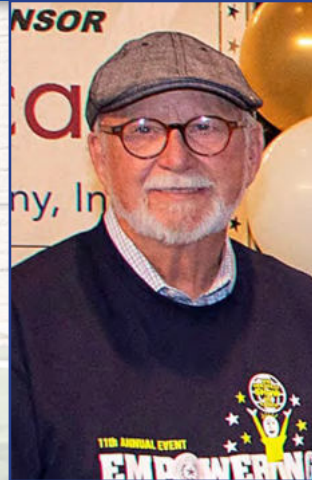


Tarrant County FY2023

Budget Hearings

Beginning August 8, 2022

Prepared by Tarrant County Budget and Risk Management Department



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

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

¹ SB 65 and HB 1495

² 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

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

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

TARRANT COUNTY, TEXAS

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

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Recaps

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

| Commitment item | 2021 Actuals | 2022 YTD | 2022 Appropriations | 2023 Tot Request | 2023 Recommended | 2023 Budget vs. 2022 Budget | Less Capital | 2023 Rec Budget W/O Capital |
|----------------------|--------------|-----------|---------------------|------------------|------------------|-----------------------------|--------------|-----------------------------|
| State Right of Way | 551000 | 616,286 | 2,550,200 | 3,324,555 | 3,486,615 | 3,486,615 | 162,060 | 3,486,615 |
| County Right of Way | 552000 | 38,410 | 7,700 | 928,050 | 3,280,000 | 3,280,000 | 2,351,950 | 3,280,000 |
| Bridge Programs | 553011 | 10,800 | 512,426 | 645,000 | 795,000 | 545,000 | (100,000) | 545,000 |
| Tires and Tubes | 558025 | 107,727 | 105,589 | 129,600 | 136,500 | 136,500 | 6,900 | 136,500 |
| Posts | 558031 | 3,308 | 11,380 | 16,500 | 16,500 | 16,500 | | 16,500 |
| Road Signs | 558041 | 43,529 | 35,727 | 39,000 | 40,300 | 40,300 | 1,300 | 40,300 |
| ROW/Rd Maint Materls | 558045 | 38,600 | 822 | 19,000 | 19,000 | 19,000 | | 19,000 |
| Soil Lab Tests | 558075 | | | 12,300 | 17,300 | 17,300 | 5,000 | 17,300 |
| Erosion Control | 558076 | 648 | | 45,000 | 50,000 | 50,000 | 5,000 | 50,000 |
| Culverts | 558081 | 68,595 | 45,593 | 128,224 | 276,000 | 276,000 | 147,776 | 276,000 |
| Rock and Gravel | 558085 | 310,139 | 212,376 | 504,000 | 567,500 | 567,500 | 63,500 | 567,500 |
| Cement and Concrete | 558091 | 980 | 174,868 | 241,050 | 310,250 | 310,250 | 69,200 | 310,250 |
| Base Stab Materials | 558092 | 371,775 | 428,561 | 498,750 | 789,600 | 789,600 | 290,850 | 789,600 |
| Milling | 558093 | | | 15,000 | 210,000 | 210,000 | 195,000 | 210,000 |
| Slurry Seal | 558094 | | | 5,000 | | | (5,000) | |
| Asphalt-Liquid | 558095 | 145,567 | 178,332 | 228,650 | 472,350 | 472,350 | 243,700 | 472,350 |
| Asphalt-Rock/Hot Mix | 558097 | 1,890,729 | 2,864,445 | 3,649,032 | 4,075,100 | 4,075,100 | 426,068 | 4,075,100 |
| Grease and Oil | 558098 | 57,937 | 53,157 | 76,000 | 73,000 | 73,000 | (3,000) | 73,000 |
| Med Exam Contract | 561021 | 1,360,635 | | | | | | |
| Financial Contracts | 562011 | 301,155 | 372,028 | 311,600 | 311,600 | 311,600 | | 311,600 |
| Tarr Appraisal Dist | 562021 | 2,234,318 | 2,377,195 | 2,432,394 | 2,432,394 | 2,563,244 | 130,850 | 2,563,244 |
| Appl Serv Prov (ASP) | 562031 | 800,400 | 1,300,083 | 961,325 | 1,225,775 | 1,188,000 | 226,675 | 1,188,000 |
| 8th Admin District | 563051 | 85,076 | 127,659 | 127,659 | 139,710 | 139,710 | 12,051 | 139,710 |
| Food Contr/Prisoners | 565012 | 5,544,446 | 5,879,940 | 5,999,459 | 6,281,450 | 6,281,450 | 281,991 | 6,281,450 |
| Food Contr/Employees | 565015 | 99,593 | 291,279 | 171,760 | 180,000 | 180,000 | 8,240 | 180,000 |
| ArmoredCar Messenger | 565021 | 223,150 | 236,677 | 264,327 | 269,628 | 344,303 | 79,976 | 344,303 |
| Bank Service Charges | 565023 | | 2 | | | | | |
| Security Contract | 565031 | 68,864 | 46,716 | 64,716 | 64,716 | 74,710 | 9,994 | 74,710 |
| AFIS(Fingerprinting) | 565051 | 516 | 561 | 1,200 | 1,200 | 1,200 | | 1,200 |
| TX Depart Reg Servc | 566005 | 1,936,837 | 2,114,413 | 2,114,413 | 2,334,086 | 2,334,086 | 219,673 | 2,334,086 |
| CAPP - City of FW | 566011 | 30,000 | | 30,000 | 30,000 | 30,000 | | 30,000 |
| Rape Crisis Center | 566015 | 100,685 | 100,685 | 100,685 | 100,685 | 100,685 | | 100,685 |
| MHMR | 566021 | 5,031,342 | 5,791,158 | 5,791,158 | 6,590,812 | 6,590,812 | 799,654 | 6,590,812 |

TARRANT COUNTY, TEXAS

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

| Commitment item | 2021 Actuals | 2022 YTD | 2022 Appropriations | 2023 Tot Request | 2023 Recommended | 2023 Budget vs. 2022 Budget | Less Capital | 2023 Rec Budget W/O Capital |
|----------------------|--------------|-----------|---------------------|------------------|------------------|-----------------------------|--------------|-----------------------------|
| Donations | 566030 | 172,841 | 172,842 | 172,842 | 172,842 | | | 172,842 |
| Emergency Management | 566031 | 20,000 | 20,000 | 22,500 | 22,500 | | | 22,500 |
| TC Historical Comm | 566035 | 2,558 | 776 | 10,000 | 10,000 | | | 10,000 |
| TC Black Historical | 566041 | 3,500 | 3,500 | 3,500 | 3,500 | | | 3,500 |
| Arts Council FW&TC | 566045 | 10,000 | 10,000 | 10,000 | 10,000 | | | 10,000 |
| Senior Citizens Svc | 566046 | 49,000 | 49,000 | 49,000 | 49,000 | | | 49,000 |
| One Safe Place | 566047 | 100,000 | 100,000 | 100,000 | 100,000 | | | 100,000 |
| Safehaven | 566048 | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| Challenge, Inc. | 566051 | 50,000 | 50,000 | 50,000 | 50,000 | 168,000 | | 168,000 |
| Meals on Wheels | 566062 | 58,577 | 238,577 | 258,578 | 58,578 | (200,000) | | 58,578 |
| Downtown FtWorth Inc | 566063 | 49,000 | 49,000 | 49,000 | 49,000 | | | 49,000 |
| Reentry Re-Integrat | 566064 | 101,250 | 101,250 | 101,250 | 101,250 | | | 101,250 |
| Child Advocates | 566071 | 15,000 | 15,000 | 15,000 | 15,000 | | | 15,000 |
| ACH Child Family Svc | 566072 | 300,000 | 300,000 | 300,000 | 300,000 | | | 300,000 |
| Alliance for Child'n | 566081 | 220,841 | 220,840 | 220,840 | 220,840 | | | 220,840 |
| Guardianship Ser Inc | 566084 | 640,000 | 640,000 | 640,000 | 640,000 | | | 640,000 |
| New Programs | 566097 | | | 3,820,000 | 1,500,000 | (2,320,000) | | 1,500,000 |
| Professional Service | 569011 | 4,884,215 | 7,823,543 | 9,681,081 | 9,143,527 | (622,054) | | 9,059,027 |
| Spec Needs Off Proj | 569016 | 521,827 | 521,827 | 521,827 | 521,827 | | | 521,827 |
| Yth Recovery Campus | 569017 | 50,000 | | 50,000 | 50,000 | | | 50,000 |
| Rental Assistance | 572011 | 210,430 | 103,878 | 500,000 | 500,000 | | | 500,000 |
| Utility Assistance | 572012 | 448,744 | 414,686 | 1,350,000 | 1,350,000 | | | 1,350,000 |
| Food/Hygiene Assist | 572013 | 18,533 | 12,393 | 100,000 | 100,000 | | | 100,000 |
| County Burials | 572015 | 48,650 | 53,724 | 54,600 | 57,300 | 2,700 | | 57,300 |
| Rental Admn Fee | 572021 | 110 | 50 | 200 | 400 | 200 | | 400 |
| Laboratory Costs | 572222 | 885 | 330 | 5,000 | 5,000 | | | 5,000 |
| Lab Accrediation | 572224 | 28,772 | 28,744 | 55,000 | 55,000 | | | 55,000 |
| Foster Home Care | 572441 | 1,763 | 378 | 5,000 | 5,000 | | | 5,000 |
| Relative Assistance | 572447 | 20,000 | 20,000 | 20,000 | 20,000 | | | 20,000 |
| Expanded Nutri Pgrm | 572551 | 8 | 876 | 1,500 | 1,500 | | | 1,500 |
| Volunteer Program | 572552 | 9,536 | 6,089 | 14,600 | 14,600 | | | 14,600 |
| Casualty Insurance | 575011 | 793,488 | 860,840 | 1,192,032 | 1,192,032 | 150,818 | | 1,342,850 |
| Contract Labor | 575611 | 973,888 | 1,044,612 | 1,305,893 | 1,161,010 | (144,883) | | 1,161,010 |

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

| Commitment item | | 2021 Actuals | 2022 YTD | 2022 Appropriations | 2023 Tot Request | 2023 Recommended | 2023 Budget vs. 2022 Budget | Less Capital | 2023 Rec Budget W/O Capital |
|----------------------|--------|-----------------|-----------|------------------------|------------------|---------------------|-----------------------------------|--------------|-----------------------------------|
| 8th Admin District | 563051 | 85,076 | 127,659 | 127,659 | 139,710 | 139,710 | 12,051 | | 139,710 |
| Food Contr/Prisoners | 565012 | 5,544,446 | 5,879,940 | 5,999,459 | 6,281,450 | 6,281,450 | 281,991 | | 6,281,450 |
| Food Contr/Employees | 565015 | 99,593 | 291,279 | 171,760 | 180,000 | 180,000 | 8,240 | | 180,000 |
| ArmoredCar Messenger | 565021 | 223,150 | 236,677 | 264,327 | 269,628 | 344,303 | 79,976 | | 344,303 |
| Bank Service Charges | 565023 | | 2 | | | | | | |
| Security Contract | 565031 | 68,864 | 46,716 | 64,716 | 64,716 | 74,710 | 9,994 | | 74,710 |
| AFIS(Fingerprinting) | 565051 | 516 | 561 | 1,200 | 1,200 | 1,200 | | | 1,200 |
| TX Depart Reg Servc | 566005 | 1,936,837 | 2,114,413 | 2,114,413 | 2,334,086 | 2,334,086 | 219,673 | | 2,334,086 |
| CAPP - City of FW | 566011 | 30,000 | | 30,000 | 30,000 | 30,000 | | | 30,000 |
| Rape Crisis Center | 566015 | 100,685 | 100,685 | 100,685 | 100,685 | 100,685 | | | 100,685 |
| MHMR | 566021 | 5,031,342 | 5,791,158 | 5,791,158 | 6,590,812 | 6,590,812 | 799,654 | | 6,590,812 |
| Donations | 566030 | 172,841 | | 172,842 | 172,842 | 172,842 | | | 172,842 |
| Emergency Management | 566031 | 20,000 | 20,000 | 22,500 | 22,500 | 22,500 | | | 22,500 |
| TC Historical Comm | 566035 | 2,558 | 776 | 10,000 | 10,000 | 10,000 | | | 10,000 |
| TC Black Historical | 566041 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | | | 3,500 |
| Arts Council FW&TC | 566045 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | | | 10,000 |
| Senior Citizens Srvc | 566046 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | | | 49,000 |
| One Safe Place | 566047 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | 100,000 |
| Safehaven | 566048 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| Challenge, Inc. | 566051 | 50,000 | 50,000 | 50,000 | 50,000 | 168,000 | 118,000 | | 168,000 |
| Meals on Wheels | 566062 | 58,577 | 238,577 | 258,578 | 58,578 | 58,578 | (200,000) | | 58,578 |
| Downtown FtWorth Inc | 566063 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | | | 49,000 |
| Reentry Re-Integrat | 566064 | 101,250 | 101,250 | 101,250 | 101,250 | 101,250 | | | 101,250 |
| Child Advocates | 566071 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | | | 15,000 |
| ACH Child Family Svc | 566072 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | | 300,000 |
| Alliance for Child'n | 566081 | 220,841 | 220,840 | 220,840 | 220,840 | 220,840 | | | 220,840 |
| Guardianship Ser Inc | 566084 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | | | 640,000 |
| New Programs | 566097 | | | 3,820,000 | | 1,500,000 | (2,320,000) | | 1,500,000 |
| Professional Service | 569011 | 4,492,446 | 6,762,750 | 8,377,020 | 7,642,375 | 7,557,875 | (819,145) | | 7,557,875 |
| Spec Needs Off Proj | 569016 | 521,827 | 521,827 | 521,827 | 521,827 | 521,827 | | | 521,827 |
| Yth Recovery Campus | 569017 | 50,000 | | 50,000 | 50,000 | 50,000 | | | 50,000 |
| Rental Assistance | 572011 | 210,430 | 103,878 | 500,000 | 500,000 | 500,000 | | | 500,000 |
| Utility Assistance | 572012 | 448,744 | 414,686 | 1,350,000 | 1,350,000 | 1,350,000 | | | 1,350,000 |

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

TARRANT COUNTY, TEXAS

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

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

Actuals

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

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

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

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

Budget Request

10000 General Fund

2110010000 Sheriff Admin

Hon. Bill Waybourn

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

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

Comments

New Position(s)

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

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

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

Comments

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

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

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

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

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

Comments

New Position(s)

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

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

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

Comments

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

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

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

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

Comments

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

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

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

Comments

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

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

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

Comments

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

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

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

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

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

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

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

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

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

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

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

Comments

New Position(s)

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 303,711 | 320,642 | 260,411 | 327,546 | 3.00 | 327,546 | 6,904 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 303,711 | 320,642 | 260,411 | 327,546 | 0.00 | 327,546 | 6,904 |
| 512011 Overtime Salaries | | 1,557 | 5,000 | 1,001 | 5,000 | | 5,000 | 0 |
| 512103 Certification Pay | | 1,440 | 1,440 | 1,200 | 1,440 | | 1,440 | 0 |
| 513011 FICA | | 22,262 | 25,132 | 19,162 | 25,624 | | 25,624 | 492 |
| 513021 Retirement | | 60,037 | 64,062 | 51,418 | 65,315 | | 65,315 | 1,253 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 514041 Mobile Phone Allow | | 1,140 | 1,080 | 1,070 | 960 | | 960 | (120) |
| 521011 Supplies | | 830 | 1,500 | 1,399 | 1,500 | | 1,500 | 0 |
| 521115 Postage | | 88 | 275 | 260 | 275 | | 137 | (138) |
| 522041 Clothing | | 0 | 900 | 225 | 900 | | 900 | 0 |
| 522085 Safety/Tact Supplies | | 550 | 1,500 | 0 | 1,500 | | 1,500 | 0 |
| 523011 Parts and Supplies | | 413 | 800 | 1,159 | 800 | | 800 | 0 |
| 524001 Dues | | 400 | 680 | 532 | 680 | | 680 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | 88 | 0 | | 0 | 0 |
| 525077 Wireless Data Access | | 1,118 | 1,476 | 793 | 1,476 | | 1,476 | 0 |
| 526021 Equipment Maint | | 70 | 400 | 70 | 400 | | 400 | 0 |
| 529151 Bonds | | 0 | 100 | 98 | 100 | | 100 | 0 |
| 576171 Vehicle Maintenance | | 3,776 | 6,250 | 5,412 | 2,250 | | 0 | (6,250) |
| 576182 Fuel | | 8,849 | 9,500 | 8,232 | 9,500 | | 0 | (9,500) |
| 576285 Meeting Expenses | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 578015 Radio Serv-Non Contr | | 0 | 200 | 91 | 200 | | 200 | 0 |
| 585153 Investigative | | 0 | 300 | 0 | 300 | | 300 | 0 |
| 588261 Education | | 1,262 | 4,500 | 3,210 | 4,500 | | 4,500 | 0 |
| Totals - Salaries | | 426,147 | 453,356 | 364,262 | 458,897 | | 458,897 | 5,541 |
| Totals - Operating | | 17,356 | 28,481 | 21,569 | 24,481 | | 12,593 | (15,888) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 443,503 | 481,837 | 385,831 | 483,378 | | 471,490 | (10,347) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|---------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 521011 | Supplies | 0 | 3,000 | 263 | 3,000 | 3,000 | 0 |
| 540000 | Capital Outlay | 0 | 0 | 0 | 24,452 | 24,452 | 24,452 |
| 591002 | Oper Tnsfer-Othr Fd | 2,444,165 | 3,767,083 | 1,952,713 | 3,970,918 | 4,500,000 | 732,917 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 2,444,165 | 3,770,083 | 1,952,976 | 3,973,918 | 4,503,000 | 732,917 |
| Totals - Capital | | 0 | 0 | 0 | 24,452 | 24,452 | 24,452 |
| Grand Total | | 2,444,165 | 3,770,083 | 1,952,976 | 3,998,370 | 4,527,452 | 757,369 |

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

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

Comments

New Position(s)

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

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

Reclassification(s)

1-Pending JEC Review

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

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

Comments

New Position(s)

