529151 Bonds		142	339	163	213		213	(126)
540000 Capital Outlay		0	0	0	5,730		1,050	1,050
565021 ArmoredCar Messenger		0	0	0	7,353		7,353	7,353
578025 Software Maint/Licen		0	35,000	0	35,000		35,000	0
588261 Education		869	5,000	1,161	8,000		6,500	1,500
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,820,419	3,028,580	2,391,582	3,047,232		3,038,849	10,269
Totals - Operating		30,552	81,008	17,189	90,256		88,756	7,748
Totals - Capital		0	0	0	5,730		1,050	1,050
Grand Total		2,850,972	3,109,588	2,408,770	3,143,218		3,128,655	19,067

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,401,865	1,496,819	1,107,518	1,433,602	20.00	1,433,602	(63,217)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,401,865	1,496,819	1,107,518	1,433,602	0.00	1,433,602	(63,217)
511021 Temp/Part Time Sal		135,161	102,100	122,483	107,400		107,400	5,300
512011 Overtime Salaries		0	0	274	0		0	0
512104 Hazard Pay		2,001	0	0	0		0	0
513011 FICA		115,811	122,424	91,957	117,997		117,997	(4,427)
513021 Retirement		283,916	292,161	221,598	279,834		279,834	(12,327)
513031 Employee Group Ins		247,912	240,000	189,000	240,000		240,000	0
514011 Mileage Allowance		13,024	17,000	11,968	18,700		18,700	1,700
514041 Mobile Phone Allow		960	1,440	800	1,440		1,440	0
521011 Supplies		8,415	9,000	6,963	12,320		10,000	1,000
521115 Postage		1,447	2,500	1,293	2,000		2,000	(500)
522069 Subscriptions		2,645	4,215	3,967	0		0	(4,215)
524001 Dues		1,631	1,700	1,176	1,600		1,600	(100)
524151 Law Books		117	235	0	243		243	8
525072 Telephone-Long Dist		199	0	0	0		0	0
525073 Telephone - Mobile		598	0	369	0		0	0
526021 Equipment Maint		50	1,150	1,145	1,150		1,150	0
529151 Bonds		142	321	142	75		75	(246)
540000 Capital Outlay		0	0	0	1,867		562	562
569011 Professional Service		0	500	0	1,100		1,100	600
585154 Interpreter Fees		119	1,000	487	2,000		1,500	500
588261 Education		7,351	15,800	5,176	15,800		15,800	0
588291 Travel		(4,059)	1,000	468	2,000		1,000	0
588293 Travel-Taxable Meals		393	0	120	0		0	0
Totals - Salaries		2,200,651	2,271,944	1,745,597	2,198,973		2,198,973	(72,971)
Totals - Operating		19,048	37,421	21,306	38,288		34,468	(2,953)
Totals - Capital		0	0	0	1,867		562	562
Grand Total		2,219,699	2,309,365	1,766,903	2,239,128		2,234,003	(75,362)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	909,644	942,743	764,989	947,826	13.00	947,826	5,083
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	909,644	942,743	764,989	947,826	0.00	947,826	5,083
512011 Overtime Salaries		0	0	272	0		0	0
512104 Hazard Pay		192	0	0	0		0	0
513011 FICA		64,013	72,190	53,985	72,583		72,583	393
513021 Retirement		177,605	184,022	149,382	185,014		185,014	992
513031 Employee Group Ins		165,984	156,000	130,000	156,000		156,000	0
514011 Mileage Allowance		80	500	0	500		500	0
514041 Mobile Phone Allow		960	960	800	960		960	0
521011 Supplies		7,100	8,863	3,304	8,863		8,863	0
521115 Postage		5,807	6,050	4,537	6,050		6,050	0
524001 Dues		150	0	0	0		0	0
524151 Law Books		169	171	0	177		177	6
525072 Telephone-Long Dist		38	0	0	0		0	0
525073 Telephone - Mobile		290	0	145	0		0	0
526021 Equipment Maint		330	219	216	384		384	165
529151 Bonds		71	0	0	213		213	213
540000 Capital Outlay		0	0	0	1,370		0	0
588261 Education		1,695	10,000	4,934	10,000		10,000	0
Totals - Salaries		1,318,478	1,356,415	1,099,427	1,362,883		1,362,883	6,468
Totals - Operating		15,650	25,303	13,136	25,687		25,687	384
Totals - Capital		0	0	0	1,370		0	0
Grand Total		1,334,128	1,381,718	1,112,563	1,389,940		1,388,570	6,852



Commitment Item		2020	2021	2021	2022	2022	2021 vs 2022		
		Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee								
	Salaries	12.00	884,213	902,108	731,610	908,374	12.00	908,374	6,266
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	884,213	902,108	731,610	908,374	0.00	908,374	6,266
512104	Hazard Pay		1,080	0	0	0		0	0
513011	FICA		62,711	69,048	51,851	69,528		69,528	480
513021	Retirement		172,726	176,005	142,742	177,227		177,227	1,222
513031	Employee Group Ins		156,408	144,000	120,000	144,000		144,000	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		5,511	7,800	1,944	6,000		6,000	(1,800)
521115	Postage		1,478	4,500	454	4,500		4,500	0
524001	Dues		510	700	298	700		700	0
524151	Law Books		858	1,275	840	900		900	(375)
526021	Equipment Maint		540	550	540	550		550	0
529151	Bonds		0	171	71	171		171	0
540000	Capital Outlay		0	0	0	1,920		0	0
585045	Court Costs		0	100	0	100		100	0
588261	Education		2,940	10,000	2,661	10,000		10,000	0
<b>Totals - Salaries</b>			<b>1,277,617</b>	<b>1,291,641</b>	<b>1,046,603</b>	<b>1,299,609</b>		<b>1,299,609</b>	<b>7,968</b>
<b>Totals - Operating</b>			<b>11,838</b>	<b>25,096</b>	<b>6,809</b>	<b>22,921</b>		<b>22,921</b>	<b>(2,175)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,920</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>1,289,455</b>	<b>1,316,737</b>	<b>1,053,412</b>	<b>1,324,450</b>		<b>1,322,530</b>	<b>5,793</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	353,064	363,376	292,285	361,541	7.00	361,541	(1,835)
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	0.00	353,064	363,376	292,285	361,541	0.00	361,541	(1,835)
511021 Temp/Part Time Sal		11,428	11,500	2,527	11,500		11,500	0
512011 Overtime Salaries		433	1,500	359	1,500		1,500	0
512031 Workers' Comp Supple		130	0	0	0		0	0
512104 Hazard Pay		416	0	0	0		0	0
513011 FICA		25,542	28,830	20,660	28,690		28,690	(140)
513021 Retirement		69,029	71,245	57,111	70,887		70,887	(358)
513031 Employee Group Ins		89,376	84,000	68,000	84,000		84,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		7,741	20,000	61,170	20,000		20,000	0
521115 Postage		104,692	125,000	10,503	75,000		75,000	(50,000)
522067 Printing-Publication		96,750	99,000	0	99,000		99,000	0
524001 Dues		0	0	195	0		0	0
524153 On-line Service		17,000	17,000	17,850	12,750		12,750	(4,250)
525072 Telephone-Long Dist		11	0	0	0		0	0
526021 Equipment Maint		70	200	151	200		200	0
562031 Appl Serv Prov (ASP)		0	17,500	0	0		0	(17,500)
565023 Bank Service Charges		10	0	0	0		0	0
576121 Transportation		317,334	348,819	130,012	350,208		350,208	1,389
585154 Interpreter Fees		0	2,000	0	2,000		2,000	0
585581 Jury Costs		1,802	4,000	177	4,000		4,000	0
585582 Grand Jury Services		131,730	168,960	95,242	152,640		152,640	(16,320)
585583 Petit Jury Services		338,034	890,000	34,998	850,000		850,000	(40,000)
588261 Education		0	2,000	0	2,000		2,000	0
Totals - Salaries		549,897	560,931	441,341	558,598		558,598	(2,333)
Totals - Operating		1,015,174	1,694,479	350,298	1,567,798		1,567,798	(126,681)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,565,071	2,255,410	791,639	2,126,396		2,126,396	(129,014)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	259,580	288,263	234,739	287,193	3.00	287,193	(1,070)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	259,580	288,263	234,739	287,193	0.00	287,193	(1,070)
512104	Hazard Pay		303	0	0	0		0	0
513011	FICA		19,246	22,053	17,417	21,971		21,971	(82)
513021	Retirement		50,752	56,212	45,774	56,003		56,003	(209)
513031	Employee Group Ins		33,516	36,000	30,000	36,000		36,000	0
521011	Supplies		0	250	0	250		250	0
521115	Postage		0	1,200	(186)	1,200		1,200	0
563051	8th Admin District		162,157	85,076	85,076	85,076		127,659	42,583
576121	Transportation		56,729	55,000	44,988	45,000		45,000	(10,000)
584011	Counsel Fees-Courts		0	1,833,000	0	2,000,000		2,500,000	667,000
584041	Cnsl Fees-Cap Murder		0	2,190,000	0	2,200,000		3,200,000	1,010,000
585012	Probate Presid Judge		5,344	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	3,526	0	4,200		4,200	674
Totals - Salaries			363,397	402,528	327,931	401,167		401,167	(1,361)
Totals - Operating			224,230	4,173,352	129,878	4,341,026		5,883,609	1,710,257
Totals - Capital			0	0	0	0		0	0
Grand Total			587,627	4,575,880	457,808	4,742,193		6,284,776	1,708,896

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	110.90	3,365,797	7,980,987	6,296,459	7,884,994	110.90	7,884,994	(95,993)
Reclassified	3.00	0	0	0	18,488	2.00	7,572	7,572
New Positions	8.00	0	0	0	530,808	12.00	715,275	715,275
511011 Total Salary	0.00	3,365,797	7,980,987	6,296,459	8,434,290	0.00	8,607,841	626,854
511021 Temp/Part Time Sal		9,600	38,000	18,240	40,000		40,000	2,000
511025 Salaries - Project		0	49,190	21,620	38,000		38,000	(11,190)
512011 Overtime Salaries		0	5,000	124,494	6,000		6,000	1,000
512041 Termination Pay		63,318	0	10,900	0		0	0
512052 Compensation Alloc		0	0	0	0		301,155	301,155
512053 Attrition		0	0	0	0		204,607	204,607
513011 FICA		243,487	612,413	463,910	647,182		660,459	48,046
513021 Retirement		668,813	1,558,356	1,255,578	1,647,584		1,681,426	123,070
513023 Retire Lump-sumContr		0	145,566	0	145,566		0	(145,566)
513031 Employee Group Ins		631,717	1,330,800	1,053,800	1,426,800		1,474,800	144,000
513035 Insurance Reallocate		0	12,000	0	0		0	(12,000)
513041 Workers' Compensat		20,056	35,000	15,373	35,000		35,000	0
513051 Unemployment Insur.		(280)	11,000	1,337	11,000		11,000	0
514011 Mileage Allowance		3,286	14,108	1,750	16,000		16,000	1,892
514041 Mobile Phone Allow		2,807	6,936	4,550	8,856		8,856	1,920
521011 Supplies		26,404	59,695	18,912	55,940		55,940	(3,755)
521021 Computer Supplies		10,971	17,245	7,340	21,375		21,375	4,130
521061 Lab Supplies		217,922	263,720	205,047	226,500		226,500	(37,220)
521115 Postage		6,305	17,484	4,657	18,884		18,884	1,400
522015 Medical Supplies		327,925	525,400	232,774	515,300		515,300	(10,100)
522055 Equipment		0	0	122	0		0	0
522065 Educational Material		1,453	4,500	0	5,000		5,000	500
522067 Printing-Publication		3,616	20,124	2,348	21,739		21,739	1,615
522068 Books/Pamphlets		525	7,025	450	9,030		9,030	2,005
522069 Subscriptions		16,013	24,840	4,672	24,860		24,860	20
523055 Field Equip&Supplies		12,907	19,534	6,688	18,350		18,350	(1,184)
523071 Insecticides		50,909	36,000	30,840	36,000		36,000	0
524001 Dues		12,253	36,968	43,208	38,944		38,944	1,976
525072 Telephone-Long Dist		307	600	14	0		0	(600)
525073 Telephone - Mobile		2,937	9,000	4,231	12,680		12,680	3,680
526021 Equipment Maint		58,435	134,314	102,501	92,171		92,171	(42,143)
526022 Office Equip Maint		185	0	0	0		0	0
529151 Bonds		142	0	0	300		300	300
531011 Rent		112,921	127,392	115,886	132,000		132,000	4,608
531021 Electricity		10,976	15,844	6,619	15,250		15,250	(594)
531031 Gas		277	602	262	600		600	(2)
531041 Water		1,801	1,200	1,292	1,900		1,900	700

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
#Ee	#Ee						
531051	Disposal Service	13,084	14,492	15,920	14,600	14,600	108
531061	Utilities	3,799	7,551	3,301	9,000	9,000	1,449
531071	Telephone-Basic	34,301	1,190	34,254	102,000	102,000	100,810
531074	Data Transmiss Line	11,857	18,260	12,148	18,260	18,260	0
532011	Building Maintenance	3,562	5,740	3,683	6,150	6,150	410
532071	Custodian Services	29,069	29,550	21,527	29,550	29,550	0
532091	Burglar Systems	50	150	50	150	150	0
540000	Capital Outlay	0	86,790	0	149,900	777,900	691,110
542300	CapOut-FurOffEq(Mod)	12,499	0	0	0	0	0
542400	CO Computer SW (Mod)	15,600	0	0	0	0	0
542800	CO LV Furn & Eq(Mod)	16,617	0	8,174	0	0	0
542810	Cap Out-LVComp(Mod)	4,167	0	3,508	0	0	0
545051	Non-Track Equipment	8,078	0	3,589	0	0	0
565021	ArmoredCar Messenger	15,470	13,980	13,230	13,980	13,980	0
566021	MHMR	64,500	64,500	64,500	64,500	64,500	0
567041	Health Ctr Contracts	132,000	150,000	135,960	150,000	150,000	0
569011	Professional Service	35,131	142,550	64,446	131,380	131,380	(11,170)
572222	Laboratory Costs	15,132	17,200	7,500	15,000	15,000	(2,200)
572224	Lab Accrediation	1,846	4,905	2,435	6,305	6,305	1,400
575011	Casualty Insurance	0	410	0	410	410	0
575611	Contract Labor	0	48,000	0	60,000	60,000	12,000
576121	Transportation	2,300	0	5,000	5,000	5,000	5,000
576131	Wrecker Service	0	0	70	0	0	0
576171	Vehicle Maintenance	4,727	8,480	1,766	4,900	4,900	(3,580)
576182	Fuel	5,608	7,702	4,321	11,700	11,700	3,998
576285	Meeting Expenses	331	7,808	28	8,500	8,500	692
578018	Radio Serv-Contract	8,574	7,566	7,113	8,600	8,600	1,034
578025	Software Maint/Licen	200,816	289,494	294,280	299,900	299,900	10,406
579031	Advertise/Public Svc	1,660	6,800	342	10,300	10,300	3,500
579062	Health Promo Pgrm	5,265	16,100	300	17,300	17,300	1,200
585154	Interpreter Fees	5,843	23,500	2,830	36,500	36,500	13,000
588261	Education	16,328	132,131	2,733	127,971	127,971	(4,160)
588291	Travel	20	7,000	44	7,000	7,000	0
588293	Travel-Taxable Meals	582	200	0	500	500	300
592011	Grant Matching Funds	464,168	483,185	387,171	412,525	812,525	329,340
592021	Operating Sub-Grants	897,405	1,065,000	763,587	1,350,000	4,500,000	3,435,000
595055	Undesignated	0	6,590,272	0	2,022,102	2,022,102	(4,568,170)

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		5,008,600	11,799,356	9,268,011	12,456,278		13,085,144	1,285,788
Totals - Operating		2,848,611	10,485,203	2,636,403	6,190,906		9,740,906	(744,297)
Totals - Capital		56,962	86,790	15,271	149,900		777,900	691,110
<b>Grand Total</b>		<b>7,914,173</b>	<b>22,371,349</b>	<b>11,919,684</b>	<b>18,797,084</b>		<b>23,603,950</b>	<b>1,232,601</b>

T0400 Public Health

3110504000 MJ Brooks PH Buildin

Marvin Reyes

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	81,623	91,062	62,999	84,342	92,000	938
531041	Water	26,232	27,810	16,778	32,536	40,000	12,190
531071	Telephone-Basic	0	26,000	0	26,000	0	(26,000)
532011	Building Maintenance	2,583	12,000	1,210	12,000	38,000	26,000
540000	Capital Outlay	0	140,000	0	0	0	(140,000)
545021	Non-Track Const/Bldg	0	0	130,840	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		110,437	156,872	80,987	154,878	170,000	13,128
Totals - Capital		0	140,000	130,840	0	0	(140,000)
Grand Total		110,437	296,872	211,827	154,878	170,000	(126,872)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	744,793	893,341	593,615	875,292	17.00	875,292	(18,049)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	744,793	893,341	593,615	875,292	0.00	875,292	(18,049)
511021 Temp/Part Time Sal		45,503	77,238	31,228	66,000		66,000	(11,238)
512011 Overtime Salaries		5,292	7,000	8,288	7,000		7,000	0
512041 Termination Pay		0	2,000	79	2,000		2,000	0
512052 Compensation Alloc		0	0	0	0		30,590	30,590
512101 Premium Pay		0	0	2	0		0	0
512104 Hazard Pay		6,900	0	0	0		0	0
513011 FICA		55,554	74,785	43,488	72,545		72,545	(2,240)
513021 Retirement		147,496	175,567	117,226	172,047		172,047	(3,520)
513031 Employee Group Ins		171,836	204,000	125,000	204,000		204,000	0
513041 Workers' Compensat		16,040	26,500	10,505	26,500		26,500	0
513051 Unemployment Insur.		2,948	3,000	500	3,000		3,000	0
514011 Mileage Allowance		0	200	0	45		45	(155)
521011 Supplies		3,080	4,630	2,123	6,000		6,000	1,370
521115 Postage		362	850	61	500		500	(350)
522041 Clothing		3,469	2,985	1,590	2,450		2,450	(535)
522051 Custodian Supplies		32,953	35,000	2,280	35,000		35,000	0
522069 Subscriptions		0	815	616	850		850	35
525072 Telephone-Long Dist		2	10	0	0		0	(10)
525073 Telephone - Mobile		5,640	5,570	4,264	5,000		5,000	(570)
526021 Equipment Maint		2,090	1,500	1,494	2,000		2,000	500
529151 Bonds		0	142	142	142		142	0
531021 Electricity		349,479	415,000	246,192	415,000		415,000	0
531031 Gas		82,568	100,000	85,940	100,000		100,000	0
531041 Water		150,030	150,000	143,169	150,000		150,000	0
531051 Disposal Service		11,713	16,500	15,060	16,250		16,250	(250)
531071 Telephone-Basic		0	7,500	0	7,250		0	(7,500)
532011 Building Maintenance		284,801	272,253	223,360	282,414		282,414	10,161
532025 A/C Maint Contract		95,422	140,000	97,994	125,000		125,000	(15,000)
532051 Landscaping Expense		79,686	80,000	71,830	75,350		75,350	(4,650)
532071 Custodian Services		241,884	291,000	257,153	289,250		289,250	(1,750)
536021 Pool Maintenance		13,401	33,500	21,488	25,000		25,000	(8,500)
540000 Capital Outlay		0	220,000	0	22,800		22,800	(197,200)
542300 CapOut-FurOffEq(Mod)		380	0	12,523	0		0	0
542310 Cap Outlay-Veh (Mod)		21,657	0	0	0		0	0
542800 CO LV Furn & Eq(Mod)		3,208	0	6,417	0		0	0
542820 Cap Out-GRLVEQ(Mod)		104	0	0	0		0	0
545051 Non-Track Equipment		25,088	0	1,074	0		0	0



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
565031	Security Contract	190,447	190,000	178,321	180,000	180,000	(10,000)
569011	Professional Service	1,065	15,853	0	7,500	7,500	(8,353)
575011	Casualty Insurance	37,474	41,750	39,912	41,750	46,750	5,000
576171	Vehicle Maintenance	8,113	20,000	5,624	12,500	12,500	(7,500)
576182	Fuel	13,109	18,571	16,606	15,000	15,000	(3,571)
576285	Meeting Expenses	975	2,500	0	2,500	2,500	0
576341	Promotional Expenses	1,100	500	0	250	250	(250)
578025	Software Maint/Licen	0	1,000	0	1,000	1,000	0
588261	Education	1,082	1,000	65	1,000	1,000	0
588291	Travel	5	0	0	0	0	0
595055	Undesignated	0	272,005	0	295,005	327,853	55,848
Totals - Salaries		1,196,362	1,463,631	929,931	1,428,429	1,459,019	(4,612)
Totals - Operating		1,609,950	2,120,434	1,415,286	2,093,961	2,124,559	4,125
Totals - Capital		50,436	220,000	20,014	22,800	22,800	(197,200)
Grand Total		2,856,749	3,804,065	2,365,231	3,545,190	3,606,378	(197,687)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
591002	Oper Tnsfer-Othr Fd	0	75,000	0	75,000	75,000	0
591003	Oper Tnsfer-Cap PF	75,000	0	0	0	0	0
595055	Undesignated	0	639,094	0	616,094	1,490,782	851,688
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		75,000	714,094	0	691,094	1,565,782	851,688
Totals - Capital		0	0	0	0	0	0
Grand Total		75,000	714,094	0	691,094	1,565,782	851,688

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,654,089	1,750,946	1,339,040	1,712,978	25.00	1,712,978	(37,968)
Reclassified	1.00	0	0	0	5,367	1.00	5,367	5,367
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,654,089	1,750,946	1,339,040	1,718,345	0.00	1,718,345	(32,601)
511021 Temp/Part Time Sal		1,425	5,000	0	5,000		5,000	0
512011 Overtime Salaries		0	0	1,015	0		0	0
512104 Hazard Pay		10,533	0	0	0		0	0
513011 FICA		119,404	134,330	95,799	131,836		131,836	(2,494)
513021 Retirement		324,601	341,434	261,326	335,078		335,078	(6,356)
513031 Employee Group Ins		303,240	300,000	231,000	300,000		300,000	0
514011 Mileage Allowance		17	250	59	250		250	0
514041 Mobile Phone Allow		0	0	80	0		0	0
521011 Supplies		19,571	25,000	10,221	25,000		25,000	0
521115 Postage		6,016	10,000	4,006	10,000		10,000	0
524001 Dues		0	50	0	0		0	(50)
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
525072 Telephone-Long Dist		130	0	0	0		0	0
526021 Equipment Maint		1,177	1,500	949	1,500		1,500	0
529151 Bonds		0	100	0	0		0	(100)
540000 Capital Outlay		0	0	0	3,400		3,400	3,400
572011 Rental Assistance		386,603	500,000	183,728	500,000		500,000	0
572012 Utility Assistance		544,541	1,350,000	325,671	1,350,000		1,350,000	0
572013 Food/Hygiene Assist		28,422	100,000	7,492	100,000		100,000	0
572015 County Burials		30,430	50,000	32,400	54,600		54,600	4,600
572021 Rental Admn Fee		140	200	40	200		200	0
576121 Transportation		0	1,000	0	0		0	(1,000)
576341 Promotional Expenses		125	300	79	300		300	0
578025 Software Maint/Licen		0	50	0	50		50	0
588261 Education		368	700	127	700		700	0
<b>Totals - Salaries</b>		<b>2,413,310</b>	<b>2,531,960</b>	<b>1,928,319</b>	<b>2,490,509</b>		<b>2,490,509</b>	<b>(41,451)</b>
<b>Totals - Operating</b>		<b>1,019,021</b>	<b>2,040,400</b>	<b>564,711</b>	<b>2,043,850</b>		<b>2,043,850</b>	<b>3,450</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>		<b>3,400</b>	<b>3,400</b>
<b>Grand Total</b>		<b>3,432,331</b>	<b>4,572,360</b>	<b>2,493,030</b>	<b>4,537,759</b>		<b>4,537,759</b>	<b>(34,601)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
521011	Supplies		90	0	0			0
522041	Clothing	164,825	245,000	142,783	242,000		245,000	0
524161	Advertis/Leg Notice	7,485	6,500	6,500	9,500		9,500	3,000
566005	TX Depart Reg Servc	2,062,086	2,075,213	2,075,213	2,141,370		2,114,413	39,200
569011	Professional Service	21,638	20,000	11,922	20,000		20,000	0
572441	Foster Home Care	4,634	5,000	1,757	5,000		5,000	0
572447	Relative Assistance	20,600	20,000	20,000	20,000		20,000	0
572552	Volunteer Program	430	1,000	0	1,000		1,000	0
576121	Transportation	1,589	2,000	836	2,000		2,000	0
576285	Meeting Expenses	35	0	0	0		0	0
576632	Medical Services	14,800	15,000	7,330	15,000		15,000	0
585041	Change of Venue Cost	0	0	(61)	0		0	0
585045	Court Costs	5,383	5,500	4,010	5,500		5,500	0
588261	Education		4,000	4,000	4,000		4,000	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			2,307,595	2,399,213	2,274,290		2,441,413	42,200
Totals - Capital			0	0	0		0	0
Grand Total			2,307,595	2,399,213	2,274,290		2,441,413	42,200

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
566011 CAPP - City of FW		30,000	30,000	30,000	30,000		30,000	0
566015 Rape Crisis Center		100,685	100,685	100,685	100,685		100,685	0
566030 Donations		0	172,842	172,841	172,842		172,842	0
566041 TC Black Historical		3,500	3,500	3,500	3,500		3,500	0
566045 Arts Council FW&TC		10,000	10,000	10,000	10,000		10,000	0
566046 Senior Citizens Srvc		49,000	49,000	49,000	49,000		49,000	0
566047 One Safe Place		100,000	100,000	100,000	100,000		100,000	0
566048 Safehaven		0	50,000	50,000	50,000		50,000	0
566051 Challenge, Inc.		50,000	50,000	50,000	50,000		50,000	0
566062 Meals on Wheels		58,577	58,578	58,577	58,578		58,578	0
566063 Downtown FtWorth Inc		49,000	49,000	49,000	49,000		49,000	0
566064 Reentry Re-Integrat		101,250	101,250	101,250	101,250		101,250	0
566072 ACH Child Family Svc		0	300,000	300,000	300,000		300,000	0
566081 Alliance for Child'n		220,841	220,841	220,841	220,840		220,840	(1)
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	1,345,696	1,345,695	1,345,695		1,345,695	(1)
Totals - Capital		0	0	0	0		0	0
Grand Total		822,853	1,345,696	1,345,695	1,345,695		1,345,695	(1)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	422,723	475,338	360,919	459,537	13.00	459,537	(15,801)
Reclassified	1.00	0	0	0	2,190	1.00	2,190	2,190
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	422,723	475,338	360,919	461,727	0.00	461,727	(13,611)
512104 Hazard Pay		1,007	0	0	0		0	0
513011 FICA		30,607	36,364	26,268	35,322		35,322	(1,042)
513021 Retirement		45,233	49,457	37,639	54,363		54,363	4,906
513031 Employee Group Ins		146,832	156,000	120,000	156,000		156,000	0
514011 Mileage Allowance		2,920	10,498	5,242	10,498		10,498	0
521011 Supplies		8,517	10,000	4,261	10,000		10,000	0
521021 Computer Supplies		100	700	0	700		700	0
521115 Postage		556	1,050	485	1,050		1,050	0
522065 Educational Material		6,637	9,000	1,280	9,000		9,000	0
522069 Subscriptions		724	476	0	461		461	(15)
524001 Dues		795	913	680	913		913	0
525072 Telephone-Long Dist		44	0	0	0		0	0
526021 Equipment Maint		2,534	3,013	2,513	3,013		3,013	0
531074 Data Transmiss Line		394	700	0	700		700	0
569011 Professional Service		0	12,168	12,168	0		0	(12,168)
572551 Expanded Nutri Pgrm		52	1,500	8	1,500		1,500	0
572552 Volunteer Program		2,222	3,000	563	3,000		3,000	0
576285 Meeting Expenses		286	500	105	500		500	0
588261 Education		5,755	17,000	2,681	26,793		17,000	0
588293 Travel-Taxable Meals		0	70	0	70		70	0
<b>Totals - Salaries</b>		<b>649,321</b>	<b>727,657</b>	<b>550,068</b>	<b>717,910</b>		<b>717,910</b>	<b>(9,747)</b>
<b>Totals - Operating</b>		<b>28,614</b>	<b>60,090</b>	<b>24,745</b>	<b>57,700</b>		<b>47,907</b>	<b>(12,183)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>677,935</b>	<b>787,747</b>	<b>574,813</b>	<b>775,610</b>		<b>765,817</b>	<b>(21,930)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	326,705	349,694	279,746	347,192	6.00	347,192	(2,502)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	326,705	349,694	279,746	347,192	0.00	347,192	(2,502)
512104 Hazard Pay		2,954	0	0	0		0	0
513011 FICA		23,536	26,752	20,008	26,561		26,561	(191)
513021 Retirement		64,283	68,190	54,550	67,703		67,703	(487)
513031 Employee Group Ins		73,416	72,000	60,000	72,000		72,000	0
514011 Mileage Allowance		161	500	0	500		500	0
521011 Supplies		1,481	3,000	388	3,000		3,000	0
521115 Postage		1,170	1,500	264	1,000		1,000	(500)
522041 Clothing		629	700	513	700		700	0
524001 Dues		330	500	330	500		500	0
525072 Telephone-Long Dist		13	0	0	0		0	0
526021 Equipment Maint		675	3,700	3,105	3,700		3,700	0
540000 Capital Outlay		0	0	0	8,765		8,765	8,765
576285 Meeting Expenses		125	300	0	300		300	0
576341 Promotional Expenses		735	1,200	1,299	1,200		1,200	0
588261 Education		2,327	6,091	2,279	6,000		6,000	(91)
Totals - Salaries		491,056	517,136	414,304	513,956		513,956	(3,180)
Totals - Operating		7,486	16,991	8,178	16,400		16,400	(591)
Totals - Capital		0	0	0	8,765		8,765	8,765
Grand Total		498,542	534,127	422,483	539,121		539,121	4,994

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	85,722	88,598	72,529	89,125	1.00	89,125	527
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	85,722	88,598	72,529	89,125	0.00	89,125	527
511021 Temp/Part Time Sal		33,023	38,000	29,850	38,000		38,000	0
511025 Salaries - Project		55,411	59,590	44,819	61,378		61,378	1,788
513011 FICA		12,168	14,244	10,190	14,421		14,421	177
513021 Retirement		16,716	17,277	13,808	17,380		17,380	103
513031 Employee Group Ins		23,940	12,000	20,000	12,000		12,000	0
513035 Insurance Reallocate		0	12,000	0	12,000		12,000	0
514011 Mileage Allowance		20	150	0	150		150	0
521011 Supplies		1,839	3,000	1,093	3,000		3,000	0
521115 Postage		3	50	0	50		50	0
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		0	345	0	345		345	0
525072 Telephone-Long Dist		3	0	0	0		0	0
526021 Equipment Maint		146	150	365	400		400	250
576285 Meeting Expenses		0	100	0	100		100	0
588261 Education		1,157	3,200	184	3,200		3,200	0
592011 Grant Matching Funds		23,700	39,500	0	39,500		39,500	0
Totals - Salaries		226,999	241,859	191,196	244,454		244,454	2,595
Totals - Operating		26,847	46,445	1,642	46,695		46,695	250
Totals - Capital		0	0	0	0		0	0
Grand Total		253,846	288,304	192,838	291,149		291,149	2,845