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

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 206,070 | 210,900 | 171,152 | 210,899 | 3.00 | 210,899 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 206,070 | 210,900 | 171,152 | 210,899 | 0.00 | 210,899 | (1) |
| 511021 Temp/Part Time Sal | | 0 | 2,500 | 0 | 2,500 | | 2,500 | 0 |
| 513011 FICA | | 15,251 | 16,325 | 12,658 | 16,325 | | 16,325 | 0 |
| 513021 Retirement | | 40,184 | 41,126 | 33,375 | 41,126 | | 41,126 | 0 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 1,759 | 2,000 | 1,853 | 2,500 | | 3,200 | 1,200 |
| 521115 Postage | | 33 | 500 | 342 | 500 | | 250 | (250) |
| 524001 Dues | | 413 | 500 | 440 | 500 | | 500 | 0 |
| 526021 Equipment Maint | | 1,604 | 3,168 | 1,853 | 1,853 | | 1,800 | (1,368) |
| 529151 Bonds | | 71 | 0 | 71 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 674 | 0 | 0 | 0 | | 0 | 0 |
| 585154 Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 Education | | 529 | 3,000 | 2,704 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | 297,504 | 306,851 | 247,185 | 303,862 | | 303,862 | (2,989) |
| Totals - Operating | | 5,084 | 9,668 | 7,263 | 9,853 | | 9,250 | (418) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 302,588 | 316,519 | 254,448 | 313,715 | | 313,112 | (3,407) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 207,491 | 212,997 | 170,709 | 212,996 | 3.00 | 212,996 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 207,491 | 212,997 | 170,709 | 212,996 | 0.00 | 212,996 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 1,000 | 0 | 2,000 | | 1,000 | 0 |
| 513011 | FICA | | 15,095 | 16,371 | 12,400 | 16,448 | | 16,371 | 0 |
| 513021 | Retirement | | 40,461 | 41,535 | 33,368 | 41,535 | | 41,535 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 28,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,626 | 2,000 | 1,830 | 2,000 | | 3,200 | 1,200 |
| 521115 | Postage | | 16 | 75 | 3 | 75 | | 37 | (38) |
| 524001 | Dues | | 593 | 500 | 0 | 500 | | 500 | 0 |
| 526021 | Equipment Maint | | 1,054 | 1,000 | 1,248 | 1,500 | | 1,500 | 500 |
| 585154 | Interpreter Fees | | 250 | 500 | 260 | 750 | | 500 | 0 |
| 588261 | Education | | 0 | 3,000 | 105 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 299,047 | 307,903 | 244,477 | 305,991 | | 304,914 | (2,989) |
| Totals - Operating | | | 3,538 | 7,075 | 3,446 | 8,825 | | 8,737 | 1,662 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 302,585 | 314,978 | 247,923 | 314,816 | | 313,651 | (1,327) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 206,595 | 210,900 | 171,152 | 210,899 | 3.00 | 210,899 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 206,595 | 210,900 | 171,152 | 210,899 | 0.00 | 210,899 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 513011 | FICA | | 14,505 | 16,211 | 12,111 | 16,211 | | 16,211 | 0 |
| 513021 | Retirement | | 40,286 | 41,126 | 33,375 | 41,126 | | 41,126 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 354 | 2,000 | 782 | 2,000 | | 3,200 | 1,200 |
| 521021 | Computer Supplies | | 0 | 0 | 218 | 0 | | 0 | 0 |
| 521115 | Postage | | 5 | 100 | 4 | 100 | | 50 | (50) |
| 524001 | Dues | | 0 | 250 | 180 | 250 | | 250 | 0 |
| 526021 | Equipment Maint | | 0 | 950 | 70 | 950 | | 500 | (450) |
| 585154 | Interpreter Fees | | 0 | 250 | 0 | 250 | | 500 | 250 |
| 588261 | Education | | 1,492 | 3,000 | 1,481 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 297,386 | 305,237 | 246,638 | 302,248 | | 302,248 | (2,989) |
| Totals - Operating | | | 1,851 | 6,550 | 2,735 | 7,550 | | 7,500 | 950 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 299,237 | 311,787 | 249,373 | 309,798 | | 309,748 | (2,039) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 207,428 | 212,294 | 181,963 | 212,293 | 3.00 | 212,293 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 207,428 | 212,294 | 181,963 | 212,293 | 0.00 | 212,293 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 512041 | Termination Pay | | 0 | 0 | 10,795 | 0 | | 0 | 0 |
| 513011 | FICA | | 15,214 | 16,317 | 14,264 | 16,317 | | 16,317 | 0 |
| 513021 | Retirement | | 40,448 | 41,398 | 37,588 | 41,398 | | 41,398 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 29,500 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,335 | 2,000 | 1,920 | 2,000 | | 3,200 | 1,200 |
| 521115 | Postage | | 273 | 400 | 362 | 400 | | 200 | (200) |
| 524001 | Dues | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 526021 | Equipment Maint | | 304 | 0 | 248 | 0 | | 0 | 0 |
| 585154 | Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 | Education | | 65 | 3,000 | 752 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 299,091 | 307,009 | 274,109 | 304,020 | | 304,020 | (2,989) |
| Totals - Operating | | | 1,977 | 6,400 | 3,281 | 7,400 | | 7,400 | 1,000 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 301,068 | 313,409 | 277,390 | 311,420 | | 311,420 | (1,989) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 206,411 | 211,249 | 184,749 | 208,188 | 3.00 | 208,188 | (3,061) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 206,411 | 211,249 | 184,749 | 208,188 | 0.00 | 208,188 | (3,061) |
| 511021 | Temp/Part Time Sal | | 0 | 600 | 0 | 600 | | 600 | 0 |
| 513011 | FICA | | 15,072 | 16,207 | 13,516 | 15,973 | | 15,973 | (234) |
| 513021 | Retirement | | 40,250 | 41,194 | 36,026 | 40,597 | | 40,597 | (597) |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 29,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,822 | 2,000 | 917 | 2,000 | | 3,200 | 1,200 |
| 521115 | Postage | | 9 | 50 | 1 | 50 | | 25 | (25) |
| 524001 | Dues | | 191 | 300 | 0 | 500 | | 300 | 0 |
| 526021 | Equipment Maint | | 156 | 500 | 297 | 1,000 | | 500 | 0 |
| 529151 | Bonds | | 95 | 0 | 0 | 0 | | 0 | 0 |
| 585154 | Interpreter Fees | | 250 | 0 | 0 | 0 | | 0 | 0 |
| 588261 | Education | | 264 | 3,000 | 515 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 297,733 | 305,250 | 263,291 | 298,370 | | 298,370 | (6,880) |
| Totals - Operating | | | 2,786 | 5,850 | 1,730 | 7,550 | | 7,025 | 1,175 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 300,519 | 311,100 | 265,021 | 305,920 | | 305,395 | (5,705) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 215,006 | 220,069 | 178,594 | 220,068 | 3.00 | 220,068 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 215,006 | 220,069 | 178,594 | 220,068 | 0.00 | 220,068 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 2,000 | 0 | 2,000 | | 2,000 | 0 |
| 513011 | FICA | | 15,817 | 16,989 | 13,173 | 16,989 | | 16,989 | 0 |
| 513021 | Retirement | | 41,926 | 42,914 | 34,826 | 42,914 | | 42,914 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,324 | 2,000 | 1,092 | 2,500 | | 3,200 | 1,200 |
| 521115 | Postage | | 0 | 100 | 0 | 100 | | 50 | (50) |
| 524001 | Dues | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 526021 | Equipment Maint | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 585154 | Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 | Education | | 0 | 3,000 | 690 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 308,749 | 317,972 | 256,593 | 314,983 | | 314,983 | (2,989) |
| Totals - Operating | | | 1,324 | 6,350 | 1,782 | 7,850 | | 7,500 | 1,150 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 310,074 | 324,322 | 258,375 | 322,833 | | 322,483 | (1,839) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|---------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 207,429 | 212,294 | 172,284 | 212,293 | 3.00 | 212,293 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 207,429 | 212,294 | 172,284 | 212,293 | 0.00 | 212,293 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 2,500 | 0 | 2,500 | | 2,500 | 0 |
| 513011 | FICA | | 15,704 | 16,432 | 13,061 | 16,432 | | 16,432 | 0 |
| 513021 | Retirement | | 40,449 | 41,398 | 33,595 | 41,398 | | 41,398 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,196 | 2,000 | 1,271 | 2,500 | | 3,200 | 1,200 |
| 521115 | Postage | | 0 | 50 | 1 | 500 | | 250 | 200 |
| 524001 | Dues | | 205 | 500 | 75 | 500 | | 500 | 0 |
| 526021 | Equipment Maint | | 1,716 | 1,800 | 1,716 | 1,855 | | 1,855 | 55 |
| 529151 | Bonds | | 0 | 142 | 0 | 142 | | 142 | 0 |
| 584011 | Counsel Fees-Courts | | 0 | 4,000 | 810 | 4,000 | | 1,000 | (3,000) |
| 588261 | Education | | 90 | 3,000 | 319 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 299,581 | 308,624 | 248,940 | 305,635 | | 305,635 | (2,989) |
| Totals - Operating | | | 3,207 | 11,492 | 4,192 | 13,497 | | 9,947 | (1,545) |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 302,788 | 320,116 | 253,132 | 319,132 | | 315,582 | (4,534) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|---------------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|----------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 208,805 | 213,706 | 189,970 | 280,789 | 3.00 | 208,188 | (5,518) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 208,805 | 213,706 | 189,970 | 280,789 | 0.00 | 208,188 | (5,518) |
| 511021 | Temp/Part Time Sal | | 0 | 2,500 | 992 | 2,500 | | 2,500 | 0 |
| 513011 | FICA | | 14,966 | 16,540 | 13,525 | 21,672 | | 16,118 | (422) |
| 513021 | Retirement | | 40,717 | 41,673 | 37,044 | 54,754 | | 40,597 | (1,076) |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 31,000 | 55,020 | | 33,012 | (2,988) |
| 521011 | Supplies | | 2,046 | 2,000 | 1,586 | 2,000 | | 3,200 | 1,200 |
| 521115 | Postage | | 119 | 250 | 193 | 250 | | 125 | (125) |
| 524001 | Dues | | 160 | 500 | 0 | 500 | | 500 | 0 |
| 529151 | Bonds | | 0 | 100 | 100 | 100 | | 100 | 0 |
| 585154 | Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 | Education | | 0 | 3,000 | 250 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 300,488 | 310,419 | 272,531 | 414,735 | | 300,415 | (10,004) |
| Totals - Operating | | | 2,326 | 6,350 | 2,128 | 7,350 | | 7,425 | 1,075 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 302,814 | 316,769 | 274,659 | 422,085 | | 307,840 | (8,929) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 184,085 | 210,217 | 197,474 | 210,216 | 3.00 | 210,216 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 184,085 | 210,217 | 197,474 | 210,216 | 0.00 | 210,216 | (1) |
| 511021 Temp/Part Time Sal | | 10,030 | 2,500 | 1,160 | 2,500 | | 2,500 | 0 |
| 513011 FICA | | 14,422 | 16,273 | 14,410 | 16,273 | | 16,273 | 0 |
| 513021 Retirement | | 35,897 | 40,993 | 38,508 | 40,993 | | 40,993 | 0 |
| 513031 Employee Group Ins | | 31,000 | 36,000 | 29,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 2,058 | 2,500 | 2,494 | 2,000 | | 3,200 | 700 |
| 521115 Postage | | 11 | 200 | 45 | 200 | | 100 | (100) |
| 524001 Dues | | 346 | 500 | 155 | 500 | | 500 | 0 |
| 529151 Bonds | | 0 | 0 | 103 | 0 | | 0 | 0 |
| 585154 Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 Education | | 264 | 2,500 | 199 | 4,000 | | 3,000 | 500 |
| Totals - Salaries | | 275,433 | 305,983 | 280,552 | 302,994 | | 302,994 | (2,989) |
| Totals - Operating | | 2,679 | 6,200 | 2,995 | 7,200 | | 7,300 | 1,100 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 278,113 | 312,183 | 283,547 | 310,194 | | 310,294 | (1,889) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|--------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 3.00 | 206,070 | 210,900 | 171,152 | 210,899 | 3.00 | 210,899 | (1) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 206,070 | 210,900 | 171,152 | 210,899 | 0.00 | 210,899 | (1) |
| 511021 | Temp/Part Time Sal | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 513011 | FICA | | 15,304 | 16,172 | 12,742 | 16,172 | | 16,172 | 0 |
| 513021 | Retirement | | 40,184 | 41,126 | 33,375 | 41,126 | | 41,126 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,666 | 2,000 | 194 | 2,000 | | 3,200 | 1,200 |
| 521115 | Postage | | 22 | 50 | 5 | 50 | | 25 | (25) |
| 524001 | Dues | | 305 | 500 | 160 | 500 | | 500 | 0 |
| 585154 | Interpreter Fees | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 588261 | Education | | 275 | 3,000 | 718 | 4,000 | | 3,000 | 0 |
| Totals - Salaries | | | 297,557 | 304,698 | 247,269 | 301,709 | | 301,709 | (2,989) |
| Totals - Operating | | | 2,268 | 6,050 | 1,077 | 7,050 | | 7,225 | 1,175 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 299,825 | 310,748 | 248,347 | 308,759 | | 308,934 | (1,814) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 274,079 | 283,301 | 228,686 | 285,444 | 4.00 | 285,444 | 2,143 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 274,079 | 283,301 | 228,686 | 285,444 | 0.00 | 285,444 | 2,143 |
| 511021 Temp/Part Time Sal | | 0 | 0 | 13,038 | 0 | | 0 | 0 |
| 512011 Overtime Salaries | | 966 | 1,000 | 845 | 1,000 | | 1,000 | 0 |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 19,740 | 21,834 | 17,560 | 21,998 | | 21,968 | 134 |
| 513021 Retirement | | 53,855 | 55,654 | 44,916 | 56,072 | | 55,997 | 343 |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,619 | 2,500 | 1,125 | 2,500 | | 2,700 | 200 |
| 521115 Postage | | 0 | 50 | 0 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 240 | 370 | 165 | 370 | | 370 | 0 |
| 584011 Counsel Fees-Courts | | 859,145 | 1,437,300 | 958,424 | 1,437,300 | | 1,437,300 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 162,544 | 387,300 | 38,138 | 387,300 | | 387,300 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 15,375 | 60,000 | 25,400 | 60,000 | | 60,000 | 0 |
| 585031 Reporter's Records | | 13,238 | 35,000 | 20,085 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 23,292 | 600 | 24,784 | 20,000 | | 30,000 | 29,400 |
| 585071 Litigation Expense | | 73 | 2,500 | 1,616 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 9,115 | 20,000 | 10,626 | 20,000 | | 20,000 | 0 |
| 585143 Psych Exam/Testimony | | 14,830 | 27,000 | 1,969 | 27,000 | | 27,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 450 | 0 | 0 | 0 | | 0 | 0 |
| 585152 Polygraph | | 0 | 1,500 | 0 | 1,500 | | 1,500 | 0 |
| 585153 Investigative | | 23,790 | 32,000 | 23,181 | 32,000 | | 32,000 | 0 |
| 585154 Interpreter Fees | | 470 | 6,000 | 8,970 | 6,000 | | 8,000 | 2,000 |
| 585155 Cap Murder-Othr Cost | | 71 | 0 | 45 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 23,525 | 0 | 7,064 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 5,073 | 0 | 9,302 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 20,927 | 0 | 13,541 | 0 | | 0 | 0 |
| 588261 Education | | 1,807 | 3,000 | 1,703 | 3,000 | | 3,000 | 0 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 318,437 | 364,937 | 294,417 | 367,150 | 5.00 | 367,150 | 2,213 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 318,437 | 364,937 | 294,417 | 367,150 | 0.00 | 367,150 | 2,213 |
| 512011 Overtime Salaries | | 885 | 500 | 3,219 | 500 | | 500 | 0 |
| 512103 Certification Pay | | 360 | 0 | 600 | 0 | | 0 | 0 |
| 513011 FICA | | 22,534 | 28,015 | 21,077 | 28,184 | | 28,126 | 111 |
| 513021 Retirement | | 62,447 | 71,410 | 58,281 | 71,842 | | 71,692 | 282 |
| 513031 Employee Group Ins | | 53,500 | 60,000 | 50,000 | 55,020 | | 55,020 | (4,980) |
| 514031 Uniform Allowance | | 560 | 768 | 640 | 768 | | 0 | (768) |
| 521011 Supplies | | 1,548 | 2,500 | 1,950 | 2,500 | | 2,700 | 200 |
| 521115 Postage | | 4 | 50 | 3 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 768 | 768 |
| 524001 Dues | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 529151 Bonds | | 71 | 0 | 0 | 71 | | 71 | 71 |
| 584011 Counsel Fees-Courts | | 784,274 | 1,156,750 | 785,894 | 1,156,750 | | 1,156,750 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 0 | 206,750 | 0 | 206,750 | | 206,750 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 7,181 | 45,000 | 10,840 | 45,000 | | 45,000 | 0 |
| 584061 Counsel Fees DNA | | 2,865 | 0 | 1,275 | 3,000 | | 0 | 0 |
| 585031 Reporter's Records | | 830 | 33,000 | 4,675 | 33,000 | | 33,000 | 0 |
| 585044 Crim Crt Mental Comp | | 7,073 | 0 | 27,390 | 20,000 | | 30,000 | 30,000 |
| 585071 Litigation Expense | | 1,718 | 2,000 | 1,510 | 2,000 | | 2,000 | 0 |
| 585142 Expert Witness Serv | | 4,750 | 10,000 | 5,229 | 10,000 | | 10,000 | 0 |
| 585143 Psych Exam/Testimony | | 22,310 | 27,000 | 6,923 | 27,000 | | 27,000 | 0 |
| 585152 Polygraph | | 600 | 1,000 | 900 | 1,000 | | 1,000 | 0 |
| 585153 Investigative | | 15,394 | 25,000 | 18,226 | 25,000 | | 25,000 | 0 |
| 585154 Interpreter Fees | | 510 | 5,000 | 330 | 5,000 | | 5,000 | 0 |
| 585156 Crim Appeal-OthrCost | | 3,056 | 0 | 0 | 0 | | 0 | 0 |
| 585157 Crim Appl Othr Litig | | 10 | 0 | 20 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 1,598 | 0 | 0 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 13,250 | 0 | 5,000 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 2,117 | 0 | 1,946 | 0 | | 0 | 0 |
| 588261 Education | | 1,199 | 3,000 | 75 | 3,000 | | 3,000 | 0 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 278,560 | 287,952 | 222,515 | 285,461 | 4.00 | 285,461 | (2,491) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 278,560 | 287,952 | 222,515 | 285,461 | 0.00 | 285,461 | (2,491) |
| 512011 Overtime Salaries | | 261 | 0 | 1,333 | 0 | | 0 | 0 |
| 512103 Certification Pay | | 0 | 0 | 600 | 0 | | 0 | 0 |
| 513011 FICA | | 18,418 | 22,029 | 15,044 | 21,838 | | 21,838 | (191) |
| 513021 Retirement | | 54,445 | 56,151 | 43,830 | 55,665 | | 55,665 | (486) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 37,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 0 | 320 | 0 | | 0 | 0 |
| 521011 Supplies | | 2,349 | 2,500 | 1,159 | 2,500 | | 2,700 | 200 |
| 521115 Postage | | 20 | 50 | 13 | 50 | | 25 | (25) |
| 524001 Dues | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 584011 Counsel Fees-Courts | | 797,998 | 1,200,000 | 674,463 | 1,200,000 | | 1,200,000 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 70,103 | 219,550 | 190,115 | 219,550 | | 219,550 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 11,775 | 60,000 | 4,000 | 60,000 | | 60,000 | 0 |
| 584061 Counsel Fees DNA | | 2,150 | 0 | 300 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 140 | 35,000 | 839 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 16,133 | 600 | 26,308 | 20,000 | | 30,000 | 29,400 |
| 585071 Litigation Expense | | 948 | 2,500 | 30 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 6,442 | 20,000 | 27,488 | 20,000 | | 22,000 | 2,000 |
| 585143 Psych Exam/Testimony | | 12,600 | 32,000 | 8,646 | 32,000 | | 32,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 19,326 | 0 | 0 | 0 | | 0 | 0 |
| 585153 Investigative | | 24,736 | 34,000 | 22,080 | 34,000 | | 34,000 | 0 |
| 585154 Interpreter Fees | | 1,168 | 6,000 | 440 | 6,000 | | 6,000 | 0 |
| 585155 Cap Murder-Othr Cost | | 63 | 0 | 2,704 | 0 | | 0 | 0 |
| 585157 Crim Appl Othr Litig | | 0 | 0 | 5 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 21,289 | 0 | 19,147 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 17,723 | 0 | 66,340 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 0 | 0 | 5,244 | 0 | | 0 | 0 |
| 588261 Education | | 2,393 | 3,000 | 1,144 | 3,000 | | 3,000 | 0 |
| Totals - Salaries | | 400,067 | 414,132 | 320,643 | 406,980 | | 406,980 | (7,152) |
| Totals - Operating | | 1,007,354 | 1,615,450 | 1,050,464 | 1,634,850 | | 1,647,025 | 31,575 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,407,421 | 2,029,582 | 1,371,107 | 2,041,830 | | 2,054,005 | 24,423 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 282,641 | 288,819 | 234,371 | 288,759 | 4.00 | 288,759 | (60) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 282,641 | 288,819 | 234,371 | 288,759 | 0.00 | 288,759 | (60) |
| 512011 Overtime Salaries | | 81 | 500 | 0 | 500 | | 500 | 0 |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 20,875 | 22,218 | 17,335 | 22,213 | | 22,184 | (34) |
| 513021 Retirement | | 55,346 | 56,633 | 45,882 | 56,621 | | 56,546 | (87) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 515071 Tuition Reimburse | | 0 | 0 | 658 | 0 | | 0 | 0 |
| 521011 Supplies | | 1,818 | 2,500 | 1,941 | 2,500 | | 2,700 | 200 |
| 521021 Computer Supplies | | 246 | 0 | 0 | 0 | | 0 | 0 |
| 521115 Postage | | 23 | 50 | 19 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 165 | 250 | 165 | 250 | | 250 | 0 |
| 529151 Bonds | | 71 | 0 | 0 | 0 | | 0 | 0 |
| 584011 Counsel Fees-Courts | | 803,747 | 1,194,050 | 648,059 | 1,194,050 | | 1,194,050 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 112,531 | 194,050 | 38,563 | 194,050 | | 194,050 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 22,520 | 50,000 | 7,338 | 50,000 | | 50,000 | 0 |
| 585031 Reporter's Records | | 4,332 | 25,000 | 3,960 | 25,000 | | 25,000 | 0 |
| 585044 Crim Crt Mental Comp | | 16,772 | 600 | 32,418 | 20,000 | | 30,000 | 29,400 |
| 585071 Litigation Expense | | 237 | 2,500 | 451 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 5,930 | 5,000 | 3,000 | 5,000 | | 5,000 | 0 |
| 585143 Psych Exam/Testimony | | 16,506 | 25,000 | 4,031 | 25,000 | | 25,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 11,546 | 0 | 0 | 0 | | 0 | 0 |
| 585153 Investigative | | 27,238 | 25,000 | 18,435 | 25,000 | | 25,000 | 0 |
| 585154 Interpreter Fees | | 1,321 | 5,000 | 281 | 5,000 | | 5,000 | 0 |
| 585155 Cap Murder-Othr Cost | | 289 | 0 | 124 | 0 | | 0 | 0 |
| 585156 Crim Appeal-OthrCost | | 23 | 0 | 0 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 2,957 | 0 | 0 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 36,748 | 0 | 24,850 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 2,292 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 1,407 | 3,000 | 470 | 3,000 | | 3,000 | 0 |

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 209,030 | 212,997 | 172,855 | 212,996 | 3.00 | 212,996 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 209,030 | 212,997 | 172,855 | 212,996 | 0.00 | 212,996 | (1) |
| 513011 FICA | | 15,030 | 16,295 | 12,598 | 16,295 | | 16,295 | 0 |
| 513021 Retirement | | 40,761 | 41,535 | 33,707 | 41,535 | | 41,535 | 0 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 2,631 | 3,000 | 2,791 | 3,000 | | 3,000 | 0 |
| 521115 Postage | | 39 | 50 | 22 | 50 | | 25 | (25) |
| 524001 Dues | | 191 | 100 | 0 | 100 | | 100 | 0 |
| 584011 Counsel Fees-Courts | | 897,579 | 1,392,250 | 1,013,444 | 1,392,250 | | 1,392,250 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 43,730 | 100,000 | 38,865 | 100,000 | | 100,000 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 15,910 | 60,000 | 25,360 | 60,000 | | 60,000 | 0 |
| 584061 Counsel Fees DNA | | 0 | 2,000 | 300 | 2,000 | | 2,000 | 0 |
| 585031 Reporter's Records | | 4,245 | 35,000 | 25,862 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 20,171 | 0 | 30,324 | 20,000 | | 30,000 | 30,000 |
| 585071 Litigation Expense | | 155 | 2,500 | 2,098 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 10,064 | 15,000 | 28,775 | 20,000 | | 26,500 | 11,500 |
| 585143 Psych Exam/Testimony | | 15,443 | 33,000 | 25,390 | 33,000 | | 33,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 900 | 0 | 600 | 0 | | 0 | 0 |
| 585152 Polygraph | | 200 | 1,200 | 0 | 1,200 | | 1,200 | 0 |
| 585153 Investigative | | 23,841 | 34,000 | 26,003 | 34,000 | | 34,000 | 0 |
| 585154 Interpreter Fees | | 170 | 5,000 | 11,768 | 7,500 | | 11,000 | 6,000 |
| 585155 Cap Murder-Othr Cost | | 0 | 0 | 3,976 | 0 | | 0 | 0 |
| 585157 Crim Appl Othr Litig | | 16 | 200 | 0 | 200 | | 200 | 0 |
| 585161 Cap Murder-Investig | | 0 | 0 | 3,937 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 0 | 0 | 4,616 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 0 | 0 | 3,493 | 0 | | 0 | 0 |
| 588261 Education | | 354 | 3,000 | 75 | 3,000 | | 3,000 | 0 |
| Totals - Salaries | | 300,821 | 306,827 | 249,159 | 303,838 | | 303,838 | (2,989) |
| Totals - Operating | | 1,035,637 | 1,686,300 | 1,247,698 | 1,713,800 | | 1,733,775 | 47,475 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,336,459 | 1,993,127 | 1,496,857 | 2,017,638 | | 2,037,613 | 44,486 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 356,394 | 348,891 | 286,452 | 348,123 | 5.00 | 348,123 | (768) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 356,394 | 348,891 | 286,452 | 348,123 | 0.00 | 348,123 | (768) |
| 511021 Temp/Part Time Sal | | 11,601 | 20,000 | 4,640 | 20,000 | | 20,000 | 0 |
| 512011 Overtime Salaries | | 1,958 | 3,000 | 3,790 | 3,000 | | 3,000 | 0 |
| 512103 Certification Pay | | 1,440 | 1,440 | 1,200 | 1,440 | | 1,440 | 0 |
| 513011 FICA | | 25,919 | 28,619 | 22,397 | 28,560 | | 28,501 | (118) |
| 513021 Retirement | | 70,309 | 69,050 | 60,343 | 68,900 | | 68,750 | (300) |
| 513031 Employee Group Ins | | 58,000 | 60,000 | 45,000 | 55,020 | | 55,020 | (4,980) |
| 514031 Uniform Allowance | | 768 | 768 | 640 | 768 | | 0 | (768) |
| 521011 Supplies | | 2,694 | 3,000 | 1,325 | 3,000 | | 3,000 | 0 |
| 521115 Postage | | 73 | 100 | 41 | 100 | | 50 | (50) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 768 | 768 |
| 522085 Safety/Tact Supplies | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 524001 Dues | | 0 | 300 | 0 | 300 | | 300 | 0 |
| 529151 Bonds | | 0 | 250 | 71 | 250 | | 250 | 0 |
| 584011 Counsel Fees-Courts | | 1,552,267 | 1,499,550 | 774,345 | 1,499,550 | | 1,499,550 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 161,983 | 100,000 | 128,218 | 100,000 | | 120,000 | 20,000 |
| 584051 Cnsl Fees-Crim Appls | | 72,460 | 65,000 | 27,033 | 65,000 | | 65,000 | 0 |
| 584061 Counsel Fees DNA | | 0 | 500 | 13,035 | 500 | | 12,000 | 11,500 |
| 585031 Reporter's Records | | 17,529 | 35,000 | 14,958 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 15,023 | 600 | 25,498 | 15,000 | | 30,000 | 29,400 |
| 585045 Court Costs | | 1,082 | 0 | 0 | 0 | | 0 | 0 |
| 585071 Litigation Expense | | 384 | 2,500 | 141 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 14,363 | 20,000 | 28,854 | 20,000 | | 27,000 | 7,000 |
| 585143 Psych Exam/Testimony | | 35,412 | 35,000 | 5,568 | 35,000 | | 35,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 5,037 | 0 | 0 | 0 | | 0 | 0 |
| 585152 Polygraph | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 585153 Investigative | | 30,641 | 34,000 | 21,055 | 34,000 | | 34,000 | 0 |
| 585154 Interpreter Fees | | 7,275 | 6,000 | 10,033 | 6,000 | | 10,000 | 4,000 |
| 585155 Cap Murder-Othr Cost | | 1,878 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585156 Crim Appeal-OthrCost | | 0 | 5,000 | 0 | 5,000 | | 5,000 | 0 |
| 585157 Crim Appl Othr Litig | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 585161 Cap Murder-Investig | | 3,874 | 5,000 | 895 | 5,000 | | 5,000 | 0 |
| 585162 Cap Murder-ExpertWit | | 10,994 | 5,500 | 0 | 5,500 | | 5,500 | 0 |
| 585163 CapMurder Othr Litig | | 1,048 | 8,500 | 1,176 | 8,500 | | 8,500 | 0 |
| 588261 Education | | 480 | 3,000 | 705 | 3,000 | | 3,000 | 0 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 292,978 | 299,336 | 243,148 | 299,277 | 4.00 | 299,277 | (59) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 292,978 | 299,336 | 243,148 | 299,277 | 0.00 | 299,277 | (59) |
| 512011 Overtime Salaries | | 2,336 | 5,000 | 4,695 | 5,000 | | 5,000 | 0 |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 21,445 | 23,367 | 18,324 | 23,362 | | 23,333 | (34) |
| 513021 Retirement | | 57,801 | 59,561 | 48,509 | 59,550 | | 59,475 | (86) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,660 | 2,500 | 1,873 | 2,500 | | 2,700 | 200 |
| 521115 Postage | | 6 | 50 | 11 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 50 | 250 | 0 | 250 | | 250 | 0 |
| 584011 Counsel Fees-Courts | | 905,641 | 1,342,550 | 1,002,682 | 1,342,550 | | 1,342,550 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 60,713 | 150,000 | 55,039 | 150,000 | | 150,000 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 65,746 | 65,000 | 8,111 | 65,000 | | 65,000 | 0 |
| 585031 Reporter's Records | | 9,255 | 35,000 | 18,390 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 9,608 | 600 | 21,350 | 15,000 | | 30,000 | 29,400 |
| 585071 Litigation Expense | | 3,680 | 2,500 | 1,889 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 906 | 10,000 | 3,365 | 10,000 | | 10,000 | 0 |
| 585143 Psych Exam/Testimony | | 11,436 | 25,000 | 2,973 | 25,000 | | 25,000 | 0 |
| 585152 Polygraph | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 585153 Investigative | | 30,285 | 30,000 | 19,023 | 30,000 | | 30,000 | 0 |
| 585154 Interpreter Fees | | 2,215 | 6,000 | 8,533 | 6,000 | | 8,000 | 2,000 |
| 585157 Crim Appl Othr Litig | | 0 | 0 | 0 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 0 | 0 | 12,066 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 7,672 | 0 | 11,161 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 102 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 1,264 | 3,000 | 760 | 3,000 | | 3,000 | 0 |
| 588285 Parking | | 0 | 0 | 60 | 0 | | 0 | 0 |
| Totals - Salaries | | 423,663 | 436,368 | 355,595 | 432,309 | | 431,821 | (4,547) |
| Totals - Operating | | 1,110,237 | 1,673,450 | 1,167,287 | 1,687,850 | | 1,705,409 | 31,959 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,533,900 | 2,109,818 | 1,522,883 | 2,120,159 | | 2,137,230 | 27,412 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 356,954 | 367,034 | 296,914 | 369,248 | 5.00 | 369,248 | 2,214 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 356,954 | 367,034 | 296,914 | 369,248 | 0.00 | 369,248 | 2,214 |
| 512011 Overtime Salaries | | 1,322 | 1,500 | 7,447 | 1,500 | | 1,500 | 0 |
| 512103 Certification Pay | | 1,440 | 0 | 1,200 | 0 | | 0 | 0 |
| 513011 FICA | | 25,950 | 28,193 | 22,141 | 28,363 | | 28,363 | 170 |
| 513021 Retirement | | 70,294 | 71,864 | 59,709 | 72,296 | | 72,296 | 432 |
| 513031 Employee Group Ins | | 60,000 | 60,000 | 50,000 | 55,020 | | 55,020 | (4,980) |
| 514031 Uniform Allowance | | 768 | 0 | 640 | 0 | | 0 | 0 |
| 521011 Supplies | | 2,360 | 2,290 | 1,376 | 3,000 | | 3,000 | 710 |
| 521115 Postage | | 58 | 50 | 16 | 50 | | 25 | (25) |
| 524001 Dues | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 524161 Advertis/Leg Notice | | 7 | 0 | 0 | 0 | | 0 | 0 |
| 584011 Counsel Fees-Courts | | 940,711 | 1,533,500 | 1,064,177 | 1,533,500 | | 1,533,500 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 42,445 | 396,050 | 381,955 | 396,050 | | 396,050 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 24,195 | 60,000 | 69,020 | 60,000 | | 67,500 | 7,500 |
| 585031 Reporter's Records | | 14,019 | 35,000 | 34,652 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 16,550 | 600 | 20,186 | 15,000 | | 30,000 | 29,400 |
| 585071 Litigation Expense | | 1,661 | 2,500 | 2,452 | 2,500 | | 2,500 | 0 |
| 585142 Expert Witness Serv | | 22,739 | 20,000 | 5,902 | 20,000 | | 20,000 | 0 |
| 585143 Psych Exam/Testimony | | 18,045 | 33,000 | 3,025 | 33,000 | | 33,000 | 0 |
| 585152 Polygraph | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 585153 Investigative | | 22,929 | 34,000 | 32,970 | 34,000 | | 34,000 | 0 |
| 585154 Interpreter Fees | | 1,370 | 6,000 | 3,902 | 6,000 | | 6,000 | 0 |
| 585155 Cap Murder-Othr Cost | | 75 | 0 | 115 | 0 | | 0 | 0 |
| 585157 Crim Appl Othr Litig | | 0 | 0 | 38 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 8,307 | 0 | 10,241 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 7,862 | 0 | 142,746 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 0 | 0 | 18,112 | 0 | | 0 | 0 |
| 588261 Education | | 3,906 | 3,710 | 3,151 | 3,000 | | 3,000 | (710) |
| 588291 Travel | | 0 | 0 | 559 | 0 | | 0 | 0 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 279,323 | 288,516 | 234,137 | 290,785 | 4.00 | 290,785 | 2,269 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 279,323 | 288,516 | 234,137 | 290,785 | 0.00 | 290,785 | 2,269 |
| 512011 Overtime Salaries | | 759 | 0 | 1,754 | 1,500 | | 0 | 0 |
| 512103 Certification Pay | | 720 | 0 | 600 | 0 | | 0 | 0 |
| 513011 FICA | | 20,855 | 22,072 | 17,650 | 22,360 | | 22,245 | 173 |
| 513021 Retirement | | 54,830 | 56,261 | 46,179 | 56,996 | | 56,703 | 442 |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 0 | 320 | 0 | | 0 | 0 |
| 521011 Supplies | | 1,659 | 3,000 | 1,675 | 3,000 | | 3,000 | 0 |
| 521115 Postage | | 60 | 150 | 82 | 150 | | 75 | (75) |
| 524001 Dues | | 130 | 250 | 40 | 250 | | 250 | 0 |
| 529151 Bonds | | 0 | 0 | 71 | 0 | | 0 | 0 |
| 584011 Counsel Fees-Courts | | 1,071,813 | 1,600,000 | 1,180,655 | 1,600,000 | | 1,600,000 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 129,743 | 200,000 | 188,493 | 200,000 | | 200,000 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 12,838 | 60,000 | 8,344 | 60,000 | | 60,000 | 0 |
| 584061 Counsel Fees DNA | | 0 | 0 | 390 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 2,574 | 35,000 | 18,473 | 35,000 | | 35,000 | 0 |
| 585044 Crim Crt Mental Comp | | 17,079 | 0 | 28,556 | 20,000 | | 30,000 | 30,000 |
| 585071 Litigation Expense | | 1,539 | 5,000 | 5,093 | 5,000 | | 5,000 | 0 |
| 585142 Expert Witness Serv | | 10,988 | 20,000 | 16,815 | 20,000 | | 20,000 | 0 |
| 585143 Psych Exam/Testimony | | 22,204 | 30,000 | 13,448 | 30,000 | | 30,000 | 0 |
| 585144 Psych Ex-Defnse Only | | 3,380 | 0 | 0 | 0 | | 0 | 0 |
| 585152 Polygraph | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 585153 Investigative | | 27,956 | 34,000 | 37,369 | 34,000 | | 36,000 | 2,000 |
| 585154 Interpreter Fees | | 2,443 | 10,000 | 5,438 | 10,000 | | 10,000 | 0 |
| 585155 Cap Murder-Othr Cost | | 93 | 0 | 631 | 0 | | 0 | 0 |
| 585161 Cap Murder-Investig | | 6,737 | 0 | 1,832 | 0 | | 0 | 0 |
| 585162 Cap Murder-ExpertWit | | 13,703 | 0 | 9,139 | 0 | | 0 | 0 |
| 585163 CapMurder Othr Litig | | 31,077 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 0 | 3,000 | 25 | 3,000 | | 3,000 | 0 |