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	754,463	774,547	618,861	775,138	6.00	775,138	591
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	106,414	1.00	106,414	106,414
511011 Total Salary	0.00	754,463	774,547	618,861	881,552	0.00	881,552	107,005
513011 FICA		50,971	55,550	41,843	65,173		65,173	9,623
513021 Retirement		152,378	156,295	124,891	177,161		177,161	20,866
513031 Employee Group Ins		76,608	72,000	59,500	84,000		84,000	12,000
514011 Mileage Allowance		1,391	2,500	35	2,500		2,500	0
514021 Car Allowance		23,724	23,724	18,905	23,724		23,724	0
514041 Mobile Phone Allow		3,240	3,240	2,700	3,240		3,240	0
521011 Supplies		3,226	3,710	2,424	4,000		4,000	290
521115 Postage		294	300	207	200		200	(100)
522069 Subscriptions		1,974	3,000	2,282	3,000		3,000	0
524001 Dues		1,600	2,130	1,550	1,600		1,600	(530)
525072 Telephone-Long Dist		41	0	0	0		0	0
525077 Wireless Data Access		888	960	666	960		960	0
526021 Equipment Maint		1,051	1,890	1,889	1,600		1,600	(290)
529151 Bonds		0	284	142	142		142	(142)
540000 Capital Outlay		0	0	0	1,470		1,470	1,470
576285 Meeting Expenses		262	1,500	209	1,000		1,000	(500)
576345 Liaison Expense		158	500	0	250		250	(250)
579061 County Projects		0	200	0	200		200	0
588261 Education		16,148	31,000	3,563	31,000		31,000	0
588291 Travel		1,153	5,000	1,442	5,000		5,000	0
588293 Travel-Taxable Meals		0	500	0	500		500	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,062,776	1,087,856	866,736	1,237,350		1,237,350	149,494
Totals - Operating		26,795	50,974	14,374	49,452		49,452	(1,522)
Totals - Capital		0	0	0	1,470		1,470	1,470
<b>Grand Total</b>		<b>1,089,571</b>	<b>1,138,830</b>	<b>881,110</b>	<b>1,288,272</b>		<b>1,288,272</b>	<b>149,442</b>

**Comments**

New Position(s)

1-Community Outreach Coordinator, Gr. 98, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	19.00	1,764,400	2,020,868	1,512,162	2,228,861	19.00	2,228,861	207,993
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,764,400	2,020,868	1,512,162	2,228,861	0.00	2,228,861	207,993
511021 Temp/Part Time Sal		32,000	25,000	28,316	25,000		25,000	0
512011 Overtime Salaries		129	0	0	0		0	0
512104 Hazard Pay		1,728	0	0	0		0	0
513011 FICA		113,475	137,694	94,688	157,441		157,441	19,747
513021 Retirement		333,608	396,542	280,357	437,453		437,453	40,911
513031 Employee Group Ins		180,598	204,000	149,500	228,000		228,000	24,000
513041 Workers' Compensat		2	0	0	0		0	0
514011 Mileage Allowance		573	1,200	89	1,500		1,500	300
514021 Car Allowance		8,304	8,304	6,920	8,304		8,304	0
514041 Mobile Phone Allow		3,620	4,380	3,560	6,180		6,180	1,800
521011 Supplies		8,682	8,000	2,904	8,000		8,000	0
521115 Postage		674	600	548	725		725	125
522067 Printing-Publication		548	1,200	715	1,200		1,200	0
522069 Subscriptions		1,937	3,800	1,607	3,800		3,800	0
524001 Dues		4,665	4,600	5,538	8,000		8,000	3,400
525072 Telephone-Long Dist		69	0	0	0		0	0
525073 Telephone - Mobile		1,169	1,250	429	1,250		1,250	0
525077 Wireless Data Access		643	780	546	780		780	0
526021 Equipment Maint		3,301	3,500	3,503	4,000		4,000	500
531061 Utilities		5,199	5,040	4,772	5,500		5,500	460
540000 Capital Outlay		0	0	0	27,579		27,579	27,579
565023 Bank Service Charges		172	173	0	0		0	(173)
572552 Volunteer Program		0	0	642	0		0	0
576121 Transportation		0	0	62	0		0	0
576171 Vehicle Maintenance		1,444	1,000	602	1,000		1,000	0
576182 Fuel		2,204	3,200	2,015	3,200		3,200	0
576285 Meeting Expenses		9,065	2,000	6,500	5,000		5,000	3,000
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
578025 Software Maint/Licen		0	0	11	0		0	0
579061 County Projects		2,026	25,000	230	20,000		20,000	(5,000)
588261 Education		6,389	13,000	4,160	13,000		13,000	0
588291 Travel		8,869	24,000	6,011	24,000		24,000	0
588293 Travel-Taxable Meals		175	0	35	0		0	0
592021 Operating Sub-Grants		0	20,000	14,877	20,000		20,000	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		2,438,438	2,797,988	2,075,593	3,092,739		3,092,739	294,751
Totals - Operating		57,230	118,143	55,707	120,455		120,455	2,312
Totals - Capital		0	0	0	27,579		27,579	27,579
<b>Grand Total</b>		<b>2,495,668</b>	<b>2,916,131</b>	<b>2,131,300</b>	<b>3,240,773</b>		<b>3,240,773</b>	<b>324,642</b>

Commitment Item								2021 vs 2022 Comparison
	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
512041 Termination Pay		1,379,857	2,700,000	1,881,555	2,700,000		2,700,000	0
512052 Compensation Alloc		0	0	0	0		13,698,652	13,698,652
512053 Attrition		0	3,071,786	0	3,315,218		4,249,968	1,178,182
513032 Retiree Group Ins		7,775,113	7,700,000	6,494,157	7,700,000		7,700,000	0
513041 Workers' Compensat		2,000,000	2,125,000	1,770,833	2,125,000		2,593,354	468,354
513051 Unemployment Insur.		231,692	150,000	65,302	150,000		150,000	0
515071 Tuition Reimburse		180,037	200,000	140,336	200,000		400,000	200,000
521091 Inventory Variance		(0)	0	0	0		0	0
522067 Printing-Publication		4,412	0	0	0		0	0
522085 Safety/Tact Supplies		16,270	12,000	17,431	14,000		20,000	8,000
524001 Dues		17,000	9,000	0	9,000		9,000	0
524002 NCT Council of Govt.		20,240	21,009	20,641	21,899		21,899	890
524003 Cnty Judge/Comm Assn		4,350	5,240	5,240	5,300		5,300	60
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0
524006 Conf of Urban Cnties		55,123	55,563	55,563	55,563		55,563	0
524007 TX Legislative Serv		2,220	5,000	2,991	5,000		5,000	0
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0
524153 On-line Service		69,912	70,513	82,886	50,600		58,220	(12,293)
524161 Advertis/Leg Notice		5,732	12,000	536	12,000		12,000	0
562011 Financial Contracts		261,566	311,600	301,155	311,600		311,600	0
562021 Tarr Appraisal Dist		2,319,804	2,338,840	2,234,318	2,338,840		2,432,394	93,554
562031 Appl Serv Prov (ASP)		0	0	0	333,500		333,500	333,500
565023 Bank Service Charges		8	0	0	0		0	0
565031 Security Contract		38,449	33,047	42,213	33,047		34,716	1,669
566031 Emergency Management		20,000	22,500	20,000	22,500		22,500	0
566035 TC Historical Comm		1,488	10,000	457	10,000		10,000	0
566097 New Programs		0	2,100,000	0	2,100,000		0	(2,100,000)
569011 Professional Service		317,961	480,901	213,847	481,950		481,950	1,049
569016 Spec Needs Off Proj		521,827	521,827	521,827	521,827		521,827	0
575011 Casualty Insurance		712,030	1,069,009	735,366	1,069,009		1,164,532	95,523
576121 Transportation		7,158	120,000	32,691	120,000		120,000	0
578018 Radio Serv-Contract		97,407	87,660	75,098	100,000		110,000	22,340
579031 Advertise/Public Svc		98,391	83,224	0	83,224		83,224	0
579061 County Projects		0	10,000	0	10,000		30,000	20,000
579076 Service Awards		50,189	140,000	97,699	140,000		140,000	0
585071 Litigation Expense		0	25,000	132	25,000		25,000	0
585143 Psych Exam/Testimony		0	3,000	0	3,000		3,000	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
#Ee						#Ee	
588261	Education	0	1,049	550	0	0	(1,049)
591002	Oper Tnsfer-Othr Fd	11,494,783	11,132,895	9,277,413	11,132,895	10,686,261	(446,634)
591003	Oper Tnsfer-Cap PF	36,803,094	28,806,164	24,005,137	28,806,164	59,505,969	30,699,805
591004	Oper Tnsfer-Self Ins	375,000	375,000	375,000	375,000	1,500,000	1,125,000
595051	Contingency Expense	0	0	0	10,000,000	20,000,000	20,000,000
595055	Undesignated	0	13,275,058	0	6,995,226	10,564,540	(2,710,518)
595056	Reserves	0	65,020,934	0	65,020,934	73,601,170	8,580,236
Totals - Salaries		11,566,699	15,946,786	10,352,183	16,190,218	31,491,974	15,545,188
Totals - Operating		53,348,664	126,192,284	38,152,440	130,241,329	181,903,416	55,711,132
Totals - Capital		0	0	0	0	0	0
Grand Total		64,915,363	142,139,070	48,504,623	146,431,547	213,395,390	71,256,320

26100 Road Bridge

6880100000 R Non-Departmental

Helen Giese

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
512041	Termination Pay	57,102	70,000	280,621	70,000	70,000	0
512052	Compensation Alloc	0	0	0	0	671,714	671,714
512053	Attrition	0	109,738	0	121,107	151,216	41,478
513041	Workers' Compensat	225,000	225,000	187,500	225,000	225,000	0
513051	Unemployment Insur.	21,174	15,000	2,970	15,000	15,000	0
524001	Dues	105,000	106,000	105,000	106,000	106,000	0
569011	Professional Service	7,221	19,000	10,763	19,000	19,000	0
575011	Casualty Insurance	22,091	24,000	23,852	24,000	27,500	3,500
578015	Radio Serv-Non Contr	10,560	10,560	10,560	10,560	10,560	0
595055	Undesignated	0	295,424	0	307,424	300,000	4,576
Totals - Salaries		303,276	419,738	471,090	431,107	1,132,930	713,192
Totals - Operating		144,872	454,984	150,175	466,984	463,060	8,076
Totals - Capital		0	0	0	0	0	0
Grand Total		448,147	874,722	621,266	898,091	1,595,990	721,268

32100 Debt Service

1913000000 Debt Service

Helen Giese

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
595056	Reserves	0	1,000,000	0	1,000,000	1,500,000	500,000
599911	Principal Payments	25,930,000	26,770,000	26,770,000	26,770,000	27,560,000	790,000
599921	Interest Payments	8,269,662	7,443,108	7,443,108	7,443,108	6,659,454	(783,654)
599935	Agent Coupon Fees	7,100	6,000	2,000	6,000	10,000	4,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,206,762	35,219,108	34,215,108	35,219,108	35,729,454	510,346
Totals - Capital		0	0	0	0	0	0
Grand Total		34,206,762	35,219,108	34,215,108	35,219,108	35,729,454	510,346



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	62.00	5,426,237	5,643,196	4,418,145	5,468,654	62.00	5,468,654	(174,542)
Reclassified	3.00	0	0	0	48,127	3.00	48,127	48,127
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,426,237	5,643,196	4,418,145	5,516,781	0.00	5,516,781	(126,415)
511021 Temp/Part Time Sal		1,672	0	0	0		0	0
512011 Overtime Salaries		460	750	32	750		750	0
512031 Workers' Comp Supple		0	0	362	0		0	0
512104 Hazard Pay		1,454	0	0	0		0	0
513011 FICA		376,728	423,946	311,445	416,919		416,919	(7,027)
513021 Retirement		1,059,365	1,103,677	863,867	1,077,676		1,077,676	(26,001)
513031 Employee Group Ins		729,372	732,000	574,000	744,000		744,000	12,000
514011 Mileage Allowance		247	1,100	0	1,100		1,100	0
514021 Car Allowance		15,936	15,936	11,549	9,012		9,012	(6,924)
521011 Supplies		28,514	31,000	20,045	31,000		31,000	0
521115 Postage		19,524	24,350	16,579	24,350		24,350	0
522069 Subscriptions		5,303	4,350	3,526	4,400		4,400	50
524001 Dues		2,200	2,600	2,422	2,500		2,500	(100)
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		576	1,536	960	1,536		1,536	0
525072 Telephone-Long Dist		202	0	(1)	0		0	0
526021 Equipment Maint		3,339	4,000	3,435	3,800		3,800	(200)
529151 Bonds		0	142	71	142		142	0
540000 Capital Outlay		0	0	0	11,760		0	0
565021 ArmoredCar Messenger		0	7,353	6,986	7,353		7,353	0
569011 Professional Service		0	0	0	10,000		10,000	10,000
575611 Contract Labor		3,924	0	0	0		0	0
578025 Software Maint/Licen		34,176	36,200	33,088	45,300		45,300	9,100
588261 Education		10,274	34,000	18,166	43,000		43,000	9,000
588293 Travel-Taxable Meals		16	0	0	0		0	0
Totals - Salaries		7,611,471	7,920,605	6,179,400	7,766,238		7,766,238	(154,367)
Totals - Operating		113,933	151,416	111,162	179,266		179,266	27,850
Totals - Capital		0	0	0	11,760		0	0
Grand Total		7,725,404	8,072,021	6,290,562	7,957,264		7,945,504	(126,517)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison			
	#Ee					#Ee				
		Salaries	7.00	557,172	684,982	554,358	687,522	7.00	687,522	2,540
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	0.00	557,172	684,982	554,358	687,522	0.00	687,522	2,540
511021		Temp/Part Time Sal		0	17,000	0	0		0	(17,000)
512011		Overtime Salaries		0	0	44	0		0	0
513011		FICA		40,326	53,113	39,655	52,384		52,384	(729)
513021		Retirement		108,666	133,308	108,108	134,067		134,067	759
513031		Employee Group Ins		69,692	84,000	70,000	84,000		84,000	0
514011		Mileage Allowance		0	0	126	150		150	150
521011		Supplies		1,556	1,227	1,129	1,500		1,500	273
521115		Postage		88	100	50	100		100	0
522065		Educational Material		1,154	0	0	0		0	0
522069		Subscriptions		396	350	350	450		450	100
524001		Dues		275	215	275	565		565	350
525072		Telephone-Long Dist		28	0	0	0		0	0
525077		Wireless Data Access		385	456	506	456		456	0
526021		Equipment Maint		304	450	403	525		525	75
529151		Bonds		71	71	71	0		0	(71)
588261		Education		1,178	6,000	535	8,000		10,000	4,000
Totals - Salaries			775,855	972,403	772,291	958,123	958,123			(14,280)
Totals - Operating			5,435	8,869	3,319	11,596	13,596			4,727
Totals - Capital			0	0	0	0	0			0
Grand Total			781,291	981,272	775,611	969,719	971,719			(9,553)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	803,878	831,413	672,063	831,860	7.00	831,860	447
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	803,878	831,413	672,063	831,860	0.00	831,860	447
512011 Overtime Salaries		29	0	0	0		0	0
512104 Hazard Pay		792	0	0	0		0	0
513011 FICA		55,775	59,672	45,914	60,490		60,490	818
513021 Retirement		158,679	164,072	132,675	164,160		164,160	88
513031 Employee Group Ins		89,376	84,000	70,000	84,000		84,000	0
514011 Mileage Allowance		176	500	175	500		500	0
514021 Car Allowance		7,884	7,884	6,570	7,884		7,884	0
514041 Mobile Phone Allow		1,140	2,100	1,750	2,100		2,100	0
521011 Supplies		4,814	5,000	2,006	7,000		6,880	1,880
521021 Computer Supplies		5,564	6,050	4,853	6,000		6,000	(50)
521071 Graphic Supplies		1,696	2,700	874	2,700		2,700	0
521115 Postage		417	900	710	1,000		1,000	100
522069 Subscriptions		1,543	2,000	1,562	2,000		2,000	0
524001 Dues		788	1,720	1,225	2,600		2,600	880
525072 Telephone-Long Dist		290	0	0	0		0	0
526021 Equipment Maint		438	500	438	500		500	0
529151 Bonds		213	426	355	284		284	(142)
540000 Capital Outlay		0	0	0	38,560		10,500	10,500
565021 ArmoredCar Messenger		0	66,177	62,875	66,177		66,177	0
569011 Professional Service		33,000	0	0	0		0	0
576345 Liaison Expense		0	500	86	500		500	0
578025 Software Maint/Licen		0	2,650	0	0		0	(2,650)
588261 Education		7,742	20,485	16,550	37,000		37,000	16,515
588291 Travel		611	2,000	18	2,000		2,000	0
588293 Travel-Taxable Meals		15	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,117,730</b>	<b>1,149,641</b>	<b>929,147</b>	<b>1,150,994</b>		<b>1,150,994</b>	<b>1,353</b>
<b>Totals - Operating</b>		<b>57,133</b>	<b>111,108</b>	<b>91,553</b>	<b>127,761</b>		<b>127,641</b>	<b>16,533</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>38,560</b>		<b>10,500</b>	<b>10,500</b>
<b>Grand Total</b>		<b>1,174,863</b>	<b>1,260,749</b>	<b>1,020,699</b>	<b>1,317,315</b>		<b>1,289,135</b>	<b>28,386</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	135.00	6,494,825	6,751,459	5,251,304	6,573,539	135.00	6,573,539	(177,920)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,494,825	6,751,459	5,251,304	6,573,539	0.00	6,573,539	(177,920)
511021 Temp/Part Time Sal		168,658	125,000	154,168	125,000		125,000	0
512011 Overtime Salaries		4,944	14,000	12,855	14,000		14,000	0
512031 Workers' Comp Supple		0	0	919	0		0	0
512104 Hazard Pay		12,629	0	0	0		0	0
513011 FICA		464,094	527,267	385,653	513,657		513,657	(13,610)
513021 Retirement		1,267,051	1,319,639	1,026,088	1,284,945		1,284,945	(34,694)
513031 Employee Group Ins		1,653,456	1,620,000	1,268,000	1,620,000		1,620,000	0
514011 Mileage Allowance		604	2,000	349	2,000		2,000	0
514041 Mobile Phone Allow		1,840	1,920	1,600	1,920		1,920	0
521011 Supplies		36,443	46,000	22,734	49,000		47,500	1,500
521021 Computer Supplies		22,037	22,300	11,819	32,000		32,000	9,700
521071 Graphic Supplies		4,613	7,000	4,785	7,000		7,000	0
521115 Postage		59,126	54,000	38,969	46,000		46,000	(8,000)
522069 Subscriptions		1,045	2,000	1,045	2,000		2,000	0
524001 Dues		1,300	1,950	1,300	1,950		1,950	0
525073 Telephone - Mobile		0	0	687	580		580	580
525077 Wireless Data Access		0	0	7	0		0	0
526021 Equipment Maint		12,855	18,000	15,894	19,000		19,000	1,000
532091 Burglar Systems		3,113	4,000	2,595	4,000		4,000	0
576171 Vehicle Maintenance		81	500	801	500		500	0
576182 Fuel		1,714	1,500	2,068	3,500		3,500	2,000
578021 Hardware Maintenance		0	0	0	18,000		18,000	18,000
578025 Software Maint/Licen		0	0	0	26,000		26,000	26,000
588261 Education		5,577	13,000	10,222	10,000		10,000	(3,000)
Totals - Salaries		10,068,101	10,361,285	8,100,936	10,135,061		10,135,061	(226,224)
Totals - Operating		147,904	170,250	112,926	219,530		218,030	47,780
Totals - Capital		0	0	0	0		0	0
Grand Total		10,216,005	10,531,535	8,213,862	10,354,591		10,353,091	(178,444)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	43.00	2,364,672	2,381,695	1,856,650	2,350,327	43.00	2,350,327	(31,368)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,364,672	2,381,695	1,856,650	2,350,327	0.00	2,350,327	(31,368)
511021 Temp/Part Time Sal		76,300	25,000	56,879	25,000		25,000	0
512011 Overtime Salaries		16,712	14,000	7,404	14,000		14,000	0
512104 Hazard Pay		15,155	0	0	0		0	0
513011 FICA		172,709	185,220	136,890	182,821		182,821	(2,399)
513021 Retirement		466,471	467,254	363,370	461,138		461,138	(6,116)
513031 Employee Group Ins		541,576	516,000	406,000	516,000		516,000	0
514011 Mileage Allowance		255	500	138	500		500	0
514041 Mobile Phone Allow		400	480	160	480		480	0
521011 Supplies		15,744	20,000	11,221	25,000		24,640	4,640
521021 Computer Supplies		20,221	22,000	13,951	24,000		24,000	2,000
521071 Graphic Supplies		871	1,000	419	1,000		1,000	0
521115 Postage		51,916	545,000	94,440	400,000		400,000	(145,000)
522067 Printing-Publication		160,000	198,000	198,000	170,000		170,000	(28,000)
524001 Dues		1,287	1,325	945	1,500		1,500	175
526021 Equipment Maint		2,485	7,200	7,187	14,000		14,000	6,800
532091 Burglar Systems		299	300	299	300		300	0
576182 Fuel		154	0	61	0		0	0
578021 Hardware Maintenance		79,245	84,000	63,782	72,000		72,000	(12,000)
578025 Software Maint/Licen		657,077	721,000	716,770	792,000		792,000	71,000
585154 Interpreter Fees		124	0	0	0		0	0
588261 Education		6,276	18,000	13,531	18,000		18,000	0
588291 Travel		218	0	0	0		0	0
588293 Travel-Taxable Meals		73	0	10	0		0	0
Totals - Salaries		3,654,250	3,590,149	2,827,491	3,550,266		3,550,266	(39,883)
Totals - Operating		995,990	1,617,825	1,120,617	1,517,800		1,517,440	(100,385)
Totals - Capital		0	0	0	0		0	0
Grand Total		4,650,240	5,207,974	3,948,107	5,068,066		5,067,706	(140,268)

10000 General Fund

142000000 Elections

Heider Garcia

Commitment Item								2021 vs 2022 Comparison	
	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended		
	Salaries	38.00	2,046,690	2,165,619	1,753,099	2,155,135	38.00	2,155,135	(10,484)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	4.00	0	0	0	150,528	3.00	116,525	116,525
511011	Total Salary	0.00	2,046,690	2,165,619	1,753,099	2,305,663	0.00	2,271,660	106,041
512011	Overtime Salaries		176,690	160,000	283,442	175,000		175,000	15,000
512031	Workers' Comp Supple		1,038	0	0	0		0	0
512101	Premium Pay		9	0	0	0		0	0
512104	Hazard Pay		10,706	0	0	0		0	0
513011	FICA		159,282	177,947	146,354	189,808		187,207	9,260
513021	Retirement		435,945	453,378	397,204	483,823		477,193	23,815
513031	Employee Group Ins		472,948	456,000	375,000	504,000		492,000	36,000
514011	Mileage Allowance		888	500	9	500		500	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		27,774	40,000	17,686	40,000		40,000	0
521021	Computer Supplies		30,215	40,000	30,996	40,000		40,000	0
521031	Voting Supplies		286,740	591,982	513,681	537,153		537,153	(54,829)
521115	Postage		412,045	218,802	102,261	710,775		710,775	491,973
522041	Clothing		2,134	2,500	0	3,000		3,000	500
522069	Subscriptions		1,180	1,366	1,371	1,366		1,366	0
523011	Parts and Supplies		17,159	19,600	4,608	49,079		49,079	29,479
524001	Dues		0	0	100	1,500		1,500	1,500
524161	Advertis/Leg Notice		1,251	2,000	684	5,000		5,000	3,000
525072	Telephone-Long Dist		4	0	0	0		0	0
525073	Telephone - Mobile		17,393	17,550	16,753	13,725		13,725	(3,825)
525077	Wireless Data Access		83,101	41,209	78,744	115,415		115,415	74,206
526021	Equipment Maint		37,451	134,616	54,016	75,894		75,894	(58,722)
529151	Bonds		142	200	71	200		200	0
531012	Space Lease Rental		47,333	58,463	58,429	60,900		60,900	2,437
531071	Telephone-Basic		372	0	16	0		0	0
540000	Capital Outlay		0	0	0	1,265,415		1,185,236	1,185,236
569011	Professional Service		10,270	10,500	0	118,500		118,500	108,000
575611	Contract Labor		158,079	165,000	74,815	195,000		195,000	30,000
575612	Elections Cont Labor		2,168,788	1,915,529	1,928,287	2,721,665		2,721,665	806,136
576141	Voting Machine Trans		97,446	93,750	109,154	93,750		93,750	0
576171	Vehicle Maintenance		262	2,500	53	5,000		5,000	2,500
576182	Fuel		9,073	14,750	13,622	14,750		14,750	0
576341	Promotional Expenses		780	5,000	2,190	5,000		5,000	0
578021	Hardware Maintenance		535,021	820,990	596,318	725,270		725,270	(95,720)
578025	Software Maint/Licen		339,197	448,286	430,921	519,008		519,008	70,722
578051	Equipment Rentals		32,391	23,000	22,396	31,500		31,500	8,500
588261	Education		3,656	8,000	7,383	15,610		15,610	7,610

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
588291 Travel		25	0	491	0		0	0
Totals - Salaries		3,304,675	3,413,924	2,955,508	3,659,274		3,604,040	190,116
Totals - Operating		4,319,281	4,675,593	4,065,044	6,099,060		6,099,060	1,423,467
Totals - Capital		0	0	0	1,265,415		1,185,236	1,185,236
Grand Total		7,623,956	8,089,517	7,020,552	11,023,749		10,888,336	2,798,819

**Comments**

New Position(s)  
 1-Elections Supplies Specialist, Gr. 16, effective 11/1/2021  
 1-Early Voting Specialist, I, Gr. 16, effective 11/1/2021  
 1-Elections Equipment Support Specialist, Gr. 16, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,476,421	1,598,539	1,288,835	1,603,587	16.00	1,603,587	5,048
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,476,421	1,598,539	1,288,835	1,603,587	0.00	1,603,587	5,048
511021 Temp/Part Time Sal		0	25,000	0	25,000		25,000	0
512011 Overtime Salaries		2,937	0	10,826	0		0	0
512104 Hazard Pay		2,327	0	0	0		0	0
513011 FICA		97,886	111,884	87,609	113,159		113,159	1,275
513021 Retirement		289,225	311,698	254,669	313,051		313,051	1,353
513031 Employee Group Ins		189,392	192,000	158,000	192,000		192,000	0
514011 Mileage Allowance		15	500	0	500		500	0
514041 Mobile Phone Allow		1,320	1,620	1,100	1,800		1,800	180
521011 Supplies		15,491	12,000	9,479	12,480		12,480	480
521021 Computer Supplies		2,313	0	1,672	0		0	0
521115 Postage		396	1,000	253	1,000		1,000	0
522065 Educational Material		0	500	0	500		500	0
522069 Subscriptions		262,790	168,166	120,916	174,893		174,893	6,727
524001 Dues		5,889	15,000	6,127	20,629		20,629	5,629
525072 Telephone-Long Dist		540	1,200	0	1,200		1,200	0
525073 Telephone - Mobile		684	0	266	31,074		31,074	31,074
525077 Wireless Data Access		1,313	2,519	972	2,519		2,519	0
525082 Pager / Blackberry		22,332	31,074	14,142	0		0	(31,074)
526021 Equipment Maint		5,882	7,800	6,480	7,800		7,800	0
569011 Professional Service		3,000	3,000	2,040	3,120		3,120	120
576285 Meeting Expenses		207	500	0	500		500	0
588261 Education		4,409	15,000	11,586	15,000		15,000	0
588281 Tuition C/room Train		38,776	100,923	28,088	100,923		100,923	0
588291 Travel		0	200	0	200		200	0
588293 Travel-Taxable Meals		16	0	0	0		0	0
<b>Totals - Salaries</b>		<b>2,059,522</b>	<b>2,241,241</b>	<b>1,801,039</b>	<b>2,249,097</b>		<b>2,249,097</b>	<b>7,856</b>
<b>Totals - Operating</b>		<b>364,038</b>	<b>358,882</b>	<b>202,020</b>	<b>371,838</b>		<b>371,838</b>	<b>12,956</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,423,560</b>	<b>2,600,123</b>	<b>2,003,059</b>	<b>2,620,935</b>		<b>2,620,935</b>	<b>20,812</b>



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,360,366	3,689,874	2,987,577	3,696,476	32.00	3,696,476	6,602
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	0.00	3,360,366	3,689,874	2,987,577	3,696,476	0.00	3,696,476	6,602
512011 Overtime Salaries		3,373	5,000	0	5,000		5,000	0
512104 Hazard Pay		557	0	0	0		0	0
513011 FICA		242,879	277,249	213,104	279,585		279,585	2,336
513021 Retirement		656,693	721,284	583,194	722,572		722,572	1,288
513031 Employee Group Ins		383,040	384,000	318,000	384,000		384,000	0
514011 Mileage Allowance		4,036	4,000	2,186	4,000		4,000	0
514041 Mobile Phone Allow		3,360	4,020	3,160	4,020		4,020	0
521011 Supplies		91	0	0	0		0	0
521021 Computer Supplies		1,697	10,000	6,342	10,000		10,000	0
525072 Telephone-Long Dist		19	0	0	0		0	0
526021 Equipment Maint		0	49,741	0	51,731		51,731	1,990
531012 Space Lease Rental		8,308	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		1,215,661	1,035,000	801,172	1,035,000		1,035,000	0
531074 Data Transmiss Line		419,949	489,673	332,296	580,786		580,786	91,113
531075 Telephone-Texan		6,199	1,582	5,858	3,600		3,600	2,018
540000 Capital Outlay		0	0	0	3,490,342		3,199,500	3,199,500
562031 Appl Serv Prov (ASP)		840,943	751,400	800,400	533,600		533,600	(217,800)
569011 Professional Service		237,050	387,400	200,000	210,400		210,400	(177,000)
576171 Vehicle Maintenance		8	0	14	0		0	0
578021 Hardware Maintenance		838,411	1,106,285	1,068,963	1,337,853		1,337,853	231,568
578025 Software Maint/Licen		858,522	1,120,541	994,081	1,414,799		1,414,799	294,258
588261 Education		9,701	28,000	270	29,120		29,120	1,120
<b>Totals - Salaries</b>		<b>4,654,304</b>	<b>5,085,427</b>	<b>4,107,221</b>	<b>5,095,653</b>		<b>5,095,653</b>	<b>10,226</b>
<b>Totals - Operating</b>		<b>4,436,561</b>	<b>4,989,622</b>	<b>4,215,396</b>	<b>5,216,889</b>		<b>5,216,889</b>	<b>227,267</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,490,342</b>		<b>3,199,500</b>	<b>3,199,500</b>
<b>Grand Total</b>		<b>9,090,865</b>	<b>10,075,049</b>	<b>8,322,617</b>	<b>13,802,884</b>		<b>13,512,042</b>	<b>3,436,993</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	26.00	2,807,712	3,016,474	2,467,801	3,125,358	26.00	3,125,358	108,884
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	181,767	0.00	0	0
511011 Total Salary	0.00	2,807,712	3,016,474	2,467,801	3,307,125	0.00	3,125,358	108,884
513011 FICA		204,510	228,414	177,665	251,673		237,767	9,353
513021 Retirement		547,598	587,687	481,299	644,984		609,539	21,852
513031 Employee Group Ins		304,304	300,000	247,000	336,000		312,000	12,000
514011 Mileage Allowance		41	1,200	264	1,200		1,200	0
514041 Mobile Phone Allow		480	480	400	480		480	0
540000 Capital Outlay		0	0	0	7,100,000		4,936,003	4,936,003
569011 Professional Service		19,000	21,000	0	21,840		21,840	840
578025 Software Maint/Licen		12,732	0	0	0		0	0
578051 Equipment Rentals		0	0	1,382	0		0	0
588261 Education		154	12,500	200	13,000		13,000	500
Totals - Salaries		3,864,645	4,134,255	3,374,429	4,541,462		4,286,344	152,089
Totals - Operating		31,886	33,500	1,582	34,840		34,840	1,340
Totals - Capital		0	0	0	7,100,000		4,936,003	4,936,003
Grand Total		3,896,530	4,167,755	3,376,011	11,676,302		9,257,187	5,089,432

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	7.00	365,306	392,675	319,275	396,367	3,692
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	365,306	392,675	319,275	396,367	3,692
512104	Hazard Pay		4,598	0	0	0	0
513011	FICA		25,839	30,040	22,217	30,323	283
513021	Retirement		72,131	76,571	62,259	77,292	721
513031	Employee Group Ins		82,992	84,000	70,000	84,000	0
514011	Mileage Allowance		57	200	0	200	0
522041	Clothing		0	500	0	500	0
526021	Equipment Maint		2,071	6,000	2,595	6,240	240
576171	Vehicle Maintenance		2,012	1,500	658	1,560	60
576182	Fuel		1,602	3,200	1,204	3,328	128
578021	Hardware Maintenance		5,300	5,834	5,040	6,067	233
578025	Software Maint/Licen		203,217	178,852	193,737	186,006	7,154
588261	Education		0	2,000	0	2,000	0
Totals - Salaries			550,923	583,486	473,751	588,182	4,696
Totals - Operating			214,202	197,886	203,233	205,701	7,815
Totals - Capital			0	0	0	0	0
Grand Total			765,125	781,372	676,985	793,883	12,511

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	8.00	808,956	938,606	705,350	925,545	8.00	925,545	(13,061)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	808,956	938,606	705,350	925,545	0.00	925,545	(13,061)
513011	FICA		58,674	69,927	49,973	69,201		69,201	(726)
513021	Retirement		157,840	183,122	137,621	180,575		180,575	(2,547)
513031	Employee Group Ins		89,376	96,000	71,500	96,000		96,000	0
514011	Mileage Allowance		0	150	50	150		150	0
514041	Mobile Phone Allow		480	480	400	480		480	0
569011	Professional Service		68,469	124,873	68,469	129,868		129,868	4,995
578021	Hardware Maintenance		0	1,560	0	1,622		1,622	62
578025	Software Maint/Licen		322,118	357,847	336,124	371,537		371,537	13,690
588261	Education		761	20,000	0	35,000		35,000	15,000
588281	Tuition C/room Train		0	0	2,455	0		0	0
Totals - Salaries			1,115,327	1,288,285	964,895	1,271,951		1,271,951	(16,334)
Totals - Operating			391,348	504,280	407,048	538,027		538,027	33,747
Totals - Capital			0	0	0	0		0	0
Grand Total			1,506,674	1,792,565	1,371,943	1,809,978		1,809,978	17,413

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	34.00	2,848,811	3,085,606	2,477,851	3,038,859	34.00	3,038,859	(46,747)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	136,141	2.00	136,141	136,141
511011 Total Salary	0.00	2,848,811	3,085,606	2,477,851	3,175,000	0.00	3,175,000	89,394
512011 Overtime Salaries		41,059	25,000	19,088	25,000		25,000	0
512104 Hazard Pay		7,562	0	0	0		0	0
513011 FICA		203,766	234,461	177,622	244,602		244,602	10,141
513021 Retirement		565,093	606,232	486,960	624,094		624,094	17,862
513031 Employee Group Ins		406,980	408,000	326,000	432,000		432,000	24,000
514011 Mileage Allowance		1,592	2,000	1,078	2,000		2,000	0
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		336	0	4,525	0		0	0
521021 Computer Supplies		29,413	63,000	32,877	65,520		65,520	2,520
540000 Capital Outlay		0	0	0	550,000		623,500	623,500
569011 Professional Service		299,704	510,000	212,660	530,400		530,400	20,400
576171 Vehicle Maintenance		0	1,000	0	1,000		1,000	0
576182 Fuel		497	2,000	418	2,000		2,000	0
578021 Hardware Maintenance		2,262	0	3,624	0		0	0
578025 Software Maint/Licen		4,218,091	4,465,671	3,945,269	4,791,758		4,791,758	326,087
578027 Audio Visual Maint		52,303	100,000	52,804	104,000		104,000	4,000
588261 Education		4,432	9,583	0	9,966		9,966	383
588281 Tuition C/room Train		33,400	40,040	45,510	41,642		41,642	1,602
588291 Travel		5	0	3	0		0	0
Totals - Salaries		4,075,342	4,361,779	3,488,880	4,503,176		4,503,176	141,397
Totals - Operating		4,640,444	5,191,294	4,297,689	5,546,286		5,546,286	354,992
Totals - Capital		0	0	0	550,000		623,500	623,500
Grand Total		8,715,786	9,553,073	7,786,568	10,599,462		10,672,962	1,119,889

**Comments**

New Position(s)  
 1-Sr Customer Support Specialist, Gr. 87, effective 11/1/2021  
 1-Lead Customer Support Specialist, Gr. 88, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	66.00	6,319,141	6,990,600	5,302,126	6,960,920	66.00	6,960,920	(29,680)
Reclassified	2.00	0	0	0	18,626	2.00	18,626	18,626
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,319,141	6,990,600	5,302,126	6,979,546	0.00	6,979,546	(11,054)
511025 Salaries - Project		(691)	0	0	0		0	0
512011 Overtime Salaries		2,193	0	2,998	0		0	0
512104 Hazard Pay		1,598	0	0	0		0	0
513011 FICA		456,718	530,996	381,331	531,377		531,377	381
513021 Retirement		1,232,976	1,362,264	1,034,499	1,361,105		1,361,105	(1,159)
513031 Employee Group Ins		741,076	792,000	595,000	792,000		792,000	0
514011 Mileage Allowance		44	500	0	500		500	0
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		0	0	284	0		0	0
540000 Capital Outlay		0	0	0	1,363,000		1,313,000	1,313,000
569011 Professional Service		748,823	1,078,126	945,664	1,078,126		1,078,126	0
578021 Hardware Maintenance		0	0	16,005	0		0	0
578025 Software Maint/Licen		4,175,704	5,539,503	4,750,570	6,029,042		6,029,042	489,539
579025 Miscellaneous		0	0	2,700	0		0	0
588261 Education		3,588	0	0	0		0	0
588293 Travel-Taxable Meals		80	0	0	0		0	0
<b>Totals - Salaries</b>		<b>8,753,053</b>	<b>9,676,840</b>	<b>7,315,953</b>	<b>9,665,008</b>		<b>9,665,008</b>	<b>(11,832)</b>
<b>Totals - Operating</b>		<b>4,928,195</b>	<b>6,617,629</b>	<b>5,715,223</b>	<b>7,107,168</b>		<b>7,107,168</b>	<b>489,539</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,363,000</b>		<b>1,313,000</b>	<b>1,313,000</b>
<b>Grand Total</b>		<b>13,681,249</b>	<b>16,294,469</b>	<b>13,031,176</b>	<b>18,135,176</b>		<b>18,085,176</b>	<b>1,790,707</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
531012 Space Lease Rental		134,568	139,305	141,155	142,381		142,381	3,076
531074 Data Transmiss Line		249,755	305,804	215,287	321,983		321,983	16,179
540000 Capital Outlay		0	0	0	1,855,000		1,855,000	1,855,000
569011 Professional Service		0	52,000	0	7,280		7,280	(44,720)
578021 Hardware Maintenance		491,077	521,352	476,432	539,886		539,886	18,534
578025 Software Maint/Licen		84,266	87,842	88,469	91,356		91,356	3,514
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		959,666	1,106,303	921,343	1,102,886		1,102,886	(3,417)
Totals - Capital		0	0	0	1,855,000		1,855,000	1,855,000
Grand Total		959,666	1,106,303	921,343	2,957,886		2,957,886	1,851,583

Commitment Item	2020	2021	2021	2022	2022	2021 vs 2022		
	Expenditures	Appropriated	YTD	Request	Recommended	Comparison		
	#Ee				#Ee			
Salaries	29.00	2,162,613	2,249,320	1,783,454	2,221,790	29.00	2,221,790	(27,530)
Reclassified	1.00	0	0	0	4,855	1.00	4,855	4,855
New Positions	1.00	0	0	0	70,554	1.00	70,554	70,554
511011 Total Salary	0.00	2,162,613	2,249,320	1,783,454	2,297,199	0.00	2,297,199	47,879
511021 Temp/Part Time Sal		17,886	21,840	7,777	21,840		21,840	0
512011 Overtime Salaries		1,041	2,800	1,656	3,000		3,000	200
512104 Hazard Pay		3,671	0	0	0		0	0
513011 FICA		153,341	168,598	125,741	173,125		173,125	4,527
513021 Retirement		422,207	439,163	348,093	448,539		448,539	9,376
513031 Employee Group Ins		355,376	348,000	277,500	360,000		360,000	12,000
514011 Mileage Allowance		749	1,500	212	1,800		1,800	300
521011 Supplies		14,029	18,000	10,289	13,000		13,000	(5,000)
521021 Computer Supplies		0	0	1,232	6,000		6,000	6,000
521115 Postage		5,022	7,500	3,882	5,500		5,500	(2,000)
522065 Educational Material		17,089	22,509	13,249	25,710		22,710	201
522067 Printing-Publication		0	0	0	5,000		4,000	4,000
522069 Subscriptions		1,093	1,100	511	2,615		2,215	1,115
524001 Dues		5,079	5,840	4,798	6,040		6,040	200
525072 Telephone-Long Dist		264	0	(0)	0		0	0
526021 Equipment Maint		1,596	2,600	1,747	2,650		2,650	50
540000 Capital Outlay		0	0	0	6,037		5,652	5,652
569011 Professional Service		160,105	234,405	132,530	316,980		316,980	82,575
572552 Volunteer Program		10,235	10,600	7,744	10,600		10,600	0
575645 Background Check		12,000	12,000	10,000	12,000		12,000	0
575651 Test/Civil Serv Exp		2,035	9,427	1,613	12,032		12,032	2,605
579031 Advertise/Public Svc		9,885	10,000	1,784	10,000		10,000	0
588261 Education		7,014	25,000	1,624	30,277		30,277	5,277



Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		3,116,884	3,231,221	2,544,433	3,305,503		3,305,503	74,282
Totals - Operating		245,444	358,981	191,002	458,404		454,004	95,023
Totals - Capital		0	0	0	6,037		5,652	5,652
<b>Grand Total</b>		<b>3,362,328</b>	<b>3,590,202</b>	<b>2,735,435</b>	<b>3,769,944</b>		<b>3,765,159</b>	<b>174,957</b>

**Comments**

New Position(s)

1-Employee Relations Specialist, Gr. 73, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	23.00	1,646,809	1,712,329	1,263,994	1,623,479	23.00	1,623,479	(88,850)
Reclassified	10.00	0	0	0	52,601	10.00	52,601	52,601
New Positions	1.00	0	0	0	67,597	1.00	67,597	67,597
511011 Total Salary	0.00	1,646,809	1,712,329	1,263,994	1,743,677	0.00	1,743,677	31,348
512011 Overtime Salaries		1,164	1,300	341	1,300		1,300	0
512104 Hazard Pay		4,866	0	0	0		0	0
513011 FICA		116,205	129,295	82,638	132,885		132,885	3,590
513021 Retirement		324,101	336,008	245,292	342,122		342,122	6,114
513031 Employee Group Ins		290,472	276,000	200,500	288,000		288,000	12,000
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,012	4,882	9,012		9,012	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		10,486	10,496	6,786	10,496		10,496	0
521115 Postage		1,922	800	134	800		800	0
522041 Clothing		79	170	0	170		170	0
522069 Subscriptions		359	1,282	175	1,282		1,282	0
524001 Dues		3,150	3,460	3,530	4,560		4,560	1,100
524008 NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		4,282	6,000	2,481	6,000		6,000	0
525072 Telephone-Long Dist		480	0	0	0		0	0
525073 Telephone - Mobile		176	265	21	265		265	0
526021 Equipment Maint		2,317	2,642	2,410	2,642		2,642	0
529151 Bonds		164	100	0	100		100	0
540000 Capital Outlay		0	0	0	30,530		1,800	1,800
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		170	1,763	88	1,763		1,763	0
576182 Fuel		645	2,500	176	2,500		2,500	0
576285 Meeting Expenses		3,084	7,518	3,722	6,518		6,518	(1,000)
579036 Auction Expense		0	550	2	50		50	(500)
588261 Education		6,054	16,925	7,833	16,925		16,925	0
588291 Travel		926	20	0	20		20	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		2,393,109	2,464,599	1,798,047	2,517,651		2,517,651	53,052
Totals - Operating		74,182	95,379	67,246	94,979		94,979	(400)
Totals - Capital		0	0	0	30,530		1,800	1,800
<b>Grand Total</b>		<b>2,467,292</b>	<b>2,559,978</b>	<b>1,865,293</b>	<b>2,643,160</b>		<b>2,614,430</b>	<b>54,452</b>

**Comments**

New Position(s)

1-Senior Buyer, Gr. 72, effective 10/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	1,024,968	1,090,573	823,088	1,043,968	14.00	1,043,968	(46,605)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	119,230	2.00	119,230	119,230
511011 Total Salary	0.00	1,024,968	1,090,573	823,088	1,163,198	0.00	1,163,198	72,625
511021 Temp/Part Time Sal		56,518	55,000	44,027	55,000		55,000	0
512011 Overtime Salaries		15,345	17,500	19,872	17,500		17,500	0
512104 Hazard Pay		6,899	0	0	0		0	0
513011 FICA		76,481	85,211	53,987	94,439		94,439	9,228
513021 Retirement		203,557	216,168	158,094	230,237		230,237	14,069
513031 Employee Group Ins		170,240	168,000	130,000	192,000		192,000	24,000
514011 Mileage Allowance		128	1,000	292	1,000		1,000	0
514041 Mobile Phone Allow		0	480	0	0		0	(480)
521011 Supplies		12,879	16,000	13,855	16,000		16,000	0
521052 ID Dept Supplies		12,335	15,000	755	15,000		15,000	0
521115 Postage		844	400	413	400		400	0
522041 Clothing		995	20,600	11,720	20,600		20,600	0
522066 Support Services Sup		9,924	17,000	10,728	17,000		17,000	0
522069 Subscriptions		0	100	0	100		100	0
524001 Dues		2,095	2,295	2,095	2,895		2,895	600
525072 Telephone-Long Dist		101	0	0	0		0	0
525073 Telephone - Mobile		9,601	18,150	10,641	21,200		21,200	3,050
526021 Equipment Maint		314,810	350,000	329,923	350,000		350,000	0
531011 Rent		12,000	12,000	12,000	12,000		12,000	0
532011 Building Maintenance		36	500	151	500		500	0
532081 Energy Mgmt Maint		71,400	80,000	53,400	80,000		80,000	0
540000 Capital Outlay		0	0	0	300,000		669,300	669,300
569011 Professional Service		2,113	60,000	588	60,000		60,000	0
575611 Contract Labor		75,000	95,220	75,000	123,744		123,744	28,524
575645 Background Check		16,216	15,000	13,432	15,000		15,000	0
576171 Vehicle Maintenance		4,576	11,000	2,629	11,000		11,000	0
576182 Fuel		11,574	20,790	8,151	20,790		20,790	0
578018 Radio Serv-Contract		4,819	3,600	2,522	0		0	(3,600)
578025 Software Maint/Licen		5,807	6,000	1,148	6,000		6,000	0
578051 Equipment Rentals		10	10	3	10		10	0
579025 Miscellaneous		6	0	0	0		0	0
588261 Education		26,464	63,000	20,185	65,000		65,000	2,000
588291 Travel		10	0	0	0		0	0

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,554,136	1,633,932	1,229,361	1,753,374		1,753,374	119,442
Totals - Operating		593,614	806,665	569,337	837,239		837,239	30,574
Totals - Capital		0	0	0	300,000		669,300	669,300
<b>Grand Total</b>		<b>2,147,750</b>	<b>2,440,597</b>	<b>1,798,698</b>	<b>2,890,613</b>		<b>3,259,913</b>	<b>819,316</b>

**Comments**

New Position(s)

1-Operations Manager, Gr. 74, effective 11/1/2021

1-Secretary, V, Gr. 16, effective 11/1/2021

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	196,467	209,682	154,565	210,184	5.00	210,184	502
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	196,467	209,682	154,565	210,184	0.00	210,184	502
512011 Overtime Salaries		2,935	5,000	4,691	5,000		5,000	0
512031 Workers' Comp Supple		0	0	753	0		0	0
512104 Hazard Pay		4,476	0	0	0		0	0
513011 FICA		14,642	16,424	11,419	16,462		16,462	38
513021 Retirement		39,756	41,863	31,183	41,961		41,961	98
513031 Employee Group Ins		61,712	60,000	44,000	60,000		60,000	0
521011 Supplies		7,834	8,800	8,738	19,000		19,000	10,200
521115 Postage		1,390	1,500	1,410	1,500		1,500	0
522041 Clothing		968	0	0	0		0	0
526021 Equipment Maint		11,482	8,715	8,310	14,200		14,200	5,485
575611 Contract Labor		24,144	24,144	24,144	35,063		35,063	10,919
576171 Vehicle Maintenance		1,351	300	304	300		300	0
576182 Fuel		1,778	1,000	1,821	1,000		1,000	0
578051 Equipment Rentals		2,484	2,550	2,508	2,550		2,550	0
Totals - Salaries		319,988	332,969	246,612	333,607		333,607	638
Totals - Operating		51,430	47,009	47,236	73,613		73,613	26,604
Totals - Capital		0	0	0	0		0	0
Grand Total		371,419	379,978	293,847	407,220		407,220	27,242

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	727,689	791,982	617,377	789,919	11.00	789,919	(2,063)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	727,689	791,982	617,377	789,919	0.00	789,919	(2,063)
511021 Temp/Part Time Sal		28,775	35,000	24,400	35,000		35,000	0
512011 Overtime Salaries		1,300	13,000	4,670	13,000		13,000	0
512104 Hazard Pay		1,104	0	0	0		0	0
513011 FICA		54,570	63,943	46,454	64,152		64,152	209
513021 Retirement		142,485	156,838	121,406	156,698		156,698	(140)
513031 Employee Group Ins		131,404	132,000	103,000	132,000		132,000	0
514011 Mileage Allowance		238	750	131	750		750	0
514041 Mobile Phone Allow		660	660	550	660		660	0
522041 Clothing		1,678	0	0	0		0	0
522051 Custodian Supplies		225	400	0	400		400	0
523011 Parts and Supplies		8,857	9,000	3,824	9,000		9,000	0
525073 Telephone - Mobile		0	0	(30)	0		0	0
531021 Electricity		9,233	9,097	6,380	9,449		9,449	352
531031 Gas		1,022	1,303	1,339	1,517		1,517	214
531041 Water		3,596	5,250	3,183	5,510		5,510	260
531051 Disposal Service		1,039	1,200	5,123	4,100		4,100	2,900
532011 Building Maintenance		2,876	6,500	1,464	6,500		6,500	0
532025 A/C Maint Contract		5,495	4,500	3,263	4,500		4,500	0
532091 Burglar Systems		239	250	239	250		250	0
576171 Vehicle Maintenance		2,686	2,000	497	2,500		2,500	500
576182 Fuel		2,883	3,500	1,766	3,500		3,500	0
588291 Travel		13	0	0	0		0	0
<b>Totals - Salaries</b>		<b>1,088,226</b>	<b>1,194,173</b>	<b>917,989</b>	<b>1,192,179</b>		<b>1,192,179</b>	<b>(1,994)</b>
<b>Totals - Operating</b>		<b>39,842</b>	<b>43,000</b>	<b>27,049</b>	<b>47,226</b>		<b>47,226</b>	<b>4,226</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,128,068</b>	<b>1,237,173</b>	<b>945,038</b>	<b>1,239,405</b>		<b>1,239,405</b>	<b>2,232</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	564,619	590,586	475,492	590,283	11.00	590,283	(303)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	564,619	590,586	475,492	590,283	0.00	590,283	(303)
511021 Temp/Part Time Sal		0	0	2,153	0		0	0
512011 Overtime Salaries		3,313	10,000	6,326	10,000		10,000	0
512104 Hazard Pay		3,042	0	0	0		0	0
513011 FICA		40,302	45,945	33,669	45,922		45,922	(23)
513021 Retirement		111,340	117,114	93,973	117,056		117,056	(58)
513031 Employee Group Ins		137,256	132,000	110,000	132,000		132,000	0
521011 Supplies		2,118	2,250	1,348	2,250		2,250	0
521043 Photo Processing		940	1,000	980	1,000		1,000	0
522041 Clothing		1,234	0	0	0		0	0
526021 Equipment Maint		155,220	179,478	154,115	201,404		201,404	21,926
531051 Disposal Service		0	500	0	500		500	0
576171 Vehicle Maintenance		59	800	444	800		800	0
576182 Fuel		593	1,500	388	1,500		1,500	0
Totals - Salaries		859,871	895,645	721,613	895,261		895,261	(384)
Totals - Operating		160,164	185,528	157,275	207,454		207,454	21,926
Totals - Capital		0	0	0	0		0	0
Grand Total		1,020,035	1,081,173	878,888	1,102,715		1,102,715	21,542



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	151,215	159,841	117,415	150,301	3.00	150,301	(9,540)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	151,215	159,841	117,415	150,301	0.00	150,301	(9,540)
512011	Overtime Salaries		1,297	5,000	1,033	5,000		5,000	0
512031	Workers' Comp Supple		0	0	886	0		0	0
512104	Hazard Pay		2,808	0	0	0		0	0
513011	FICA		10,632	12,611	8,195	11,881		11,881	(730)
513021	Retirement		30,287	32,144	23,270	30,284		30,284	(1,860)
513031	Employee Group Ins		37,772	36,000	26,000	36,000		36,000	0
521011	Supplies		0	300	62	300		300	0
522041	Clothing		587	0	0	0		0	0
523011	Parts and Supplies		818	3,200	78	4,000		4,000	800
524001	Dues		900	950	1,000	1,200		1,200	250
526021	Equipment Maint		10,315	11,000	0	11,000		11,000	0
575611	Contract Labor		10,000	50,000	50,000	61,872		61,872	11,872
576171	Vehicle Maintenance		5,770	7,000	2,436	7,000		7,000	0
576182	Fuel		4,053	6,000	3,516	7,000		7,000	1,000
<b>Totals - Salaries</b>			234,011	245,596	176,799	233,466		233,466	(12,130)
<b>Totals - Operating</b>			32,442	78,450	57,092	92,372		92,372	13,922
<b>Totals - Capital</b>			0	0	0	0		0	0
<b>Grand Total</b>			266,453	324,046	233,891	325,838		325,838	1,792

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	91,703	94,597	76,085	94,703	2.00	94,703	106
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	91,703	94,597	76,085	94,703	0.00	94,703	106
512011 Overtime Salaries		3,649	8,000	820	8,000		8,000	0
512101 Premium Pay		5	0	0	0		0	0
512104 Hazard Pay		1,809	0	0	0		0	0
513011 FICA		7,007	7,849	5,534	7,857		7,857	8
513021 Retirement		18,947	20,007	14,996	20,027		20,027	20
513031 Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		0	150	0	150		150	0
522041 Clothing		202	0	0	0		0	0
522051 Custodian Supplies		13,769	14,250	3,222	14,250		14,250	0
531021 Electricity		162,688	171,047	121,784	174,249		174,249	3,202
531031 Gas		21,771	20,000	26,637	21,289		21,289	1,289
531041 Water		34,508	45,875	37,566	47,000		45,875	0
531051 Disposal Service		6,235	6,236	6,235	6,236		6,236	0
532011 Building Maintenance		41,987	75,540	51,500	75,540		75,540	0
532025 A/C Maint Contract		109,371	75,000	54,636	75,000		75,000	0
532041 Elevator Maintenance		47,793	52,294	33,960	40,320		40,320	(11,974)
532051 Landscaping Expense		77,475	25,000	19,868	25,000		25,000	0
532071 Custodian Services		112,705	147,785	147,383	147,053		147,053	(732)
540000 Capital Outlay		0	0	0	6,193,400		39,200	39,200
565021 ArmoredCar Messenger		19,957	0	0	0		0	0
569011 Professional Service		9,029	0	0	0		0	0
575611 Contract Labor		26,620	31,500	30,500	30,378		30,378	(1,122)
Totals - Salaries		148,657	154,603	117,435	154,737		154,737	134
Totals - Operating		684,111	664,527	533,291	656,315		655,190	(9,337)
Totals - Capital		0	0	0	6,193,400		39,200	39,200
Grand Total		832,767	819,130	650,726	7,004,452		849,127	29,997

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	151,421	168,935	137,910	169,127	3.00	169,127	192
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	151,421	168,935	137,910	169,127	0.00	169,127	192
511021 Temp/Part Time Sal		0	18,050	0	18,050		18,050	0
512011 Overtime Salaries		6,707	9,500	4,599	9,500		9,500	0
512101 Premium Pay		1	0	0	0		0	0
512104 Hazard Pay		1,809	0	0	0		0	0
513011 FICA		11,214	15,105	10,067	15,120		15,120	15
513021 Retirement		31,375	34,982	27,945	35,020		35,020	38
513031 Employee Group Ins		35,112	36,000	30,000	36,000		36,000	0
514011 Mileage Allowance		66	45	15	45		45	0
514041 Mobile Phone Allow		960	960	800	960		960	0
522041 Clothing		389	0	0	0		0	0
522051 Custodian Supplies		20,726	19,000	25,142	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		515,994	610,811	423,036	587,480		587,480	(23,331)
531041 Water		122,774	139,294	79,946	143,518		139,294	0
531051 Disposal Service		3,000	4,000	3,000	4,000		4,000	0
532011 Building Maintenance		134,090	209,900	107,983	209,900		259,900	50,000
532021 Electrical Maint		1,419	10,000	0	10,000		10,000	0
532025 A/C Maint Contract		145,646	136,000	99,501	136,000		136,000	0
532041 Elevator Maintenance		80,817	88,676	70,650	83,520		83,520	(5,156)
532051 Landscaping Expense		30,057	31,000	5,111	31,000		31,000	0
532071 Custodian Services		281,639	377,172	329,662	375,959		375,959	(1,213)
540000 Capital Outlay		0	0	0	3,592,500		250,000	250,000
565021 ArmoredCar Messenger		6,893	0	0	0		0	0
569011 Professional Service		38,033	0	600	0		0	0
575611 Contract Labor		53,240	63,000	61,000	61,000		61,000	(2,000)
579025 Miscellaneous		106	475	0	475		475	0
<b>Totals - Salaries</b>		<b>238,665</b>	<b>283,577</b>	<b>211,337</b>	<b>283,822</b>		<b>283,822</b>	<b>245</b>
<b>Totals - Operating</b>		<b>1,434,823</b>	<b>1,689,328</b>	<b>1,205,621</b>	<b>1,661,852</b>		<b>1,707,628</b>	<b>18,300</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,592,500</b>		<b>250,000</b>	<b>250,000</b>
<b>Grand Total</b>		<b>1,673,488</b>	<b>1,972,905</b>	<b>1,416,957</b>	<b>5,538,174</b>		<b>2,241,450</b>	<b>268,545</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	54,862	59,309	48,438	59,384	1.00	59,384	75
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	54,862	59,309	48,438	59,384	0.00	59,384	75
512011 Overtime Salaries		1,613	6,650	2,631	6,650		6,650	0
512031 Workers' Comp Supple		1,103	0	0	0		0	0
512104 Hazard Pay		954	0	0	0		0	0
513011 FICA		3,999	5,083	3,508	5,089		5,089	6
513021 Retirement		11,508	12,956	10,036	12,971		12,971	15
513031 Employee Group Ins		12,768	12,000	10,000	12,000		12,000	0
514011 Mileage Allowance		62	190	44	190		190	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		200	0	0	0		0	0
522051 Custodian Supplies		1,689	1,900	759	1,900		1,900	0
531021 Electricity		13,252	14,655	9,988	14,966		14,966	311
531031 Gas		2,249	2,785	7,567	3,354		3,354	569
531041 Water		5,920	6,173	3,487	6,095		6,095	(78)
531051 Disposal Service		831	1,070	883	1,070		1,070	0
532011 Building Maintenance		2,034	11,285	6,392	11,285		11,285	0
532025 A/C Maint Contract		13,146	7,906	8,429	7,906		7,906	0
532051 Landscaping Expense		3,587	5,500	3,411	5,500		5,500	0
532071 Custodian Services		23,247	32,548	21,820	31,816		31,816	(732)
532091 Burglar Systems		239	450	239	450		450	0
Totals - Salaries		87,350	96,668	75,057	96,764		96,764	96
Totals - Operating		66,395	84,272	62,976	84,342		84,342	70
Totals - Capital		0	0	0	0		0	0
Grand Total		153,745	180,940	138,033	181,106		181,106	166