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

10000 General Fund

4125000000 485th District Court

Vacant

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 0 | 171,531 | 36,398 | 77,607 | 3.00 | 208,188 | 36,657 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 171,531 | 36,398 | 77,607 | 0.00 | 208,188 | 36,657 |
| 512011 Overtime Salaries | | 0 | 0 | 0 | 1,500 | | 0 | 0 |
| 513011 FICA | | 0 | 13,123 | 2,604 | 6,111 | | 15,927 | 2,804 |
| 513021 Retirement | | 0 | 33,449 | 7,098 | 15,576 | | 40,597 | 7,148 |
| 513031 Employee Group Ins | | 0 | 36,000 | 6,500 | 33,012 | | 33,012 | (2,988) |
| 514031 Uniform Allowance | | 0 | 0 | 0 | 768 | | 0 | 0 |
| 521011 Supplies | | 0 | 10,000 | 1,947 | 10,000 | | 3,000 | (7,000) |
| 521115 Postage | | 0 | 0 | 0 | 50 | | 25 | 25 |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 768 | 768 |
| 524001 Dues | | 0 | 0 | 0 | 300 | | 250 | 250 |
| 529151 Bonds | | 0 | 0 | 0 | 71 | | 71 | 71 |
| 584011 Counsel Fees-Courts | | 0 | 2,000,000 | 352,903 | 2,000,000 | | 2,000,000 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 0 | 0 | 0 | 100,000 | | 100,000 | 100,000 |
| 584051 Cnsl Fees-Crim Appls | | 0 | 0 | 0 | 60,000 | | 60,000 | 60,000 |
| 585031 Reporter's Records | | 0 | 0 | 4,060 | 35,000 | | 4,000 | 4,000 |
| 585044 Crim Crt Mental Comp | | 0 | 0 | 13,973 | 15,000 | | 30,000 | 30,000 |
| 585071 Litigation Expense | | 0 | 0 | 119 | 5,000 | | 1,000 | 1,000 |
| 585142 Expert Witness Serv | | 0 | 0 | 4,950 | 20,000 | | 7,000 | 7,000 |
| 585143 Psych Exam/Testimony | | 0 | 0 | 4,355 | 25,000 | | 10,000 | 10,000 |
| 585153 Investigative | | 0 | 0 | 8,331 | 34,000 | | 10,000 | 10,000 |
| 585154 Interpreter Fees | | 0 | 0 | 3,980 | 6,000 | | 6,000 | 6,000 |
| 588261 Education | | 0 | 0 | 0 | 3,000 | | 200 | 200 |
| Totals - Salaries | | 0 | 254,103 | 52,600 | 134,574 | | 297,724 | 43,621 |
| Totals - Operating | | 0 | 2,010,000 | 394,617 | 2,313,421 | | 2,232,314 | 222,314 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 0 | 2,264,103 | 447,217 | 2,447,995 | | 2,530,038 | 265,935 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|----------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 348,817 | 381,615 | 292,225 | 215,904 | 4.00 | 353,099 | (28,516) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 348,817 | 381,615 | 292,225 | 215,904 | 0.00 | 353,099 | (28,516) |
| 513011 FICA | | 25,731 | 29,183 | 21,761 | 16,517 | | 27,013 | (2,170) |
| 513021 Retirement | | 68,019 | 74,385 | 56,984 | 42,102 | | 68,855 | (5,530) |
| 513031 Employee Group Ins | | 48,000 | 52,000 | 40,000 | 44,016 | | 44,016 | (7,984) |
| 521011 Supplies | | 1,945 | 2,000 | 1,850 | 2,000 | | 2,200 | 200 |
| 521115 Postage | | 36 | 20 | 0 | 20 | | 10 | (10) |
| 524001 Dues | | 191 | 120 | 140 | 120 | | 120 | 0 |
| 526021 Equipment Maint | | 131 | 482 | 478 | 482 | | 482 | 0 |
| 584011 Counsel Fees-Courts | | 3,490 | 50,000 | 19,400 | 50,000 | | 50,000 | 0 |
| 584022 Counsel Fees - CPS | | 270,905 | 539,189 | 141,723 | 539,189 | | 539,189 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 86,186 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 41,956 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 10,377 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 9,567 | 0 | | 0 | 0 |
| 584066 Cnsl FeesCPS-Cst M&F | | 0 | 0 | 230 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 2,725 | 0 | | 0 | 0 |
| 584069 Cnsl-CPS-NCtIAL Mthr | | 0 | 0 | 415 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 6,393 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCtIAL Fthr | | 0 | 0 | 10,840 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCtIUL Fthr | | 0 | 0 | 890 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCtIUK Fthr | | 0 | 0 | 1,705 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 7,275 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 4,245 | 4,000 | 3,495 | 4,000 | | 4,000 | 0 |
| 585143 Psych Exam/Testimony | | 170 | 0 | 0 | 0 | | 0 | 0 |
| 585154 Interpreter Fees | | 5,891 | 13,000 | 4,113 | 13,000 | | 13,000 | 0 |
| 588261 Education | | 2,795 | 3,500 | 0 | 3,500 | | 3,500 | 0 |
| Totals - Salaries | | 490,567 | 537,183 | 410,970 | 318,539 | | 492,983 | (44,200) |
| Totals - Operating | | 289,800 | 612,311 | 349,756 | 612,311 | | 612,501 | 190 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 780,367 | 1,149,494 | 760,727 | 930,850 | | 1,105,484 | (44,010) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 9.00 | 763,552 | 846,351 | 685,471 | 850,534 | 9.00 | 850,534 | 4,183 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 763,552 | 846,351 | 685,471 | 850,534 | 0.00 | 850,534 | 4,183 |
| 512103 Certification Pay | | 1,440 | 1,440 | 1,200 | 1,584 | | 1,584 | 144 |
| 513011 FICA | | 55,202 | 64,915 | 50,025 | 65,252 | | 65,187 | 272 |
| 513021 Retirement | | 149,324 | 165,469 | 134,026 | 166,328 | | 166,163 | 694 |
| 513031 Employee Group Ins | | 98,000 | 108,000 | 90,000 | 99,036 | | 99,036 | (8,964) |
| 514031 Uniform Allowance | | 768 | 768 | 640 | 845 | | 0 | (768) |
| 521011 Supplies | | 1,545 | 2,500 | 1,666 | 2,750 | | 3,250 | 750 |
| 521115 Postage | | 104 | 100 | 37 | 100 | | 50 | (50) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 845 | 845 |
| 524001 Dues | | 130 | 650 | 75 | 900 | | 900 | 250 |
| 526021 Equipment Maint | | 320 | 312 | 280 | 320 | | 320 | 8 |
| 526022 Office Equip Maint | | 3 | 0 | 0 | 0 | | 0 | 0 |
| 566071 Child Advocates | | 15,000 | 15,000 | 15,000 | 15,000 | | 15,000 | 0 |
| 584011 Counsel Fees-Courts | | 5,400 | 25,000 | 5,129 | 25,000 | | 25,000 | 0 |
| 584022 Counsel Fees - CPS | | 307,960 | 538,379 | 177,906 | 592,217 | | 642,217 | 103,838 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 103,744 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 39,207 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 5,248 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 2,045 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 1,205 | 0 | | 0 | 0 |
| 584069 Cnsl-CPS-NCtlAL Mthr | | 0 | 0 | 390 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 13,875 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCtlAL Fthr | | 0 | 0 | 4,120 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCtlUL Fthr | | 0 | 0 | 2,890 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCtlUK Fthr | | 0 | 0 | 715 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 3,900 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 2,755 | 0 | 3,460 | 0 | | 0 | 0 |
| 585154 Interpreter Fees | | 5,414 | 11,500 | 8,175 | 11,500 | | 11,500 | 0 |
| 588261 Education | | 3,196 | 3,500 | 953 | 3,850 | | 5,500 | 2,000 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 350,861 | 355,197 | 288,255 | 355,196 | 4.00 | 355,196 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 350,861 | 355,197 | 288,255 | 355,196 | 0.00 | 355,196 | (1) |
| 513011 FICA | | 25,000 | 27,173 | 20,598 | 27,173 | | 27,173 | 0 |
| 513021 Retirement | | 68,418 | 69,264 | 56,210 | 69,264 | | 69,264 | 0 |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 521011 Supplies | | 2,790 | 3,000 | 1,582 | 3,000 | | 3,000 | 0 |
| 521115 Postage | | 6 | 75 | 22 | 75 | | 37 | (38) |
| 524001 Dues | | 840 | 500 | 715 | 500 | | 500 | 0 |
| 526021 Equipment Maint | | 225 | 350 | 180 | 350 | | 350 | 0 |
| 529151 Bonds | | 71 | 0 | 0 | 0 | | 0 | 0 |
| 584011 Counsel Fees-Courts | | 6,676 | 25,000 | 8,385 | 25,000 | | 25,000 | 0 |
| 584022 Counsel Fees - CPS | | 432,703 | 511,190 | 162,751 | 511,190 | | 511,190 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 0 | 0 | 1,530 | 0 | | 0 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 103,613 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 64,047 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 15,440 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 6,444 | 0 | | 0 | 0 |
| 584066 Cnsl FeesCPS-Cst M&F | | 0 | 0 | 220 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 9,265 | 0 | | 0 | 0 |
| 584069 Cnsl-CPS-NCTIAL Mthr | | 0 | 0 | 370 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 16,888 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCTIAL Fthr | | 0 | 0 | 14,948 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCTIUL Fthr | | 0 | 0 | 2,920 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCTIUK Fthr | | 0 | 0 | 1,860 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 11,310 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 2,480 | 3,000 | 7,600 | 4,000 | | 6,000 | 3,000 |
| 585154 Interpreter Fees | | 10,423 | 15,000 | 6,171 | 15,000 | | 15,000 | 0 |
| 588261 Education | | 2,762 | 3,500 | 1,185 | 3,500 | | 3,500 | 0 |
| Totals - Salaries | | 492,279 | 499,634 | 405,063 | 495,649 | | 495,649 | (3,985) |
| Totals - Operating | | 458,976 | 561,615 | 437,446 | 562,615 | | 564,577 | 2,962 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 951,254 | 1,061,249 | 842,509 | 1,058,264 | | 1,060,226 | (1,023) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 6.00 | 540,904 | 545,923 | 449,740 | 545,926 | 6.00 | 545,926 | 3 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 540,904 | 545,923 | 449,740 | 545,926 | 0.00 | 545,926 | 3 |
| 512041 Termination Pay | | 0 | 0 | 2,023 | 0 | | 0 | 0 |
| 513011 FICA | | 38,091 | 41,764 | 32,359 | 41,764 | | 41,764 | 0 |
| 513021 Retirement | | 105,476 | 106,455 | 88,094 | 106,456 | | 106,456 | 1 |
| 513031 Employee Group Ins | | 72,000 | 72,000 | 59,500 | 66,024 | | 66,024 | (5,976) |
| 521011 Supplies | | 1,853 | 5,000 | 2,195 | 5,000 | | 3,000 | (2,000) |
| 521071 Graphic Supplies | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 521115 Postage | | 36 | 75 | 30 | 75 | | 37 | (38) |
| 524001 Dues | | 0 | 300 | 65 | 300 | | 300 | 0 |
| 529151 Bonds | | 71 | 0 | 0 | 300 | | 142 | 142 |
| 584021 Counsel Fees-Juvenil | | 637,628 | 600,000 | 569,276 | 750,000 | | 1,600,000 | 1,000,000 |
| 584022 Counsel Fees - CPS | | 365,196 | 600,000 | 90,318 | 600,000 | | 600,000 | 0 |
| 584023 Cnsl Fees-Juv Det&Tr | | 146,563 | 125,000 | 120,474 | 250,000 | | 125,000 | 0 |
| 584024 Cnsl Fees-Fam Drg Ct | | 0 | 30,000 | 0 | 30,000 | | 30,000 | 0 |
| 584041 Cnsl Fees-Cap Murder | | 0 | 25,000 | 0 | 250,000 | | 25,000 | 0 |
| 584051 Cnsl Fees-Crim Appls | | 6,832 | 60,000 | 8,345 | 60,000 | | 60,000 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 7,220 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 460 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCTIAL Fthr | | 0 | 0 | 2,645 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 8,610 | 20,000 | 2,412 | 20,000 | | 20,000 | 0 |
| 585142 Expert Witness Serv | | 11,288 | 8,000 | 0 | 60,000 | | 8,000 | 0 |
| 585143 Psych Exam/Testimony | | 160,006 | 250,000 | 105,151 | 250,000 | | 250,000 | 0 |
| 585153 Investigative | | 3,306 | 4,000 | 2,405 | 65,000 | | 4,000 | 0 |
| 585154 Interpreter Fees | | 7,634 | 25,000 | 2,127 | 25,000 | | 25,000 | 0 |
| 585167 CPS-Othr Litigation | | 0 | 0 | 105 | 0 | | 0 | 0 |
| 588261 Education | | 65 | 3,500 | 703 | 3,500 | | 3,500 | 0 |
| Totals - Salaries | | 756,471 | 766,142 | 631,716 | 760,170 | | 760,170 | (5,972) |
| Totals - Operating | | 1,349,088 | 1,756,375 | 913,930 | 2,369,675 | | 2,754,479 | 998,104 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 2,105,559 | 2,522,517 | 1,545,646 | 3,129,845 | | 3,514,649 | 992,132 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|------------------------------|------|----------------|------------------|----------------|------------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 420,831 | 426,988 | 346,914 | 420,244 | 5.00 | 420,244 | (6,744) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 420,831 | 426,988 | 346,914 | 420,244 | 0.00 | 420,244 | (6,744) |
| 513011 FICA | | 30,533 | 32,665 | 25,616 | 32,149 | | 32,149 | (516) |
| 513021 Retirement | | 82,062 | 83,263 | 67,648 | 81,948 | | 81,948 | (1,315) |
| 513031 Employee Group Ins | | 60,000 | 60,000 | 49,000 | 55,020 | | 55,020 | (4,980) |
| 521011 Supplies | | 2,613 | 2,500 | 1,847 | 2,500 | | 2,500 | 0 |
| 521115 Postage | | 115 | 150 | 126 | 150 | | 75 | (75) |
| 524001 Dues | | 165 | 320 | 575 | 320 | | 320 | 0 |
| 526021 Equipment Maint | | 144 | 400 | 144 | 400 | | 400 | 0 |
| 584011 Counsel Fees-Courts | | 17,098 | 25,000 | 3,770 | 25,000 | | 25,000 | 0 |
| 584022 Counsel Fees - CPS | | 369,718 | 509,190 | 171,025 | 509,190 | | 509,190 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 104,612 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 50,204 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 8,183 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 6,996 | 0 | | 0 | 0 |
| 584066 Cnsl FeesCPS-Cst M&F | | 0 | 0 | 500 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 7,655 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 6,845 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCtlAL Fthr | | 0 | 0 | 5,853 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCtlIUL Fthr | | 0 | 0 | 1,028 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCtlUK Fthr | | 0 | 0 | 2,140 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 6,950 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 990 | 1,000 | 3,015 | 1,000 | | 3,000 | 2,000 |
| 585154 Interpreter Fees | | 6,437 | 13,500 | 6,665 | 13,500 | | 13,500 | 0 |
| 588261 Education | | 2,041 | 3,500 | 0 | 3,500 | | 3,500 | 0 |
| Totals - Salaries | | 593,426 | 602,916 | 489,178 | 589,361 | | 589,361 | (13,555) |
| Totals - Operating | | 399,320 | 555,560 | 388,129 | 555,560 | | 557,485 | 1,925 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 992,746 | 1,158,476 | 877,308 | 1,144,921 | | 1,146,846 | (11,630) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|------------------------------|------|----------------|------------------|----------------|------------------|------|------------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 364,287 | 368,972 | 299,434 | 368,972 | 4.00 | 368,972 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 364,287 | 368,972 | 299,434 | 368,972 | 0.00 | 368,972 | 0 |
| 513011 FICA | | 25,596 | 28,227 | 21,213 | 28,227 | | 28,227 | 0 |
| 513021 Retirement | | 71,036 | 71,950 | 58,390 | 71,950 | | 71,950 | 0 |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 521011 Supplies | | 1,955 | 2,000 | 1,408 | 2,000 | | 2,200 | 200 |
| 521115 Postage | | 7 | 100 | 129 | 100 | | 50 | (50) |
| 524001 Dues | | 225 | 140 | 75 | 140 | | 140 | 0 |
| 526021 Equipment Maint | | 1,344 | 1,323 | 1,282 | 1,323 | | 1,323 | 0 |
| 584011 Counsel Fees-Courts | | 11,701 | 25,000 | 4,895 | 25,000 | | 25,000 | 0 |
| 584022 Counsel Fees - CPS | | 409,193 | 519,190 | 184,642 | 519,190 | | 519,190 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 132,970 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 56,161 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 7,648 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 7,210 | 0 | | 0 | 0 |
| 584066 Cnsl FeesCPS-Cst M&F | | 0 | 0 | 2,505 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 7,030 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 22,034 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCtlAL Fthr | | 0 | 0 | 8,460 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCtlIUL Fthr | | 0 | 0 | 2,710 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCtlUK Fthr | | 0 | 0 | 1,215 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 2,130 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 1,550 | 1,000 | 11,310 | 1,000 | | 5,000 | 4,000 |
| 585154 Interpreter Fees | | 7,044 | 14,000 | 5,979 | 14,000 | | 14,000 | 0 |
| 585167 CPS-Othr Litigation | | 0 | 0 | 161 | 0 | | 0 | 0 |
| 588261 Education | | 2,897 | 3,500 | 120 | 3,700 | | 3,500 | 0 |
| Totals - Salaries | | 508,919 | 517,149 | 419,037 | 513,165 | | 513,165 | (3,984) |
| Totals - Operating | | 435,914 | 566,253 | 460,072 | 566,453 | | 570,403 | 4,150 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 944,834 | 1,083,402 | 879,109 | 1,079,618 | | 1,083,568 | 166 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 6.00 | 348,131 | 479,566 | 376,393 | 484,657 | 6.00 | 484,657 | 5,091 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 348,131 | 479,566 | 376,393 | 484,657 | 0.00 | 484,657 | 5,091 |
| 512103 Certification Pay | | 0 | 0 | 240 | 0 | | 0 | 0 |
| 513011 FICA | | 25,547 | 36,687 | 27,814 | 37,135 | | 37,077 | 390 |
| 513021 Retirement | | 67,886 | 93,517 | 73,550 | 94,658 | | 94,508 | 991 |
| 513031 Employee Group Ins | | 48,000 | 72,000 | 56,500 | 66,024 | | 66,024 | (5,976) |
| 514031 Uniform Allowance | | 0 | 768 | 544 | 768 | | 0 | (768) |
| 521011 Supplies | | 3,414 | 2,000 | 492 | 2,000 | | 2,200 | 200 |
| 521115 Postage | | 60 | 40 | 16 | 40 | | 20 | (20) |
| 522041 Clothing | | 0 | 300 | 275 | 300 | | 1,068 | 768 |
| 524001 Dues | | 125 | 400 | 400 | 400 | | 400 | 0 |
| 526021 Equipment Maint | | 0 | 365 | 365 | 365 | | 365 | 0 |
| 584011 Counsel Fees-Courts | | 13,546 | 30,000 | 4,330 | 30,000 | | 30,000 | 0 |
| 584022 Counsel Fees - CPS | | 520,260 | 713,076 | 206,144 | 713,076 | | 713,076 | 0 |
| 584062 Cnsl Fees-CPS-Child | | 0 | 0 | 126,623 | 0 | | 0 | 0 |
| 584063 Cnsl FeesCPS-CstMthr | | 0 | 0 | 63,195 | 0 | | 0 | 0 |
| 584064 Cnsl FeesCPS-CstFthr | | 0 | 0 | 9,233 | 0 | | 0 | 0 |
| 584065 Cnsl-CPS-Cstal FTHR | | 0 | 0 | 13,059 | 0 | | 0 | 0 |
| 584066 Cnsl FeesCPS-Cst M&F | | 0 | 0 | 850 | 0 | | 0 | 0 |
| 584068 Cnsl-CPS-NonCtl Mthr | | 0 | 0 | 3,620 | 0 | | 0 | 0 |
| 584070 Cnsl-CPS-NonCtl Fthr | | 0 | 0 | 11,585 | 0 | | 0 | 0 |
| 584071 Cnsl-CPS-NCtlAL Fthr | | 0 | 0 | 11,807 | 0 | | 0 | 0 |
| 584072 Cnsl-CPS-NCtlUL Fthr | | 0 | 0 | 2,822 | 0 | | 0 | 0 |
| 584073 Cnsl-CPS-NCtlUK Fthr | | 0 | 0 | 9,900 | 0 | | 0 | 0 |
| 584076 Cnsl FeesCPS-Appl Ad | | 0 | 0 | 6,650 | 0 | | 0 | 0 |
| 585031 Reporter's Records | | 11,330 | 2,000 | 9,920 | 2,000 | | 7,000 | 5,000 |
| 585154 Interpreter Fees | | 8,180 | 15,000 | 9,724 | 15,000 | | 15,000 | 0 |
| 588261 Education | | 1,089 | 3,500 | 270 | 3,500 | | 3,500 | 0 |
| 588281 Tuition C/room Train | | 0 | 0 | 856 | 0 | | 0 | 0 |
| Totals - Salaries | | 489,563 | 682,538 | 535,041 | 683,242 | | 682,266 | (272) |
| Totals - Operating | | 558,003 | 766,681 | 492,135 | 766,681 | | 772,629 | 5,948 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,047,566 | 1,449,219 | 1,027,176 | 1,449,923 | | 1,454,895 | 5,676 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 569011 | Professional Service | 200,576 | 266,897 | 241,073 | 266,897 | 266,897 | 0 |
| 575613 | Visiting Judges | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 |
| 588291 | Travel | 4,287 | 15,000 | 5,382 | 15,000 | 15,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 204,863 | 283,397 | 246,455 | 283,397 | 283,397 | 0 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 204,863 | 283,397 | 246,455 | 283,397 | 283,397 | 0 |

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

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

Comments

New Position(s)