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	93,291	106,943	87,377	106,975	2.00	106,975	32
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	93,291	106,943	87,377	106,975	0.00	106,975	32
512011 Overtime Salaries		5,752	3,325	4,899	3,325		3,325	0
512104 Hazard Pay		2,040	0	0	0		0	0
513011 FICA		7,173	8,473	6,537	8,475		8,475	2
513021 Retirement		19,805	21,596	18,072	21,602		21,602	6
513031 Employee Group Ins		22,876	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		399	150	54	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		197	0	0	0		0	0
522051 Custodian Supplies		7,841	4,589	3,405	4,589		4,589	0
531021 Electricity		65,682	60,163	48,066	61,597		61,597	1,434
531031 Gas		20,392	12,000	28,161	18,347		18,347	6,347
531041 Water		12,908	21,510	11,392	21,952		20,452	(1,058)
531051 Disposal Service		1,039	1,760	953	1,760		1,760	0
532011 Building Maintenance		22,175	39,200	15,836	39,200		39,200	0
532025 A/C Maint Contract		27,743	33,000	20,269	33,000		33,000	0
532041 Elevator Maintenance		7,307	5,792	3,770	4,320		4,320	(1,472)
532051 Landscaping Expense		17,747	30,000	13,589	30,000		30,000	0
532071 Custodian Services		110,806	158,539	141,120	143,590		143,590	(14,949)
532091 Burglar Systems		1,580	2,000	299	600		600	(1,400)
565021 ArmoredCar Messenger		19,512	0	0	0		0	0
575611 Contract Labor		2,823	0	0	0		0	0
576182 Fuel		0	0	546	0		0	0
<b>Totals - Salaries</b>		<b>151,815</b>	<b>164,967</b>	<b>137,338</b>	<b>165,007</b>		<b>165,007</b>	<b>40</b>
<b>Totals - Operating</b>		<b>317,752</b>	<b>368,553</b>	<b>287,407</b>	<b>358,955</b>		<b>357,455</b>	<b>(11,098)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>469,568</b>	<b>533,520</b>	<b>424,745</b>	<b>523,962</b>		<b>522,462</b>	<b>(11,058)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	91,404	104,819	86,290	106,018	2.00	106,018	1,199
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	91,404	104,819	86,290	106,018	0.00	106,018	1,199
512011 Overtime Salaries		7,818	5,000	5,960	5,000		5,000	0
512101 Premium Pay		50	0	0	0		0	0
512104 Hazard Pay		1,928	0	0	0		0	0
513011 FICA		7,446	8,438	6,355	8,530		8,530	92
513021 Retirement		19,828	21,509	18,067	21,743		21,743	234
513031 Employee Group Ins		23,408	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		644	300	462	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		0	0	39	0		0	0
522041 Clothing		211	0	0	0		0	0
522051 Custodian Supplies		11,614	10,450	8,924	10,450		10,450	0
531021 Electricity		59,934	65,226	44,758	67,839		67,839	2,613
531031 Gas		5,150	6,000	7,407	6,695		6,695	695
531041 Water		17,571	25,000	12,355	22,504		22,504	(2,496)
531051 Disposal Service		3,118	3,118	3,118	3,118		3,118	0
532011 Building Maintenance		53,137	68,470	29,633	68,470		68,470	0
532025 A/C Maint Contract		20,601	36,575	12,885	36,575		36,575	0
532051 Landscaping Expense		26,029	29,720	10,093	29,720		29,720	0
532071 Custodian Services		107,804	159,078	131,336	146,541		146,541	(12,537)
532091 Burglar Systems		778	1,655	778	1,655		1,655	0
540000 Capital Outlay		0	0	0	1,197,000		1,000,000	1,000,000
565021 ArmoredCar Messenger		19,985	0	0	0		0	0
569011 Professional Service		1,984	0	10,765	0		0	0
575611 Contract Labor		2,773	0	0	0		0	0
Totals - Salaries		153,005	164,546	137,534	166,071		166,071	1,525
Totals - Operating		330,688	405,292	272,090	393,567		393,567	(11,725)
Totals - Capital		0	0	0	1,197,000		1,000,000	1,000,000
Grand Total		483,693	569,838	409,624	1,756,638		1,559,638	989,800

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	3,879	3,550	1,279	3,550	3,550	0
531021	Electricity	6,364	7,327	3,818	7,330	7,330	3
531031	Gas	751	811	897	962	962	151
531041	Water	7,733	8,000	5,349	8,284	8,284	284
531051	Disposal Service	1,486	3,193	1,512	3,193	3,193	0
532011	Building Maintenance	4,592	8,250	991	8,250	8,250	0
532025	A/C Maint Contract	1,734	4,070	2,311	4,070	4,070	0
532051	Landscaping Expense	2,060	3,025	8,000	3,025	3,025	0
532071	Custodian Services	14,640	19,270	18,432	19,317	19,317	47
532091	Burglar Systems	239	475	239	475	475	0
540000	Capital Outlay	0	0	0	80,000	80,000	80,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		43,477	57,971	42,828	58,456	58,456	485
Totals - Capital		0	0	0	80,000	80,000	80,000
Grand Total		43,477	57,971	42,828	138,456	138,456	80,485

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	97,519	111,119	90,339	111,156	2.00	111,156	37
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	97,519	111,119	90,339	111,156	0.00	111,156	37
512011 Overtime Salaries		2,017	3,275	1,832	3,275		3,275	0
512104 Hazard Pay		1,791	0	0	0		0	0
513011 FICA		7,017	8,788	6,396	8,791		8,791	3
513021 Retirement		19,852	22,401	18,051	22,408		22,408	7
513031 Employee Group Ins		22,876	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		336	428	22	428		428	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		157	0	0	0		0	0
522051 Custodian Supplies		9,326	2,850	3,840	3,200		3,200	350
531021 Electricity		58,407	58,950	54,957	64,291		64,291	5,341
531041 Water		14,353	11,980	8,059	13,835		13,835	1,855
531051 Disposal Service		2,051	3,000	2,230	3,000		3,000	0
532011 Building Maintenance		31,545	48,850	30,026	48,850		48,850	0
532025 A/C Maint Contract		44,593	35,500	16,693	35,500		35,500	0
532041 Elevator Maintenance		11,900	10,951	4,089	4,320		4,320	(6,631)
532051 Landscaping Expense		35,952	27,170	29,664	27,170		27,170	0
532071 Custodian Services		57,862	81,156	75,486	79,973		79,973	(1,183)
532091 Burglar Systems		239	871	389	871		871	0
540000 Capital Outlay		0	0	0	3,004,000		13,245,160	13,245,160
565021 ArmoredCar Messenger		10,425	0	0	0		0	0
569011 Professional Service		0	0	7,000	0		0	0
575611 Contract Labor		2,451	0	0	0		0	0
<b>Totals - Salaries</b>		<b>151,889</b>	<b>170,491</b>	<b>137,041</b>	<b>170,538</b>		<b>170,538</b>	<b>47</b>
<b>Totals - Operating</b>		<b>279,261</b>	<b>281,278</b>	<b>232,434</b>	<b>281,010</b>		<b>281,010</b>	<b>(268)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,004,000</b>		<b>13,245,160</b>	<b>13,245,160</b>
<b>Grand Total</b>		<b>431,150</b>	<b>451,769</b>	<b>369,475</b>	<b>3,455,548</b>		<b>13,696,708</b>	<b>13,244,939</b>



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,383	3,040	2,755	3,040	3,040	0
531021	Electricity	48,443	60,674	36,429	58,902	58,902	(1,772)
531031	Gas	4,882	5,000	8,382	5,220	5,220	220
531041	Water	5,076	11,043	4,185	8,802	8,802	(2,241)
531051	Disposal Service	3,219	3,000	3,578	6,000	4,000	1,000
532011	Building Maintenance	19,561	18,839	10,397	18,839	18,839	0
532025	A/C Maint Contract	76,562	37,000	27,871	37,000	37,000	0
532051	Landscaping Expense	10,204	24,200	7,337	24,200	24,200	0
532071	Custodian Services	26,610	35,940	35,230	35,477	35,477	(463)
532091	Burglar Systems	479	900	1,134	1,200	1,200	300
569011	Professional Service	0	50,000	0	50,000	50,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		197,420	249,636	137,298	248,680	246,680	(2,956)
Totals - Capital		0	0	0	0	0	0
Grand Total		197,420	249,636	137,298	248,680	246,680	(2,956)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	92,371	98,776	81,503	98,800	2.00	98,800	24
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	92,371	98,776	81,503	98,800	0.00	98,800	24
512011 Overtime Salaries		6,105	4,750	6,136	4,750		4,750	0
512101 Premium Pay		24	0	0	0		0	0
512104 Hazard Pay		1,641	0	0	0		0	0
513011 FICA		7,436	7,957	6,462	7,959		7,959	2
513021 Retirement		19,621	20,281	17,168	20,286		20,286	5
513031 Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		48	0	228	0		0	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		196	0	0	0		0	0
522051 Custodian Supplies		8,330	7,500	2,568	7,500		7,500	0
531021 Electricity		67,565	80,736	62,694	83,787		83,787	3,051
531031 Gas		384	0	0	0		0	0
531041 Water		8,163	13,701	7,978	9,739		9,739	(3,962)
531051 Disposal Service		3,315	3,500	3,546	7,000		4,000	500
532011 Building Maintenance		33,661	47,500	21,491	47,500		47,500	0
532025 A/C Maint Contract		26,748	38,500	47,527	38,500		38,500	0
532041 Elevator Maintenance		17,384	10,510	3,770	4,320		4,320	(6,190)
532051 Landscaping Expense		48,140	47,300	41,222	47,300		47,300	0
532071 Custodian Services		86,071	128,741	119,213	127,267		127,267	(1,474)
532091 Burglar Systems		239	500	314	500		500	0
540000 Capital Outlay		0	0	0	13,800		0	0
565021 ArmoredCar Messenger		19,512	0	0	0		0	0
569011 Professional Service		4,450	0	2,256	0		0	0
576182 Fuel		0	0	155	0		0	0
Totals - Salaries		153,262	156,244	131,896	156,275		156,275	31
Totals - Operating		324,159	378,488	312,734	373,413		370,413	(8,075)
Totals - Capital		0	0	0	13,800		0	0
Grand Total		477,421	534,732	444,630	543,488		526,688	(8,044)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531061	Utilities	24,547	40,000	0	40,000	40,000	0
531071	Telephone-Basic	2,451	0	0	0	0	0
532011	Building Maintenance	24,322	27,000	80	27,000	27,000	0
532071	Custodian Services	9,850	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	103,500	10,000	10,000
565021	ArmoredCar Messenger	20,367	0	0	0	0	0
565031	Security Contract	20,502	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		102,039	117,000	80	117,000	117,000	0
Totals - Capital		0	0	0	103,500	10,000	10,000
Grand Total		102,039	117,000	80	220,500	127,000	10,000

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	3,000	0	3,000		3,000	0
531021 Electricity		20,836	22,440	13,641	23,613		23,613	1,173
531031 Gas		1,396	3,000	6,961	2,788		2,788	(212)
531041 Water		5,116	14,990	2,822	9,075		9,075	(5,915)
532011 Building Maintenance		7,132	27,700	4,970	27,700		27,700	0
532025 A/C Maint Contract		14,416	11,000	5,811	11,000		11,000	0
532051 Landscaping Expense		4,620	6,050	6,200	6,050		6,050	0
532071 Custodian Services		38,290	57,329	50,190	56,997		56,997	(332)
532091 Burglar Systems		239	700	389	700		700	0
540000 Capital Outlay		0	0	0	200,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		92,046	146,209	90,984	140,923		140,923	(5,286)
Totals - Capital		0	0	0	200,000		0	0
Grand Total		92,046	146,209	90,984	340,923		140,923	(5,286)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	5,557	5,214	4,190	5,737	5,737	523
532011	Building Maintenance	35,417	11,804	9,554	11,804	11,804	0
532025	A/C Maint Contract	2,437	2,000	2,369	4,000	4,000	2,000
532051	Landscaping Expense	1,104	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
569011	Professional Service	0	6,000	0	0	0	(6,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		44,755	27,118	17,615	23,641	23,641	(3,477)
Totals - Capital		0	0	0	0	0	0
Grand Total		44,755	27,118	17,615	23,641	23,641	(3,477)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	87,681	100,846	83,754	100,860	2.00	100,860	14
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	87,681	100,846	83,754	100,860	0.00	100,860	14
512011 Overtime Salaries		7,809	4,750	8,575	4,750		4,750	0
512101 Premium Pay		26	0	0	0		0	0
512104 Hazard Pay		1,818	0	0	0		0	0
513011 FICA		7,186	8,115	6,760	8,116		8,116	1
513021 Retirement		19,074	20,685	18,082	20,688		20,688	3
513031 Employee Group Ins		22,876	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		496	456	62	456		456	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522051 Custodian Supplies		11,987	10,000	3,348	10,000		10,000	0
531021 Electricity		54,475	55,896	39,549	60,661		60,661	4,765
531031 Gas		8,750	12,639	17,561	12,140		12,140	(499)
531041 Water		15,831	14,814	10,749	16,353		16,353	1,539
531051 Disposal Service		2,359	3,215	2,397	3,215		3,215	0
532011 Building Maintenance		38,254	60,500	19,398	50,000		50,000	(10,500)
532025 A/C Maint Contract		30,883	57,000	24,871	57,000		57,000	0
532041 Elevator Maintenance		11,504	10,512	3,770	4,320		4,320	(6,192)
532051 Landscaping Expense		29,016	31,500	11,583	36,500		31,500	0
532071 Custodian Services		115,531	149,644	142,505	147,785		147,785	(1,859)
532091 Burglar Systems		299	600	299	600		600	0
540000 Capital Outlay		0	0	0	200,000		200,000	200,000
565021 ArmoredCar Messenger		13,008	0	0	0		0	0
575611 Contract Labor		4,476	0	0	0		0	0
<b>Totals - Salaries</b>		<b>147,445</b>	<b>159,332</b>	<b>137,632</b>	<b>159,350</b>		<b>159,350</b>	<b>18</b>
<b>Totals - Operating</b>		<b>336,373</b>	<b>406,320</b>	<b>276,031</b>	<b>398,574</b>		<b>393,574</b>	<b>(12,746)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>		<b>200,000</b>	<b>200,000</b>
<b>Grand Total</b>		<b>483,818</b>	<b>565,652</b>	<b>413,663</b>	<b>757,924</b>		<b>752,924</b>	<b>187,272</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	97,719	111,119	91,562	111,156	2.00	111,156	37
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	97,719	111,119	91,562	111,156	0.00	111,156	37
512011 Overtime Salaries		2,412	5,000	4,928	5,000		5,000	0
512101 Premium Pay		0	0	21	0		0	0
512104 Hazard Pay		1,914	0	0	0		0	0
513011 FICA		7,287	8,920	6,933	8,923		8,923	3
513021 Retirement		19,992	22,737	18,898	22,744		22,744	7
513031 Employee Group Ins		22,876	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		16	400	0	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		74	0	0	0		0	0
522051 Custodian Supplies		6,395	11,000	12,513	11,000		11,000	0
531021 Electricity		69,580	67,140	50,555	70,960		70,960	3,820
531031 Gas		10,466	10,892	12,388	12,101		12,101	1,209
531041 Water		7,538	8,005	6,851	8,139		8,139	134
531051 Disposal Service		1,864	2,020	1,864	2,020		2,020	0
532011 Building Maintenance		34,641	64,000	31,336	50,000		50,000	(14,000)
532025 A/C Maint Contract		47,554	44,000	38,799	44,000		44,000	0
532041 Elevator Maintenance		11,505	10,512	3,770	4,320		4,320	(6,192)
532051 Landscaping Expense		29,937	38,000	27,656	38,000		38,000	0
532071 Custodian Services		102,045	152,229	138,793	151,801		151,801	(428)
532091 Burglar Systems		239	1,000	239	1,000		1,000	0
565021 ArmoredCar Messenger		19,957	0	0	0		0	0
569011 Professional Service		1,500	0	0	0		0	0
576182 Fuel		0	0	877	0		0	0
Totals - Salaries		152,696	172,656	142,741	172,703		172,703	47
Totals - Operating		343,295	408,798	325,640	393,341		393,341	(15,457)
Totals - Capital		0	0	0	0		0	0
Grand Total		495,991	581,454	468,382	566,044		566,044	(15,410)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	3,000	567	3,000		3,000	0
522066 Support Services Sup		0	14,250	0	14,250		14,250	0
531021 Electricity		175,115	212,265	161,809	210,759		210,759	(1,506)
531031 Gas		16,449	25,000	37,014	65,000		65,000	40,000
531041 Water		44,799	25,000	83,076	150,000		150,000	125,000
532011 Building Maintenance		83,990	148,604	120,207	148,604		198,604	50,000
532025 A/C Maint Contract		111,890	98,175	70,154	98,175		98,175	0
532041 Elevator Maintenance		69,843	97,594	67,195	90,720		90,720	(6,874)
532051 Landscaping Expense		0	15,000	0	15,000		15,000	0
532071 Custodian Services		28,716	57,860	33,503	57,829		57,829	(31)
534041 Kitchen Maintenance		0	0	104	0		0	0
540000 Capital Outlay		0	0	0	8,050,000		50,000	50,000
565021 ArmoredCar Messenger		6,504	0	0	0		0	0
569011 Professional Service		23,055	0	22,720	0		0	0
575611 Contract Labor		26,620	31,500	30,500	30,378		30,378	(1,122)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		586,983	728,248	626,849	883,715		933,715	205,467
Totals - Capital		0	0	0	8,050,000		50,000	50,000
Grand Total		586,983	728,248	626,849	8,933,715		983,715	255,467



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	346,389	368,357	293,824	354,943	7.00	354,943	(13,414)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	346,389	368,357	293,824	354,943	0.00	354,943	(13,414)
512011 Overtime Salaries		32,076	20,000	20,643	20,000		20,000	0
512031 Workers' Comp Supple		1,183	0	0	0		0	0
512101 Premium Pay		1,375	1,500	1,217	1,500		1,500	0
512104 Hazard Pay		5,172	0	0	0		0	0
513011 FICA		28,023	29,824	22,722	28,798		28,798	(1,026)
513021 Retirement		75,288	76,022	61,578	73,407		73,407	(2,615)
513031 Employee Group Ins		87,780	84,000	70,000	84,000		84,000	0
514011 Mileage Allowance		2,117	760	749	760		760	0
522041 Clothing		2,615	0	0	0		0	0
522051 Custodian Supplies		655	500	349	700		700	200
522066 Support Services Sup		3,794	9,500	7,686	9,500		9,500	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		221,653	266,644	161,269	269,666		269,666	3,022
531031 Gas		72,804	73,607	94,853	83,176		83,176	9,569
531041 Water		675,345	635,000	547,007	690,000		640,000	5,000
531051 Disposal Service		23,960	19,150	22,960	25,000		25,000	5,850
532011 Building Maintenance		164,143	139,000	190,957	150,000		200,000	61,000
532025 A/C Maint Contract		144,367	136,765	120,025	136,765		136,765	0
532026 Electronic Eqp Maint		49,542	15,000	0	15,000		15,000	0
532051 Landscaping Expense		2,255	4,000	2,255	4,000		4,000	0
534041 Kitchen Maintenance		106,205	82,680	86,999	82,680		82,680	0
569011 Professional Service		24,610	40,000	24,020	0		0	(40,000)
<b>Totals - Salaries</b>		<b>579,403</b>	<b>580,463</b>	<b>470,734</b>	<b>563,408</b>		<b>563,408</b>	<b>(17,055)</b>
<b>Totals - Operating</b>		<b>1,491,948</b>	<b>1,421,846</b>	<b>1,258,370</b>	<b>1,466,487</b>		<b>1,466,487</b>	<b>44,641</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,071,352</b>	<b>2,002,309</b>	<b>1,729,104</b>	<b>2,029,895</b>		<b>2,029,895</b>	<b>27,586</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	97,643	103,360	84,784	102,399	2.00	102,399	(961)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	97,643	103,360	84,784	102,399	0.00	102,399	(961)
512011 Overtime Salaries		7,591	7,000	4,552	7,000		7,000	0
512101 Premium Pay		83	0	5	0		0	0
512104 Hazard Pay		1,976	0	0	0		0	0
513011 FICA		7,158	8,480	6,311	8,406		8,406	(74)
513021 Retirement		21,015	21,614	17,499	21,427		21,427	(187)
513031 Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514011 Mileage Allowance		288	333	177	333		333	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		295	0	0	0		0	0
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		1,098	3,700	2,768	3,700		3,700	0
531011 Rent		4,687	5,000	4,828	5,150		5,150	150
531021 Electricity		45,398	50,303	30,995	52,306		52,306	2,003
531031 Gas		12,274	10,758	12,451	12,776		12,776	2,018
531041 Water		52,840	32,137	18,810	34,108		32,137	0
531051 Disposal Service		3,118	3,118	3,118	7,000		5,000	1,882
532011 Building Maintenance		41,605	75,000	49,268	75,000		75,000	0
532025 A/C Maint Contract		41,517	44,000	5,903	44,000		44,000	0
532026 Electronic Eqp Maint		4,594	8,000	0	8,000		8,000	0
532051 Landscaping Expense		1,077	2,850	0	2,850		2,850	0
532071 Custodian Services		1,325	0	0	0		0	0
532091 Burglar Systems		351	500	363	500		500	0
534041 Kitchen Maintenance		7,650	19,000	7,639	19,000		19,000	0
540000 Capital Outlay		0	0	0	500,000		0	0
569011 Professional Service		128,579	0	17,960	0		0	0
Totals - Salaries		161,769	165,267	133,728	164,045		164,045	(1,222)
Totals - Operating		346,410	255,316	154,104	265,340		261,369	6,053
Totals - Capital		0	0	0	500,000		0	0
Grand Total		508,178	420,583	287,832	929,385		425,414	4,831

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	654	1,324	392	1,324	1,324	0
531021	Electricity	3,859	4,295	3,064	4,374	4,374	79
531031	Gas	1,206	1,600	1,540	1,600	1,600	0
531041	Water	1,502	2,000	1,205	2,000	2,000	0
532011	Building Maintenance	5,700	6,000	1,302	6,000	6,000	0
532025	A/C Maint Contract	4,101	2,090	4,127	2,090	2,090	0
532071	Custodian Services	7,956	18,233	15,723	18,178	18,178	(55)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		24,978	35,542	27,353	35,566	35,566	24
Totals - Capital		0	0	0	0	0	0
Grand Total		24,978	35,542	27,353	35,566	35,566	24

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	2,417	4,069	1,840	3,509	3,509	(560)
531041	Water	702	613	1,794	772	772	159
531051	Disposal Service	520	530	520	530	530	0
532011	Building Maintenance	1,984	4,604	215	4,604	4,604	0
532025	A/C Maint Contract	306	500	306	500	500	0
532091	Burglar Systems	191	192	191	192	192	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		6,120	10,651	4,866	10,250	10,250	(401)
Totals - Capital		0	0	0	0	0	0
Grand Total		6,120	10,651	4,866	10,250	10,250	(401)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	474,461	560,770	424,884	560,957	12.00	560,957	187
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	474,461	560,770	424,884	560,957	0.00	560,957	187
512011 Overtime Salaries		50,157	52,250	31,357	52,250		52,250	0
512031 Workers' Comp Supple		0	0	241	0		0	0
512101 Premium Pay		5,089	5,694	4,842	5,694		5,694	0
512104 Hazard Pay		8,704	0	0	0		0	0
513011 FICA		38,317	47,369	32,653	47,383		47,383	14
513021 Retirement		105,075	120,517	90,045	120,780		120,780	263
513031 Employee Group Ins		125,020	144,000	104,000	144,000		144,000	0
514011 Mileage Allowance		144	150	40	150		150	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		3,488	0	0	0		0	0
522051 Custodian Supplies		1,076	1,200	1,416	2,400		2,400	1,200
522066 Support Services Sup		7,433	28,000	11,942	28,000		28,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		689,499	694,795	479,355	742,443		742,443	47,648
531031 Gas		40,046	56,878	60,768	62,261		62,261	5,383
531041 Water		738,070	793,272	615,184	861,131		821,131	27,859
531051 Disposal Service		39,100	43,244	36,788	43,244		43,244	0
532011 Building Maintenance		340,314	316,583	333,761	356,583		406,583	90,000
532025 A/C Maint Contract		434,985	267,750	230,600	267,750		267,750	0
532026 Electronic Eqp Maint		26,829	30,000	28,146	30,000		30,000	0
532041 Elevator Maintenance		94,237	115,731	83,185	100,800		100,800	(14,931)
532071 Custodian Services		9,358	11,886	11,070	11,949		11,949	63
534041 Kitchen Maintenance		6,732	7,500	6,196	7,500		7,500	0
540000 Capital Outlay		0	0	0	20,405,000		0	0
565021 ArmoredCar Messenger		6,504	0	0	0		0	0
569011 Professional Service		362,585	124,000	78,830	84,000		84,000	(40,000)
575611 Contract Labor		0	28,000	0	30,378		30,378	2,378
Totals - Salaries		807,446	931,230	688,461	931,694		931,694	464
Totals - Operating		2,800,256	2,518,839	1,977,230	2,628,439		2,638,439	119,600
Totals - Capital		0	0	0	20,405,000		0	0
Grand Total		3,607,702	3,450,069	2,665,691	23,965,133		3,570,133	120,064

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	466,475	497,679	408,821	516,068	10.00	516,068	18,389
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	466,475	497,679	408,821	516,068	0.00	516,068	18,389
512011 Overtime Salaries		25,409	30,000	25,145	30,000		30,000	0
512031 Workers' Comp Supple		878	0	43	0		0	0
512101 Premium Pay		3,663	0	2,364	0		0	0
512104 Hazard Pay		8,151	0	0	0		0	0
513011 FICA		35,719	40,441	31,048	41,848		41,848	1,407
513021 Retirement		98,579	103,085	85,249	106,671		106,671	3,586
513031 Employee Group Ins		124,488	120,000	93,000	120,000		120,000	0
514011 Mileage Allowance		188	0	220	0		0	0
514041 Mobile Phone Allow		960	960	800	960		960	0
522041 Clothing		3,532	0	0	0		0	0
522066 Support Services Sup		606	8,000	12,441	8,000		8,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		272,073	300,447	208,939	304,643		304,643	4,196
531031 Gas		71,735	79,389	99,001	83,345		83,345	3,956
531041 Water		166,945	176,615	118,153	184,438		177,438	823
531051 Disposal Service		13,000	15,225	13,000	15,225		15,225	0
532011 Building Maintenance		131,788	180,500	151,370	160,000		210,000	29,500
532025 A/C Maint Contract		90,954	159,975	95,240	159,975		159,975	0
532026 Electronic Eqp Maint		57,038	70,000	54,148	70,000		70,000	0
532041 Elevator Maintenance		30,648	41,480	50,637	72,000		72,000	30,520
534041 Kitchen Maintenance		143,893	150,150	157,313	150,150		150,150	0
540000 Capital Outlay		0	0	0	473,002		0	0
569011 Professional Service		39,850	2,500	34,040	0		0	(2,500)
Totals - Salaries		764,510	792,165	646,690	815,547		815,547	23,382
Totals - Operating		1,022,061	1,184,281	994,272	1,207,776		1,250,776	66,495
Totals - Capital		0	0	0	473,002		0	0
Grand Total		1,786,571	1,976,446	1,640,961	2,496,325		2,066,323	89,877

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	188,164	196,680	162,584	197,234	4.00	197,234	554
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,087	1.00	42,087	42,087
511011 Total Salary	0.00	188,164	196,680	162,584	239,321	0.00	239,321	42,641
512011 Overtime Salaries		10,776	25,000	7,115	25,000		25,000	0
512101 Premium Pay		10	0	0	0		0	0
512104 Hazard Pay		2,984	0	0	0		0	0
513011 FICA		14,349	16,959	11,882	20,221		20,221	3,262
513021 Retirement		39,377	43,228	33,091	51,543		51,543	8,315
513031 Employee Group Ins		48,944	48,000	40,000	60,000		60,000	12,000
514011 Mileage Allowance		357	285	303	285		285	0
521011 Supplies		0	0	35	0		0	0
522041 Clothing		873	0	0	0		0	0
522051 Custodian Supplies		12,730	8,000	6,023	8,000		8,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531011 Rent		158,287	165,000	150,403	165,000		165,000	0
531021 Electricity		116,524	124,328	68,927	121,073		121,073	(3,255)
531031 Gas		10,577	22,773	25,123	23,010		23,010	237
531041 Water		55,137	55,720	41,065	61,223		57,223	1,503
531051 Disposal Service		6,235	6,930	6,235	14,000		10,000	3,070
532011 Building Maintenance		75,320	125,000	74,962	200,000		200,000	75,000
532025 A/C Maint Contract		50,963	65,000	47,063	85,000		85,000	20,000
532051 Landscaping Expense		16,964	24,200	14,604	24,200		24,200	0
532071 Custodian Services		80,456	126,608	127,677	126,637		126,637	29
534041 Kitchen Maintenance		36,088	41,000	19,810	41,000		41,000	0
540000 Capital Outlay		0	0	0	319,200		3,000,000	3,000,000
575611 Contract Labor		79,920	95,220	93,180	92,808		92,808	(2,412)

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		304,961	330,152	254,976	396,370		396,370	66,218
Totals - Operating		700,074	859,779	675,094	961,951		953,951	94,172
Totals - Capital		0	0	0	319,200		3,000,000	3,000,000
<b>Grand Total</b>		<b>1,005,035</b>	<b>1,189,931</b>	<b>930,070</b>	<b>1,677,521</b>		<b>4,350,321</b>	<b>3,160,390</b>

**Comments**

New Position(s)

1-Building Engineer, III, Gr. 29, effective 11/1/2021



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	64,057	64,879	54,271	64,002	1.00	64,002	(877)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	64,057	64,879	54,271	64,002	0.00	64,002	(877)
512011 Overtime Salaries		6,734	8,000	5,217	8,000		8,000	0
512104 Hazard Pay		1,091	0	0	0		0	0
513011 FICA		5,163	5,612	4,289	5,545		5,545	(67)
513021 Retirement		14,111	14,305	11,678	14,134		14,134	(171)
513031 Employee Group Ins		12,768	12,000	10,000	12,000		12,000	0
514011 Mileage Allowance		553	300	308	300		300	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		174	0	0	0		0	0
522051 Custodian Supplies		7,784	10,000	0	10,000		10,000	0
531011 Rent		3,600	3,600	3,600	3,600		3,600	0
531021 Electricity		200,330	227,226	154,529	223,467		223,467	(3,759)
531031 Gas		56,920	71,216	83,983	79,054		79,054	7,838
531041 Water		38,572	40,446	24,567	45,798		40,446	0
531051 Disposal Service		0	1,200	1,039	1,200		1,200	0
532011 Building Maintenance		53,466	93,800	76,874	93,800		93,800	0
532025 A/C Maint Contract		260,512	132,000	208,477	160,000		160,000	28,000
532041 Elevator Maintenance		17,265	16,653	3,850	4,320		4,320	(12,333)
532051 Landscaping Expense		9,347	5,500	2,832	5,500		5,500	0
532071 Custodian Services		84,039	122,387	95,857	120,926		120,926	(1,461)
532091 Burglar Systems		0	301	191	301		301	0
569011 Professional Service		22,960	0	7,721	0		0	0
575611 Contract Labor		26,853	31,740	31,060	30,936		30,936	(804)
<b>Totals - Salaries</b>		<b>104,957</b>	<b>105,576</b>	<b>86,163</b>	<b>104,461</b>		<b>104,461</b>	<b>(1,115)</b>
<b>Totals - Operating</b>		<b>781,821</b>	<b>756,069</b>	<b>694,580</b>	<b>778,902</b>		<b>773,550</b>	<b>17,481</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>886,778</b>	<b>861,645</b>	<b>780,743</b>	<b>883,363</b>		<b>878,011</b>	<b>16,366</b>

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	32	0	0	0	0	0
522051	Custodian Supplies	0	1,425	385	1,425	1,425	0
531021	Electricity	13,769	15,034	9,391	14,892	14,892	(142)
531031	Gas	1,193	1,278	1,347	1,468	1,468	190
531041	Water	4,273	7,561	1,409	7,281	7,281	(280)
531051	Disposal Service	909	1,300	982	1,300	1,300	0
532011	Building Maintenance	8,858	11,450	11,133	11,450	11,450	0
532025	A/C Maint Contract	4,469	8,000	8,240	8,000	8,000	0
532051	Landscaping Expense	4,841	8,250	5,532	8,250	8,250	0
532071	Custodian Services	17,329	26,312	20,292	26,590	26,590	278
532091	Burglar Systems	0	280	191	280	280	0
576182	Fuel	0	0	247	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		55,673	80,890	59,150	80,936	80,936	46
Totals - Capital		0	0	0	0	0	0
Grand Total		55,673	80,890	59,150	80,936	80,936	46