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 152,658 | 155,993 | 126,567 | 156,037 | 2.00 | 156,037 | 44 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 152,658 | 155,993 | 126,567 | 156,037 | 0.00 | 156,037 | 44 |
| 512103 Certification Pay | | 1,440 | 1,440 | 1,200 | 1,440 | | 1,440 | 0 |
| 513011 FICA | | 10,888 | 12,103 | 9,066 | 12,106 | | 12,047 | (56) |
| 513021 Retirement | | 30,199 | 30,849 | 25,039 | 30,858 | | 30,708 | (141) |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514031 Uniform Allowance | | 768 | 768 | 640 | 768 | | 0 | (768) |
| 521011 Supplies | | 948 | 1,000 | 722 | 1,000 | | 1,200 | 200 |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 768 | 768 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 5,400 | | 5,400 | 5,400 |
| Totals - Salaries | | 219,953 | 225,153 | 182,513 | 223,217 | | 222,240 | (2,913) |
| Totals - Operating | | 948 | 1,000 | 722 | 1,000 | | 1,968 | 968 |
| Totals - Capital | | 0 | 0 | 0 | 5,400 | | 5,400 | 5,400 |
| Grand Total | | 220,900 | 226,153 | 183,235 | 229,617 | | 229,608 | 3,455 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|---------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 5.00 | 241,987 | 251,588 | 219,467 | 358,259 | 5.00 | 358,259 | 106,671 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 241,987 | 251,588 | 219,467 | 358,259 | 0.00 | 358,259 | 106,671 |
| 512011 | Overtime Salaries | | 241 | 500 | 4,575 | 5,000 | | 500 | 0 |
| 512101 | Premium Pay | | 0 | 0 | 99 | 0 | | 0 | 0 |
| 513011 | FICA | | 17,447 | 19,322 | 16,356 | 27,827 | | 27,482 | 8,160 |
| 513021 | Retirement | | 47,328 | 49,251 | 43,785 | 70,930 | | 70,052 | 20,801 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 33,000 | 55,020 | | 55,020 | 19,020 |
| 514011 | Mileage Allowance | | 0 | 0 | 29 | 0 | | 0 | 0 |
| 514041 | Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 521011 | Supplies | | 4,511 | 4,500 | 3,112 | 4,500 | | 6,500 | 2,000 |
| 521115 | Postage | | 2 | 50 | 1 | 50 | | 25 | (25) |
| 529151 | Bonds | | 0 | 0 | 71 | 0 | | 0 | 0 |
| 584011 | Counsel Fees-Courts | | 30,133 | 60,000 | 30,948 | 60,000 | | 60,000 | 0 |
| 585154 | Interpreter Fees | | 0 | 1,400 | 0 | 1,400 | | 1,000 | (400) |
| 588261 | Education | | 129 | 900 | 0 | 900 | | 900 | 0 |
| Totals - Salaries | | | 343,484 | 357,141 | 317,711 | 517,516 | | 511,793 | 154,652 |
| Totals - Operating | | | 34,775 | 66,850 | 34,131 | 66,850 | | 68,425 | 1,575 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 378,260 | 423,991 | 351,842 | 584,366 | | 580,218 | 156,227 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 558,260 | 493,817 | 391,426 | 574,018 | 5.00 | 574,018 | 80,201 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 558,260 | 493,817 | 391,426 | 574,018 | 0.00 | 574,018 | 80,201 |
| 513011 FICA | | 39,044 | 39,996 | 27,462 | 42,405 | | 42,405 | 2,409 |
| 513021 Retirement | | 109,043 | 115,038 | 76,412 | 112,027 | | 112,027 | (3,011) |
| 513031 Employee Group Ins | | 59,000 | 60,000 | 41,000 | 55,020 | | 55,020 | (4,980) |
| 514041 Mobile Phone Allow | | 920 | 480 | 400 | 480 | | 480 | 0 |
| 521011 Supplies | | 472 | 500 | 246 | 500 | | 650 | 150 |
| 524153 On-line Service | | 0 | 22,620 | 21,542 | 22,620 | | 22,620 | 0 |
| 569011 Professional Service | | 20,832 | 17,500 | 15,240 | 20,000 | | 17,500 | 0 |
| 584011 Counsel Fees-Courts | | 34,373 | 45,000 | 28,341 | 45,000 | | 45,000 | 0 |
| 585044 Crim Crt Mental Comp | | 33,588 | 14,000 | 35,946 | 14,000 | | 30,000 | 16,000 |
| 585143 Psych Exam/Testimony | | 0 | 15,000 | 395 | 15,000 | | 15,000 | 0 |
| 585154 Interpreter Fees | | 0 | 0 | 1,200 | 0 | | 1,000 | 1,000 |
| 588261 Education | | 0 | 1,500 | 0 | 3,000 | | 1,500 | 0 |
| 588291 Travel | | 62 | 0 | 0 | 0 | | 0 | 0 |
| 588293 Travel-Taxable Meals | | 16 | 0 | 0 | 0 | | 0 | 0 |
| 592021 Operating Sub-Grants | | 39,309 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 766,267 | 709,331 | 536,700 | 783,950 | | 783,950 | 74,619 |
| Totals - Operating | | 128,651 | 116,120 | 102,910 | 120,120 | | 133,270 | 17,150 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 894,918 | 825,451 | 639,610 | 904,070 | | 917,220 | 91,769 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|------|----------------|----------------|----------------|----------------|------|----------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 461,288 | 466,999 | 378,868 | 466,940 | 4.00 | 466,940 | (59) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 461,288 | 466,999 | 378,868 | 466,940 | 0.00 | 466,940 | (59) |
| 511021 Temp/Part Time Sal | | 0 | 3,200 | 0 | 5,920 | | 3,200 | 0 |
| 512011 Overtime Salaries | | 215 | 3,000 | 1,375 | 2,000 | | 2,000 | (1,000) |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 30,622 | 33,501 | 24,917 | 33,907 | | 33,669 | 168 |
| 513021 Retirement | | 90,205 | 91,865 | 74,325 | 91,659 | | 91,584 | (281) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,050 | 1,750 | 1,828 | 1,750 | | 1,750 | 0 |
| 521021 Computer Supplies | | 0 | 0 | 105 | 0 | | 0 | 0 |
| 521115 Postage | | 19 | 50 | 5 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 210 | 300 | 175 | 300 | | 300 | 0 |
| 526021 Equipment Maint | | 81 | 200 | 90 | 200 | | 200 | 0 |
| 575613 Visiting Judges | | 5,028 | 7,707 | 2,321 | 7,707 | | 7,707 | 0 |
| 585154 Interpreter Fees | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 588261 Education | | 1,839 | 3,000 | 2,669 | 3,200 | | 3,000 | 0 |
| Totals - Salaries | | 631,434 | 647,669 | 520,405 | 645,546 | | 642,129 | (5,540) |
| Totals - Operating | | 8,228 | 13,257 | 7,193 | 13,457 | | 13,616 | 359 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 639,662 | 660,926 | 527,598 | 659,003 | | 655,745 | (5,181) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 478,898 | 464,219 | 376,716 | 464,160 | 4.00 | 464,160 | (59) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 478,898 | 464,219 | 376,716 | 464,160 | 0.00 | 464,160 | (59) |
| 511021 Temp/Part Time Sal | | 0 | 3,200 | 0 | 1,600 | | 1,600 | (1,600) |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 32,452 | 33,059 | 25,171 | 33,211 | | 33,181 | 122 |
| 513021 Retirement | | 93,600 | 90,738 | 73,639 | 90,727 | | 90,652 | (86) |
| 513031 Employee Group Ins | | 48,500 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,712 | 1,750 | 1,147 | 1,800 | | 1,800 | 50 |
| 521115 Postage | | 0 | 50 | 0 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 165 | 300 | 165 | 300 | | 300 | 0 |
| 575613 Visiting Judges | | 9,283 | 7,707 | 5,415 | 9,500 | | 9,500 | 1,793 |
| 585154 Interpreter Fees | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 588261 Education | | 1,640 | 3,000 | 1,174 | 3,000 | | 3,000 | 0 |
| Totals - Salaries | | 654,555 | 640,320 | 516,445 | 634,818 | | 634,329 | (5,991) |
| Totals - Operating | | 12,801 | 13,057 | 7,901 | 14,900 | | 15,259 | 2,202 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 667,355 | 653,377 | 524,346 | 649,718 | | 649,588 | (3,789) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|----------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 4.00 | 446,315 | 454,493 | 352,629 | 448,949 | 4.00 | 448,949 | (5,544) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 446,315 | 454,493 | 352,629 | 448,949 | 0.00 | 448,949 | (5,544) |
| 511021 | Temp/Part Time Sal | | 0 | 3,000 | 0 | 1,500 | | 1,500 | (1,500) |
| 512103 | Certification Pay | | 0 | 720 | 0 | 720 | | 720 | 0 |
| 513011 | FICA | | 29,904 | 32,304 | 23,191 | 32,045 | | 32,010 | (294) |
| 513021 | Retirement | | 87,106 | 88,854 | 68,819 | 87,774 | | 87,686 | (1,168) |
| 513031 | Employee Group Ins | | 48,000 | 48,000 | 37,500 | 44,016 | | 44,016 | (3,984) |
| 514031 | Uniform Allowance | | 384 | 450 | 240 | 450 | | 0 | (450) |
| 521011 | Supplies | | 144 | 1,750 | 625 | 1,750 | | 1,750 | 0 |
| 521021 | Computer Supplies | | 140 | 0 | 0 | 0 | | 0 | 0 |
| 521115 | Postage | | 5 | 150 | 174 | 175 | | 87 | (63) |
| 522041 | Clothing | | 0 | 0 | 0 | 0 | | 450 | 450 |
| 524001 | Dues | | 130 | 160 | 35 | 160 | | 160 | 0 |
| 529151 | Bonds | | 0 | 71 | 0 | 71 | | 71 | 0 |
| 575613 | Visiting Judges | | 0 | 7,707 | 0 | 7,707 | | 7,707 | 0 |
| 584011 | Counsel Fees-Courts | | 6,325 | 10,500 | 5,600 | 10,500 | | 10,500 | 0 |
| 584031 | Counsel Fees-Probate | | 1,675 | 0 | 0 | 0 | | 0 | 0 |
| 585154 | Interpreter Fees | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 588261 | Education | | 1,407 | 3,000 | 550 | 3,000 | | 3,000 | 0 |
| 588291 | Travel | | 0 | 0 | 154 | 300 | | 0 | 0 |
| 588293 | Travel-Taxable Meals | | 0 | 0 | 48 | 130 | | 0 | 0 |
| Totals - Salaries | | | 611,710 | 627,821 | 482,378 | 615,454 | | 614,881 | (12,940) |
| Totals - Operating | | | 9,826 | 23,588 | 7,186 | 24,043 | | 23,975 | 387 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 621,536 | 651,409 | 489,564 | 639,497 | | 638,856 | (12,553) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|------------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 461,162 | 466,999 | 378,972 | 466,940 | 4.00 | 466,940 | (59) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 461,162 | 466,999 | 378,972 | 466,940 | 0.00 | 466,940 | (59) |
| 512103 Certification Pay | | 0 | 720 | 0 | 720 | | 720 | 0 |
| 513011 FICA | | 31,034 | 33,026 | 25,210 | 33,301 | | 33,272 | 246 |
| 513021 Retirement | | 90,002 | 91,280 | 73,962 | 91,269 | | 91,194 | (86) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,532 | 2,000 | 695 | 2,000 | | 2,200 | 200 |
| 521115 Postage | | 3 | 50 | 1 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 200 | 500 | 256 | 500 | | 500 | 0 |
| 529151 Bonds | | 0 | 0 | 0 | 71 | | 71 | 71 |
| 575613 Visiting Judges | | 0 | 7,707 | 774 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 241,927 | 498,259 | 401,764 | 424,959 | | 424,959 | (73,300) |
| 584051 Cnsl Fees-Crim Appls | | 990 | 27,959 | 1,818 | 27,959 | | 27,959 | 0 |
| 585031 Reporter's Records | | 0 | 3,000 | 1,390 | 3,000 | | 3,000 | 0 |
| 585044 Crim Crt Mental Comp | | 8,375 | 2,000 | 10,550 | 10,000 | | 12,000 | 10,000 |
| 585071 Litigation Expense | | 11 | 0 | 87 | 0 | | 0 | 0 |
| 585143 Psych Exam/Testimony | | 4,700 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585153 Investigative | | 1,324 | 800 | 510 | 800 | | 800 | 0 |
| 585154 Interpreter Fees | | 75 | 4,100 | 4,996 | 4,100 | | 4,000 | (100) |
| 588261 Education | | 0 | 2,000 | 903 | 3,000 | | 3,000 | 1,000 |
| Totals - Salaries | | 630,582 | 640,409 | 518,464 | 636,630 | | 636,142 | (4,267) |
| Totals - Operating | | 259,136 | 558,375 | 423,744 | 494,146 | | 496,605 | (61,770) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 889,719 | 1,198,784 | 942,208 | 1,130,776 | | 1,132,747 | (66,037) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 461,162 | 466,999 | 378,972 | 466,940 | 4.00 | 466,940 | (59) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 461,162 | 466,999 | 378,972 | 466,940 | 0.00 | 466,940 | (59) |
| 512103 Certification Pay | | 720 | 720 | 600 | 720 | | 720 | 0 |
| 513011 FICA | | 30,793 | 33,026 | 25,263 | 33,301 | | 33,272 | 246 |
| 513021 Retirement | | 90,142 | 91,280 | 74,079 | 91,269 | | 91,194 | (86) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 384 | 320 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,104 | 1,600 | 869 | 1,600 | | 1,800 | 200 |
| 521115 Postage | | 0 | 25 | 0 | 25 | | 12 | (13) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 325 | 200 | 325 | 200 | | 200 | 0 |
| 575613 Visiting Judges | | 774 | 7,707 | 387 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 279,865 | 498,299 | 383,424 | 438,099 | | 438,099 | (60,200) |
| 584051 Cnsl Fees-Crim Appls | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585031 Reporter's Records | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585044 Crim Crt Mental Comp | | 7,225 | 0 | 15,831 | 15,000 | | 12,000 | 12,000 |
| 585071 Litigation Expense | | 1 | 100 | 18 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 4,875 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585153 Investigative | | 0 | 1,500 | 0 | 1,500 | | 1,500 | 0 |
| 585154 Interpreter Fees | | 1,157 | 5,000 | 1,240 | 5,000 | | 5,000 | 0 |
| 588261 Education | | 1,350 | 2,500 | 1,799 | 3,000 | | 3,000 | 500 |
| Totals - Salaries | | 631,201 | 640,409 | 519,234 | 636,630 | | 636,142 | (4,267) |
| Totals - Operating | | 296,675 | 532,931 | 403,893 | 488,231 | | 485,802 | (47,129) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 927,876 | 1,173,340 | 923,127 | 1,124,861 | | 1,121,944 | (51,396) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 461,014 | 466,905 | 354,180 | 451,046 | 4.00 | 451,046 | (15,859) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 461,014 | 466,905 | 354,180 | 451,046 | 0.00 | 451,046 | (15,859) |
| 512103 Certification Pay | | 720 | 0 | 240 | 0 | | 0 | 0 |
| 513011 FICA | | 30,826 | 32,935 | 23,277 | 32,001 | | 32,001 | (934) |
| 513021 Retirement | | 90,113 | 91,047 | 69,137 | 87,954 | | 87,954 | (3,093) |
| 513031 Employee Group Ins | | 48,000 | 48,000 | 34,000 | 44,016 | | 44,016 | (3,984) |
| 514031 Uniform Allowance | | 384 | 0 | 128 | 0 | | 0 | 0 |
| 521011 Supplies | | 1,379 | 2,000 | 888 | 2,000 | | 2,000 | 0 |
| 521115 Postage | | 0 | 25 | 0 | 25 | | 12 | (13) |
| 524001 Dues | | 295 | 200 | 295 | 300 | | 300 | 100 |
| 575613 Visiting Judges | | 1,160 | 7,707 | 0 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 366,467 | 459,799 | 366,936 | 399,699 | | 399,699 | (60,100) |
| 584051 Cnsl Fees-Crim Appls | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585031 Reporter's Records | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585044 Crim Crt Mental Comp | | 5,850 | 0 | 11,100 | 15,000 | | 15,000 | 15,000 |
| 585071 Litigation Expense | | 19 | 100 | 64 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 4,540 | 7,000 | 0 | 7,000 | | 7,000 | 0 |
| 585153 Investigative | | 1,444 | 800 | 55 | 800 | | 800 | 0 |
| 585154 Interpreter Fees | | 305 | 4,000 | 1,800 | 4,000 | | 4,000 | 0 |
| 588261 Education | | 1,468 | 2,500 | 430 | 3,000 | | 3,000 | 500 |
| Totals - Salaries | | 631,057 | 638,887 | 480,962 | 615,017 | | 615,017 | (23,870) |
| Totals - Operating | | 382,926 | 490,131 | 381,567 | 445,631 | | 445,618 | (44,513) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,013,983 | 1,129,018 | 862,530 | 1,060,648 | | 1,060,635 | (68,383) |

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

| Commitment Item | | 2021 | 2022 | 2022 | 2023 | | 2023 | 2022 vs 2023 | |
|--------------------|----------------------|--------------|--------------|-----------|-----------|-----------|-------------|--------------|---------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison | |
| #Ee | | | | | | #Ee | | | |
| | Salaries | 3.00 | 384,189 | 388,397 | 315,199 | 388,397 | 3.00 | 388,397 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 384,189 | 388,397 | 315,199 | 388,397 | 0.00 | 388,397 | 0 |
| 513011 | FICA | | 25,200 | 26,929 | 20,412 | 27,208 | | 27,208 | 279 |
| 513021 | Retirement | | 74,917 | 75,738 | 61,464 | 75,738 | | 75,738 | 0 |
| 513031 | Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 | Supplies | | 1,870 | 2,000 | 1,439 | 2,000 | | 2,000 | 0 |
| 521115 | Postage | | 0 | 100 | 0 | 100 | | 50 | (50) |
| 524001 | Dues | | 50 | 200 | 0 | 200 | | 200 | 0 |
| 529151 | Bonds | | 0 | 0 | 71 | 0 | | 0 | 0 |
| 566021 | MHMR | | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 | 0 |
| 575613 | Visiting Judges | | 6,576 | 7,707 | 3,481 | 7,707 | | 7,707 | 0 |
| 584011 | Counsel Fees-Courts | | 460,056 | 635,090 | 474,450 | 635,090 | | 635,090 | 0 |
| 584051 | Cnsl Fees-Crim Appls | | 3,010 | 4,000 | 2,000 | 4,000 | | 4,000 | 0 |
| 585031 | Reporter's Records | | 0 | 3,000 | 2,065 | 3,000 | | 3,000 | 0 |
| 585044 | Crim Crt Mental Comp | | 13,225 | 1,000 | 16,450 | 15,000 | | 15,000 | 14,000 |
| 585071 | Litigation Expense | | 1,045 | 100 | 215 | 100 | | 100 | 0 |
| 585143 | Psych Exam/Testimony | | 10,125 | 17,500 | 0 | 17,500 | | 17,500 | 0 |
| 585153 | Investigative | | 1,908 | 1,000 | 2,883 | 1,000 | | 1,000 | 0 |
| 585154 | Interpreter Fees | | 585 | 8,000 | 4,145 | 8,000 | | 8,000 | 0 |
| 588261 | Education | | 1,417 | 2,000 | 1,427 | 3,000 | | 3,000 | 1,000 |
| 588291 | Travel | | 0 | 400 | 956 | 0 | | 0 | (400) |
| Totals - Salaries | | | 520,307 | 527,064 | 427,075 | 524,355 | | 524,355 | (2,709) |
| Totals - Operating | | | 599,866 | 782,097 | 609,582 | 796,697 | | 796,647 | 14,550 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 1,120,173 | 1,309,161 | 1,036,656 | 1,321,052 | | 1,321,002 | 11,841 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 387,017 | 391,300 | 317,555 | 391,299 | 3.00 | 391,299 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 387,017 | 391,300 | 317,555 | 391,299 | 0.00 | 391,299 | (1) |
| 513011 FICA | | 25,676 | 27,151 | 20,717 | 27,430 | | 27,430 | 279 |
| 513021 Retirement | | 75,468 | 76,304 | 61,923 | 76,304 | | 76,304 | 0 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 1,578 | 2,000 | 418 | 2,000 | | 2,000 | 0 |
| 521115 Postage | | 0 | 30 | 1 | 30 | | 15 | (15) |
| 524001 Dues | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 575613 Visiting Judges | | 1,160 | 7,707 | 2,708 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 213,630 | 455,890 | 362,017 | 299,290 | | 299,290 | (156,600) |
| 584051 Cnsl Fees-Crim Appls | | 0 | 15,000 | 550 | 15,000 | | 15,000 | 0 |
| 585031 Reporter's Records | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585044 Crim Crt Mental Comp | | 3,375 | 1,000 | 6,300 | 4,000 | | 4,000 | 3,000 |
| 585071 Litigation Expense | | 1 | 100 | 0 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 7,968 | 7,000 | 0 | 7,000 | | 7,000 | 0 |
| 585153 Investigative | | 0 | 600 | 0 | 600 | | 600 | 0 |
| 585154 Interpreter Fees | | 750 | 2,600 | 447 | 2,600 | | 2,600 | 0 |
| 588261 Education | | 873 | 3,000 | 300 | 3,000 | | 3,000 | 0 |
| Totals - Salaries | | 524,161 | 530,755 | 430,195 | 528,045 | | 528,045 | (2,710) |
| Totals - Operating | | 229,335 | 498,027 | 372,741 | 344,427 | | 344,412 | (153,615) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 753,496 | 1,028,782 | 802,936 | 872,472 | | 872,457 | (156,325) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|----------------|------|----------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 383,504 | 387,694 | 314,628 | 387,693 | 3.00 | 387,693 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 383,504 | 387,694 | 314,628 | 387,693 | 0.00 | 387,693 | (1) |
| 512103 Certification Pay | | 0 | 720 | 0 | 720 | | 720 | 0 |
| 513011 FICA | | 25,653 | 26,960 | 20,769 | 27,239 | | 27,209 | 249 |
| 513021 Retirement | | 74,783 | 75,816 | 61,352 | 75,816 | | 75,741 | (75) |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 514031 Uniform Allowance | | 0 | 384 | 0 | 384 | | 0 | (384) |
| 521011 Supplies | | 1,686 | 1,000 | 818 | 2,000 | | 2,000 | 1,000 |
| 521115 Postage | | 1 | 50 | 2 | 50 | | 25 | (25) |
| 522041 Clothing | | 0 | 0 | 0 | 0 | | 384 | 384 |
| 524001 Dues | | 130 | 200 | 0 | 200 | | 200 | 0 |
| 575613 Visiting Judges | | 0 | 17,707 | 15,085 | 7,707 | | 7,707 | (10,000) |
| 584011 Counsel Fees-Courts | | 290,176 | 531,800 | 417,937 | 347,100 | | 347,100 | (184,700) |
| 584051 Cnsl Fees-Crim Appls | | 4,250 | 5,000 | 0 | 5,000 | | 5,000 | 0 |
| 585031 Reporter's Records | | 336 | 1,000 | 485 | 1,000 | | 1,000 | 0 |
| 585044 Crim Crt Mental Comp | | 6,650 | 500 | 2,950 | 10,000 | | 10,000 | 9,500 |
| 585071 Litigation Expense | | 2 | 100 | 11 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 3,225 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585153 Investigative | | 440 | 600 | 599 | 600 | | 600 | 0 |
| 585154 Interpreter Fees | | 591 | 5,000 | 413 | 5,000 | | 5,000 | 0 |
| 585157 Crim Appl Othr Litig | | 280 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 1,158 | 4,000 | 1,869 | 3,000 | | 3,000 | (1,000) |
| Totals - Salaries | | 519,940 | 527,574 | 426,749 | 524,864 | | 524,375 | (3,199) |
| Totals - Operating | | 308,923 | 576,957 | 440,169 | 391,757 | | 392,116 | (184,841) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 828,863 | 1,104,531 | 866,918 | 916,621 | | 916,491 | (188,040) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|----------------|------|----------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 404,551 | 385,617 | 269,132 | 268,030 | 3.00 | 385,616 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 404,551 | 385,617 | 269,132 | 268,030 | 0.00 | 385,616 | (1) |
| 513011 FICA | | 27,327 | 26,716 | 17,393 | 18,000 | | 26,995 | 279 |
| 513021 Retirement | | 78,888 | 75,196 | 52,481 | 52,266 | | 75,196 | 0 |
| 513031 Employee Group Ins | | 35,500 | 36,000 | 24,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 779 | 2,250 | 1,695 | 2,250 | | 2,250 | 0 |
| 521115 Postage | | 0 | 30 | 7 | 30 | | 15 | (15) |
| 524001 Dues | | 0 | 150 | 100 | 150 | | 150 | 0 |
| 529151 Bonds | | 71 | 0 | 0 | 0 | | 0 | 0 |
| 575613 Visiting Judges | | 0 | 7,707 | 1,547 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 238,532 | 547,533 | 417,539 | 336,833 | | 336,833 | (210,700) |
| 584051 Cnsl Fees-Crim Appls | | 0 | 5,000 | 0 | 5,000 | | 5,000 | 0 |
| 585031 Reporter's Records | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 585044 Crim Crt Mental Comp | | 5,900 | 500 | 12,600 | 10,000 | | 10,000 | 9,500 |
| 585071 Litigation Expense | | 4 | 100 | 401 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 2,775 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585153 Investigative | | 0 | 600 | 0 | 600 | | 600 | 0 |
| 585154 Interpreter Fees | | 0 | 5,000 | 2,105 | 5,000 | | 5,000 | 0 |
| 588261 Education | | 315 | 3,000 | 1,020 | 3,000 | | 3,000 | 0 |
| Totals - Salaries | | 546,266 | 523,529 | 363,005 | 371,308 | | 520,819 | (2,710) |
| Totals - Operating | | 248,376 | 584,870 | 437,013 | 383,670 | | 383,655 | (201,215) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 794,641 | 1,108,399 | 800,019 | 754,978 | | 904,474 | (203,925) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 397,615 | 402,173 | 326,378 | 402,172 | 3.00 | 402,172 | (1) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 397,615 | 402,173 | 326,378 | 402,172 | 0.00 | 402,172 | (1) |
| 513011 FICA | | 26,732 | 27,983 | 21,548 | 28,262 | | 28,262 | 279 |
| 513021 Retirement | | 77,535 | 78,424 | 63,644 | 78,424 | | 78,424 | 0 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 521011 Supplies | | 1,448 | 2,250 | 957 | 2,250 | | 2,250 | 0 |
| 521115 Postage | | 4 | 30 | 16 | 30 | | 15 | (15) |
| 524001 Dues | | 373 | 750 | 160 | 750 | | 750 | 0 |
| 529151 Bonds | | 74 | 0 | 0 | 0 | | 0 | 0 |
| 575613 Visiting Judges | | 3,868 | 10,707 | 9,670 | 7,707 | | 7,707 | (3,000) |
| 584011 Counsel Fees-Courts | | 274,795 | 351,500 | 266,811 | 325,000 | | 325,000 | (26,500) |
| 584051 Cnsl Fees-Crim Appls | | 3,135 | 3,000 | 3,400 | 3,000 | | 3,000 | 0 |
| 585031 Reporter's Records | | 931 | 2,500 | 45 | 2,500 | | 2,500 | 0 |
| 585044 Crim Crt Mental Comp | | 10,850 | 500 | 8,850 | 10,000 | | 10,000 | 9,500 |
| 585071 Litigation Expense | | 30 | 100 | 75 | 100 | | 100 | 0 |
| 585143 Psych Exam/Testimony | | 5,288 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 585153 Investigative | | 0 | 900 | 0 | 900 | | 900 | 0 |
| 585154 Interpreter Fees | | 1,005 | 3,500 | 1,585 | 3,500 | | 3,500 | 0 |
| 588261 Education | | 1,481 | 3,000 | 2,463 | 3,000 | | 3,000 | 0 |
| 588291 Travel | | 0 | 1,500 | 0 | 1,500 | | 1,500 | 0 |
| Totals - Salaries | | 537,882 | 544,580 | 441,569 | 541,870 | | 541,870 | (2,710) |
| Totals - Operating | | 303,282 | 390,237 | 294,031 | 370,237 | | 370,222 | (20,015) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 841,164 | 934,817 | 735,599 | 912,107 | | 912,092 | (22,725) |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 13.00 | 1,212,061 | 1,305,930 | 1,017,604 | 1,320,141 | 13.00 | 1,320,141 | 14,211 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,212,061 | 1,305,930 | 1,017,604 | 1,320,141 | 0.00 | 1,320,141 | 14,211 |
| 511025 Salaries - Project | | 42,724 | 2,925 | 2,924 | 0 | | 0 | (2,925) |
| 513011 FICA | | 87,104 | 96,754 | 71,042 | 98,222 | | 98,222 | 1,468 |
| 513021 Retirement | | 236,352 | 255,227 | 198,433 | 257,428 | | 257,428 | 2,201 |
| 513031 Employee Group Ins | | 147,000 | 168,000 | 120,500 | 143,052 | | 143,052 | (24,948) |
| 514011 Mileage Allowance | | 30 | 750 | 51 | 750 | | 750 | 0 |
| 521011 Supplies | | 2,517 | 4,550 | 2,428 | 4,550 | | 4,550 | 0 |
| 521115 Postage | | 1,149 | 3,500 | 1,230 | 3,000 | | 1,500 | (2,000) |
| 524001 Dues | | 1,070 | 1,000 | 960 | 1,000 | | 1,000 | 0 |
| 526021 Equipment Maint | | 261 | 405 | 68 | 300 | | 300 | (105) |
| 529151 Bonds | | 71 | 142 | 167 | 0 | | 0 | (142) |
| 566084 Guardianship Ser Inc | | 320,000 | 320,000 | 320,000 | 320,000 | | 320,000 | 0 |
| 569011 Professional Service | | 24,551 | 5,000 | 4,189 | 7,500 | | 7,500 | 2,500 |
| 575613 Visiting Judges | | 0 | 2,000 | 0 | 2,000 | | 2,000 | 0 |
| 584031 Counsel Fees-Probate | | 273,071 | 350,000 | 223,448 | 325,000 | | 325,000 | (25,000) |
| 585031 Reporter's Records | | 0 | 400 | 0 | 400 | | 400 | 0 |
| 585081 Court Visitor | | 941 | 15,000 | 6,009 | 15,000 | | 15,000 | 0 |
| 585154 Interpreter Fees | | 2,404 | 1,500 | 1,080 | 1,500 | | 1,500 | 0 |
| Totals - Salaries | | 1,725,272 | 1,829,586 | 1,410,554 | 1,819,593 | | 1,819,593 | (9,993) |
| Totals - Operating | | 626,035 | 703,497 | 559,579 | 680,250 | | 678,750 | (24,747) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 2,351,307 | 2,533,083 | 1,970,133 | 2,499,843 | | 2,498,343 | (34,740) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 11.00 | 1,033,868 | 1,116,622 | 923,468 | 1,134,976 | 11.00 | 1,134,976 | 18,354 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,033,868 | 1,116,622 | 923,468 | 1,134,976 | 0.00 | 1,134,976 | 18,354 |
| 511021 Temp/Part Time Sal | | 30,408 | 42,000 | 22,953 | 42,000 | | 42,000 | 0 |
| 513011 FICA | | 73,408 | 85,961 | 66,183 | 87,644 | | 87,644 | 1,683 |
| 513021 Retirement | | 201,848 | 218,022 | 180,163 | 221,601 | | 221,601 | 3,579 |
| 513031 Employee Group Ins | | 126,000 | 138,000 | 108,500 | 121,044 | | 121,044 | (16,956) |
| 514011 Mileage Allowance | | 1,896 | 3,000 | 1,429 | 3,000 | | 3,000 | 0 |
| 514041 Mobile Phone Allow | | 1,440 | 1,440 | 1,200 | 1,440 | | 1,440 | 0 |
| 521011 Supplies | | 3,693 | 4,000 | 2,754 | 4,000 | | 4,000 | 0 |
| 521115 Postage | | 414 | 500 | 381 | 500 | | 250 | (250) |
| 522069 Subscriptions | | 250 | 210 | 0 | 210 | | 210 | 0 |
| 524001 Dues | | 1,015 | 1,000 | 570 | 1,000 | | 1,000 | 0 |
| 526021 Equipment Maint | | 2,196 | 3,000 | 1,330 | 3,000 | | 3,000 | 0 |
| 529151 Bonds | | 71 | 71 | 0 | 71 | | 71 | 0 |
| 566084 Guardianship Ser Inc | | 320,000 | 320,000 | 320,000 | 320,000 | | 320,000 | 0 |
| 569011 Professional Service | | 38,920 | 23,000 | 4,668 | 8,000 | | 8,000 | (15,000) |
| 575613 Visiting Judges | | 774 | 6,000 | 799 | 4,000 | | 4,000 | (2,000) |
| 576285 Meeting Expenses | | 0 | 40 | 40 | 40 | | 40 | 0 |
| 584031 Counsel Fees-Probate | | 251,711 | 275,000 | 194,096 | 275,000 | | 275,000 | 0 |
| 585031 Reporter's Records | | 477 | 1,000 | 660 | 1,000 | | 1,000 | 0 |
| 585044 Crim Crt Mental Comp | | 550 | 0 | 0 | 0 | | 0 | 0 |
| 585045 Court Costs | | 155 | 300 | 0 | 300 | | 300 | 0 |
| 585081 Court Visitor | | 3,705 | 9,000 | 8,282 | 9,000 | | 9,000 | 0 |
| 585154 Interpreter Fees | | 2,300 | 2,000 | 3,598 | 4,000 | | 4,000 | 2,000 |
| Totals - Salaries | | 1,468,868 | 1,605,045 | 1,303,896 | 1,611,705 | | 1,611,705 | 6,660 |
| Totals - Operating | | 626,230 | 645,121 | 537,177 | 630,121 | | 629,871 | (15,250) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 2,095,098 | 2,250,166 | 1,841,073 | 2,241,826 | | 2,241,576 | (8,590) |

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

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

Comments

New Position(s)

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 9.00 | 573,082 | 598,383 | 491,065 | 607,066 | 9.00 | 607,066 | 8,683 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 573,082 | 598,383 | 491,065 | 607,066 | 0.00 | 607,066 | 8,683 |
| 512011 | Overtime Salaries | | 2,137 | 8,000 | 19 | 4,000 | | 4,000 | (4,000) |
| 513011 | FICA | | 41,047 | 46,389 | 35,192 | 46,747 | | 46,747 | 358 |
| 513021 | Retirement | | 112,186 | 118,245 | 95,761 | 119,158 | | 119,158 | 913 |
| 513031 | Employee Group Ins | | 106,000 | 108,000 | 90,000 | 99,036 | | 99,036 | (8,964) |
| 514011 | Mileage Allowance | | 422 | 200 | 8 | 200 | | 200 | 0 |
| 521011 | Supplies | | 4,912 | 6,940 | 1,407 | 5,000 | | 5,000 | (1,940) |
| 521115 | Postage | | 10,017 | 10,100 | 5,840 | 10,100 | | 5,050 | (5,050) |
| 524001 | Dues | | 215 | 250 | 215 | 250 | | 250 | 0 |
| 526021 | Equipment Maint | | 628 | 650 | 515 | 700 | | 700 | 50 |
| 529151 | Bonds | | 71 | 0 | 0 | 0 | | 0 | 0 |
| 565021 | ArmoredCar Messenger | | 14,085 | 17,636 | 14,424 | 16,000 | | 21,100 | 3,464 |
| 575613 | Visiting Judges | | 5,394 | 7,707 | 4,763 | 7,707 | | 7,707 | 0 |
| 585154 | Interpreter Fees | | 298 | 530 | 0 | 600 | | 600 | 70 |
| 588261 | Education | | 2,092 | 7,200 | 2,127 | 5,000 | | 5,000 | (2,200) |
| 588293 | Travel-Taxable Meals | | 96 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | | 834,874 | 879,217 | 712,045 | 876,207 | | 876,207 | (3,010) |
| Totals - Operating | | | 37,807 | 51,013 | 29,289 | 45,357 | | 45,407 | (5,606) |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 872,682 | 930,230 | 741,335 | 921,564 | | 921,614 | (8,616) |

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

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

Comments

New Position(s)
 1-Administrative Court Clerk, Gr. 17, effective 11/1/2022

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 8.00 | 559,344 | 578,866 | 476,929 | 591,695 | 8.00 | 591,695 | 12,829 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 559,344 | 578,866 | 476,929 | 591,695 | 0.00 | 591,695 | 12,829 |
| 511021 Temp/Part Time Sal | | 15,547 | 20,000 | 0 | 20,000 | | 20,000 | 0 |
| 512011 Overtime Salaries | | 0 | 4,000 | 0 | 3,000 | | 3,000 | (1,000) |
| 513011 FICA | | 40,391 | 46,120 | 33,745 | 47,025 | | 47,025 | 905 |
| 513021 Retirement | | 108,873 | 113,659 | 93,001 | 115,966 | | 115,966 | 2,307 |
| 513031 Employee Group Ins | | 96,000 | 96,000 | 80,000 | 88,032 | | 88,032 | (7,968) |
| 514011 Mileage Allowance | | 243 | 400 | 145 | 400 | | 400 | 0 |
| 521011 Supplies | | 3,625 | 6,000 | 4,012 | 5,000 | | 5,000 | (1,000) |
| 521115 Postage | | 6,622 | 14,000 | 8,747 | 12,000 | | 6,000 | (8,000) |
| 522069 Subscriptions | | 169 | 165 | 70 | 165 | | 165 | 0 |
| 524001 Dues | | 60 | 150 | 60 | 150 | | 150 | 0 |
| 526021 Equipment Maint | | 98 | 540 | 240 | 540 | | 540 | 0 |
| 529151 Bonds | | 0 | 284 | 213 | 0 | | 0 | (284) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 1,500 | | 1,500 | 1,500 |
| 565021 ArmoredCar Messenger | | 6,986 | 8,913 | 7,353 | 8,000 | | 10,600 | 1,687 |
| 575613 Visiting Judges | | 1,541 | 7,707 | 1,058 | 7,707 | | 7,707 | 0 |
| 584011 Counsel Fees-Courts | | 0 | 600 | 275 | 0 | | 0 | (600) |
| 585154 Interpreter Fees | | 1,150 | 1,600 | 880 | 1,600 | | 1,600 | 0 |
| 588261 Education | | 1,303 | 6,400 | 1,452 | 6,400 | | 6,400 | 0 |
| Totals - Salaries | | 820,397 | 859,045 | 683,820 | 866,118 | | 866,118 | 7,073 |
| Totals - Operating | | 21,554 | 46,359 | 24,360 | 41,562 | | 38,162 | (8,197) |
| Totals - Capital | | 0 | 0 | 0 | 1,500 | | 1,500 | 1,500 |
| Grand Total | | 841,952 | 905,404 | 708,181 | 909,180 | | 905,780 | 376 |

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

Comments

New Position(s)

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

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

Comments

New Position(s)

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

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

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

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

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 50.00 | 4,652,255 | 4,926,493 | 3,939,616 | 4,866,046 | 50.00 | 4,866,046 | (60,447) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 4,652,255 | 4,926,493 | 3,939,616 | 4,866,046 | 0.00 | 4,866,046 | (60,447) |
| 511021 Temp/Part Time Sal | | 32,040 | 40,000 | 11,745 | 40,000 | | 40,000 | 0 |
| 512011 Overtime Salaries | | 5,313 | 40,000 | 38,041 | 50,000 | | 50,000 | 10,000 |
| 512103 Certification Pay | | 31,620 | 35,000 | 26,580 | 35,000 | | 35,000 | 0 |
| 513011 FICA | | 345,940 | 387,204 | 296,597 | 383,358 | | 383,358 | (3,846) |
| 513021 Retirement | | 924,312 | 979,191 | 787,864 | 969,386 | | 969,386 | (9,805) |
| 513031 Employee Group Ins | | 577,000 | 600,000 | 481,500 | 550,200 | | 550,200 | (49,800) |
| 514011 Mileage Allowance | | 42 | 0 | 0 | 0 | | 0 | 0 |
| 514041 Mobile Phone Allow | | 18,720 | 20,000 | 14,280 | 20,160 | | 20,160 | 160 |
| 521011 Supplies | | 30 | 0 | 0 | 0 | | 0 | 0 |
| 521095 Cert Copies/Trans | | 13 | 200 | 0 | 200 | | 200 | 0 |
| 522069 Subscriptions | | 1,799 | 2,500 | 2,084 | 3,740 | | 3,740 | 1,240 |
| 524153 On-line Service | | 8,891 | 10,000 | 8,380 | 10,000 | | 10,000 | 0 |
| 525073 Telephone - Mobile | | 4,390 | 5,200 | 4,851 | 5,452 | | 5,452 | 252 |
| 569011 Professional Service | | 0 | 700 | 0 | 700 | | 700 | 0 |
| 576171 Vehicle Maintenance | | 10,057 | 15,000 | 9,987 | 15,000 | | 0 | (15,000) |
| 576182 Fuel | | 41,336 | 49,000 | 43,571 | 55,000 | | 0 | (49,000) |
| 578018 Radio Serv-Contract | | 23,456 | 24,000 | 23,514 | 24,000 | | 0 | (24,000) |
| 585021 Witness Travel | | 725 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 0 | 500 | 275 | 0 | | 0 | (500) |
| 588285 Parking | | 31 | 100 | 50 | 0 | | 0 | (100) |
| 588291 Travel | | 0 | 2,900 | 0 | 3,500 | | 3,500 | 600 |
| Totals - Salaries | | 6,587,241 | 7,027,888 | 5,596,223 | 6,914,150 | | 6,914,150 | (113,738) |
| Totals - Operating | | 90,728 | 110,100 | 92,713 | 117,592 | | 23,592 | (86,508) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 6,677,969 | 7,137,988 | 5,688,936 | 7,031,742 | | 6,937,742 | (200,246) |

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

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

Comments

New Position(s)

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

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

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 6.00 | 367,448 | 431,363 | 308,328 | 437,898 | 6.00 | 437,898 | 6,535 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 367,448 | 431,363 | 308,328 | 437,898 | 0.00 | 437,898 | 6,535 |
| 512011 | Overtime Salaries | | 1,006 | 0 | 253 | 0 | | 0 | 0 |
| 513011 | FICA | | 26,421 | 33,000 | 22,388 | 33,500 | | 33,500 | 500 |
| 513021 | Retirement | | 71,848 | 84,116 | 60,173 | 85,391 | | 85,391 | 1,275 |
| 513031 | Employee Group Ins | | 60,000 | 72,000 | 50,000 | 66,024 | | 66,024 | (5,976) |
| 514011 | Mileage Allowance | | 46 | 300 | 0 | 300 | | 300 | 0 |
| 521011 | Supplies | | 3,036 | 3,600 | 1,911 | 3,644 | | 3,644 | 44 |
| 521115 | Postage | | 3,694 | 3,000 | 3,251 | 3,000 | | 1,500 | (1,500) |
| 522067 | Printing-Publication | | 303 | 250 | 111 | 250 | | 250 | 0 |
| 526021 | Equipment Maint | | 552 | 375 | 509 | 375 | | 375 | 0 |
| 588261 | Education | | 0 | 0 | 230 | 0 | | 0 | 0 |
| Totals - Salaries | | | 526,770 | 620,779 | 441,142 | 623,113 | | 623,113 | 2,334 |
| Totals - Operating | | | 7,585 | 7,225 | 6,013 | 7,269 | | 5,769 | (1,456) |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 534,355 | 628,004 | 447,154 | 630,382 | | 628,882 | 878 |

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

Comments

New Position(s)