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	2,559	2,850	6,135	2,850	2,850	0
531021	Electricity	96,635	122,180	69,973	122,963	122,963	783
531031	Gas	9,006	10,380	11,896	12,892	12,892	2,512
531041	Water	35,784	38,180	27,044	40,885	39,885	1,705
531051	Disposal Service	12,000	13,500	11,493	13,500	13,500	0
532011	Building Maintenance	14,925	34,317	16,145	34,317	34,317	0
532025	A/C Maint Contract	38,553	41,289	47,588	41,289	41,289	0
532041	Elevator Maintenance	85,917	64,686	55,400	57,600	57,600	(7,086)
532071	Custodian Services	31,069	37,360	36,320	37,329	37,329	(31)
569011	Professional Service	2,010	0	2,155	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		328,456	364,742	284,149	363,625	362,625	(2,117)
Totals - Capital		0	0	0	0	0	0
Grand Total		328,456	364,742	284,149	363,625	362,625	(2,117)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	3.00	165,814	171,286	139,620	171,490	3.00	171,490	204
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	165,814	171,286	139,620	171,490	0.00	171,490	204
512011	Overtime Salaries		4,357	15,000	2,003	15,000		15,000	0
512104	Hazard Pay		1,913	0	0	0		0	0
513011	FICA		11,473	14,251	9,198	14,267		14,267	16
513021	Retirement		33,556	36,326	27,617	36,366		36,366	40
513031	Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
514011	Mileage Allowance		27	150	34	150		150	0
522041	Clothing		389	0	0	0		0	0
522051	Custodian Supplies		15,815	13,000	22,846	13,000		13,000	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		70,100	77,131	67,766	77,875		77,875	744
531041	Water		30,379	33,052	14,606	39,365		36,052	3,000
532011	Building Maintenance		70,377	137,496	74,247	137,496		187,496	50,000
532025	A/C Maint Contract		40,188	63,000	42,386	63,000		63,000	0
532041	Elevator Maintenance		30,991	23,367	18,180	21,600		21,600	(1,767)
532051	Landscaping Expense		53,095	45,000	32,713	45,000		45,000	0
532071	Custodian Services		147,865	184,530	174,048	183,048		183,048	(1,482)
540000	Capital Outlay		0	0	0	1,451,500		1,228,000	1,228,000
565021	ArmoredCar Messenger		13,397	0	0	0		0	0
569011	Professional Service		4,593	0	6,950	0		0	0
575611	Contract Labor		53,240	63,000	61,000	60,756		60,756	(2,244)
<b>Totals - Salaries</b>			<b>255,443</b>	<b>273,013</b>	<b>208,472</b>	<b>273,273</b>		<b>273,273</b>	<b>260</b>
<b>Totals - Operating</b>			<b>530,429</b>	<b>639,576</b>	<b>514,732</b>	<b>641,140</b>		<b>687,827</b>	<b>48,251</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,451,500</b>		<b>1,228,000</b>	<b>1,228,000</b>
<b>Grand Total</b>			<b>785,872</b>	<b>912,589</b>	<b>723,204</b>	<b>2,365,913</b>		<b>2,189,100</b>	<b>1,276,511</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	217,546	222,288	182,309	221,572	4.00	221,572	(716)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	217,546	222,288	182,309	221,572	0.00	221,572	(716)
512011 Overtime Salaries		11,965	25,000	15,282	25,000		25,000	0
512101 Premium Pay		324	0	85	0		0	0
512104 Hazard Pay		3,182	0	0	0		0	0
513011 FICA		16,277	18,918	13,920	18,863		18,863	(55)
513021 Retirement		45,438	48,221	38,547	48,082		48,082	(139)
513031 Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514011 Mileage Allowance		0	0	83	0		0	0
522041 Clothing		587	0	0	0		0	0
522051 Custodian Supplies		31,773	40,650	35,056	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		466,759	508,535	395,830	512,476		512,476	3,941
531041 Water		74,896	83,270	29,698	83,069		83,069	(201)
531051 Disposal Service		6,235	6,300	6,235	6,300		6,300	0
532011 Building Maintenance		74,769	152,638	89,470	120,000		170,000	17,362
532025 A/C Maint Contract		72,967	77,203	101,031	77,203		77,203	0
532041 Elevator Maintenance		176,300	147,847	141,002	120,120		120,120	(27,727)
532071 Custodian Services		334,027	444,813	415,796	443,945		443,945	(868)
540000 Capital Outlay		0	0	0	6,077,140		1,752,640	1,752,640
565021 ArmoredCar Messenger		20,593	0	0	0		0	0
569011 Professional Service		0	0	1,500	0		0	0
575611 Contract Labor		79,860	94,500	91,500	91,134		91,134	(3,366)
<b>Totals - Salaries</b>		<b>345,802</b>	<b>362,427</b>	<b>290,225</b>	<b>361,517</b>		<b>361,517</b>	<b>(910)</b>
<b>Totals - Operating</b>		<b>1,338,765</b>	<b>1,555,756</b>	<b>1,307,108</b>	<b>1,494,897</b>		<b>1,544,897</b>	<b>(10,859)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,077,140</b>		<b>1,752,640</b>	<b>1,752,640</b>
<b>Grand Total</b>		<b>1,684,568</b>	<b>1,918,183</b>	<b>1,597,333</b>	<b>7,933,554</b>		<b>3,659,054</b>	<b>1,740,871</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	150,801	155,110	126,416	155,293	3.00	155,293	183
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	150,801	155,110	126,416	155,293	0.00	155,293	183
512011 Overtime Salaries		16,714	16,000	8,895	16,000		16,000	0
512101 Premium Pay		3	0	0	0		0	0
512104 Hazard Pay		2,850	0	0	0		0	0
513011 FICA		11,848	13,090	9,268	13,104		13,104	14
513021 Retirement		33,222	33,367	26,386	33,403		33,403	36
513031 Employee Group Ins		38,304	36,000	30,000	36,000		36,000	0
514011 Mileage Allowance		14	0	0	0		0	0
522041 Clothing		508	0	0	0		0	0
522051 Custodian Supplies		8,644	8,650	7,301	8,650		8,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		75,425	70,530	53,729	76,863		76,863	6,333
531041 Water		18,387	17,673	11,871	20,077		18,673	1,000
532011 Building Maintenance		68,201	43,803	35,691	43,803		43,803	0
532025 A/C Maint Contract		46,111	54,078	42,526	54,078		54,078	0
532041 Elevator Maintenance		15,678	16,710	7,760	8,640		8,640	(8,070)
532051 Landscaping Expense		5,456	10,000	2,882	10,000		10,000	0
532071 Custodian Services		70,459	95,979	82,904	95,967		95,967	(12)
569011 Professional Service		10,435	0	10,910	0		0	0
<b>Totals - Salaries</b>		<b>253,755</b>	<b>253,567</b>	<b>200,964</b>	<b>253,800</b>		<b>253,800</b>	<b>233</b>
<b>Totals - Operating</b>		<b>319,303</b>	<b>317,423</b>	<b>255,564</b>	<b>318,078</b>		<b>316,674</b>	<b>(749)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>573,058</b>	<b>570,990</b>	<b>456,528</b>	<b>571,878</b>		<b>570,474</b>	<b>(516)</b>

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	4.00	225,346	233,100	188,690	232,113	4.00	232,113	(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	0.00	225,346	233,100	188,690	232,113	0.00	232,113	(987)
512011	Overtime Salaries		16,505	20,000	11,046	20,000		20,000	0
512104	Hazard Pay		3,188	0	0	0		0	0
513011	FICA		16,733	19,362	13,637	19,287		19,287	(75)
513021	Retirement		47,783	49,355	38,949	49,162		49,162	(193)
513031	Employee Group Ins		51,072	48,000	40,000	48,000		48,000	0
514011	Mileage Allowance		5	45	17	45		45	0
522041	Clothing		481	0	0	0		0	0
522051	Custodian Supplies		12,315	16,345	9,203	16,345		16,345	0
525073	Telephone - Mobile		0	0	(10)	0		0	0
531021	Electricity		279,127	279,155	218,212	296,185		296,185	17,030
531031	Gas		1,462	2,034	1,700	2,101		2,101	67
531041	Water		40,938	44,384	19,919	46,344		44,844	460
531051	Disposal Service		5,369	5,300	5,196	5,300		5,300	0
532011	Building Maintenance		71,241	124,609	78,744	124,609		174,609	50,000
532025	A/C Maint Contract		109,262	101,450	45,570	101,450		101,450	0
532041	Elevator Maintenance		137,842	88,675	63,030	74,880		74,880	(13,795)
532051	Landscaping Expense		1,651	2,000	5,534	2,000		2,000	0
532071	Custodian Services		262,923	348,428	325,419	346,150		346,150	(2,278)
540000	Capital Outlay		0	0	0	111,500		0	0
565021	ArmoredCar Messenger		13,898	0	0	0		0	0
569011	Professional Service		5,505	0	7,800	0		0	0
575611	Contract Labor		53,240	63,000	61,000	60,756		60,756	(2,244)
<b>Totals - Salaries</b>			360,630	369,862	292,338	368,607		368,607	(1,255)
<b>Totals - Operating</b>			995,254	1,075,380	841,316	1,076,120		1,124,620	49,240
<b>Totals - Capital</b>			0	0	0	111,500		0	0
<b>Grand Total</b>			1,355,884	1,445,242	1,133,655	1,556,227		1,493,227	47,985

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison			
	#Ee					#Ee				
		Salaries	3.00	138,783	140,750	127,174	154,648	3.00	154,648	13,898
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	0.00	0	0	0	0	0.00	0	0
511011		Total Salary	0.00	138,783	140,750	127,174	154,648	0.00	154,648	13,898
512011		Overtime Salaries		7,782	8,500	5,482	8,500		8,500	0
512101		Premium Pay		6	0	0	0		0	0
512104		Hazard Pay		3,072	0	0	0		0	0
513011		FICA		10,667	11,418	9,397	12,481		12,481	1,063
513021		Retirement		29,180	29,104	25,868	31,814		31,814	2,710
513031		Employee Group Ins		36,708	36,000	30,000	36,000		36,000	0
514011		Mileage Allowance		475	0	0	0		0	0
522041		Clothing		483	0	0	0		0	0
522051		Custodian Supplies		11,004	10,000	7,373	10,000		10,000	0
531021		Electricity		239,221	253,349	187,910	260,914		260,914	7,565
531031		Gas		11,853	13,000	5,989	13,000		13,000	0
531041		Water		34,853	33,058	20,133	37,112		33,058	0
531051		Disposal Service		5,369	5,300	5,196	5,300		5,300	0
532011		Building Maintenance		72,940	135,000	56,082	135,000		185,000	50,000
532025		A/C Maint Contract		49,937	73,500	43,888	73,500		73,500	0
532041		Elevator Maintenance		121,134	113,068	87,165	103,680		103,680	(9,388)
532051		Landscaping Expense		1,802	3,000	6,145	3,000		3,000	0
532071		Custodian Services		251,149	342,865	319,776	342,809		342,809	(56)
565021		ArmoredCar Messenger		6,949	0	0	0		0	0
575611		Contract Labor		53,240	63,000	61,000	60,756		60,756	(2,244)
Totals - Salaries			226,673	225,772	197,921	243,443		243,443		17,671
Totals - Operating			859,934	1,045,140	800,659	1,045,071		1,091,017		45,877
Totals - Capital			0	0	0	0		0		0
Grand Total			1,086,607	1,270,912	998,580	1,288,514		1,334,460		63,548



Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	496	709	419	518	518	(191)
531041	Water	2,786	3,200	2,122	3,200	3,200	0
532011	Building Maintenance	9,651	12,000	2,692	10,000	10,000	(2,000)
532051	Landscaping Expense	19,546	30,000	36,283	25,000	25,000	(5,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		32,479	45,909	41,516	38,718	38,718	(7,191)
Totals - Capital		0	0	0	0	0	0
Grand Total		32,479	45,909	41,516	38,718	38,718	(7,191)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531011	Rent	123,116	118,904	90,953	123,117	123,117	4,213
531061	Utilities	59,488	65,000	51,622	65,000	65,000	0
532011	Building Maintenance	3,906	27,800	517	20,000	20,000	(7,800)
532071	Custodian Services	26,548	27,538	20,280	27,538	27,538	0
540000	Capital Outlay	0	0	0	5,535,500	0	0
569011	Professional Service	0	23,000	22,550	0	0	(23,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		213,059	262,242	185,923	235,655	235,655	(26,587)
Totals - Capital		0	0	0	5,535,500	0	0
Grand Total		213,059	262,242	185,923	5,771,155	235,655	(26,587)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	12,077	13,619	9,709	13,000	13,000	(619)
531031	Gas	1,774	3,000	2,309	2,699	2,699	(301)
531051	Disposal Service	1,039	1,200	1,039	1,200	1,200	0
532011	Building Maintenance	14,382	23,467	13,584	23,467	23,467	0
532025	A/C Maint Contract	3,588	6,100	6,031	6,100	6,100	0
532091	Burglar Systems	239	450	239	450	450	0
540000	Capital Outlay	0	0	0	340,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		33,099	47,836	32,912	46,916	46,916	(920)
Totals - Capital		0	0	0	340,000	0	0
Grand Total		33,099	47,836	32,912	386,916	46,916	(920)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	12,748	13,877	10,734	13,856	13,856	(21)
531041	Water	2,581	2,013	3,857	2,477	2,477	464
532011	Building Maintenance	6,208	78,169	29,455	50,000	50,000	(28,169)
532025	A/C Maint Contract	2,860	1,375	2,674	1,375	1,375	0
532041	Elevator Maintenance	12,474	13,668	14,570	17,280	17,280	3,612
532051	Landscaping Expense	1,335	15,000	1,235	10,000	10,000	(5,000)
532071	Custodian Services	27,980	35,455	32,960	35,423	35,423	(32)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		66,186	159,557	95,485	130,411	130,411	(29,146)
Totals - Capital		0	0	0	0	0	0
Grand Total		66,186	159,557	95,485	130,411	130,411	(29,146)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
532011	Building Maintenance	10,075	25,000	18,106	25,000	25,000	0
532025	A/C Maint Contract	0	1,200	0	1,200	1,200	0
532041	Elevator Maintenance	101	3,000	85	1,000	1,000	(2,000)
532051	Landscaping Expense	5,825	15,000	7,606	10,000	10,000	(5,000)
532071	Custodian Services	27,980	32,860	32,960	32,829	32,829	(31)
569011	Professional Service	2,968	0	4,000	0	0	0
575611	Contract Labor	26,620	31,500	30,500	30,378	30,378	(1,122)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		73,569	108,560	93,257	100,407	100,407	(8,153)
Totals - Capital		0	0	0	0	0	0
Grand Total		73,569	108,560	93,257	100,407	100,407	(8,153)

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	8,716	10,034	6,780	9,835		9,835	(199)
531031	Gas	362	0	0	0		0	0
531041	Water	3,204	3,873	2,163	4,291		4,291	418
532011	Building Maintenance	14,581	27,142	41,610	47,142		37,142	10,000
532025	A/C Maint Contract	3,757	1,600	800	1,600		1,600	0
532041	Elevator Maintenance	34,534	28,705	16,980	20,160		20,160	(8,545)
532051	Landscaping Expense	4,452	2,000	8,052	2,000		2,000	0
532071	Custodian Services	28,275	56,974	33,255	56,943		56,943	(31)
569011	Professional Service	26,513	0	30,528	0		0	0
575611	Contract Labor	26,620	31,500	30,500	31,378		31,378	(122)
Totals - Salaries			0	0	0		0	0
Totals - Operating			151,013	161,828	170,668		163,349	1,521
Totals - Capital			0	0	0		0	0
Grand Total			151,013	161,828	170,668		163,349	1,521

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies		340	289	340		340	0
531021	Electricity	15,303	24,447	12,480	23,069		23,069	(1,378)
531041	Water	3,921	4,000	4,472	4,000		4,000	0
532011	Building Maintenance	10,191	30,000	29,551	20,000		20,000	(10,000)
532025	A/C Maint Contract	700	1,600	950	1,600		1,600	0
532041	Elevator Maintenance	36,905	40,698	28,050	33,120		33,120	(7,578)
532051	Landscaping Expense	0	1,000	0	1,000		1,000	0
532071	Custodian Services	27,980	39,973	32,960	39,942		39,942	(31)
569011	Professional Service	62	0	0	0		0	0
575611	Contract Labor	26,620	31,500	30,500	30,378		30,378	(1,122)
Totals - Salaries			0	0	0		0	0
Totals - Operating			121,682	173,558	139,252		153,449	(20,109)
Totals - Capital			0	0	0		0	0
Grand Total			121,682	173,558	139,252		153,449	(20,109)

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	274	1,000	218	1,000	1,000	0
531041	Water	9,443	5,000	4,047	5,000	5,000	0
532011	Building Maintenance	27	5,000	132	5,000	5,000	0
532051	Landscaping Expense	6,664	5,000	20,810	10,000	8,000	3,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		16,408	16,000	25,208	21,000	19,000	3,000
Totals - Capital		0	0	0	0	0	0
Grand Total		16,408	16,000	25,208	21,000	19,000	3,000



Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		3,051	4,000	491	4,000		4,000	0
531011 Rent		161,112	186,255	171,963	186,255		186,255	0
531021 Electricity		33,415	41,358	22,814	41,705		41,705	347
531031 Gas		1,800	4,440	2,594	3,982		3,982	(458)
531041 Water		9,294	4,439	13,287	9,471		9,471	5,032
531051 Disposal Service		3,336	3,500	3,118	3,500		3,500	0
532011 Building Maintenance		38,324	18,050	16,377	18,050		18,050	0
532025 A/C Maint Contract		10,259	9,905	12,784	9,905		9,905	0
532051 Landscaping Expense		19,563	1,900	1,263	1,900		1,900	0
532071 Custodian Services		16,071	51,021	41,298	53,991		53,991	2,970
532091 Burglar Systems		239	600	239	600		600	0
540000 Capital Outlay		0	0	0	520,000		515,000	515,000
569011 Professional Service		15,500	30,000	13,125	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		311,965	355,468	299,354	363,359		363,359	7,891
Totals - Capital		0	0	0	520,000		515,000	515,000
Grand Total		311,965	355,468	299,354	883,359		878,359	522,891

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		592	665	392	665		665	0
531021 Electricity		33,478	34,039	28,902	35,987		35,987	1,948
531031 Gas		3,583	4,656	4,908	5,127		5,127	471
531041 Water		4,439	4,372	2,553	4,348		4,348	(24)
531051 Disposal Service		3,118	3,118	3,118	3,118		3,118	0
532011 Building Maintenance		8,903	15,000	22,122	15,000		15,000	0
532025 A/C Maint Contract		8,929	16,000	19,127	16,000		16,000	0
532051 Landscaping Expense		1,095	1,880	3,905	1,880		1,880	0
532071 Custodian Services		14,832	18,776	15,728	18,735		18,735	(41)
532091 Burglar Systems		431	700	431	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		79,400	99,206	101,185	101,560		101,560	2,354
Totals - Capital		0	0	0	0		0	0
Grand Total		79,400	99,206	101,185	101,560		101,560	2,354

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	1,556	2,000	2,102	2,500		2,500	500
531011	Rent	330,375	351,495	324,524	351,495		351,495	0
531021	Electricity	35,454	29,821	26,424	29,821		29,821	0
531031	Gas	7,573	8,000	11,711	8,000		8,000	0
531051	Disposal Service	1,140	2,200	1,732	2,200		2,200	0
532011	Building Maintenance	11,213	19,110	4,382	19,110		19,110	0
532025	A/C Maint Contract	5,307	9,000	8,628	10,000		10,000	1,000
532071	Custodian Services	10,095	12,770	11,640	12,499		12,499	(271)
532091	Burglar Systems	335	600	539	600		600	0
540000	Capital Outlay	0	0	0	1,900,000		1,900,000	1,900,000
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		403,049	434,996	391,681	436,225		436,225	1,229
Totals - Capital		0	0	0	1,900,000		1,900,000	1,900,000
Grand Total		403,049	434,996	391,681	2,336,225		2,336,225	1,901,229

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	768,056	790,449	633,729	787,908	7.00	787,908	(2,541)
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	0.00	768,056	790,449	633,729	787,908	0.00	787,908	(2,541)
511021 Temp/Part Time Sal		0	12,000	4,845	12,000		12,000	0
513011 FICA		54,245	60,128	44,995	60,870		60,870	742
513021 Retirement		154,697	158,764	127,754	158,269		158,269	(495)
513031 Employee Group Ins		89,376	84,000	70,000	84,000		84,000	0
514011 Mileage Allowance		99	4,000	0	3,000		3,000	(1,000)
514021 Car Allowance		23,460	23,724	19,550	23,724		23,724	0
521011 Supplies		2,877	6,000	1,673	5,000		5,000	(1,000)
521115 Postage		2	1,000	0	750		750	(250)
522069 Subscriptions		1,585	2,500	2,882	2,000		2,000	(500)
524001 Dues		75	1,000	137	1,000		1,000	0
525072 Telephone-Long Dist		6	0	0	0		0	0
525073 Telephone - Mobile		1,912	3,500	2,599	3,500		3,500	0
525077 Wireless Data Access		2,587	1,800	1,538	1,800		1,800	0
526021 Equipment Maint		680	4,000	1,081	4,000		4,000	0
529151 Bonds		0	675	116	675		675	0
540000 Capital Outlay		0	0	0	2,000		2,000	2,000
576285 Meeting Expenses		188	250	211	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		10,817	25,000	7,201	25,000		25,000	0
588291 Travel		870	2,000	1,188	2,000		2,000	0
<b>Totals - Salaries</b>		<b>1,089,933</b>	<b>1,133,065</b>	<b>900,874</b>	<b>1,129,771</b>		<b>1,129,771</b>	<b>(3,294)</b>
<b>Totals - Operating</b>		<b>21,599</b>	<b>47,975</b>	<b>18,625</b>	<b>46,225</b>		<b>46,225</b>	<b>(1,750)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>
<b>Grand Total</b>		<b>1,111,532</b>	<b>1,181,040</b>	<b>919,499</b>	<b>1,177,996</b>		<b>1,177,996</b>	<b>(3,044)</b>

26100 Road Bridge

611020000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
		0.00	0	0	0		0.00	0
511011	Total Salary	0.00	0	0	0		0.00	0
522051	Custodian Supplies	2,905	2,906	1,577	2,906		2,906	0
525072	Telephone-Long Dist	3	0	0	0		0	0
531021	Electricity	21,867	57,500	17,362	57,500		57,500	0
531031	Gas	6,832	12,650	8,729	12,650		12,650	0
531041	Water	20,784	25,900	14,028	25,900		25,900	0
532011	Building Maintenance	23,695	28,750	22,039	31,625		31,625	2,875
532061	Pest Control Service	168	750	168	750		750	0
532071	Custodian Services	12,691	21,000	14,975	21,000		21,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		88,945	149,456	78,877	152,331		152,331	2,875
Totals - Capital		0	0	0	0		0	0
Grand Total		88,945	149,456	78,877	152,331		152,331	2,875

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,794,050	2,981,486	2,350,314	2,889,294	51.00	2,889,294	(92,192)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	39,744	1.00	39,744	39,744
511011 Total Salary	0.00	2,794,050	2,981,486	2,350,314	2,929,038	0.00	2,929,038	(52,448)
511021 Temp/Part Time Sal		6,000	60,000	11,666	60,000		60,000	0
512011 Overtime Salaries		7,951	29,000	9,922	29,000		29,000	0
512104 Hazard Pay		5,186	0	0	0		0	0
513011 FICA		196,901	233,789	166,632	230,445		230,445	(3,344)
513021 Retirement		547,396	587,044	460,343	576,819		576,819	(10,225)
513031 Employee Group Ins		602,756	612,000	448,500	624,000		624,000	12,000
514011 Mileage Allowance		289	800	0	800		800	0
514041 Mobile Phone Allow		0	0	390	0		0	0
521011 Supplies		9,336	9,000	5,373	9,000		9,000	0
521021 Computer Supplies		1,961	1,980	1,929	1,980		1,980	0
521115 Postage		0	50	0	50		50	0
522041 Clothing		19,421	19,467	17,465	19,467		19,467	0
522069 Subscriptions		0	250	179	250		250	0
523011 Parts and Supplies		230,200	349,346	261,413	269,346		269,346	(80,000)
523055 Field Equip&Supplies		15,643	16,000	13,551	16,000		16,000	0
523061 Small Tools		5,576	7,000	2,450	7,000		7,000	0
524001 Dues		0	1,020	0	1,020		1,020	0
525073 Telephone - Mobile		2,147	3,570	1,674	3,570		3,570	0
525077 Wireless Data Access		385	2,500	660	3,500		3,500	1,000
526021 Equipment Maint		785	5,000	629	5,000		5,000	0
531051 Disposal Service		10,318	37,800	15,207	37,800		37,800	0
532011 Building Maintenance		0	0	270	0		0	0
540000 Capital Outlay		0	0	0	590,000		590,000	590,000
553011 Bridge Programs		0	25,000	10,800	45,000		45,000	20,000
558025 Tires and Tubes		26,334	27,600	9,094	37,600		37,600	10,000
558031 Posts		3,966	6,000	3,308	6,000		6,000	0
558041 Road Signs		13,337	15,000	12,580	15,000		15,000	0
558075 Soil Lab Tests		0	2,200	0	2,200		2,200	0
558081 Culverts		(22,110)	100,000	47,995	120,000		120,000	20,000
558085 Rock and Gravel		38,265	170,000	39,500	150,000		150,000	(20,000)
558091 Cement and Concrete		57,480	150,000	0	150,000		150,000	0
558092 Base Stab Materials		157,326	464,750	150,000	464,750		464,750	0
558093 Milling		293,340	100,000	0	200,000		200,000	100,000
558094 Slurry Seal		196,884	100,000	0	250,000		250,000	150,000
558095 Asphalt-Liquid		16,966	29,700	0	29,700		29,700	0
558097 Asphalt-Rock/Hot Mix		1,898,474	1,498,172	900,000	1,248,172		1,248,172	(250,000)
558098 Grease and Oil		7,109	15,000	8,070	15,000		15,000	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
569011	Professional Service	9,400	80,000	17,774	80,000	80,000	0
576131	Wrecker Service	245	1,050	633	1,000	1,000	(50)
576171	Vehicle Maintenance	9,488	20,000	9,987	20,000	20,000	0
576182	Fuel	99,438	186,000	73,615	236,000	236,000	50,000
578021	Hardware Maintenance	0	1,520	0	1,520	1,520	0
578051	Equipment Rentals	3,587	15,000	3,676	15,000	15,000	0
579061	County Projects	0	0	0	606,000	606,000	606,000
579076	Service Awards	2,047	1,300	1,237	1,300	1,300	0
588261	Education	7,308	24,900	1,228	54,900	54,900	30,000
588291	Travel	28	2,000	35	2,000	2,000	0
588293	Travel-Taxable Meals	80	100	0	100	100	0
Totals - Salaries		4,160,529	4,504,119	3,447,766	4,450,102	4,450,102	(54,017)
Totals - Operating		3,114,766	3,488,275	1,610,332	4,125,225	4,125,225	636,950
Totals - Capital		0	0	0	590,000	590,000	590,000
Grand Total		7,275,295	7,992,394	5,058,098	9,165,327	9,165,327	1,172,933

**Comments**

New Position(s)  
 1-Mechanic I, Gr. 28, effective 11/1/2021

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	593,238	692,769	547,782	794,102	8.00	794,102	101,333
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	593,238	692,769	547,782	794,102	0.00	794,102	101,333
511021 Temp/Part Time Sal		22,096	25,000	17,783	25,000		25,000	0
512011 Overtime Salaries		378	1,000	0	500		500	(500)
513011 FICA		44,498	52,686	38,490	61,791		61,791	9,105
513021 Retirement		120,510	140,133	110,780	159,796		159,796	19,663
513031 Employee Group Ins		63,840	96,000	58,000	96,000		96,000	0
514011 Mileage Allowance		948	3,000	332	3,000		3,000	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		660	1,140	550	1,140		1,140	0
521011 Supplies		2,474	2,500	2,072	2,500		2,500	0
521115 Postage		1,000	1,000	0	1,000		1,000	0
522069 Subscriptions		1,342	1,500	1,388	1,500		1,500	0
524001 Dues		25	100	0	100		100	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525072 Telephone-Long Dist		3	0	0	0		0	0
525073 Telephone - Mobile		0	900	232	900		900	0
525077 Wireless Data Access		385	500	580	1,400		1,400	900
526021 Equipment Maint		0	1,000	69	1,000		1,000	0
529151 Bonds		0	200	71	200		200	0
576285 Meeting Expenses		1,544	3,000	70	3,000		3,000	0
576341 Promotional Expenses		351	1,250	50	1,250		1,250	0
576345 Liaison Expense		681	1,000	190	1,000		1,000	0
579031 Advertise/Public Svc		0	800	0	800		800	0
579061 County Projects		0	150,000	30,000	150,000		150,000	0
588261 Education		6,936	24,700	3,424	24,700		24,700	0
588291 Travel		255	4,000	0	4,000		4,000	0
<b>Totals - Salaries</b>		<b>869,891</b>	<b>1,035,452</b>	<b>793,486</b>	<b>1,165,053</b>		<b>1,165,053</b>	<b>129,601</b>
<b>Totals - Operating</b>		<b>14,997</b>	<b>192,650</b>	<b>38,145</b>	<b>193,550</b>		<b>193,550</b>	<b>900</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>884,888</b>	<b>1,228,102</b>	<b>831,632</b>	<b>1,358,603</b>		<b>1,358,603</b>	<b>130,501</b>



26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies	939	1,000	879	1,000	1,000	0
522069	Subscriptions	1,119	1,100	827	1,150	1,150	50
525072	Telephone-Long Dist	0	0	0	0	0	0
531021	Electricity	20,276	27,000	16,774	27,000	27,000	0
531031	Gas	3,504	4,500	6,226	5,500	5,500	1,000
531041	Water	11,503	12,500	5,330	12,500	12,500	0
531051	Disposal Service	1,982	2,200	2,018	2,200	2,200	0
532011	Building Maintenance	73,117	75,000	59,792	75,000	75,000	0
532051	Landscaping Expense	4,993	6,000	6,115	6,000	6,000	0
532061	Pest Control Service	570	750	120	750	750	0
532071	Custodian Services	17,144	23,000	19,000	20,000	20,000	(3,000)
532091	Burglar Systems	431	600	506	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		135,578	153,650	117,586	151,700	151,700	(1,950)
Totals - Capital		0	0	0	0	0	0
Grand Total		135,578	153,650	117,586	151,700	151,700	(1,950)