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|-----------|-----------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 25.00 | 1,049,730 | 1,189,025 | 913,240 | 1,204,283 | 25.00 | 1,204,283 | 15,258 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,049,730 | 1,189,025 | 913,240 | 1,204,283 | 0.00 | 1,204,283 | 15,258 |
| 511021 Temp/Part Time Sal | | 19,058 | 0 | 16,416 | 0 | | 0 | 0 |
| 512011 Overtime Salaries | | 6,131 | 2,000 | 871 | 1,500 | | 1,500 | (500) |
| 513011 FICA | | 75,460 | 91,151 | 65,417 | 92,280 | | 92,280 | 1,129 |
| 513021 Retirement | | 205,933 | 232,344 | 178,166 | 235,222 | | 235,222 | 2,878 |
| 513031 Employee Group Ins | | 262,000 | 300,000 | 234,000 | 275,100 | | 275,100 | (24,900) |
| 514011 Mileage Allowance | | 1,234 | 2,000 | 1,161 | 2,000 | | 2,000 | 0 |
| 514041 Mobile Phone Allow | | 280 | 480 | 0 | 480 | | 480 | 0 |
| 521011 Supplies | | 13,241 | 20,000 | 10,318 | 20,330 | | 20,330 | 330 |
| 521115 Postage | | 5,140 | 5,000 | 4,033 | 6,000 | | 3,000 | (2,000) |
| 522067 Printing-Publication | | 32,669 | 35,000 | 68,823 | 55,000 | | 55,000 | 20,000 |
| 526021 Equipment Maint | | 7,054 | 3,500 | 835 | 3,500 | | 3,500 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 6,388 | | 6,388 | 6,388 |
| 575645 Background Check | | 1,169 | 0 | 117 | 125 | | 125 | 125 |
| 578025 Software Maint/Licen | | 3,000 | 0 | 2,527 | 2,600 | | 2,600 | 2,600 |
| 588261 Education | | 0 | 0 | 230 | 0 | | 0 | 0 |
| Totals - Salaries | | 1,619,826 | 1,817,000 | 1,409,271 | 1,810,865 | | 1,810,865 | (6,135) |
| Totals - Operating | | 62,272 | 63,500 | 86,883 | 87,555 | | 84,555 | 21,055 |
| Totals - Capital | | 0 | 0 | 0 | 6,388 | | 6,388 | 6,388 |
| Grand Total | | 1,682,098 | 1,880,500 | 1,496,153 | 1,904,808 | | 1,901,808 | 21,308 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|-----------|-----------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 23.00 | 1,056,617 | 1,231,735 | 759,483 | 1,157,314 | 23.00 | 1,157,314 | (74,421) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 1,056,617 | 1,231,735 | 759,483 | 1,157,314 | 0.00 | 1,157,314 | (74,421) |
| 512011 | Overtime Salaries | | 18,703 | 4,000 | 2,109 | 4,000 | | 4,000 | 0 |
| 513011 | FICA | | 77,115 | 94,534 | 55,050 | 88,841 | | 88,841 | (5,693) |
| 513021 | Retirement | | 209,942 | 240,969 | 148,982 | 226,457 | | 226,457 | (14,512) |
| 513031 | Employee Group Ins | | 242,000 | 288,000 | 176,500 | 253,092 | | 253,092 | (34,908) |
| 514011 | Mileage Allowance | | 0 | 25 | 0 | 0 | | 0 | (25) |
| 521011 | Supplies | | 7,038 | 10,000 | 3,025 | 10,220 | | 10,220 | 220 |
| 521115 | Postage | | 7,574 | 15,000 | 6,600 | 15,000 | | 7,500 | (7,500) |
| 522067 | Printing-Publication | | 5,874 | 7,000 | 11,957 | 8,000 | | 8,000 | 1,000 |
| 526021 | Equipment Maint | | 1,775 | 2,000 | 1,819 | 2,500 | | 2,500 | 500 |
| 578025 | Software Maint/Licen | | 35,754 | 374,400 | 9,847 | 389,376 | | 389,376 | 14,976 |
| Totals - Salaries | | | 1,604,377 | 1,859,263 | 1,142,124 | 1,729,704 | | 1,729,704 | (129,559) |
| Totals - Operating | | | 58,015 | 408,400 | 33,248 | 425,096 | | 417,596 | 9,196 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 1,662,392 | 2,267,663 | 1,175,372 | 2,154,800 | | 2,147,300 | (120,363) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 42.00 | 2,038,895 | 2,189,724 | 1,658,371 | 2,147,520 | 42.00 | 2,147,520 | (42,204) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 2,038,895 | 2,189,724 | 1,658,371 | 2,147,520 | 0.00 | 2,147,520 | (42,204) |
| 511021 Temp/Part Time Sal | | 13,196 | 0 | 10,175 | 0 | | 0 | 0 |
| 512011 Overtime Salaries | | 7,609 | 5,000 | 6,719 | 5,000 | | 5,000 | 0 |
| 512031 Workers' Comp Supple | | 1,292 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 145,513 | 167,897 | 118,953 | 164,668 | | 164,668 | (3,229) |
| 513021 Retirement | | 399,153 | 427,971 | 324,633 | 419,742 | | 419,742 | (8,229) |
| 513031 Employee Group Ins | | 483,500 | 504,000 | 384,500 | 462,168 | | 462,168 | (41,832) |
| 521011 Supplies | | 29,362 | 41,000 | 17,929 | 41,330 | | 41,330 | 330 |
| 521115 Postage | | 22,865 | 20,000 | 29,642 | 24,000 | | 12,000 | (8,000) |
| 522067 Printing-Publication | | 14,303 | 17,000 | 13,212 | 15,000 | | 15,000 | (2,000) |
| 524001 Dues | | 235 | 0 | 285 | 0 | | 0 | 0 |
| 526021 Equipment Maint | | 1,400 | 1,575 | 1,685 | 1,575 | | 1,575 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 7,200 | | 7,200 | 7,200 |
| 585045 Court Costs | | 10,155 | 21,390 | 18,930 | 18,000 | | 18,000 | (3,390) |
| 588261 Education | | 195 | 0 | 230 | 0 | | 0 | 0 |
| Totals - Salaries | | 3,089,159 | 3,294,592 | 2,503,351 | 3,199,098 | | 3,199,098 | (95,494) |
| Totals - Operating | | 78,515 | 100,965 | 81,914 | 99,905 | | 87,905 | (13,060) |
| Totals - Capital | | 0 | 0 | 0 | 7,200 | | 7,200 | 7,200 |
| Grand Total | | 3,167,674 | 3,395,557 | 2,585,264 | 3,306,203 | | 3,294,203 | (101,354) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 36.00 | 1,648,664 | 1,804,156 | 1,278,500 | 1,838,024 | 36.00 | 1,838,024 | 33,868 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,648,664 | 1,804,156 | 1,278,500 | 1,838,024 | 0.00 | 1,838,024 | 33,868 |
| 512011 Overtime Salaries | | 4,449 | 17,000 | 18,958 | 17,000 | | 17,000 | 0 |
| 513011 FICA | | 117,813 | 139,319 | 94,268 | 141,910 | | 141,910 | 2,591 |
| 513021 Retirement | | 322,309 | 355,126 | 253,016 | 361,730 | | 361,730 | 6,604 |
| 513031 Employee Group Ins | | 394,000 | 420,000 | 296,500 | 396,144 | | 396,144 | (23,856) |
| 514011 Mileage Allowance | | 65 | 500 | 0 | 500 | | 500 | 0 |
| 521011 Supplies | | 6,589 | 30,000 | 4,476 | 25,198 | | 25,198 | (4,802) |
| 521115 Postage | | 15,003 | 15,000 | 11,306 | 17,000 | | 8,500 | (6,500) |
| 522067 Printing-Publication | | 14,268 | 4,000 | 10 | 4,000 | | 4,000 | 0 |
| 524001 Dues | | 310 | 700 | 0 | 700 | | 700 | 0 |
| 526021 Equipment Maint | | 554 | 3,500 | 730 | 3,500 | | 3,500 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 18,000 | | 18,000 | 18,000 |
| 585045 Court Costs | | 0 | 200 | 0 | 200 | | 200 | 0 |
| 588261 Education | | 2,297 | 0 | 1,287 | 0 | | 0 | 0 |
| Totals - Salaries | | 2,487,299 | 2,736,101 | 1,941,242 | 2,755,308 | | 2,755,308 | 19,207 |
| Totals - Operating | | 39,021 | 53,400 | 17,809 | 50,598 | | 42,098 | (11,302) |
| Totals - Capital | | 0 | 0 | 0 | 18,000 | | 18,000 | 18,000 |
| Grand Total | | 2,526,320 | 2,789,501 | 1,959,051 | 2,823,906 | | 2,815,406 | 25,905 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|---------------------------|----------------------|-------------------|-------------------|----------------|----------------|------------------|-------------------------|----------------|-----------------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 2.00 | 235,705 | 231,022 | 122,127 | 204,863 | 2.00 | 204,863 | (26,159) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 235,705 | 231,022 | 122,127 | 204,863 | 0.00 | 204,863 | (26,159) |
| 512011 | Overtime Salaries | | 262 | 0 | 0 | 0 | | 0 | 0 |
| 513011 | FICA | | 14,047 | 15,981 | 8,420 | 15,709 | | 15,709 | (272) |
| 513021 | Retirement | | 46,091 | 45,143 | 23,869 | 40,042 | | 40,042 | (5,101) |
| 513031 | Employee Group Ins | | 23,000 | 24,000 | 16,500 | 22,008 | | 22,008 | (1,992) |
| 514041 | Mobile Phone Allow | | 400 | 480 | 280 | 480 | | 480 | 0 |
| 521011 | Supplies | | 1,147 | 1,500 | 546 | 48,363 | | 48,363 | 46,863 |
| 524001 | Dues | | 38 | 215 | 125 | 2,515 | | 2,515 | 2,300 |
| 524151 | Law Books | | 108 | 140 | 140 | 1,040 | | 1,040 | 900 |
| 526021 | Equipment Maint | | 29 | 37 | 22 | 37 | | 37 | 0 |
| 540000 | Capital Outlay | | 0 | 0 | 0 | 6,510 | | 6,510 | 6,510 |
| 565021 | ArmoredCar Messenger | | 7,353 | 0 | 0 | 8,088 | | 10,638 | 10,638 |
| 578025 | Software Maint/Licen | | 0 | 0 | 0 | 35,000 | | 35,000 | 35,000 |
| 588261 | Education | | 0 | 4,465 | 0 | 49,765 | | 46,765 | 42,300 |
| 588291 | Travel | | 0 | 300 | 0 | 300 | | 300 | 0 |
| Totals - Salaries | | | 319,505 | 316,626 | 171,196 | 283,102 | | 283,102 | (33,524) |
| Totals - Operating | | | 8,675 | 6,657 | 833 | 145,108 | | 144,658 | 138,001 |
| Totals - Capital | | | 0 | 0 | 0 | 6,510 | | 6,510 | 6,510 |
| Grand Total | | | 328,180 | 323,283 | 172,029 | 434,720 | | 434,270 | 110,987 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 20.00 | 1,352,115 | 1,475,642 | 1,140,210 | 1,487,902 | 20.00 | 1,487,902 | 12,260 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,352,115 | 1,475,642 | 1,140,210 | 1,487,902 | 0.00 | 1,487,902 | 12,260 |
| 511021 Temp/Part Time Sal | | 149,908 | 107,400 | 127,035 | 117,700 | | 117,700 | 10,300 |
| 512011 Overtime Salaries | | 274 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 112,817 | 121,213 | 95,610 | 122,939 | | 122,939 | 1,726 |
| 513021 Retirement | | 270,524 | 288,031 | 231,537 | 290,422 | | 290,422 | 2,391 |
| 513031 Employee Group Ins | | 227,000 | 240,000 | 198,000 | 220,080 | | 220,080 | (19,920) |
| 514011 Mileage Allowance | | 14,801 | 18,700 | 11,095 | 19,500 | | 19,500 | 800 |
| 514041 Mobile Phone Allow | | 1,040 | 1,440 | 1,200 | 1,440 | | 1,440 | 0 |
| 521011 Supplies | | 8,478 | 10,000 | 7,643 | 0 | | 0 | (10,000) |
| 521115 Postage | | 1,750 | 2,000 | 1,418 | 2,200 | | 1,100 | (900) |
| 522069 Subscriptions | | 3,967 | 0 | 0 | 0 | | 0 | 0 |
| 524001 Dues | | 1,254 | 1,600 | 1,006 | 0 | | 0 | (1,600) |
| 524151 Law Books | | 108 | 243 | 54 | 0 | | 0 | (243) |
| 525073 Telephone - Mobile | | 620 | 0 | 50 | 0 | | 0 | 0 |
| 526021 Equipment Maint | | 1,145 | 1,150 | 703 | 1,250 | | 1,250 | 100 |
| 529151 Bonds | | 142 | 75 | 71 | 150 | | 150 | 75 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 1,114 | | 1,114 | 1,114 |
| 569011 Professional Service | | 0 | 1,100 | 0 | 1,400 | | 1,400 | 300 |
| 585154 Interpreter Fees | | 601 | 1,500 | 59 | 2,000 | | 2,000 | 500 |
| 588261 Education | | 6,468 | 15,800 | 10,053 | 0 | | 0 | (15,800) |
| 588291 Travel | | 1,579 | 1,000 | (1,552) | 2,000 | | 2,000 | 1,000 |
| 588293 Travel-Taxable Meals | | 225 | 0 | 134 | 0 | | 0 | 0 |
| Totals - Salaries | | 2,128,479 | 2,252,426 | 1,804,686 | 2,259,983 | | 2,259,983 | 7,557 |
| Totals - Operating | | 26,336 | 34,468 | 19,639 | 9,000 | | 7,900 | (26,568) |
| Totals - Capital | | 0 | 0 | 0 | 1,114 | | 1,114 | 1,114 |
| Grand Total | | 2,154,816 | 2,286,894 | 1,824,325 | 2,270,097 | | 2,268,997 | (17,897) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 13.00 | 943,618 | 976,262 | 731,267 | 901,632 | 13.00 | 901,632 | (74,630) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 943,618 | 976,262 | 731,267 | 901,632 | 0.00 | 901,632 | (74,630) |
| 512011 Overtime Salaries | | 272 | 0 | 0 | 0 | | 0 | 0 |
| 512041 Termination Pay | | 0 | 0 | 2 | 0 | | 0 | 0 |
| 513011 FICA | | 66,568 | 74,758 | 51,855 | 69,049 | | 69,049 | (5,709) |
| 513021 Retirement | | 184,245 | 190,559 | 142,707 | 176,006 | | 176,006 | (14,553) |
| 513031 Employee Group Ins | | 156,000 | 156,000 | 123,000 | 143,052 | | 143,052 | (12,948) |
| 514011 Mileage Allowance | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 514041 Mobile Phone Allow | | 960 | 960 | 560 | 960 | | 960 | 0 |
| 521011 Supplies | | 5,463 | 8,863 | 4,462 | 0 | | 0 | (8,863) |
| 521115 Postage | | 6,402 | 6,050 | 5,308 | 7,000 | | 3,500 | (2,550) |
| 524001 Dues | | 0 | 0 | 125 | 0 | | 0 | 0 |
| 524151 Law Books | | 168 | 177 | 84 | 0 | | 0 | (177) |
| 525073 Telephone - Mobile | | 194 | 0 | 25 | 0 | | 0 | 0 |
| 526021 Equipment Maint | | 216 | 384 | 216 | 384 | | 384 | 0 |
| 529151 Bonds | | 0 | 213 | 71 | 213 | | 213 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 1,671 | | 1,671 | 1,671 |
| 588261 Education | | 4,147 | 10,000 | 1,311 | 0 | | 0 | (10,000) |
| Totals - Salaries | | 1,351,663 | 1,399,039 | 1,049,391 | 1,291,199 | | 1,291,199 | (107,840) |
| Totals - Operating | | 16,591 | 25,687 | 11,602 | 7,597 | | 4,097 | (21,590) |
| Totals - Capital | | 0 | 0 | 0 | 1,671 | | 1,671 | 1,671 |
| Grand Total | | 1,368,254 | 1,424,726 | 1,060,993 | 1,300,467 | | 1,296,967 | (127,759) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|---------------------------|-------|------------------|------------------|----------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 12.00 | 902,803 | 935,626 | 662,573 | 917,745 | 12.00 | 917,745 | (17,881) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 902,803 | 935,626 | 662,573 | 917,745 | 0.00 | 917,745 | (17,881) |
| 513011 FICA | | 63,925 | 71,612 | 47,224 | 70,245 | | 70,245 | (1,367) |
| 513021 Retirement | | 176,140 | 182,541 | 129,225 | 179,054 | | 179,054 | (3,487) |
| 513031 Employee Group Ins | | 144,000 | 144,000 | 111,500 | 132,048 | | 132,048 | (11,952) |
| 514041 Mobile Phone Allow | | 480 | 480 | 120 | 480 | | 480 | 0 |
| 521011 Supplies | | 3,420 | 6,000 | 4,138 | 0 | | 0 | (6,000) |
| 521115 Postage | | 613 | 4,500 | 634 | 4,500 | | 2,250 | (2,250) |
| 524001 Dues | | 298 | 700 | 405 | 0 | | 0 | (700) |
| 524151 Law Books | | 840 | 900 | 900 | 0 | | 0 | (900) |
| 526021 Equipment Maint | | 540 | 550 | 495 | 550 | | 550 | 0 |
| 529151 Bonds | | 71 | 171 | 0 | 171 | | 171 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 1,114 | | 1,114 | 1,114 |
| 585045 Court Costs | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 588261 Education | | 1,861 | 10,000 | 1,269 | 0 | | 0 | (10,000) |
| 588291 Travel | | 0 | 0 | 390 | 0 | | 0 | 0 |
| Totals - Salaries | | 1,287,349 | 1,334,259 | 950,642 | 1,299,572 | | 1,299,572 | (34,687) |
| Totals - Operating | | 7,643 | 22,921 | 8,231 | 5,321 | | 3,071 | (19,850) |
| Totals - Capital | | 0 | 0 | 0 | 1,114 | | 1,114 | 1,114 |
| Grand Total | | 1,294,991 | 1,357,180 | 958,873 | 1,306,007 | | 1,303,757 | (53,423) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 7.00 | 360,421 | 372,388 | 301,506 | 372,362 | 7.00 | 372,362 | (26) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 360,421 | 372,388 | 301,506 | 372,362 | 0.00 | 372,362 | (26) |
| 511021 Temp/Part Time Sal | | 2,527 | 11,500 | 1,855 | 11,500 | | 11,500 | 0 |
| 512011 Overtime Salaries | | 426 | 1,500 | 1,006 | 1,500 | | 1,500 | 0 |
| 513011 FICA | | 25,449 | 29,519 | 21,715 | 29,517 | | 29,517 | (2) |
| 513021 Retirement | | 70,426 | 73,002 | 59,068 | 72,997 | | 72,997 | (5) |
| 513031 Employee Group Ins | | 81,000 | 84,000 | 70,000 | 77,028 | | 77,028 | (6,972) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 521011 Supplies | | 63,427 | 20,000 | 10,837 | 20,000 | | 20,000 | 0 |
| 521021 Computer Supplies | | 0 | 0 | 316 | 0 | | 0 | 0 |
| 521115 Postage | | 18,817 | 75,000 | 79,895 | 150,000 | | 150,000 | 75,000 |
| 522067 Printing-Publication | | 0 | 99,000 | 101,794 | 99,000 | | 200,000 | 101,000 |
| 524001 Dues | | 195 | 0 | 135 | 0 | | 0 | 0 |
| 524153 On-line Service | | 30,600 | 12,750 | 0 | 17,850 | | 17,850 | 5,100 |
| 526021 Equipment Maint | | 151 | 200 | 140 | 150 | | 150 | (50) |
| 576121 Transportation | | 95,720 | 350,208 | 348,816 | 347,424 | | 347,424 | (2,784) |
| 585154 Interpreter Fees | | 0 | 2,000 | 600 | 2,000 | | 2,000 | 0 |
| 585581 Jury Costs | | 177 | 4,000 | 1,325 | 4,000 | | 4,000 | 0 |
| 585582 Grand Jury Services | | 124,194 | 152,640 | 97,094 | 152,640 | | 152,640 | 0 |
| 585583 Petit Jury Services | | 118,516 | 850,000 | 422,346 | 700,000 | | 700,000 | (150,000) |
| 588261 Education | | 0 | 2,000 | 1,240 | 2,000 | | 2,000 | 0 |
| Totals - Salaries | | 540,730 | 572,389 | 455,550 | 565,384 | | 565,384 | (7,005) |
| Totals - Operating | | 451,797 | 1,567,798 | 1,064,537 | 1,495,064 | | 1,596,064 | 28,266 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 992,527 | 2,140,187 | 1,520,087 | 2,060,448 | | 2,161,448 | 21,261 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|------------------|------|-------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 288,864 | 295,809 | 238,835 | 295,811 | 3.00 | 295,811 | 2 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 288,864 | 295,809 | 238,835 | 295,811 | 0.00 | 295,811 | 2 |
| 511021 Temp/Part Time Sal | | 0 | 0 | 2,016 | 0 | | 0 | 0 |
| 513011 FICA | | 21,420 | 22,630 | 17,895 | 22,630 | | 22,630 | 0 |
| 513021 Retirement | | 56,329 | 57,683 | 46,573 | 57,684 | | 57,684 | 1 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 29,500 | 33,012 | | 33,012 | (2,988) |
| 513032 Retiree Group Ins | | 0 | 0 | 3,250 | 0 | | 0 | 0 |
| 521011 Supplies | | 47 | 250 | 0 | 250 | | 250 | 0 |
| 521115 Postage | | 0 | 4,200 | 2,004 | 1,200 | | 600 | (3,600) |
| 563051 8th Admin District | | 85,076 | 127,659 | 127,659 | 139,710 | | 139,710 | 12,051 |
| 575613 Visiting Judges | | 0 | 0 | 0 | 0 | | 1,000,000 | 1,000,000 |
| 576121 Transportation | | 57,435 | 45,000 | 43,960 | 45,000 | | 45,000 | 0 |
| 584011 Counsel Fees-Courts | | 0 | 2,284,112 | 0 | 2,500,000 | | 5,500,000 | 3,215,888 |
| 584041 Cnsl Fees-Cap Murder | | 0 | 1,598,610 | 0 | 3,200,000 | | 6,200,000 | 4,601,390 |
| 585012 Probate Presid Judge | | 0 | 4,300 | 0 | 4,300 | | 4,300 | 0 |
| 585041 Change of Venue Cost | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 585045 Court Costs | | 0 | 4,200 | 0 | 4,200 | | 4,200 | 0 |
| 585581 Jury Costs | | 0 | 0 | 65 | 0 | | 0 | 0 |
| 585583 Petit Jury Services | | 0 | 0 | 0 | 150,000 | | 150,000 | 150,000 |
| Totals - Salaries | | 402,612 | 412,122 | 338,069 | 409,137 | | 409,137 | (2,985) |
| Totals - Operating | | 142,558 | 4,069,331 | 173,687 | 6,045,660 | | 13,045,060 | 8,975,729 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 545,170 | 4,481,453 | 511,756 | 6,454,797 | | 13,454,197 | 8,972,744 |

T0400 Public Health

5100011000 Public Health

Vinny Taneja

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|--------|--------------|--------------|-----------|-----------|--------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 125.80 | 7,694,593 | 9,013,236 | 6,482,216 | 9,048,822 | 125.80 | 9,048,822 | 35,586 |
| Reclassified | 3.00 | 0 | 0 | 0 | 14,580 | 3.00 | 14,580 | 14,580 |
| New Positions | 4.00 | 0 | 0 | 0 | 315,668 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 7,694,593 | 9,013,236 | 6,482,216 | 9,379,070 | 0.00 | 9,063,402 | 50,166 |
| 511021 Temp/Part Time Sal | | 23,040 | 40,000 | 19,680 | 42,000 | | 42,000 | 2,000 |
| 511025 Salaries - Project | | 28,562 | 38,000 | 27,685 | 40,000 | | 42,800 | 4,800 |
| 512011 Overtime Salaries | | 158,757 | 6,000 | 8,641 | 23,000 | | 23,000 | 17,000 |
| 512031 Workers' Comp Supple | | 0 | 0 | 140 | 0 | | 0 | 0 |
| 512041 Termination Pay | | 10,900 | 0 | 22,415 | 0 | | 0 | 0 |
| 512052 Compensation Alloc | | 0 | 0 | 0 | 0 | | 905,886 | 905,886 |
| 513011 FICA | | 566,778 | 690,958 | 471,955 | 720,832 | | 696,897 | 5,939 |
| 513021 Retirement | | 1,534,850 | 1,760,478 | 1,271,449 | 1,835,131 | | 1,773,575 | 13,097 |
| 513031 Employee Group Ins | | 1,253,700 | 1,497,600 | 1,052,800 | 1,428,320 | | 1,384,304 | (113,296) |
| 513041 Workers' Compensat | | 20,341 | 35,000 | 7,721 | 35,000 | | 35,000 | 0 |
| 513051 Unemployment Insur. | | 268 | 11,000 | 3,177 | 11,000 | | 11,000 | 0 |
| 514011 Mileage Allowance | | 2,720 | 16,000 | 4,920 | 16,000 | | 16,000 | 0 |
| 514041 Mobile Phone Allow | | 5,540 | 8,856 | 5,030 | 8,856 | | 8,856 | 0 |
| 521011 Supplies | | 23,046 | 55,940 | 29,966 | 57,000 | | 57,000 | 1,060 |
| 521021 Computer Supplies | | 8,982 | 21,375 | 17,605 | 23,600 | | 23,600 | 2,225 |
| 521061 Lab Supplies | | 297,117 | 226,500 | 170,722 | 300,000 | | 300,000 | 73,500 |
| 521071 Graphic Supplies | | 341 | 0 | 0 | 0 | | 0 | 0 |
| 521115 Postage | | 6,189 | 18,884 | 4,318 | 20,100 | | 20,100 | 1,216 |
| 522015 Medical Supplies | | 291,921 | 515,300 | 394,361 | 516,700 | | 516,700 | 1,400 |
| 522055 Equipment | | 122 | 0 | 0 | 0 | | 0 | 0 |
| 522065 Educational Material | | 0 | 5,000 | 2,568 | 6,000 | | 6,000 | 1,000 |
| 522066 Support Services Sup | | 0 | 0 | 5,829 | 0 | | 0 | 0 |
| 522067 Printing-Publication | | 3,979 | 21,739 | 7,868 | 19,274 | | 19,274 | (2,465) |
| 522068 Books/Pamphlets | | 450 | 9,030 | 2,219 | 7,250 | | 7,250 | (1,780) |
| 522069 Subscriptions | | 13,265 | 24,860 | 12,067 | 18,225 | | 18,225 | (6,635) |
| 522085 Safety/Tact Supplies | | 0 | 0 | 84 | 0 | | 0 | 0 |
| 523055 Field Equip&Supplies | | 7,013 | 18,350 | 6,345 | 16,800 | | 16,800 | (1,550) |
| 523071 Insecticides | | 30,840 | 36,000 | 31,312 | 50,000 | | 50,000 | 14,000 |
| 524001 Dues | | 43,298 | 38,944 | 32,977 | 41,400 | | 41,400 | 2,456 |
| 524153 On-line Service | | 0 | 0 | 6,810 | 7,000 | | 7,000 | 7,000 |
| 525072 Telephone-Long Dist | | 14 | 0 | 0 | 0 | | 0 | 0 |
| 525073 Telephone - Mobile | | 5,557 | 12,680 | 18,670 | 12,680 | | 12,680 | 0 |
| 526021 Equipment Maint | | 106,764 | 92,171 | 102,138 | 110,000 | | 110,000 | 17,829 |
| 529151 Bonds | | 0 | 300 | 71 | 150 | | 150 | (150) |
| 531011 Rent | | 118,283 | 132,000 | 122,064 | 579,000 | | 579,000 | 447,000 |
| 531021 Electricity | | 9,526 | 15,250 | 6,603 | 16,000 | | 16,000 | 750 |
| 531031 Gas | | 316 | 600 | 278 | 600 | | 600 | 0 |

T0400 Public Health

5100011000 Public Health

Vinny Taneja

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

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

T0400 Public Health

3110504000 MJ Brooks PH Buildin

Vacant

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531021 | Electricity | 82,720 | 92,000 | 62,830 | 103,298 | 103,298 | 11,298 |
| 531041 | Water | 29,267 | 40,000 | 31,316 | 32,907 | 32,907 | (7,093) |
| 532011 | Building Maintenance | 1,210 | 38,000 | 1,788 | 38,000 | 38,000 | 0 |
| 545021 | Non-Track Const/Bldg | 130,840 | 0 | 0 | 0 | 0 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 113,196 | 170,000 | 95,934 | 174,205 | 174,205 | 4,205 |
| Totals - Capital | | 130,840 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 244,036 | 170,000 | 95,934 | 174,205 | 174,205 | 4,205 |