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	1,717,237	1,996,263	1,451,784	1,983,405	35.00	1,983,405	(12,858)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,717,237	1,996,263	1,451,784	1,983,405	0.00	1,983,405	(12,858)
511021 Temp/Part Time Sal		18,953	22,000	16,073	22,000		22,000	0
512011 Overtime Salaries		7,104	7,500	5,393	10,000		10,000	2,500
512104 Hazard Pay		5,423	0	0	0		0	0
513011 FICA		122,414	154,226	103,188	154,101		154,101	(125)
513021 Retirement		337,432	391,646	284,871	389,627		389,627	(2,019)
513031 Employee Group Ins		384,104	420,000	306,000	420,000		420,000	0
514041 Mobile Phone Allow		2,280	4,680	3,700	4,680		4,680	0
521011 Supplies		713	1,500	880	1,000		1,000	(500)
521115 Postage		15	50	0	50		50	0
522041 Clothing		7,926	21,000	13,281	18,000		18,000	(3,000)
523011 Parts and Supplies		133,814	140,000	135,424	140,000		140,000	0
523055 Field Equip&Supplies		14,234	18,000	10,894	18,000		18,000	0
523061 Small Tools		2,480	2,500	1,591	2,500		2,500	0
525077 Wireless Data Access		1,672	1,920	1,368	1,920		1,920	0
526021 Equipment Maint		399	600	399	600		600	0
531041 Water		2,066	2,000	2,361	4,000		4,000	2,000
531051 Disposal Service		5,736	10,000	7,700	10,000		10,000	0
540000 Capital Outlay		0	0	0	1,045,000		1,045,000	1,045,000
558025 Tires and Tubes		13,531	18,000	13,873	18,000		18,000	0
558041 Road Signs		3,168	3,500	3,613	6,500		6,500	3,000
558075 Soil Lab Tests		0	10,000	0	10,000		10,000	0
558076 Erosion Control		17,778	10,000	648	10,000		10,000	0
558081 Culverts		777	15,500	10,558	1,500		1,500	(14,000)
558085 Rock and Gravel		2,104	29,500	6,000	20,000		20,000	(9,500)
558092 Base Stab Materials		6,060	60,000	0	30,000		30,000	(30,000)
558095 Asphalt-Liquid		5,684	21,900	7,575	29,700		29,700	7,800
558097 Asphalt-Rock/Hot Mix		207,981	436,000	15,000	479,500		479,500	43,500
558098 Grease and Oil		11,884	14,000	5,460	14,000		14,000	0
569011 Professional Service		32,969	113,000	2,500	25,000		25,000	(88,000)
576171 Vehicle Maintenance		835	1,000	527	1,000		1,000	0
576182 Fuel		75,078	105,000	104,977	105,000		105,000	0
578015 Radio Serv-Non Contr		2,471	2,500	1,901	2,500		2,500	0
578051 Equipment Rentals		10,000	15,000	4,553	15,000		15,000	0
579076 Service Awards		316	600	363	600		600	0
588261 Education		7,724	30,000	0	60,000		60,000	30,000
588291 Travel		17	500	16	500		500	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		2,594,946	2,996,315	2,171,009	2,983,813		2,983,813	(12,502)
Totals - Operating		567,432	1,083,570	351,461	1,024,870		1,024,870	(58,700)
Totals - Capital		0	0	0	1,045,000		1,045,000	1,045,000
<b>Grand Total</b>		<b>3,162,378</b>	<b>4,079,885</b>	<b>2,522,470</b>	<b>5,053,683</b>		<b>5,053,683</b>	<b>973,798</b>

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	684,643	703,857	561,265	686,162	6.00	686,162	(17,695)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	42,079	1.00	42,079	42,079
511011 Total Salary	0.00	684,643	703,857	561,265	728,241	0.00	728,241	24,384
511021 Temp/Part Time Sal		0	0	1,428	0		0	0
513011 FICA		46,744	51,255	38,064	54,568		54,568	3,313
513021 Retirement		138,477	142,229	113,594	147,102		147,102	4,873
513031 Employee Group Ins		76,608	72,000	60,000	84,000		84,000	12,000
514011 Mileage Allowance		332	2,750	208	2,750		2,750	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,800	1,800	1,500	2,400		2,400	600
521011 Supplies		4,990	4,500	1,449	4,500		4,500	0
521115 Postage		830	1,500	440	1,500		1,500	0
522069 Subscriptions		3,172	3,500	2,310	3,500		3,500	0
524001 Dues		500	1,500	125	1,500		1,500	0
525072 Telephone-Long Dist		0	50	0	50		50	0
525073 Telephone - Mobile		1,513	1,620	1,012	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		0	250	0	250		250	0
531011 Rent		0	0	147	0		0	0
576285 Meeting Expenses		620	1,800	443	1,800		1,800	0
579061 County Projects		26,000	32,000	17,000	32,000		32,000	0
588261 Education		3,340	16,000	954	16,000		16,000	0
588291 Travel		3,680	4,000	4,918	4,000		4,000	0

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		972,329	997,615	795,829	1,042,785		1,042,785	45,170
Totals - Operating		44,644	69,120	28,797	69,120		69,120	0
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,016,973</b>	<b>1,066,735</b>	<b>824,626</b>	<b>1,111,905</b>		<b>1,111,905</b>	<b>45,170</b>

**Comments**

New Position(s)

1-Administrative Assistant, Gr. 16, effective 10/1/2021

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
521011	Supplies	0	0	81	0	0	0
525072	Telephone-Long Dist	3	50	0	50	50	0
531021	Electricity	15,108	30,000	14,220	30,000	30,000	0
531031	Gas	4,426	12,000	5,000	12,000	12,000	0
531041	Water	15,642	10,000	9,761	10,000	10,000	0
532011	Building Maintenance	19,253	25,000	22,645	25,000	25,000	0
532051	Landscaping Expense	1,453	2,000	136	2,000	2,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		55,884	79,050	51,841	79,050	79,050	0
Totals - Capital		0	0	0	0	0	0
Grand Total		55,884	79,050	51,841	79,050	79,050	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,631,345	2,074,967	1,503,778	2,071,853	37.00	2,071,853	(3,114)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,631,345	2,074,967	1,503,778	2,071,853	0.00	2,071,853	(3,114)
511021 Temp/Part Time Sal		5,798	11,000	5,273	11,000		11,000	0
512011 Overtime Salaries		31,580	45,000	39,203	45,000		45,000	0
512031 Workers' Comp Supple		958	0	1,306	0		0	0
512104 Hazard Pay		6,354	0	0	0		0	0
513011 FICA		118,972	162,091	109,294	162,519		162,519	428
513021 Retirement		326,119	413,838	301,474	413,231		413,231	(607)
513031 Employee Group Ins		377,720	444,000	317,000	444,000		444,000	0
514011 Mileage Allowance		38	100	0	100		100	0
514041 Mobile Phone Allow		2,280	2,280	1,900	2,280		2,280	0
521011 Supplies		2,391	4,500	2,526	3,500		3,500	(1,000)
521115 Postage		29	110	57	110		110	0
522041 Clothing		16,799	18,000	11,339	18,000		18,000	0
523011 Parts and Supplies		208,185	215,000	220,122	210,000		210,000	(5,000)
523055 Field Equip&Supplies		30,773	35,000	9,512	35,000		35,000	0
523061 Small Tools		0	2,500	1,744	2,500		2,500	0
524001 Dues		45	45	45	45		45	0
525077 Wireless Data Access		1,155	1,300	945	1,300		1,300	0
526021 Equipment Maint		687	700	650	1,000		1,000	300
529151 Bonds		0	1	0	71		71	70
531051 Disposal Service		5,303	7,000	5,100	7,000		7,000	0
540000 Capital Outlay		0	0	0	520,000		520,000	520,000
558025 Tires and Tubes		22,279	28,000	36,351	22,000		22,000	(6,000)
558031 Posts		0	500	0	500		500	0
558041 Road Signs		2,473	2,500	1,652	2,500		2,500	0
558045 ROW/Rd Maint Materls		0	2,500	0	2,500		2,500	0
558075 Soil Lab Tests		0	100	0	100		100	0
558081 Culverts		0	9,500	8,800	8,500		8,500	(1,000)
558085 Rock and Gravel		25,305	24,000	6,385	16,000		16,000	(8,000)
558091 Cement and Concrete		0	1	0	250		250	249
558092 Base Stab Materials		45,178	63,000	29,050	38,000		38,000	(25,000)
558095 Asphalt-Liquid		45,116	72,000	47,631	31,500		31,500	(40,500)
558097 Asphalt-Rock/Hot Mix		187,355	301,499	119,883	225,000		225,000	(76,499)
558098 Grease and Oil		11,519	14,000	4,565	14,000		14,000	0
569011 Professional Service		13,147	79,000	1,800	10,000		90,000	11,000
576171 Vehicle Maintenance		213	750	636	750		750	0
576182 Fuel		67,022	113,000	63,838	145,000		145,000	32,000
578051 Equipment Rentals		500	5,000	750	5,000		5,000	0

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
588261	Education	1,009	2,500	0	2,500	2,500	0
588291	Travel	54	100	14	100	100	0
Totals - Salaries		2,501,163	3,153,276	2,279,230	3,149,983	3,149,983	(3,293)
Totals - Operating		686,537	1,002,106	573,395	802,726	882,726	(119,380)
Totals - Capital		0	0	0	520,000	520,000	520,000
Grand Total		3,187,700	4,155,382	2,852,625	4,472,709	4,552,709	397,327



26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	589,872	651,260	484,573	638,702	6.00	638,702	(12,558)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	589,872	651,260	484,573	638,702	0.00	638,702	(12,558)
513011 FICA		41,833	47,241	32,293	47,681		47,681	440
513021 Retirement		120,025	131,996	98,659	129,548		129,548	(2,448)
513031 Employee Group Ins		63,840	72,000	50,000	72,000		72,000	0
514011 Mileage Allowance		589	1,250	6	1,250		1,250	0
514021 Car Allowance		23,724	23,724	19,770	23,724		23,724	0
514041 Mobile Phone Allow		1,920	1,920	1,600	1,920		1,920	0
521011 Supplies		4,165	8,000	1,543	8,000		8,000	0
521021 Computer Supplies		2,568	6,000	1,456	6,000		6,000	0
521115 Postage		1,375	1,500	0	1,500		1,500	0
522069 Subscriptions		1,623	3,000	1,678	3,000		3,000	0
525072 Telephone-Long Dist		2	25	0	25		25	0
525073 Telephone - Mobile		1,356	1,000	567	1,500		1,500	500
525077 Wireless Data Access		127	0	266	0		0	0
526021 Equipment Maint		238	1,000	224	1,000		1,000	0
529151 Bonds		142	71	71	71		71	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		36	250	0	250		250	0
588261 Education		3,372	12,000	0	12,000		12,000	0
588291 Travel		0	3,929	0	4,000		4,000	71
Totals - Salaries		841,803	929,391	686,901	914,825		914,825	(14,566)
Totals - Operating		15,004	37,025	5,805	37,596		37,596	571
Totals - Capital		0	0	0	0		0	0
Grand Total		856,806	966,416	692,706	952,421		952,421	(13,995)

26100 Road Bridge

641020000 Precinct #4 Garage

Hon. J D Johnson

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	1.00	52,061	53,826	44,285	54,143	1.00	54,143	317
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	52,061	53,826	44,285	54,143	0.00	54,143	317
512011	Overtime Salaries		451	0	2,854	0		0	0
512104	Hazard Pay		192	0	0	0		0	0
513011	FICA		3,258	4,118	2,994	4,142		4,142	24
513021	Retirement		10,277	10,496	9,192	10,558		10,558	62
513031	Employee Group Ins		12,768	12,000	10,000	12,000		12,000	0
521011	Supplies		0	0	347	0		0	0
522051	Custodian Supplies		3,853	2,000	1,505	2,000		2,000	0
523011	Parts and Supplies		38	0	0	0		0	0
525072	Telephone-Long Dist		9	50	0	50		50	0
531021	Electricity		17,734	32,000	16,615	32,000		32,000	0
531031	Gas		2,201	12,000	2,830	12,000		12,000	0
531041	Water		3,630	5,900	4,281	5,900		5,900	0
532011	Building Maintenance		12,315	17,000	20,131	17,000		17,000	0
532061	Pest Control Service		120	312	144	312		312	0
532071	Custodian Services		9,042	20,000	15,892	20,000		20,000	0
Totals - Salaries			79,006	80,440	69,324	80,843		80,843	403
Totals - Operating			48,941	89,262	61,746	89,262		89,262	0
Totals - Capital			0	0	0	0		0	0
Grand Total			127,948	169,702	131,070	170,105		170,105	403

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	2,728,175	2,954,024	2,387,107	2,938,140	53.00	2,938,140	(15,884)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,728,175	2,954,024	2,387,107	2,938,140	0.00	2,938,140	(15,884)
511021 Temp/Part Time Sal		32,169	50,460	26,598	50,460		50,460	0
512011 Overtime Salaries		23,423	50,000	24,791	50,000		50,000	0
512031 Workers' Comp Supple		3,070	0	2,244	0		0	0
512104 Hazard Pay		5,238	0	0	0		0	0
513011 FICA		192,150	232,665	172,210	232,246		232,246	(419)
513021 Retirement		538,466	585,859	471,070	583,273		583,273	(2,586)
513031 Employee Group Ins		636,804	636,000	510,000	636,000		636,000	0
514011 Mileage Allowance		81	0	25	0		0	0
514041 Mobile Phone Allow		1,554	1,440	1,600	3,000		3,000	1,560
521011 Supplies		12,093	10,970	9,688	10,970		10,970	0
521021 Computer Supplies		2,173	6,400	2,730	1,500		1,500	(4,900)
521115 Postage		77	300	220	200		200	(100)
522041 Clothing		24,888	25,000	21,005	27,500		27,500	2,500
522051 Custodian Supplies		177	0	0	0		0	0
523011 Parts and Supplies		244,459	245,000	174,257	250,000		250,000	5,000
523055 Field Equip&Supplies		7,989	10,000	4,375	10,000		10,000	0
523061 Small Tools		10,918	5,000	540	5,000		5,000	0
523071 Insecticides		0	3,500	0	3,500		3,500	0
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		2,738	5,000	1,489	1,450		1,450	(3,550)
525077 Wireless Data Access		803	1,000	657	1,000		1,000	0
526021 Equipment Maint		34,205	60,000	55,682	60,000		60,000	0
529151 Bonds		0	135	0	135		135	0
531051 Disposal Service		8,608	23,000	13,130	23,000		23,000	0
532011 Building Maintenance		0	0	1,060	0		0	0
540000 Capital Outlay		0	0	0	1,803,075		1,803,075	1,803,075
558025 Tires and Tubes		33,523	42,000	27,460	42,000		42,000	0
558041 Road Signs		7,305	15,000	13,122	15,000		15,000	0
558045 ROW/Rd Maint Materls		30,531	16,500	0	16,500		16,500	0
558081 Culverts		16,122	90,000	12,071	90,000		90,000	0
558085 Rock and Gravel		110,931	238,430	130,000	358,000		358,000	119,570
558091 Cement and Concrete		0	60,000	2,980	60,000		60,000	0
558092 Base Stab Materials		157,720	137,500	101,797	215,000		215,000	77,500
558093 Milling		0	10,000	0	10,000		10,000	0
558095 Asphalt-Liquid		163,673	120,000	50,000	127,250		127,250	7,250
558097 Asphalt-Rock/Hot Mix		639,053	700,000	699,837	1,110,000		1,110,000	410,000
558098 Grease and Oil		19,068	24,000	20,000	24,000		24,000	0

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison
	#Ee						
565023	Bank Service Charges	29	0	0	0	0	0
576171	Vehicle Maintenance	700	5,000	464	5,000	5,000	0
576182	Fuel	143,343	367,500	113,767	367,500	367,500	0
578015	Radio Serv-Non Contr	3,554	1,083	0	1,083	1,083	0
578051	Equipment Rentals	0	11,917	5,467	11,917	11,917	0
588261	Education	388	6,320	154	26,320	26,320	20,000
588291	Travel	19	0	0	0	0	0
Totals - Salaries		4,161,131	4,510,448	3,595,646	4,493,119	4,493,119	(17,329)
Totals - Operating		1,675,088	2,240,655	1,461,950	2,873,925	2,873,925	633,270
Totals - Capital		0	0	0	1,803,075	1,803,075	1,803,075
Grand Total		5,836,220	6,751,103	5,057,596	9,170,119	9,170,119	2,419,016

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	2022 Recommended	2021 vs 2022 Comparison		
	#Ee					#Ee			
	Salaries	2.00	161,070	167,119	130,566	168,468	2.00	168,468	1,349
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	161,070	167,119	130,566	168,468	0.00	168,468	1,349
512031	Workers' Comp Supple		0	0	1,810	0		0	0
513011	FICA		11,810	12,858	9,708	12,962		12,962	104
513021	Retirement		31,596	32,776	25,969	33,039		33,039	263
513031	Employee Group Ins		25,536	24,000	20,000	24,000		24,000	0
514041	Mobile Phone Allow		960	960	800	960		960	0
524001	Dues		245	550	505	550		550	0
551000	State Right of Way		3,500	1,208,179	616,286	3,324,555		3,324,555	2,116,376
552000	County Right of Way		11,550	2,354,626	38,410	1,926,000		1,926,000	(428,626)
579061	County Projects		0	25,000	4,000	800,000		800,000	775,000
588261	Education		1,755	5,000	490	5,500		5,000	0
Totals - Salaries			230,971	237,713	188,853	239,429		239,429	1,716
Totals - Operating			17,050	3,593,355	659,691	6,056,605		6,056,105	2,462,750
Totals - Capital			0	0	0	0		0	0
Grand Total			248,021	3,831,068	848,544	6,296,034		6,295,534	2,464,466

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	948,211	1,045,775	783,424	975,125	13.00	975,125	(70,650)
Reclassified	1.00	0	0	0	12,110	1.00	7,322	7,322
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	948,211	1,045,775	783,424	987,235	0.00	982,447	(63,328)
511021 Temp/Part Time Sal		0	10,000	0	10,000		10,000	0
512011 Overtime Salaries		21,210	0	13,335	0		0	0
512104 Hazard Pay		1,808	0	0	0		0	0
513011 FICA		70,726	81,001	58,214	76,399		76,033	(4,968)
513021 Retirement		189,764	204,523	155,633	192,792		191,858	(12,665)
513031 Employee Group Ins		153,216	156,000	119,500	156,000		156,000	0
514011 Mileage Allowance		48	200	0	200		200	0
514041 Mobile Phone Allow		1,920	3,060	1,360	1,440		1,440	(1,620)
521011 Supplies		3,100	6,600	5,662	6,000		5,700	(900)
521115 Postage		363	600	207	600		600	0
522041 Clothing		2,651	2,000	2,677	2,700		2,700	700
522069 Subscriptions		13	0	0	0		0	0
522085 Safety/Tact Supplies		0	0	0	3,000		3,000	3,000
523011 Parts and Supplies		0	0	85	0		0	0
523055 Field Equip&Supplies		3,176	9,000	3,622	9,000		9,000	0
524001 Dues		23,572	31,925	12,080	30,170		30,170	(1,755)
524151 Law Books		152	68	0	68		68	0
524161 Advertis/Leg Notice		25	100	11	100		100	0
525072 Telephone-Long Dist		103	0	0	0		0	0
525073 Telephone - Mobile		2,181	3,000	2,169	3,840		3,840	840
525077 Wireless Data Access		1,051	1,000	684	1,000		1,000	0
526021 Equipment Maint		1,294	2,500	2,160	2,000		2,000	(500)
529151 Bonds		0	142	142	70		70	(72)
540000 Capital Outlay		0	0	0	10,500		10,500	10,500
553011 Bridge Programs		0	285,000	0	250,000		250,000	(35,000)
558076 Erosion Control		0	35,000	0	35,000		35,000	0
569011 Professional Service		308,392	1,077,061	349,269	1,021,850		1,021,850	(55,211)
575611 Contract Labor		703	56,000	4,171	75,000		75,000	19,000
576171 Vehicle Maintenance		4,488	4,000	1,590	4,000		4,000	0
576182 Fuel		12,887	16,000	9,394	16,000		16,000	0
576285 Meeting Expenses		45	500	198	500		500	0
588261 Education		13,622	20,142	558	43,100		20,142	0
588291 Travel		5	0	3	0		0	0
592011 Grant Matching Funds		0	193,937	64,634	0		0	(193,937)

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2020 Expenditures	2021 Appropriated	2021 YTD	2022 Request	#Ee	2022 Recommended	2021 vs 2022 Comparison
Totals - Salaries		1,386,902	1,500,559	1,131,466	1,424,066		1,417,978	(82,581)
Totals - Operating		377,822	1,744,575	459,316	1,503,998		1,480,740	(263,835)
Totals - Capital		0	0	0	10,500		10,500	10,500
<b>Grand Total</b>		<b>1,764,724</b>	<b>3,245,134</b>	<b>1,590,782</b>	<b>2,938,564</b>		<b>2,909,218</b>	<b>(335,916)</b>

26100 Road Bridge

6840200000 Central Garage

Randy Skinner

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	589,904	606,004	494,007	605,559	10.00	605,559	(445)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	589,904	606,004	494,007	605,559	0.00	605,559	(445)
512011 Overtime Salaries		2,080	3,000	2,790	3,000		3,000	0
512104 Hazard Pay		3,827	0	0	0		0	0
513011 FICA		42,193	46,626	34,886	46,592		46,592	(34)
513021 Retirement		116,277	118,849	96,953	118,763		118,763	(86)
513031 Employee Group Ins		127,680	120,000	100,000	120,000		120,000	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		1,656	1,700	852	1,700		1,700	0
522041 Clothing		1,936	2,100	0	2,100		2,100	0
522069 Subscriptions		2,028	2,200	2,028	5,800		5,800	3,600
523011 Parts and Supplies		1,648	3,000	1,418	3,000		3,000	0
523061 Small Tools		1,590	2,000	1,514	2,000		2,000	0
524001 Dues		499	500	0	500		500	0
525072 Telephone-Long Dist		16	0	0	0		0	0
526021 Equipment Maint		2,575	5,000	3,671	5,000		5,000	0
540000 Capital Outlay		0	0	0	1,829,500		1,968,000	1,968,000
565023 Bank Service Charges		100	0	0	0		0	0
576171 Vehicle Maintenance		5,872	5,500	3,819	5,500		5,500	0
576182 Fuel		389	950	643	950		950	0
578021 Hardware Maintenance		5,098	5,500	821	5,500		5,500	0
579036 Auction Expense		9	3,000	0	3,000		3,000	0
588261 Education		480	700	0	700		700	0
<b>Totals - Salaries</b>		<b>882,442</b>	<b>894,959</b>	<b>729,037</b>	<b>894,394</b>		<b>894,394</b>	<b>(565)</b>
<b>Totals - Operating</b>		<b>23,895</b>	<b>32,150</b>	<b>14,766</b>	<b>35,750</b>		<b>35,750</b>	<b>3,600</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,829,500</b>		<b>1,968,000</b>	<b>1,968,000</b>
<b>Grand Total</b>		<b>906,337</b>	<b>927,109</b>	<b>743,803</b>	<b>2,759,644</b>		<b>2,898,144</b>	<b>1,971,035</b>



26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item	#Ee	2020	2021	2021	2022	#Ee	2022	2021 vs 2022
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	185,678	180,365	145,209	180,711	4.00	180,711	346
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	185,678	180,365	145,209	180,711	0.00	180,711	346
512011 Overtime Salaries		146	2,000	1,625	2,000		2,000	0
512104 Hazard Pay		354	0	0	0		0	0
513011 FICA		13,404	13,988	10,440	14,015		14,015	27
513021 Retirement		36,375	35,655	28,711	35,723		35,723	68
513031 Employee Group Ins		46,816	48,000	40,000	48,000		48,000	0
514041 Mobile Phone Allow		360	480	400	480		480	0
521011 Supplies		2,675	600	633	1,070		1,070	470
522041 Clothing		18	0	0	0		0	0
523011 Parts and Supplies		65,334	82,500	75,823	94,000		94,000	11,500
523055 Field Equip&Supplies		0	0	40	0		0	0
526021 Equipment Maint		3,207	3,850	0	3,850		3,850	0
540000 Capital Outlay		0	0	0	52,268		52,138	52,138
576171 Vehicle Maintenance		3,743	3,500	2,247	3,500		3,500	0
588291 Travel		0	0	12	0		0	0
Totals - Salaries		283,133	280,488	226,384	280,929		280,929	441
Totals - Operating		74,977	90,450	78,755	102,420		102,420	11,970
Totals - Capital		0	0	0	52,268		52,138	52,138
Grand Total		358,110	370,938	305,139	435,617		435,487	64,549

Capital



# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval				
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total	
County Judge	1110100000	Chairs		1,470			1,470			
County Administrator	1120100000	Office Furniture		27,579			27,579			
County Auditor	1210100000	Standup Desks		11,760						
Tax - Administration	1310100000	Chairs		7,500			7,500			
		Cash Counter with Thermal Printer		3,000			3,000			
		Desktop Scanners-Fujitsu Scan Snaps		5,060						
		Stand Alone Cubicle Office		7,500						
		Standup Desks		15,500		<b>38,560</b>				<b>10,500</b>
Elections	1420000000	Curbside Carts		750,000			750,000			
		Desktop Scanners		45,000						
		Hart Verity Standalone		280,000			280,000			
		Hart Verity Upgrade to V2.5		40,000			40,000			
		Maverick		12,000						
		Monitor Arms		10,680						
		V-Drives		115,236				115,236		
		Standup Desks		12,499		<b>1,265,415</b>				<b>1,185,236</b>
IT Network Ops/Comm	1810201000	Add AI Functionality to FAQ in Jive IVR		20,000						
		Cisco 5585 Firewall Upgrade		16,000			16,000			
		Go To Webinar Platform Integration		90,000						
		Radio Subscriber Fleet		1,000,000				1,000,000		
		Remote Switch Upgrade		275,000				275,000		
		Server - SO		20,000				20,000		
		Uninterruptible Capacity Expansion (UPS)		50,000						
		VXBlock		1,855,000				1,855,000		
		WiFi 6		20,000				20,000		
		Radios						13,500		
Zoom Video Conferencing		144,342		<b>3,490,342</b>				<b>3,199,500</b>		



# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
IT Project Mgmt Office 1810220000	Additional Funds for Go Live			200,000				200,000	
	CAD			3,500,000				3,976,000	
	Primary Domain			375,000				316,000	
	Constable System Replacement			1,000,000					
	Criminal Court Microphones			600,000					
	Fingerprint Capture and Storage			400,000					
	Interactive Mobile App			25,000					
	Open Records Solution			200,000				68,000	
	Pretrial SW			200,000				37,420	
	Request for AV in Central Jury Rooms			100,000					
RFID Tracking System			500,000	<b>7,100,000</b>			338,583	<b>4,936,003</b>	
IT Cust Resc Center 1810320000	New Loop Request			50,000				95,000	
	MDCs							28,500	
	Technology Refresh/Replacements			500,000	<b>550,000</b>			500,000	<b>623,500</b>
IT App Dev & Support 1810410000	Enterprise Chat Bot Solution			50,000					
	Implement TechShare Courts Resources			1,250,000				1,250,000	
	Site Improv Plug In for AEM			63,000	<b>1,363,000</b>			63,000	<b>1,313,000</b>
IT DisMgt/Bus Cont 1810500000	VXBlock			1,855,000	<b>1,855,000</b>		1,855,000	<b>1,855,000</b>	
Human Resources 1820100000	Chairs			1,540				1,540	
	Tables			464				464	
	Standup Desks			385					
	Chairs (Decision Package)			1,230				1,230	
	Office Furniture (Decision Package)			2,418	<b>6,037</b>			2,418	<b>5,652</b>
Purchasing 1830100000	Chairs			1,000				1,000	
	Office Furniture			800				800	
	Conference Rooms Remodel			25,000					
	Meeting Table And Chairs			3,400					
	Standup Desks			330	<b>30,530</b>				<b>1,800</b>
Facilities Admin 1860100000	Card Readers			300,000				300,000	
	Generator Backup Power Study				<b>300,000</b>			369,300	<b>669,300</b>



# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sheriff Admin	2110010000	Binding Machine			800			800		
		Computer (Decision Package)			3,000					
		Copier			5,700			5,700		
		Currency Counter			5,000			5,000		
		Dark Web Server			7,200			7,200		
		Penlink Server			17,500	<b>39,200</b>			17,500	<b>36,200</b>
SO-Employee Resources	2110110000	Coffee Makers			700					
		Copier			5,693			5,693		
		Office Furniture			8,150			8,150		
		Range Shed			9,000					
		Recycle Bins			726			726		
		Student Lockers			10,000					
		Student Tables			25,200					
		Radios (Decision Package)			36,000					
		Laptops (Decision Package)			3,200					
		Laptops (Decision Package)			4,500					
		Office Furniture (Decision Package)			26,000					
Vehicles (Decision Package)			90,000	<b>219,169</b>				<b>14,569</b>		
SO-Warrants	2110210000	Cell Phone Service			600			600		
		Extradition Van			40,000					
		Extradition Van (Decision Package)			40,000	<b>80,600</b>				<b>600</b>
SO-Communications	2110310000	Applicant Background Tracking			37,600					
		Chairs			6,100			6,100		
		File Cabinets			2,400			2,400		
		IAD Reporting Software			52,600					
		Recycle Bins			726			726		
		Refrigerator			7,800			7,800		
		Text Message Service			1,500	<b>108,726</b>			1,500	<b>18,526</b>
SO-Investigations	2110410000	Chairs			4,000			4,000		
		Vehicle			31,000					
		FARO Scanner			55,000			55,000		
		Computer (Decision Package)			1,500					
		Radio (Decision Package)			4,500	<b>96,000</b>				<b>59,000</b>



## FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
SO-Patrol	2110510000	Filing Cabinet		400			400		
		Livestock Trailer		16,100					
		Patrol Vehicle		54,000					
		Handheld Radio (Decision Package)		22,500					
		Patrol Vehicle (Decision Package)		54,000	<b>147,000</b>				<b>400</b>
SO-Courts/Security	2110610000	Commercial Push Mowers		9,000					
		Copier Scanner Fax Machine		8,200			8,200		
		L3 X Ray Machine		100,000			100,000		
		Desk		3,000			3,000		
		Handheld Radios (Decision Package)		58,500	<b>178,700</b>		58,500		<b>169,700</b>
SO-Confinement	2120910000	Chairs		71,282			71,282		
		File Cabinets		2,860			2,860		
		Handheld Radios		211,050			211,050		
		MSA G1 SCBA		103,008	<b>388,200</b>		103,008		<b>388,200</b>
Constable Pct 2	2220100000	Copier		3,385			3,385		
		Mobile Computer Terminal		4,745					
		Standup Desks		650	<b>8,780</b>				<b>3,385</b>
Constable Pct 3	2230100000	Mobile Computer Terminal		5,400	<b>5,400</b>				
Constable Pct 7	2270100000	Vehicle		47,887					
		Chairs		2,345			2,345		
		Projector		650	50,882				<b>2,345</b>
Constable Pct 8	2280100000	Chairs		1,800			1,800		
		Vehicle		53,000	<b>54,800</b>				<b>1,800</b>



# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Medical Examiner	2310100000	Autopsy Saws			21,000			21,000	
		Copier			3,500			3,500	
		Digital Fingerprint Identification System			55,000			55,000	
		Fax Machine with Flat Bed Scanner			3,600			3,600	
		Field Response Vehicles with Equip			215,160				
		Nitrogen Generator			12,000			12,000	
		Shimadzu LCMS-9030 Q-TOF			342,045			342,045	
		Refrigerator			6,000	<b>658,305</b>			6,000
CSCD	2510500000	Standup Desks			2,492			2,492	
		Desks			1,500			1,500	
		Chairs			20,460	<b>24,452</b>		20,460	<b>24,452</b>
Juvenile Services	2610110000	Copiers			10,563			10,563	
		Desk			1,400			1,400	
		Chairs			3,000	<b>14,963</b>		3,000	<b>14,963</b>
Juvenile-Detention	2610410000	File Cabinets			1,627			1,627	
		Chairs			7,655			7,655	
		Bun Racks			1,138			1,138	
		Pan Racks			3,096			3,096	
		Sofas			11,072			11,072	
		Stack A Bunk			2,080	<b>26,668</b>		2,080	<b>26,668</b>
Administration Bldg	3110200000	1st Floor Renovation			6,100,000				
		Budget Risk Mgt New Workstation			10,000				
		Carpet Replacement			30,000				
		HR Addition & Furniture Partitions			31,700			31,700	
		Stand Alone Cubicle for Tax Office						7,500	
		Purchasing Office Renovation			21,700	<b>6,193,400</b>			<b>39,200</b>
Tarrant County Plaza	3110210000	Exterior Remedial Work			1,500,000				
		Install DX HVAC for 6th Floor Data Room			250,000			250,000	
		ITD Training Room Emergency Exit Add			63,300				
		Bathroom Tile			276,000				
		Roof			1,250,000				
		Sheriff's Investigations Division			253,200	<b>3,592,500</b>			<b>250,000</b>



## FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
C Griffin Sub-Cths	3110213000	JP Precinct 8 Waiting Expansion			197,000					
		Ornamental Metal Perimeter Sec Fence			450,000			450,000		
		Irrigation System			200,000			200,000		
		Video Surv-Lonnell E Cooper			350,000	<b>1,197,000</b>		350,000	<b>1,000,000</b>	
Mebus SE Annex	3110215000	Roof			80,000	<b>80,000</b>		80,000	<b>80,000</b>	
Mansfield Sub-Cths	3110217000	Constable Pct 7 Transaction Counter Glass			4,000					
		New Bldg or Existing Bldg Reno/Expansion			3,000,000	<b>3,004,000</b>		13,245,160	<b>13,245,160</b>	
NE Courthouse	3110220000	Constable Pct3 Enclose Clerk Area and Add Workstation Panels			13,800	<b>13,800</b>				
Southlake Sub-Cths	3110221000	JP Precinct 3 Courtroom AV			53,500					
		Lightning Protection System			50,000	<b>103,500</b>		10,000	<b>10,000</b>	
NW Annex	3110222000	Roof			200,000	<b>200,000</b>				
Sub-Cths Arlington	3110225000	Irrigation System			200,000	<b>200,000</b>		200,000	<b>200,000</b>	
350 W Belknap Bldg	3110301000	3rd And 4th Floor Renovation			8,000,000					
		Cabling for Inmate Televisions			50,000	<b>8,050,000</b>		50,000	<b>50,000</b>	
Cold Springs Bldg	3110303000	Rock Storage Yard			350,000					
		Windows			150,000	<b>500,000</b>				
Corrections Ctr Bldg	3110307000	3rd Floor Reception Glass			7,700					
		Bond Desk Glass			8,300					
		Detention Bureau Admin Coffee Bar			5,000					
		Exterior Skin Remediation			8,704,000					
		HVAC Controls			2,910,000					
		Air Handling Equipment			6,750,000					
		Corrections Center Roof			2,000,000					
		Sliding Partition 1st Floor Training Room			20,000	<b>20,405,000</b>				





# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Lon Evan Corrections C 3110308000	Energy Recovery Unit Wheels			250,000					
	Steam Kettles			223,002	<b>473,002</b>				
Lyn W Ross JV Center 3110309000	Juvenile Administration Building Renovation			274,200					
	Re-Key All Lock Cylinders			45,000	<b>319,200</b>				
	Generators						3,000,000		<b>3,000,000</b>
1895 Courthouse 3110403000	Carpet			28,000			28,000		
	Cistern Improvements			30,000					
	County Court At Law No. 3 Doors			5,500					
	Exterior Painting			1,000,000					
	JP Pct1 Guest Chairs and Bench Cushions			8,300					
	Law Library New Work Counter			79,700					
	New Fire Alarm System			1,200,000	<b>2,351,500</b>		1,200,000		<b>1,228,000</b>
T Curry Crim Jst Cntr 3110404000	Consolidation of CCA Office			855,500					
	District Clerk Counter Modification			5,700					
	Magistrate Courtroom Renovation			54,700					
	485th Court CDA Team			779,240			779,240		
	485th Criminal District Court			708,400			708,400		
	Repaint Green Trim			900,000					
	Courtroom CCTV Systems			70,000			70,000		
	North And South Porch Tiles			195,000			195,000		
	Roof			2,500,000					
	Sink/Countertop Floors 5,6,7 & 8			8,600	<b>6,077,140</b>				<b>1,752,640</b>
Family Law Center 3110406000	DC 3rd Floor Records Workstations			11,900					
	DRO Additional Workstation Panels			6,600					
	Chairs/Tables 2nd Floor Assembly Room			93,000	<b>111,500</b>				
Resource Conn Bldg 3110502000	Roof Top Units			5,000,000					
	TCSO Training Academy Restroom Remodel			335,500					
	TCSO Training Academy Space Planning			200,000	<b>5,535,500</b>				
Central Garage Bldg 3110601000	Transportation Survey/Striping Shop Renovation			340,000	<b>340,000</b>				



# FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Elections Center	3110701000	Elections Half Wall Removal			5,000					
		Install New Backup Generator			200,000			200,000		
		Install New Fire Suppression System			315,000	<b>520,000</b>			315,000	<b>515,000</b>
Records Mgmt Center	3110902000	Elections Mercantile Lease Space Finish Out			1,900,000	<b>1,900,000</b>		1,900,000	<b>1,900,000</b>	
Magistrate Court	4125500000	Office Furniture (Decision Package)			8,500	<b>8,500</b>				
Criminal Court Admin	4192500000	Chairs			2,400			2,400		
		Copiers			8,000			8,000		
		Office Furniture (Decision Packages)			9,600	<b>20,000</b>				<b>10,400</b>
Crim Attorney Appt	4192700000	Chairs (Decision Package)			600	<b>600</b>				
Probate Court #1	4230100000	Chairs			9,700			9,700		
		Standup Desks			1,900	<b>11,600</b>				<b>9,700</b>
JP Pct #2	4420100000	Time Stamps			1,544			1,544		
		Computer, Scanner (Decision Package)			2,000	<b>3,544</b>				<b>1,544</b>
JP Pct #4	4440100000	Time Stamps			1,544	<b>1,544</b>		1,544	<b>1,544</b>	
JP Pct #6	4460100000	Standup Desks			700	<b>700</b>				
JP Pct #7	4470100000	Standup Desks			2,000	<b>2,000</b>				
JP Pct #8	4480100000	Time Stamps			1,544	<b>1,544</b>		1,544	<b>1,544</b>	
Crim DA Admin	4510100000	Copier			12,054			12,054		
		Chairs			22,000			22,000		
		Office Furniture			2,550			2,550		
		Forensic Towers			17,200			17,200		
		Grayshift Gray Key Software			46,000	<b>99,804</b>			46,000	<b>99,804</b>
Crim DA Criminal	4510300000	Office Furniture (Decision Packages)			12,200			10,750		
		Chairs (Decision Packages)			13,850	<b>26,050</b>		11,725	<b>22,475</b>	



## FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Crim DA Investigation 4510400000	Chairs (Decision Package)			925				925	
	Office Furniture (Decision Package)			900				900	
	Vehicle (Decision Package)			28,000	<b>29,825</b>			28,000	<b>29,825</b>
District Clerk 4810010000	Monitors			5,000				5,000	
	Monitor Arms			14,175					
	Standup Desks			40,685	<b>59,860</b>				<b>5,000</b>
C Clerk Passports 4820106000	Fast ID Passport Photo Systems			7,000	<b>7,000</b>			7,000	<b>7,000</b>
C Clerk Vital Records 4820201000	Chairs			9,000				9,000	
	Pedestal			700	<b>9,700</b>			700	<b>9,700</b>
C Clerk Civil 4820320000	Chair			450				450	
	Fireproof Safe			5,800	<b>6,250</b>				<b>450</b>
DRO Child Support Srv 4830200000	Chairs			1,050				1,050	
	Standup Desks			4,680	<b>5,730</b>				<b>1,050</b>
DRO Family Court Srv 4830300000	Chairs			562				562	
	Standup Desks			868					
	Fujitsu Scansnap iX500			437	<b>1,867</b>				<b>562</b>
DRO Community Sprvs 4830400000	Standup Desks			1,370	<b>1,370</b>				
DRO Legal Support Srv 4830910000	Standup Desks			1,920	<b>1,920</b>				
Human Services 5210100000	Copier			3,400	<b>3,400</b>			3,400	<b>3,400</b>
Veterans Services 5720100000	Carpet			8,765	<b>8,765</b>			8,765	<b>8,765</b>



## FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.		Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
			Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Precinct #1 General	6110100000	Chair			2,000	<b>2,000</b>			2,000	<b>2,000</b>
Precinct #1 Maint	6110300000	Dump Truck			280,000			280,000		
		Dump Truck Grant			112,000			112,000		
		Skid Steer Loader			94,000			94,000		
		Small Steel Wheel Roller			64,000			64,000		
		Tractor			40,000	<b>590,000</b>		40,000	<b>590,000</b>	
Precinct #2 Maint	6210300000	Facility Access Control			150,000			150,000		
		Gradall			425,000			425,000		
		Steel Wheel Drum Roller			145,000			145,000		
		Track Loader			325,000	<b>1,045,000</b>		325,000	<b>1,045,000</b>	
Precinct #3 Maint	6310300000	Emulsion Water System On BOMAG Reclaimer			135,000			135,000		
		Gradall Excavator XL 4100 II			385,000	<b>520,000</b>		385,000	<b>520,000</b>	
Precinct #4 Maint	6410300000	4 Axle Haul Truck With 50,000 Lb. Winch & Rack			209,000			209,000		
		Cold Planer 79 Inch Cut Milling Machine			614,000			614,000		
		Mowing Tractor Under 75HP, 62HP PTO			29,000			29,000		
		Reclaimer - Mixer			460,000			460,000		
		Skid Steer Loader Under 75 HPR			55,875			55,875		
		Steel Wheel Roller 55 Inch Drums 8385 Lb.			74,000			74,000		
		Steel Wheel Roller With 67 Inch Drum 21638 Lb.			164,000			164,000		
		Tractor Mowing Decks			22,500			22,500		
		Wheel Loader w/3 yd Bucket & Backup Camera			160,700			160,700		
		Zero Turn Mower			14,000	<b>1,803,075</b>		14,000	<b>1,803,075</b>	
Transportation	6840100000	GPS upgrade for Survey equipment			9,000			9,000		
		Chair			1,500	<b>10,500</b>		1,500	<b>10,500</b>	
Central Garage	6840200000	Pickup			408,000			408,000		
		SUV PPV			933,000			933,000		
		SUV			330,000			330,000		
		Van			297,000	<b>1,968,000</b>		297,000	<b>1,968,000</b>	



## FY2022 BUDGET HEARING CAPITAL REQUEST REPORT

Budgeting Funds Ctr.	Item/Description	Department Request				Budget Office Recommendations for Commissioners Court Approval			
		Qty	Unit Cost	Total Cost	Dept. Total	Qty	Unit Cost	Total Cost	Dept. Total
Sign Shop	6840300000			8,765			8,765		
				12,500			12,500		
				11,998			11,998		
				18,875			18,875		
				130	<b>52,268</b>				<b>52,138</b>

SUMMARY RECAP			
		Requested	Recommended
General Fund		79,620,153	38,515,256
Road & Bridge Fund		<u>5,990,843</u>	<u>5,990,713</u>
<b>Total</b>		<b>85,610,996</b>	<b>44,505,969</b>

CATEGORY DETAIL	
Office Equipment	96,633
Furniture	274,730
Computer Equipment/Software	13,289,289
Vehicles	1,996,000
Heavy Equipment	3,808,075
Other Equipment	4,400,677
Construction/Renovations	<u>20,640,565</u>
<b>Total</b>	<b>44,505,969</b>

# Personnel Actions



## FY2022 Budget Hearing New Positions Request Report

										Budget Office Recommendations for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
<b>10000 - General Fund</b>															
111010000	County Judge	98	Community Outreach Coordinator	11/1/2021	1	147,305	0	0	147,305	11/1/2021	1	147,305	0	0	147,305
142000000	Elections	16	Elections Supplies Specialist	11/1/2021	1	61,387	0	0	61,387	11/1/2021	1	61,387	0	0	61,387
142000000	Elections	16	Early Voting Specialist, I	11/1/2021	1	61,387	0	0	61,387	11/1/2021	1	61,387	0	0	61,387
142000000	Elections	15	Clerk II, Voter Registration	11/1/2021	1	55,235	0	0	55,235						
142000000	Elections	16	Election Equipment Support Specialist	11/1/2021	1	61,387	0	0	61,387	11/1/2021	1	61,387	0	0	61,387
1810220000	IT Project Mgmt Ofc	90	Lead IT Quality Assurance Analyst	11/1/2021	2	255,117	0	0	255,117						
1810320000	IT Cust Resc Ctr	87	Senior Customer Support Specialist	11/1/2021	1	92,977	0	0	92,977	11/1/2021	1	92,977	0	0	92,977
1810320000	IT Cust Resc Ctr	88	Lead Customer Support Specialist	11/1/2021	1	104,126	0	0	104,126	11/1/2021	1	104,126	0	0	104,126
1820100000	HR Admin	73	Employee Relations Specialist	11/1/2021	1	101,709	4,400	3,648	109,757	11/1/2021	1	101,709	0	3,648	105,357
1830100000	Purchasing Admin	72	Senior Buyer	10/1/2021	1	97,948	0	0	97,948	10/1/2021	1	97,948	0	0	97,948
1860100000	Facilities Admin	74	Manager, Operations	11/1/2021	1	114,214	0	0	114,214	11/1/2021	1	114,214	0	0	114,214
1860100000	Facilities Admin	16	Secretary V	11/1/2021	1	61,387	0	0	61,387	11/1/2021	1	61,387	0	0	61,387
2110010000	Sheriff Admin	72	Threat Intelligence Analyst	11/1/2021	1	91,337	0	1,500	92,837						
2110010000	Sheriff Admin	16	Accounting Specialist	11/1/2021	1	61,387	0	1,500	62,887						
2110110000	SO - Training	53	Deputy Sheriff (Instructor)	11/1/2021	3	247,644	7,395	23,250	278,289						
2110110000	SO - Training	53	Deputy Sheriff (Background Inv.)	11/1/2021	2	165,096	4,930	18,700	188,726						
2110110000	SO - Training	53	Deputy Sheriff (Recruiting)	11/1/2021	2	165,096	6,130	78,500	249,726						
2110110000	SO - Training	54	Sergeant (Recruiting)	11/1/2021	1	90,487	3,065	39,250	132,802						
2110210000	SO-Warrants	53	Deputy Sheriff (Extradition)	11/1/2021	2	165,096	3,050	40,000	208,146						
2110310000	SO-Communications	91	Senior Project Manager	10/1/2021	1	155,884	0	0	155,884	10/1/2021	1	155,884	0	0	155,884
2110310000	SO-Communications	89	Lead Application Deployment Analyst	10/1/2021	3	368,415	0	0	368,415	10/1/2021	3	368,415	0	0	368,415
2110410000	SO-Investigations	53	Deputy Sheriff (IAD Investigator)	11/1/2021	1	82,548	2,465	6,000	91,013						
2110510000	SO-Patrol	53	Deputy Sheriff	11/1/2021	5	412,740	13,225	76,500	502,465						



## FY2022 Budget Hearing New Positions Request Report

										Budget Office Recommendations for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
2110610000	SO-Courts/Security	53	Deputy Sheriff (Juvenile)	11/1/2021	5	412,740	12,145	22,500	447,385	11/1/2021	5	412,740	3,050	22,500	438,290
2110610000	SO-Courts/Security	53	Deputy Sheriff (Video Magistration)	11/1/2021	5	412,740	12,145	22,500	447,385	11/1/2021	5	412,740	3,050	22,500	438,290
2110610000	SO-Courts/Security	53	Deputy Sheriff (Bailiff - 485th Court)	12/1/2021	3	228,403	7,287	13,500	249,190	12/1/2021	3	228,403	1,830	13,500	243,733
2120910000	SO-Confinement	55	Lieutenant	4/1/2022	1	62,025	0	0	62,025						
2120910000	SO-Confinement	55	Lieutenant	10/1/2021	1	112,050	0	0	112,050						
2120910000	SO-Confinement	54	Sergeant	10/1/2021	8	776,222	0	0	776,222						
2120910000	SO-Confinement	54	Sergeant	4/1/2022	8	436,111	0	0	436,111						
2120910000	SO-Confinement	53	Detention Corporal	4/1/2022	2	94,402	0	0	94,402						
2120910000	SO-Confinement	53	Detention Corporal	10/1/2021	2	164,805	0	0	164,805						
2120910000	SO-Confinement	52	Security Control Specialist	10/1/2021	3	211,900	0	0	211,900						
2120910000	SO-Confinement	52	Security Control Specialist	4/1/2022	3	123,950	0	0	123,950						
2120910000	SO-Confinement	52	Detention Officer	4/1/2022	50	1,955,419	0	0	1,955,419						
2120910000	SO-Confinement	52	Detention Officer	10/1/2021	50	3,310,838	0	0	3,310,838						
2250100000	Constable Pct 5	53	Deputy Constable (Bailiff)	11/1/2021	1	82,611	0	0	82,611	11/1/2021	1	82,611	0	0	82,611
2310100000	Medical Examiner	16	Vital Records Coordinator	11/1/2021	1	61,387	0	0	61,387						
2310100000	Medical Examiner	74	LIMS Software Systems Administrator	11/1/2021	1	114,214	0	0	114,214						
2310100000	Medical Examiner	73	Senior Criminalist-DNA	11/1/2021	1	101,709	0	0	101,709						
2310100000	Medical Examiner	14	Autopsy Clerk	11/1/2021	1	51,451	0	0	51,451						
2310100000	Medical Examiner	54	Forensic Death Investigator I	11/1/2021	1	90,487	0	0	90,487						
2310100000	Medical Examiner	73	Senior Forensic Anthropologist	11/1/2021	1	101,709	0	0	101,709						
2310100000	Medical Examiner	16	Medical Transcriptionist Secretary	11/1/2021	1	61,387	0	0	61,387						
2310100000	Medical Examiner	79	TCME Attorney	11/1/2021	1	185,613	0	0	185,613						
2310100000	Medical Examiner	98	Chief Medical Examiner	10/1/2021	1	565,482	0	0	565,482	10/1/2021	1	565,482	0	0	565,482
2310100000	Medical Examiner	98	Deputy Medical Examiner	10/1/2021	1	444,532	0	0	444,532	10/1/2021	1	444,532	0	0	444,532
2510500000	CSCD - Non-CJAD	18	Supervision Officer I	11/1/2021	1	77,719	0	0	77,719						
2610110000	Juvenile Services	13	Receptionist (New Court Building)	3/1/2022	1	36,722	0	0	36,722	3/1/2022	1	36,722	0	0	36,722
2610410000	Juvenile-Detention	16	Officer, Console Control	11/1/2021	2	122,774	0	0	122,774	11/1/2021	2	122,774	0	0	122,774
2610410000	Juvenile-Detention	16	Nurse, I, LVN	11/1/2021	1	65,879	0	0	65,879	11/1/2021	1	65,879	0	0	65,879
2610410000	Juvenile-Detention	16	Security Control Officer	11/1/2021	3	184,161	0	0	184,161	11/1/2021	3	184,161	0	0	184,161
3110309000	Lyn W Ross JV Center	29	Building Engineer III	11/1/2021	1	65,513	0	0	65,513	11/1/2021	1	65,513	0	0	65,513





## FY2022 Budget Hearing New Positions Request Report

										Budget Office Recommendations for Commissioners Court Approval					
Department Requests															
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
4125000000	485th District Court	98	Court Reporter	12/1/2021	1	138,304	0	0	138,304	12/1/2021	1	138,304	0	0	138,304
4125000000	485th District Court	97	Judge	12/1/2021	1	31,072	0	0	31,072	12/1/2021	1	31,072	0	0	31,072
4125000000	485th District Court	40	Court Coordinator	12/1/2021	1	84,726	0	0	84,726	12/1/2021	1	84,726	0	0	84,726
4125500000	Magistrate Court	97	Court Magistrate	11/1/2021	5	894,493	7,250	8,500	910,243						
4125500000	Magistrate Court	98	Court Reporter	11/1/2021	1	151,694.31	0	0	151,694						
4132500000	323rd District Court	17	Assistant Court Coordinator	11/1/2021	1	69,126	0	0	69,126						
4192500000	Criminal Court Admin	73	Research and Technology Coordinator	11/1/2021	1	101,709	1,750	2,000	105,459						
4192500000	Criminal Court Admin	15	Administrative Asst II	11/1/2021	1	55,235	250	600	56,085						
4192500000	Criminal Court Admin	18	Case Manager	11/1/2021	2	155,439	5,650	3,000	164,089						
4192500000	Criminal Court Admin	23	Project Employees	11/1/2021	10	314,814	500	4,000	319,314						
4192700000	Criminal Attorney Appt	21	Part-time Employee	11/1/2021	2	62,963	0	600	63,563						
4230100000	Probate Court #1	72	Staff Attorney	11/1/2021	0.5	45,311	0	0	45,311	11/1/2021	0.5	45,311	0	0	45,311
4230100000	Probate Court #1	98	Court Reporter	10/1/2021	0.5	81,310	0	0	81,310	10/1/2021	0.5	81,310	0	0	81,310
4230200000	Probate Court #2	98	Court Reporter	10/1/2021	0.5	81,310	0	0	81,310	10/1/2021	0.5	81,310	0	0	81,310
4410100000	JP Pct 1	17	Administrative Court Clerk	11/1/2021	1	69,126	0	0	69,126						
4420100000	JP Pct 2	17	Administrative Court Clerk	11/1/2021	1	69,126	35	2,000	71,161						
4440100000	JP Pct 4	17	Administrative Court Clerk	11/1/2021	1	69,126	1,135	0	70,261						
4460100000	JP Pct 6	17	Administrative Court Clerk	11/1/2021	1	69,126	0	0	69,126						
4510300000	Crim DA Criminal	72	Misdemeanor Attorney I	11/1/2021	1	98,549	500	2,100	101,149	11/1/2021	1	98,549	0	2,100	100,649
4510300000	Crim DA Criminal	75	Attorney IV (Adlt Sexual Asslt)	11/1/2021	1	129,998	500	2,100	132,598						
4510300000	Crim DA Criminal	18	Legal Assistant - Grand Jury	11/1/2021	1	77,719	500	1,475	79,694						
4510300000	Crim DA Criminal	71	Legal Specialist	11/1/2021	1	83,338	500	2,100	85,938	11/1/2021	1	83,338	0	2,100	85,438
4510300000	Crim DA Criminal	77	Managing Attorney I -485th	11/1/2021	1	151,917	500	2,100	154,517	11/1/2021	1	151,917	0	2,100	154,017
4510300000	Crim DA Criminal	76	Attorney V (Felony) - 485th	11/1/2021	1	141,204	500	2,100	143,804	11/1/2021	1	141,204	0	2,100	143,304
4510300000	Crim DA Criminal	75	Attorney IV (Felony) - 485th	11/1/2021	1	129,998	500	2,100	132,598	11/1/2021	1	129,998	0	2,100	132,098
4510300000	Crim DA Criminal	74	Attorney III (Felony) - 485th	11/1/2021	1	114,214	500	2,100	116,814	11/1/2021	1	114,214	0	2,100	116,314



## FY2022 Budget Hearing New Positions Request Report

Department Requests										Budget Office Recommendations for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
4510300000	Crim DA Criminal	73	Attorney II (Felony) - 485th MM	11/1/2021	2	203,418	1,000	4,200	208,618	11/1/2021	2	203,418	0	4,200	207,618
4510300000	Crim DA Criminal	16	Legal Secretary - 485th	11/1/2021	1	61,387	500	1,475	63,362	11/1/2021	1	61,387	0	1,475	62,862
4510300000	Crim DA Criminal	76	Attorney V (Felony) - Juvenile	11/1/2021	1	141,204	500	2,100	143,804	11/1/2021	1	141,204	0	2,100	143,304
4510300000	Crim DA Criminal	77	Sr Attorney VI (Crim Mental Health)	11/1/2021	1	151,917	500	2,100	154,517	11/1/2021	1	151,917	0	2,100	154,017
4510400000	Crim DA Investigation	55	Investigator - 485th	11/1/2021	1	104,354	2,100	29,825	136,279	11/1/2021	1	104,354	0	29,825	134,179
4810010000	District Clerk	71	Magistrate Support Shift Supervisor	11/1/2021	2	166,677	0	0	166,677						
4810010000	District Clerk	17	Administrative Court Clerk, Criminal	11/1/2021	6	414,756	0	0	414,756						
4810010000	District Clerk	15	Assoc. District Court Clerk III (485th)	12/1/2021	1	51,632	0	0	51,632	12/1/2021	1	51,632	0	0	51,632
4810010000	District Clerk	17	Admin. Court Clerk, Criminal (485th)	12/1/2021	1	64,365	0	0	64,365	12/1/2021	1	64,365	0	0	64,365
<b>26100 - Road and Bridge</b>															
6110300000	Precinct 1 Maintenance	28	Mechanic I	11/1/2021	1	62,534	0	0	62,534	11/1/2021	1	62,534	0	0	62,534
6310100000	Precinct 3 General	16	Administrative Assistant III	10/1/2021	1	65,503	0	0	65,503	10/1/2021	1	65,503	0	0	65,503

RECAP											
Department Requests						Recommended					
	# of Pos	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
Total General Fund	252	18,765,518	101,407	423,923	19,290,848	56.5	6,009,212	7,930	114,448	6,131,590	
Total Road and Bridge	2	128,037	0	0	128,037	2.0	128,037	0	0	128,037	
<b>Total</b>	<b>254</b>	<b>18,893,555</b>	<b>101,407</b>	<b>423,923</b>	<b>19,418,885</b>	<b>58.5</b>	<b>6,137,249</b>	<b>7,930</b>	<b>114,448</b>	<b>6,259,627</b>	

# Revenue Estimates



**FY2022 Revenues**

	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 BUDGET</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 BUDGET</b>	<b>DIFFERENCE FY21 vs FY22</b>
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	347,368,055	369,327,118	387,749,334	433,953,337	446,335,832	454,191,566	467,832,004	21,496,172
410191 Payment in Lieu - Tax	0	0	726,650	1,180,635	1,180,000	1,508,825	1,450,000	270,000
410199 TIF - Tax Increment Financing	(6,893,869)	(8,652,674)	(9,413,519)	(8,822,080)	(10,224,600)	(8,348,248)	(9,153,818)	1,070,782
410211 Taxes - Delinquent	2,699,102	3,121,428	1,210,177	1,467,331	1,450,000	1,295,676	1,300,000	(150,000)
410381 Penalty & Interest-Delinquent Taxes	918,747	916,036	616,136	814,774	845,000	775,026	800,000	(45,000)
410391 Penalty & Interest-Current Taxes	<u>1,507,912</u>	<u>1,553,092</u>	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,500,000</u>	<u>1,460,785</u>	<u>1,500,000</u>	<u>0</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>345,599,947</b>	<b>366,265,000</b>	<b>382,373,687</b>	<b>430,382,069</b>	<b>441,086,232</b>	<b>450,883,630</b>	<b>463,728,186</b>	<b>22,641,954</b>
<b>Taxes-Other</b>								
410411 Expired Refund	0	0	0	0	0	0	0	0
410412 VIT Excess Escrow	<u>152,060</u>	<u>206,213</u>	<u>244,647</u>	<u>280,045</u>	<u>180,000</u>	<u>145,509</u>	<u>150,000</u>	<u>(30,000)</u>
<b>Taxes Other Sub-Total</b>	<b>152,060</b>	<b>206,213</b>	<b>244,647</b>	<b>280,045</b>	<b>180,000</b>	<b>145,509</b>	<b>150,000</b>	<b>(30,000)</b>
<b>Licenses</b>								
411101 Liquor Licenses	620,915	435,710	704,893	436,155	400,000	542,020	400,000	0
411201 Beer and Wine Licenses	202,747	353,686	273,896	348,096	250,000	213,181	225,000	(25,000)
411401 Marriage Licenses	466,895	424,250	430,355	421,088	400,000	446,520	430,000	30,000
411501 Sex Oriented Business Licenses	<u>650</u>	<u>400</u>	<u>400</u>	<u>1,150</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,291,207</b>	<b>1,214,046</b>	<b>1,409,544</b>	<b>1,206,488</b>	<b>1,050,000</b>	<b>1,202,421</b>	<b>1,055,000</b>	<b>5,000</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	5,171,644	5,436,587	5,618,391	5,809,299	5,809,300	5,859,638	5,860,000	50,700
421121 Sales Tax Collection Commission	19,451,293	19,848,926	21,733,144	23,693,868	20,000,000	22,457,549	22,450,000	2,450,000
421122 Motor Vehicle Coll. Commission	4,207,274	4,305,956	4,562,293	3,559,599	3,600,000	3,453,848	3,000,000	(600,000)
421123 Certificate of Title	2,680,125	2,792,100	2,924,486	2,652,831	2,500,000	2,987,220	2,900,000	400,000
421133 Tax Certificate	20,710	22,630	20,720	26,790	18,000	17,700	18,000	0
421141 Motor Vehicle Title Service	7,800	4,950	4,500	3,050	0	2,800	2,500	2,500
421143 NTTA Toll Tag Service Fee	1,370	630	0	0	0	0	0	0
421192 Scofflaw Commissions	93,366	133,830	132,095	140,678	90,500	125,620	125,000	34,500
421198 Other Motor Vehicle Fees	100,223	9,907	10,000	9,400	0	9,520	5,000	5,000
421199 Tax-Other Fees	40,391	38,134	10,381	6,094	0	6,659	4,000	4,000
421319 Elections-Other Revenue	2,540	2,058	1,678	1,350	0	1,016	1,000	1,000
422001 Sheriff-Service Fees	405,979	374,557	369,317	318,746	216,000	271,348	270,000	54,000
422004 Sheriff-Alarm Fees	26,375	24,220	23,800	23,357	20,000	19,988	20,000	0
422005 Sheriff-Game Room Application Fee	0	0	0	1,000	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	57,548	55,777	65,369	34,536	20,000	7,467	7,000	(13,000)
422009 Sheriff Travel Reimbursement	110,084	109,043	111,837	70,499	48,000	74,398	75,000	27,000
422013 Sheriff Estray Livestock Fees	8,065	10,730	9,980	5,625	2,000	8,964	7,500	5,500
422016 Miscellaneous Sheriff Report Fees	3,539	1,442	1,118	1,695	800	2,904	1,000	200
422018 Bail Bond Surety Fees	42,333	44,400	46,860	39,734	15,000	41,653	40,000	25,000
423101 Constable 1 Fees	843,296	883,879	953,633	689,010	617,000	529,367	528,000	(89,000)



**FY2022 Revenues**

	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 BUDGET</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 BUDGET</b>	<b>DIFFERENCE FY21 vs FY22</b>
423201 Constable 2 Fees	713,739	744,655	983,337	673,054	667,000	457,330	457,000	(210,000)
423301 Constable 3 Fees	939,486	833,201	743,077	528,960	478,000	417,441	417,000	(61,000)
423401 Constable 4 Fees	560,464	588,022	613,853	391,800	339,000	399,729	399,000	60,000
423501 Constable 5 Fees	332,666	329,454	352,109	266,342	233,000	241,956	241,000	8,000
423601 Constable 6 Fees	510,684	528,074	597,483	435,633	383,000	358,889	358,000	(25,000)
423701 Constable 7 Fees	661,125	688,010	772,130	539,780	495,000	398,694	398,000	(97,000)
423801 Constable 8 Fees	724,865	723,227	887,776	600,704	532,000	408,866	408,000	(124,000)
424111 CC Abstract Judgment Filing Fee	29,871	33,124	34,184	29,443	28,000	33,072	30,000	2,000
424112 CC-Deeds of Trust Fee	4,405,769	4,099,847	4,168,379	5,959,634	3,500,000	6,774,188	4,000,000	500,000
424113 CC-Warranty Deeds Fee	2,540,941	2,524,622	2,445,582	2,588,520	2,200,000	2,994,488	2,400,000	200,000
424115 CC-Mechanics/Tax Liens Fee	155,488	150,965	160,583	140,234	128,000	124,173	124,000	(4,000)
424121 CC-Assumed Names Fee	57,788	57,116	54,048	46,486	32,000	79,616	50,000	18,000
424122 CC-Copies	869,497	854,589	868,727	750,412	710,000	1,022,756	750,000	40,000
424123 CC-Beer/Wine Fee	4,741	5,430	4,840	4,350	4,000	4,940	4,500	500
424124 CC-Birth/Death Certificate Fees	1,201,342	1,195,121	1,426,972	1,158,101	1,000,000	1,193,566	1,200,000	200,000
424131 CC-County Court at Law Fee	352,482	367,403	460,219	368,915	350,000	308,221	300,000	(50,000)
424141 CC-Probate Court Fee	371,105	380,477	380,535	377,605	352,000	406,651	410,000	58,000
424142 CC-Probate Document Filing	6,750	5,950	5,950	6,025	5,700	4,975	5,000	(700)
424143 CC Public Probate Administrator Fee	51,220	55,780	51,580	53,041	50,000	56,010	50,000	0
424151 CC-County Criminal Court Fee	403,029	417,335	442,795	286,374	250,000	156,063	150,000	(100,000)
424152 CC-Misdemeanor Conviction	316	191	217	630	0	27	0	0
424153 CC-Criminal Transaction Adm.	57,068	59,238	58,583	40,727	43,000	27,323	30,000	(13,000)
424154 CC-TDPS Failure to Appear/Pay	2,322	1,905	2,202	2,511	2,000	931	1,000	(1,000)
424156 CC-Time Payment Fee	0	0	0	20,781	24,000	15,761	15,000	(9,000)
424161 CC-Court Reporter Fees	138,653	150,657	186,863	147,534	130,000	112,863	113,000	(17,000)
424162 CC-Trust Fund Administration Fee	89,484	80,235	109,272	86,547	75,000	48,838	50,000	(25,000)
424165 CC-Microfilm & Tape Sales	41,907	40,249	46,955	25,314	12,000	16,243	15,000	3,000
424171 CC-Assistant Court Investigator Fee	1,137	225	225	1,125	0	0	0	0
424172 CC-Court Investigator Fee	187	2,376	701	1,617	0	39	0	0
424181 CC-E-Filing Recovery	1,057	66	70	37	0	4	0	0
424182 CC-Online Access-Set Up	6,000	7,750	17,120	7,650	7,600	6,500	3,000	(4,600)
424183 CC-Online Access-Service	16,600	21,000	47,600	50,300	40,000	55,800	25,000	(15,000)
424190 CC-Other Revenue	13,482	12,034	12,099	7,532	7,000	5,436	5,000	(2,000)
424196 CC-Passport Fee	288,550	426,215	844,025	628,915	300,000	1,294,155	1,000,000	700,000
424197 CC-Photo Fee	104,492	118,892	238,614	197,248	90,000	345,711	300,000	210,000
424198 CC-Over/Short	458	219	271	328	0	311	0	0
424201 District Clerk Fees	3,764,990	3,697,135	3,680,561	3,306,165	3,177,000	2,802,385	2,900,000	(277,000)
424205 DC-Trust Fund Administration	28,918	31,833	45,922	45,055	40,000	24,824	30,000	(10,000)
424207 DC- Court Reporter Fee	325,003	332,764	349,147	341,291	303,000	309,714	450,000	147,000
424212 DC-Web Base Access	607,820	631,090	656,140	729,530	715,000	781,510	730,000	15,000
424220 DC-E-Filing Recovery	28,522	6,672	2,182	1,098	0	897	0	0
424299 District Clerk Over/Short	(26)	(43)	(32)	33	0	45	0	0



**FY2022 Revenues**

	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 BUDGET</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 BUDGET</b>	<b>DIFFERENCE FY21 vs FY22</b>
424311 Domestic Relations-Child Support Fee	17,651	14,995	11,414	7,404	4,000	5,512	3,000	(1,000)
424312 Domestic Relations Initial Child Support Fee	205,694	214,200	211,308	209,028	200,000	194,896	195,000	(5,000)
424321 Domestic Relations-Probation Fees	1,590	1,690	2,155	2,210	1,500	1,210	800	(700)
424322 Domestic Relations-Probation Fees-IVD	759,536	710,089	664,787	601,003	619,000	516,947	520,000	(99,000)
424323 Domestic Relations-IVD Performance Bonus	41,651	37,058	34,412	32,378	32,000	26,424	15,000	(17,000)
424341 Domestic Relations-Application Fees	3,865	6,098	5,673	4,225	3,000	4,500	4,000	1,000
424342 Domestic Relations-Attorney Fees	600	0	4	520	0	5	0	0
424343 Domestic Relations-Filing Fees	165,558	171,792	176,932	169,528	163,000	151,958	150,000	(13,000)
424344 Domestic Relations - Family Ct Srv Fee	45,824	60,617	65,299	42,934	35,000	44,494	40,000	5,000
424345 Child Support Service Fee	6,819	5,638	4,351	3,525	3,500	5,000	2,500	(1,000)
424346 DRO Custody Evaluation/Social Study	121,345	109,201	125,979	114,640	91,000	109,099	110,000	19,000
424347 Domestic Relations-Fam Ct Srv Visitation Fee	23,005	23,508	22,195	13,460	15,000	15,855	15,000	0
424349 Domestic Relations Reimb.-Cert. Mail	1,695	5,282	4,497	3,405	3,000	3,390	3,000	0
424353 DRO-SDU Customer Service Contract	20,974	21,990	19,543	14,789	15,000	15,077	15,000	0
424354 DRO-SDU State Case Registry	18,215	19,774	20,921	15,716	12,500	17,635	15,000	2,500
424411 District Attorney Fees	107,530	108,441	119,931	83,302	78,000	73,540	84,000	6,000
424421 District Attorney-Welfare Fraud	1,680	578	1,400	3,200	0	0	0	0
425101 Probate Court #1 Fees	10,132	10,726	11,789	10,066	9,000	11,716	12,000	3,000
425201 Probate Court #2 Fees	10,401	10,658	10,350	9,770	9,000	10,306	9,600	600
426101 Justice of the Peace # 1 Fees	180,743	206,745	226,923	168,866	156,000	161,394	162,000	6,000
426201 Justice of the Peace # 2 Fees	198,014	212,952	272,500	201,719	196,000	171,641	172,000	(24,000)
426301 Justice of the Peace # 3 Fees	155,681	169,239	175,515	145,035	136,000	153,355	153,000	17,000
426401 Justice of the Peace # 4 Fees	181,429	203,330	196,130	153,029	137,000	169,787	170,000	33,000
426501 Justice of the Peace # 5 Fees	94,221	100,983	111,879	139,667	130,000	112,002	112,000	(18,000)
426601 Justice of the Peace # 6 Fees	197,200	218,335	255,159	203,358	176,000	202,875	202,000	26,000
426701 Justice of the Peace # 7 Fees	184,707	220,562	269,223	221,739	194,000	243,809	243,000	49,000
426801 Justice of the Peace # 8 Fees	131,254	144,650	188,086	133,545	119,000	120,137	120,000	1,000
426911 Justice of the Peace Truancy Fee	34,393	38,290	15,270	3,210	3,000	50	0	(3,000)
429320 Medical Examiner-DNA Fees	324,902	432,723	492,880	538,786	450,000	483,636	480,000	30,000
429321 Medical Examiner- Crime Lab Fees	159,732	142,375	222,355	250,230	200,000	231,985	230,000	30,000
429323 Medical Examiner- Facility Utilization Fees	222,952	206,640	204,490	204,933	200,000	177,270	150,000	(50,000)
429324 Medical Examiner-Over the Counter Fees	26,646	21,856	30,102	37,757	30,000	27,902	30,000	0
429326 Medical Examiner-Cremation Fees	208,354	211,747	255,708	278,244	240,000	358,377	350,000	110,000
429329 Medical Examiner- Toxicology Lab Analysis	619,619	614,393	653,854	519,625	526,000	508,025	500,000	(26,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	610,287	652,416	579,471	927,692	600,000	972,966	600,000	0
429511 Pretrial Release Fees	82,514	128,628	13,594	0	0	0	0	0
429521 DWI Interlock Fees	67,979	58,420	48,793	0	0	0	0	0
429528 Urinalysis/Counseling Fee	30,547	57,052	9,482	435	0	0	0	0
429701 Jury Fees	175,133	175,426	182,374	190,167	175,000	206,678	190,000	15,000
429704 Court Reporter Service Fee	0	0	0	4,123	0	7,768	7,000	7,000
429999 Miscellaneous Fees	<u>33,004</u>	<u>34,570</u>	<u>34,511</u>	<u>33,223</u>	<u>33,000</u>	<u>30,257</u>	<u>30,000</u>	<u>(3,000)</u>
<b>Fees of Office Sub-Total</b>	<b>59,167,023</b>	<b>60,086,528</b>	<b>64,303,737</b>	<b>63,631,029</b>	<b>54,653,400</b>	<b>63,116,078</b>	<b>58,227,400</b>	<b>3,574,000</b>



**FY2022 Revenues**

	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 BUDGET</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 BUDGET</b>	<b>DIFFERENCE FY21 vs FY22</b>
<b>Cash Fines</b>								
431101 Criminal Dist. Court 1 Fines	112,477	103,650	112,954	107,199	112,000	98,356	98,000	(14,000)
431102 Criminal Dist. Court 2 Fines	109,347	108,385	297,099	97,934	100,000	64,952	65,000	(35,000)
431103 Criminal Dist. Court 3 Fines	115,605	107,231	115,045	99,772	97,000	97,124	97,000	0
431104 Criminal Dist. Court 4 Fines	96,896	76,885	96,926	91,146	88,000	81,864	82,000	(6,000)
431115 213th District Court Fines	115,061	118,906	122,450	88,828	88,000	86,779	87,000	(1,000)
431121 297th District Court Fines	114,322	90,985	111,145	107,908	104,000	81,472	82,000	(22,000)
431125 371st District Court Fines	122,480	109,860	116,153	103,524	93,000	82,037	82,000	(11,000)
431131 372nd District Court Fines	142,167	119,746	123,697	138,916	128,000	139,810	139,000	11,000
431135 396th District Court Fines	102,946	96,290	89,401	59,424	48,000	63,397	63,000	15,000
431136 432nd District Court Fines	125,203	116,193	98,371	77,343	74,000	82,803	82,000	8,000
431xxx Court Fines - Various Courts	300	18	0	482	0	0	0	0
432101 Criminal Court 1 Fines	241,557	204,274	168,033	116,814	70,700	100,676	101,000	30,300
432102 Criminal Court 2 Fines	322,299	287,119	249,258	140,354	95,900	119,272	120,000	24,100
432103 Criminal Court 3 Fines	258,320	190,787	185,569	145,463	86,800	163,980	163,000	76,200
432104 Criminal Court 4 Fines	359,027	275,260	306,476	229,630	149,100	134,399	135,000	(14,100)
432105 Criminal Court 5 Fines	39,562	43,798	36,653	9,761	5,600	12,863	13,000	7,400
432106 Criminal Court 6 Fines	177,400	192,400	194,187	122,706	85,400	75,648	76,000	(9,400)
432107 Criminal Court 7 Fines	219,913	226,848	220,538	172,385	98,000	129,957	130,000	32,000
432108 Criminal Court 8 Fines	259,838	287,674	289,077	143,839	100,100	117,250	118,000	17,900
432109 Criminal Court 9 Fines	207,897	228,489	207,760	142,209	78,400	138,799	139,000	60,600
432110 Criminal Court 10 Fines	562,439	467,613	448,415	298,142	186,900	353,426	354,000	167,100
435101 Justice of the Peace #1 Fines	12,923	12,032	11,224	14,524	14,000	12,069	12,000	(2,000)
435201 Justice of the Peace #2 Fines	10,222	12,607	20,097	14,607	15,000	13,321	13,000	(2,000)
435301 Justice of the Peace #3 Fines	25,896	16,493	13,090	19,694	20,000	14,927	15,000	(5,000)
435401 Justice of the Peace #4 Fines	98,573	117,631	114,528	72,627	73,000	55,496	56,000	(17,000)
435501 Justice of the Peace #5 Fines	47,628	49,862	67,520	137,004	98,000	159,141	125,000	27,000
435601 Justice of the Peace #6 Fines	252,142	247,684	231,752	188,433	168,000	180,041	180,000	12,000
435701 Justice of the Peace #7 Fines	95,318	97,371	117,387	112,805	86,000	139,012	120,000	34,000
435801 Justice of the Peace #8 Fines	<u>15,713</u>	<u>12,939</u>	<u>8,775</u>	<u>8,289</u>	<u>8,000</u>	<u>15,334</u>	<u>12,000</u>	<u>4,000</u>
<b>Cash Fines Sub-Total</b>	<b>4,363,471</b>	<b>4,019,030</b>	<b>4,173,580</b>	<b>3,061,762</b>	<b>2,370,900</b>	<b>2,814,205</b>	<b>2,759,000</b>	<b>388,100</b>
<b>Intergovernmental Revenue</b>								
441005 Liquor by the Drink	10,013,981	10,512,084	11,299,974	9,672,266	3,819,166	10,387,602	10,500,000	6,680,834
441011 Bingo Prize Fee	514,266	390,561	459,570	596,974	350,000	500,305	500,000	150,000
441021 Fuel Tax Credit	503	540	124	152	0	91	0	0
441031 Federal Flood/Payments in Lieu of Taxes	414,567	417,225	428,820	502,069	390,000	390,000	390,000	0
442201 Prisoner Care-Marshal	243,320	6,520	5,920	12,360	2,000	33,720	5,000	3,000
442901 Prisoner Care	0	0	0	480,798	0	67,282	0	0
443101 Federal Grant Revenue	436,164	455,406	507,327	266,735	425,000	451,082	400,000	(25,000)
443103 US Justice - SCAAP	0	0	816,649	441,124	0	0	0	0
443205 Indigent Defense - SB7	2,159,962	1,599,681	1,677,595	1,677,575	1,200,000	1,318,760	1,100,000	(100,000)
443401 Indirect Cost/Fiscal Administration Fees	289,172	457,802	808,771	401,457	278,000	346,242	300,000	22,000



**FY2022 Revenues**

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 PROJECTED	FY2022 BUDGET	DIFFERENCE FY21 vs FY22
444101 Rent-Voting Machines	190,290	207,101	158,730	32,230	0	0	0	0
444102 Contract Election	39,159	97,308	33,241	58,710	0	210	0	0
444201 Contract Patrol Service	864,940	901,116	931,033	1,026,943	1,166,000	1,114,619	1,128,346	(37,654)
444202 Medical Examiner Contract	422,490	438,669	460,603	472,219	472,218	472,218	475,914	3,696
444302 Child Support Monitoring (ICSS)	1,805,445	1,794,442	1,801,259	1,776,671	1,750,000	1,678,257	1,400,000	(350,000)
444303 Child Support Monitoring-Incentive (ICSS)	216,498	212,458	214,727	221,891	175,000	210,552	150,000	(25,000)
444601 Interlocal Contracts	59,202	61,835	69,033	63,529	60,000	57,575	60,000	0
444603 Ft. Worth TIF 3-Parking Lease	36,326	0	0	0	0	0	0	0
444801 Jail Psych-JPSH	2,760,711	2,949,852	3,348,833	3,867,601	3,867,601	4,931,342	5,691,157	1,823,556
445302 Judicial Reimbursement	0	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	4,590	4,621	4,243	0	0	0	0	0
446010 Social Security Incentive	<u>80,800</u>	<u>68,400</u>	<u>30,600</u>	<u>70,600</u>	<u>50,000</u>	<u>51,400</u>	<u>50,000</u>	<u>0</u>
<b>Intergovernmental Revenues Sub-Total</b>	<b>21,644,386</b>	<b>21,667,621</b>	<b>24,149,052</b>	<b>22,733,903</b>	<b>15,096,985</b>	<b>23,103,257</b>	<b>23,242,417</b>	<b>8,145,432</b>
<b>Investment Income</b>								
450005 Discounts Earned	4,605	5,349	4,579	1,647	1,000	776	750	(250)
451001 Interest on Sale of Convention Center	873,720	0	0	0	0	0	0	0
451002 Interest Income Received	<u>1,499,679</u>	<u>2,812,916</u>	<u>4,464,582</u>	<u>1,741,973</u>	<u>200,000</u>	<u>339,064</u>	<u>230,000</u>	<u>30,000</u>
<b>Investment Income Sub-Total</b>	<b>2,378,004</b>	<b>2,818,265</b>	<b>4,469,161</b>	<b>1,743,620</b>	<b>201,000</b>	<b>339,840</b>	<b>230,750</b>	<b>29,750</b>
<b>Other Revenue</b>								
471001 Building Rental	373,133	481,298	270,445	258,402	261,402	261,402	261,402	0
471002 Other RC Rental	0	0	57	0	0	0	0	0
471008 Utility Billings	118,032	115,157	117,293	129,107	112,600	121,740	121,740	9,140
471011 Janitorial Disposal	0	0	186	0	0	0	0	0
481001 District Clerk Bond Forfeitures	603,465	884,329	647,140	1,177,631	500,000	900,623	600,000	100,000
481003 Attorney/Restitution Fees	1,000,723	736,249	542,586	590,939	500,000	619,792	550,000	50,000
481004 County Clerk Bond Forfeitures	572,731	785,231	635,591	598,643	300,000	272,094	250,000	(50,000)
481005 Probation Fees	0	105	0	90	0	0	0	0
481007 Economic Crimes-Forfeiture	28,437	283,672	109,692	56,345	0	35,332	0	0
481008 Contempt of Court	500	0	0	(32)	0	3,910	0	0
481011 District Attorney Longevity Reimbursement	311,230	296,700	265,982	281,320	276,000	287,960	280,000	4,000
481012 Jury Reimbursement	577,898	534,412	603,738	290,632	350,000	132,944	200,000	(150,000)
482001 Vending Concessions	106,230	105,863	113,634	96,726	95,000	81,340	85,000	(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	320,547	307,598	264,151	150,000	141,493	150,000	0
482101 State Fees Commission	374,133	338,229	364,490	277,778	168,000	203,498	205,000	37,000
482102 Payroll Fees	10,323	10,240	10,515	10,091	9,500	9,793	9,500	0
482103 Probate Public Administrator Commission	1,064	3,807	1,451	110	0	0	0	0
483001 Parking Revenues	547,469	590,608	592,320	615,146	612,000	626,742	620,000	8,000
483003 Parking Revenue-Non Tax	722,023	718,388	787,752	378,062	250,000	268,623	330,000	80,000
483010 Proceeds from Asset Sale	0	7,194	0	0	0	0	0	0
483011 Auction Proceeds	4,022	7,498	5,002	7,757	5,000	6,413	6,000	1,000
483012 Auction Proceeds - Non-Tax	5,670	10,456	23,796	7,502	5,000	5,728	6,000	1,000





**FY2022 Revenues**

	<b>FY2017 ACTUAL</b>	<b>FY2018 ACTUAL</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 BUDGET</b>	<b>FY2021 PROJECTED</b>	<b>FY2022 BUDGET</b>	<b>DIFFERENCE FY21 vs FY22</b>
483013 Scrap Paper Auction Proceeds	112,975	107,913	139,362	77,305	61,000	33,319	30,000	(31,000)
484003 Donate Hlth, Misc	0	0	3,318	0	0	3,318	0	0
484005 Donations	1,000	0	0	0	0	0	0	0
485002 Payments by Program Participants	165	32,667	44,771	22,600	20,000	20,630	20,000	0
485003 Other Revenues	491,705	167,255	144,073	292,582	100,000	74,166	75,000	(25,000)
485004 Racetrack Admission Fees	25,122	20,476	20,767	4,098	3,000	9,757	10,000	7,000
485005 Prior Year Reimbursement	156,780	16,921	4,215	12,677	0	15,198	0	0
485006 Warranty Work Reimbursement	1,085	210	0	0	0	0	0	0
485007 Hazardous Waste	171	307	276	269	200	268	250	50
485008 Abandoned Property < \$100	53,896	59,438	54,890	(318)	60,000	114,856	50,000	(10,000)
485009 Returned Check Fee	10,179	10,934	12,675	9,712	10,000	11,625	10,000	0
488001 Contingent Revenue	0	0	0	0	0	0	20,000,000	20,000,000
<b>Other Revenue Sub-Total</b>	<b>7,240,161</b>	<b>7,676,104</b>	<b>6,853,615</b>	<b>6,489,323</b>	<b>4,878,702</b>	<b>5,292,564</b>	<b>24,899,892</b>	<b>20,021,190</b>
<b>Interfund Transfers</b>								
491002 From Other Funds	78,451	78,624	66,638	34,491	33,000	27,890	30,000	(3,000)
491221 From Courthouse Security	592,434	590,131	599,875	621,690	480,000	624,398	600,000	120,000
493001 Residual Equity Transfer	315,635	0	0	0	0	0	0	0
<b>Interfund Transfers Sub-Total</b>	<b>986,520</b>	<b>668,755</b>	<b>666,513</b>	<b>656,182</b>	<b>513,000</b>	<b>652,288</b>	<b>630,000</b>	<b>117,000</b>
<b>Total - All Revenues</b>	<b>442,822,779</b>	<b>464,621,562</b>	<b>488,643,536</b>	<b>530,184,421</b>	<b>520,030,219</b>	<b>547,549,792</b>	<b>574,922,645</b>	<b>54,892,426</b>
<b>Cash Carryforward</b>	<b>80,685,537</b>	<b>75,970,340</b>	<b>75,363,256</b>	<b>83,076,177</b>	<b>109,016,553</b>	<b>119,104,201</b>	<b>143,313,882</b>	<b>34,297,329</b>
<b>Total - General Fund</b>	<b>523,508,316</b>	<b>540,591,902</b>	<b>564,006,792</b>	<b>613,260,598</b>	<b>629,046,772</b>	<b>666,653,993</b>	<b>718,236,527</b>	<b>89,189,755</b>



**FY2022 Revenues**

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 PROJECTED	FY2022 BUDGET	DIFFERENCE FY21 vs FY22
<b>ROAD &amp; BRIDGE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410211 Taxes-Delinquent	283	151	254	31	0	229	0	0
410381 Taxes-P & I Delinquent	<u>1,161</u>	<u>616</u>	<u>1,049</u>	<u>116</u>	<u>0</u>	<u>891</u>	<u>0</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>1,444</b>	<b>767</b>	<b>1,303</b>	<b>147</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>0</b>
<b>Fees of Office</b>								
421125 Miscellaneous State Motor Vehicle Fees	323,600	323,600	323,950	323,950	323,950	323,950	323,950	0
421151 Motor Vehicle Road & Bridge Fee	<u>17,613,310</u>	<u>18,244,818</u>	<u>18,843,070</u>	<u>17,846,880</u>	<u>15,000,000</u>	<u>18,875,640</u>	<u>18,500,000</u>	<u>3,500,000</u>
<b>Fees of Office Sub-Total</b>	<b>17,936,910</b>	<b>18,568,418</b>	<b>19,167,020</b>	<b>18,170,830</b>	<b>15,323,950</b>	<b>19,199,590</b>	<b>18,823,950</b>	<b>3,500,000</b>
<b>Intergovernmental Revenue</b>								
443101 Federal Grant Revenue	54,417	0	0	0	0	0	0	0
443201 State Reimbursement	30,450	30,450	30,441	30,427	30,400	30,394	30,400	0
444601 Interlocal Contracts	43,563	105,916	68,498	71,364	12,000	48,914	30,000	18,000
446001 Intergovernmental Revenue	<u>40,845</u>	<u>155,366</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Intergovernmental Revenue Sub-Total</b>	<b>169,275</b>	<b>291,732</b>	<b>99,239</b>	<b>101,792</b>	<b>42,400</b>	<b>79,308</b>	<b>60,400</b>	<b>18,000</b>
<b>Investment Income</b>								
451002 Interest Income Received	<b>94,406</b>	<b>175,818</b>	<b>276,794</b>	<b>114,522</b>	<b>15,000</b>	<b>21,766</b>	<b>15,000</b>	<b>0</b>
<b>Other Revenue</b>								
482003 Vendor/Rebate Commissions	0	0	0	0	0	1,300	0	0
483010 Proceeds From Asset Sale	44,163	42,206	0	232,948	0	231	0	0
483011 Auction Proceeds	2,323	1,998	3,563	2,785	2,000	1,838	2,000	0
483012 Auction Proceeds-Non-Taxable	0	0	90	0	0	0	0	0
484003 Donate Hlth, Misc	0	0	8,000	0	0	0	0	0
485003 Other Revenue	97,813	397,641	308,500	209,069	170,000	194,380	170,000	0
485005 Prior Year Reimbursement	<u>500,998</u>	<u>2,888</u>	<u>2,483</u>	<u>1,002</u>	<u>0</u>	<u>8,249</u>	<u>0</u>	<u>0</u>
<b>Other Revenue Sub-Total</b>	<b>645,297</b>	<b>444,733</b>	<b>322,636</b>	<b>445,804</b>	<b>172,000</b>	<b>205,998</b>	<b>172,000</b>	<b>0</b>
<b>Interfund Transfers</b>								
491001 Operating Transfer from General Fund	6,711,440	8,700,498	8,305,190	11,494,783	11,132,895	11,132,895	10,686,261	(446,634)
<b>Total - All Revenues</b>	<b>25,558,772</b>	<b>28,181,966</b>	<b>28,172,182</b>	<b>30,327,878</b>	<b>26,686,245</b>	<b>30,640,677</b>	<b>29,757,611</b>	<b>3,071,366</b>
<b>Cash Carryforward</b>	<b>9,756,178</b>	<b>7,834,895</b>	<b>8,743,641</b>	<b>9,354,648</b>	<b>10,535,641</b>	<b>11,968,365</b>	<b>11,481,998</b>	<b>946,357</b>
<b>Total - Road &amp; Bridge</b>	<b>35,314,950</b>	<b>36,016,861</b>	<b>36,915,823</b>	<b>39,682,526</b>	<b>37,221,886</b>	<b>42,609,042</b>	<b>41,239,609</b>	<b>4,017,723</b>



**FY2022 Revenues**

	FY2017 ACTUAL	FY2018 ACTUAL	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 BUDGET	FY2021 PROJECTED	FY2022 BUDGET	DIFFERENCE FY21 vs FY22
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**DEBT SERVICE FUND**

**Taxes-Ad Valorem**

410111	Taxes-Current	37,019,182	36,748,191	35,970,880	33,427,548	33,895,665	34,572,743	33,790,247	(105,418)
410211	Taxes - Delinquent	307,194	345,858	127,097	146,741	135,000	118,382	120,000	(15,000)
410381	Penalty & Interest-Delinquent Taxes	119,482	113,963	73,399	87,737	108,000	76,297	80,000	(28,000)
410391	Penalty & Interest-Current Taxes	<u>160,699</u>	<u>154,533</u>	<u>137,753</u>	<u>137,735</u>	<u>125,000</u>	<u>111,194</u>	<u>110,000</u>	<u>(15,000)</u>
	<b>Taxes Sub-Total</b>	<b>37,606,557</b>	<b>37,362,545</b>	<b>36,309,129</b>	<b>33,799,762</b>	<b>34,263,665</b>	<b>34,878,616</b>	<b>34,100,247</b>	<b>(163,418)</b>

**Investment Income**

451002	Interest Income Received	146,483	280,738	428,603	125,306	18,193	20,449	15,090	(3,103)
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	<b>Total - All Revenues</b>	<b>37,753,290</b>	<b>37,643,283</b>	<b>36,737,732</b>	<b>33,925,068</b>	<b>34,281,858</b>	<b>34,899,065</b>	<b>34,115,337</b>	<b>(166,521)</b>
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	<b>Cash Carryforward</b>	<b><u>1,369,749</u></b>	<b><u>1,408,191</u></b>	<b><u>1,761,540</u></b>	<b><u>1,215,854</u></b>	<b><u>937,250</u></b>	<b><u>934,160</u></b>	<b><u>1,614,117</u></b>	676,867
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	<b>Total Debt Service</b>	<b>39,123,039</b>	<b>39,051,474</b>	<b>38,499,272</b>	<b>35,140,922</b>	<b>35,219,108</b>	<b>35,833,225</b>	<b>35,729,454</b>	<b>510,346</b>
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## SUMMARY - FY2022 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2021 Revenue Budget	FY21 vs. FY22
<b>Taxes</b>	463,878,186	0	34,100,247	497,978,433	475,529,897	22,448,536
<b>Licenses</b>	1,055,000	0	0	1,055,000	1,050,000	5,000
<b>Fees of Office</b>	58,227,400	18,823,950	0	77,051,350	69,977,350	7,074,000
<b>Cash Fines</b>	2,759,000	0	0	2,759,000	2,370,900	388,100
<b>Intergovernmental Revenues</b>	23,242,417	60,400	0	23,302,817	15,139,385	8,163,432
<b>Investment Income</b>	230,750	15,000	15,090	260,840	234,193	26,647
<b>Other Revenue</b>	24,899,892	172,000	0	25,071,892	15,050,702	10,021,190
<b>Interfund Transfers</b>	<u>630,000</u>	<u>10,686,261</u>	<u>0</u>	<u>11,316,261</u>	<u>11,645,895</u>	<u>(329,634)</u>
<b>Total Revenues</b>	<b>574,922,645</b>	<b>29,757,611</b>	<b>34,115,337</b>	<b>638,795,593</b>	<b>590,998,322</b>	<b>47,797,271</b>
<b>Cash Carryforward</b>	<b>143,313,882</b>	<b>11,481,998</b>	<b>1,614,117</b>	<b>156,409,997</b>	<b>120,489,444</b>	<b>35,920,553</b>
<b>Total All</b>	<b>718,236,527</b>	<b>41,239,609</b>	<b>35,729,454</b>	<b>795,205,590</b>	<b>711,487,766</b>	<b>83,717,824</b>