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

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|---------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 591002 | Oper Tnsfer-Othr Fd | 0 | 75,000 | 0 | 75,000 | 75,000 | 0 |
| 591003 | Oper Tnsfer-Cap PF | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 595055 | Undesignated | 0 | 1,490,782 | 0 | 1,490,782 | 1,473,772 | (17,010) |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 75,000 | 1,565,782 | 0 | 1,565,782 | 1,548,772 | (17,010) |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 75,000 | 1,565,782 | 0 | 1,565,782 | 1,548,772 | (17,010) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 | |
|--------------------|----------------------|--------------|--------------|-----------|-----------|-----------|-------------|--------------|----------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison | |
| | Salaries | 25.00 | 1,638,893 | 1,774,260 | 1,367,192 | 1,724,604 | 25.00 | 1,724,604 | (49,656) |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 1,638,893 | 1,774,260 | 1,367,192 | 1,724,604 | 0.00 | 1,724,604 | (49,656) |
| 511021 | Temp/Part Time Sal | | 0 | 5,000 | 0 | 0 | | 0 | (5,000) |
| 512011 | Overtime Salaries | | 1,015 | 0 | 1,247 | 5,000 | | 3,000 | 3,000 |
| 512041 | Termination Pay | | 0 | 0 | 175 | 0 | | 0 | 0 |
| 513011 | FICA | | 117,347 | 136,114 | 99,263 | 132,352 | | 132,199 | (3,915) |
| 513021 | Retirement | | 319,813 | 345,981 | 266,958 | 337,367 | | 336,977 | (9,004) |
| 513031 | Employee Group Ins | | 278,000 | 300,000 | 234,500 | 275,100 | | 275,100 | (24,900) |
| 513032 | Retiree Group Ins | | 0 | 0 | 146 | 0 | | 0 | 0 |
| 514011 | Mileage Allowance | | 59 | 250 | 284 | 500 | | 400 | 150 |
| 514041 | Mobile Phone Allow | | 160 | 0 | 400 | 480 | | 480 | 480 |
| 521011 | Supplies | | 11,306 | 25,000 | 19,051 | 25,000 | | 20,000 | (5,000) |
| 521115 | Postage | | 5,240 | 10,000 | 3,197 | 11,000 | | 5,500 | (4,500) |
| 523011 | Parts and Supplies | | 0 | 0 | 37 | 0 | | 0 | 0 |
| 524153 | On-line Service | | 1,500 | 1,500 | 0 | 1,500 | | 1,500 | 0 |
| 526021 | Equipment Maint | | 953 | 1,500 | 1,199 | 1,500 | | 1,500 | 0 |
| 540000 | Capital Outlay | | 0 | 0 | 0 | 4,400 | | 4,400 | 4,400 |
| 572011 | Rental Assistance | | 210,430 | 500,000 | 103,878 | 500,000 | | 500,000 | 0 |
| 572012 | Utility Assistance | | 448,744 | 1,350,000 | 414,686 | 1,350,000 | | 1,350,000 | 0 |
| 572013 | Food/Hygiene Assist | | 18,533 | 100,000 | 12,393 | 100,000 | | 100,000 | 0 |
| 572015 | County Burials | | 48,650 | 54,600 | 53,724 | 57,300 | | 57,300 | 2,700 |
| 572021 | Rental Admn Fee | | 110 | 200 | 50 | 400 | | 400 | 200 |
| 576341 | Promotional Expenses | | 79 | 300 | 542 | 500 | | 500 | 200 |
| 578025 | Software Maint/Licen | | 0 | 50 | 0 | 0 | | 0 | (50) |
| 588261 | Education | | 177 | 700 | 50 | 700 | | 700 | 0 |
| Totals - Salaries | | | 2,355,287 | 2,561,605 | 1,970,163 | 2,475,403 | | 2,472,760 | (88,845) |
| Totals - Operating | | | 745,721 | 2,043,850 | 608,805 | 2,047,900 | | 2,037,400 | (6,450) |
| Totals - Capital | | | 0 | 0 | 0 | 4,400 | | 4,400 | 4,400 |
| Grand Total | | | 3,101,007 | 4,605,455 | 2,578,969 | 4,527,703 | | 4,514,560 | (90,895) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 522041 | Clothing | 187,486 | 245,000 | 122,202 | 245,000 | 245,000 | 0 |
| 524161 | Advertis/Leg Notice | 6,500 | 9,500 | 9,500 | 18,000 | 18,000 | 8,500 |
| 566005 | TX Depart Reg Servc | 1,936,837 | 2,114,413 | 2,114,413 | 2,334,086 | 2,334,086 | 219,673 |
| 569011 | Professional Service | 15,672 | 20,000 | 19,825 | 20,000 | 20,000 | 0 |
| 572441 | Foster Home Care | 1,763 | 5,000 | 378 | 5,000 | 5,000 | 0 |
| 572447 | Relative Assistance | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| 572552 | Volunteer Program | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| 576121 | Transportation | 836 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 576632 | Medical Services | 7,855 | 15,000 | 1,743 | 12,000 | 12,000 | (3,000) |
| 585045 | Court Costs | 4,428 | 5,500 | 3,363 | 5,500 | 5,500 | 0 |
| 588261 | Education | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 2,185,376 | 2,441,413 | 2,295,424 | 2,666,586 | 2,666,586 | 225,173 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 2,185,376 | 2,441,413 | 2,295,424 | 2,666,586 | 2,666,586 | 225,173 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 566011 CAPP - City of FW | | 30,000 | 30,000 | 0 | 30,000 | | 30,000 | 0 |
| 566015 Rape Crisis Center | | 100,685 | 100,685 | 100,685 | 100,685 | | 100,685 | 0 |
| 566030 Donations | | 172,841 | 172,842 | 0 | 172,842 | | 172,842 | 0 |
| 566041 TC Black Historical | | 3,500 | 3,500 | 3,500 | 3,500 | | 3,500 | 0 |
| 566045 Arts Council FW&TC | | 10,000 | 10,000 | 10,000 | 10,000 | | 10,000 | 0 |
| 566046 Senior Citizens Srvc | | 49,000 | 49,000 | 49,000 | 49,000 | | 49,000 | 0 |
| 566047 One Safe Place | | 100,000 | 100,000 | 100,000 | 100,000 | | 100,000 | 0 |
| 566048 Safehaven | | 50,000 | 50,000 | 50,000 | 50,000 | | 50,000 | 0 |
| 566051 Challenge, Inc. | | 50,000 | 50,000 | 50,000 | 50,000 | | 168,000 | 118,000 |
| 566062 Meals on Wheels | | 58,577 | 58,578 | 58,577 | 58,578 | | 58,578 | 0 |
| 566063 Downtown FtWorth Inc | | 49,000 | 49,000 | 49,000 | 49,000 | | 49,000 | 0 |
| 566064 Reentry Re-Integrat | | 101,250 | 101,250 | 101,250 | 101,250 | | 101,250 | 0 |
| 566072 ACH Child Family Svc | | 300,000 | 300,000 | 300,000 | 300,000 | | 300,000 | 0 |
| 566081 Alliance for Child'n | | 220,841 | 220,840 | 220,840 | 220,840 | | 220,840 | 0 |
| 569017 Yth Recovery Campus | | 50,000 | 50,000 | 0 | 50,000 | | 50,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 1,345,695 | 1,345,695 | 1,092,852 | 1,345,695 | | 1,463,695 | 118,000 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,345,695 | 1,345,695 | 1,092,852 | 1,345,695 | | 1,463,695 | 118,000 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|----------------|----------------|----------------|----------------|-------|----------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 13.00 | 442,009 | 473,899 | 364,566 | 477,512 | 13.00 | 477,512 | 3,613 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 442,009 | 473,899 | 364,566 | 477,512 | 0.00 | 477,512 | 3,613 |
| 513011 FICA | | 32,243 | 36,254 | 26,875 | 36,530 | | 36,530 | 276 |
| 513021 Retirement | | 46,729 | 55,666 | 40,342 | 51,731 | | 51,731 | (3,935) |
| 513031 Employee Group Ins | | 142,000 | 156,000 | 114,000 | 143,052 | | 143,052 | (12,948) |
| 514011 Mileage Allowance | | 8,391 | 10,498 | 9,369 | 10,498 | | 10,498 | 0 |
| 521011 Supplies | | 7,838 | 10,000 | 5,268 | 10,000 | | 10,000 | 0 |
| 521021 Computer Supplies | | 0 | 700 | 258 | 700 | | 700 | 0 |
| 521115 Postage | | 485 | 1,050 | 506 | 1,050 | | 525 | (525) |
| 522065 Educational Material | | 5,480 | 9,000 | 4,578 | 9,000 | | 9,000 | 0 |
| 522069 Subscriptions | | 0 | 461 | 510 | 727 | | 727 | 266 |
| 524001 Dues | | 680 | 913 | 760 | 913 | | 913 | 0 |
| 526021 Equipment Maint | | 2,513 | 3,013 | 2,513 | 3,095 | | 3,095 | 82 |
| 531074 Data Transmiss Line | | 417 | 700 | 417 | 700 | | 700 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 290 | | 290 | 290 |
| 569011 Professional Service | | 12,168 | 0 | 0 | 0 | | 0 | 0 |
| 572551 Expanded Nutri Pgrm | | 8 | 1,500 | 876 | 1,500 | | 1,500 | 0 |
| 572552 Volunteer Program | | 633 | 3,000 | 2,850 | 3,000 | | 3,000 | 0 |
| 576285 Meeting Expenses | | 448 | 500 | 235 | 500 | | 500 | 0 |
| 588261 Education | | 4,663 | 17,000 | 6,647 | 21,829 | | 19,000 | 2,000 |
| 588293 Travel-Taxable Meals | | 0 | 70 | 0 | 70 | | 70 | 0 |
| Totals - Salaries | | 671,372 | 732,317 | 555,152 | 719,323 | | 719,323 | (12,994) |
| Totals - Operating | | 35,332 | 47,907 | 25,418 | 53,084 | | 49,730 | 1,823 |
| Totals - Capital | | 0 | 0 | 0 | 290 | | 290 | 290 |
| Grand Total | | 706,703 | 780,224 | 580,570 | 772,697 | | 769,343 | (10,881) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 6.00 | 345,178 | 362,772 | 296,943 | 378,146 | 6.00 | 378,146 | 15,374 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 345,178 | 362,772 | 296,943 | 378,146 | 0.00 | 378,146 | 15,374 |
| 513011 FICA | | 24,660 | 27,752 | 21,339 | 28,929 | | 28,929 | 1,177 |
| 513021 Retirement | | 67,310 | 70,741 | 57,904 | 73,739 | | 73,739 | 2,998 |
| 513031 Employee Group Ins | | 72,000 | 72,000 | 60,000 | 66,024 | | 66,024 | (5,976) |
| 514011 Mileage Allowance | | 0 | 500 | 21 | 500 | | 500 | 0 |
| 521011 Supplies | | 439 | 3,000 | 721 | 3,000 | | 3,000 | 0 |
| 521115 Postage | | 304 | 1,000 | 128 | 600 | | 300 | (700) |
| 522041 Clothing | | 513 | 700 | 502 | 700 | | 700 | 0 |
| 524001 Dues | | 330 | 500 | 250 | 500 | | 500 | 0 |
| 526021 Equipment Maint | | 3,105 | 3,700 | 2,903 | 3,700 | | 3,700 | 0 |
| 576285 Meeting Expenses | | 0 | 300 | 140 | 500 | | 500 | 200 |
| 576341 Promotional Expenses | | 1,304 | 1,200 | 0 | 1,200 | | 1,200 | 0 |
| 588261 Education | | 2,831 | 6,000 | 1,750 | 12,000 | | 12,000 | 6,000 |
| Totals - Salaries | | 509,148 | 533,765 | 436,208 | 547,338 | | 547,338 | 13,573 |
| Totals - Operating | | 8,826 | 16,400 | 6,394 | 22,200 | | 21,900 | 5,500 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 517,973 | 550,165 | 442,601 | 569,538 | | 569,238 | 19,073 |

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

Comments

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|
| | #Ee | | | | | #Ee | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 566062 | Meals on Wheels | 0 | 200,000 | 180,000 | 0 | 0 | (200,000) |
| 569011 | Professional Service | 0 | 1,900,000 | 1,860,401 | 0 | 0 | (1,900,000) |
| 595055 | Undesignated | 0 | 17,900,000 | 0 | 0 | 18,000,000 | 100,000 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 0 | 20,000,000 | 2,040,401 | 0 | 18,000,000 | (2,000,000) |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 0 | 20,000,000 | 2,040,401 | 0 | 18,000,000 | (2,000,000) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 7.00 | 764,944 | 904,807 | 711,145 | 918,706 | 7.00 | 918,706 | 13,899 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 764,944 | 904,807 | 711,145 | 918,706 | 0.00 | 918,706 | 13,899 |
| 513011 FICA | | 52,087 | 66,269 | 50,417 | 67,946 | | 68,069 | 1,800 |
| 513021 Retirement | | 154,118 | 181,695 | 142,372 | 184,500 | | 184,813 | 3,118 |
| 513031 Employee Group Ins | | 71,500 | 84,000 | 65,500 | 77,028 | | 77,028 | (6,972) |
| 514011 Mileage Allowance | | 177 | 2,500 | 480 | 2,000 | | 2,000 | (500) |
| 514021 Car Allowance | | 22,167 | 23,724 | 16,310 | 23,724 | | 25,332 | 1,608 |
| 514041 Mobile Phone Allow | | 3,240 | 3,240 | 2,660 | 3,720 | | 3,720 | 480 |
| 521011 Supplies | | 2,767 | 4,000 | 2,484 | 3,200 | | 3,200 | (800) |
| 521115 Postage | | 266 | 200 | 61 | 200 | | 100 | (100) |
| 522069 Subscriptions | | 3,057 | 3,000 | 1,703 | 2,400 | | 2,400 | (600) |
| 524001 Dues | | 1,550 | 1,600 | 375 | 1,000 | | 1,000 | (600) |
| 525073 Telephone - Mobile | | 0 | 0 | (7) | 0 | | 0 | 0 |
| 525077 Wireless Data Access | | 888 | 960 | 446 | 960 | | 960 | 0 |
| 526021 Equipment Maint | | 1,889 | 1,600 | 800 | 1,500 | | 1,500 | (100) |
| 529151 Bonds | | 142 | 142 | 71 | 821 | | 821 | 679 |
| 576285 Meeting Expenses | | 304 | 950 | 415 | 300 | | 300 | (650) |
| 576345 Liaison Expense | | 0 | 300 | 283 | 150 | | 150 | (150) |
| 579061 County Projects | | 0 | 200 | 0 | 200 | | 200 | 0 |
| 588261 Education | | 6,031 | 31,000 | 6,965 | 15,000 | | 15,000 | (16,000) |
| 588291 Travel | | 1,655 | 5,000 | 1,271 | 4,500 | | 4,500 | (500) |
| 588293 Travel-Taxable Meals | | 0 | 500 | 0 | 100 | | 100 | (400) |
| Totals - Salaries | | 1,068,233 | 1,266,235 | 988,884 | 1,277,624 | | 1,279,668 | 13,433 |
| Totals - Operating | | 18,549 | 49,452 | 14,867 | 30,331 | | 30,231 | (19,221) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,086,782 | 1,315,687 | 1,003,751 | 1,307,955 | | 1,309,899 | (5,788) |

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

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

Comments

New Position(s)

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

Intradepartmental Transfer(s)

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 512041 Termination Pay | | 2,252,646 | 2,700,000 | 1,549,872 | 2,700,000 | | 2,700,000 | 0 |
| 512052 Compensation Alloc | | 0 | 3,759,578 | 0 | 0 | | 20,123,950 | 16,364,372 |
| 512053 Attrition | | 0 | 4,249,968 | 0 | 4,249,968 | | 1,791,480 | (2,458,488) |
| 513011 FICA | | 0 | 0 | 3,811 | 0 | | 0 | 0 |
| 513021 Retirement | | 0 | 0 | 10,096 | 0 | | 0 | 0 |
| 513031 Employee Group Ins | | 0 | 0 | 1,000 | 0 | | 0 | 0 |
| 513032 Retiree Group Ins | | 7,706,234 | 7,700,000 | 6,715,628 | 7,700,000 | | 7,700,000 | 0 |
| 513041 Workers' Compensat | | 2,125,000 | 2,593,354 | 2,377,241 | 2,593,354 | | 3,000,000 | 406,646 |
| 513051 Unemployment Insur. | | 118,602 | 150,000 | 87,308 | 150,000 | | 150,000 | 0 |
| 514031 Uniform Allowance | | 0 | 0 | 32 | 0 | | 0 | 0 |
| 515071 Tuition Reimburse | | 173,508 | 400,000 | 139,072 | 400,000 | | 400,000 | 0 |
| 521011 Supplies | | 260 | 0 | 0 | 0 | | 0 | 0 |
| 521091 Inventory Variance | | (0) | 0 | 0 | 0 | | 0 | 0 |
| 521115 Postage | | 0 | 0 | 855 | 0 | | 0 | 0 |
| 522067 Printing-Publication | | 0 | 0 | 101 | 0 | | 0 | 0 |
| 522085 Safety/Tact Supplies | | 17,781 | 20,000 | 12,721 | 20,000 | | 20,000 | 0 |
| 524001 Dues | | 9,000 | 9,000 | 17,000 | 9,000 | | 9,000 | 0 |
| 524002 NCT Council of Govt. | | 20,641 | 21,899 | 20,913 | 21,899 | | 21,899 | 0 |
| 524003 Cnty Judge/Comm Assn | | 5,240 | 5,300 | 5,240 | 5,300 | | 5,300 | 0 |
| 524004 TX Assn of Counties | | 2,440 | 2,440 | 2,440 | 2,440 | | 2,440 | 0 |
| 524006 Conf of Urban Cnties | | 55,563 | 55,563 | 55,766 | 55,563 | | 56,563 | 1,000 |
| 524007 TX Legislative Serv | | 4,131 | 5,000 | 3,820 | 5,000 | | 5,000 | 0 |
| 524009 Natl Assoc Counties | | 31,811 | 31,811 | 31,811 | 31,811 | | 31,811 | 0 |
| 524153 On-line Service | | 87,675 | 58,220 | 50,235 | 58,220 | | 58,220 | 0 |
| 524161 Advertis/Leg Notice | | 536 | 12,000 | 15,782 | 12,000 | | 12,000 | 0 |
| 562011 Financial Contracts | | 301,155 | 311,600 | 372,028 | 311,600 | | 311,600 | 0 |
| 562021 Tarr Appraisal Dist | | 2,234,318 | 2,432,394 | 2,377,195 | 2,432,394 | | 2,563,244 | 130,850 |
| 562031 Appl Serv Prov (ASP) | | 0 | 0 | 0 | 37,775 | | 0 | 0 |
| 565031 Security Contract | | 42,213 | 34,716 | 34,716 | 34,716 | | 44,710 | 9,994 |
| 566031 Emergency Management | | 20,000 | 22,500 | 20,000 | 22,500 | | 22,500 | 0 |
| 566035 TC Historical Comm | | 2,558 | 10,000 | 776 | 10,000 | | 10,000 | 0 |
| 566097 New Programs | | 0 | 0 | 0 | 0 | | 1,500,000 | 1,500,000 |
| 569011 Professional Service | | 470,756 | 481,950 | 300,714 | 481,950 | | 481,950 | 0 |
| 569016 Spec Needs Off Proj | | 521,827 | 521,827 | 521,827 | 521,827 | | 521,827 | 0 |
| 575011 Casualty Insurance | | 769,636 | 1,164,532 | 836,877 | 1,164,532 | | 1,315,350 | 150,818 |
| 576111 Moving Costs | | 0 | 25,000 | 21,394 | 0 | | 0 | (25,000) |
| 576121 Transportation | | 32,691 | 120,000 | 30,000 | 120,000 | | 120,000 | 0 |

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

Comments

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

26100 Road Bridge

6880100000 RB Non-Departmental

Helen Giese

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|------------------|----------------|----------------|------|------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 512041 Termination Pay | | 304,932 | 70,000 | 68,612 | 70,000 | | 70,000 | 0 |
| 512052 Compensation Alloc | | 0 | 103,436 | 0 | 0 | | 1,403,650 | 1,300,214 |
| 512053 Attrition | | 0 | 151,216 | 0 | 151,216 | | 230,692 | 79,476 |
| 513041 Workers' Compensat | | 225,000 | 225,000 | 206,250 | 225,000 | | 225,000 | 0 |
| 513051 Unemployment Insur. | | 3,568 | 15,000 | 7,050 | 15,000 | | 15,000 | 0 |
| 524001 Dues | | 105,000 | 106,000 | 60,000 | 106,000 | | 106,000 | 0 |
| 569011 Professional Service | | 13,487 | 19,000 | 9,956 | 19,000 | | 19,000 | 0 |
| 575011 Casualty Insurance | | 23,852 | 27,500 | 23,963 | 27,500 | | 27,500 | 0 |
| 578015 Radio Serv-Non Contr | | 10,560 | 10,560 | 11,616 | 10,560 | | 0 | (10,560) |
| 595055 Undesignated | | 0 | 297,541 | 0 | 297,789 | | 300,000 | 2,459 |
| Totals - Salaries | | 533,500 | 564,652 | 281,912 | 461,216 | | 1,944,342 | 1,379,690 |
| Totals - Operating | | 152,899 | 460,601 | 105,535 | 460,849 | | 452,500 | (8,101) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 686,399 | 1,025,253 | 387,447 | 922,065 | | 2,396,842 | 1,371,589 |

32100 Debt Service

1913000000 Debt Service

Helen Giese

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|--------------------|-------------------|-------------------|------------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 595056 | Reserves | 0 | 1,500,000 | 0 | 1,500,000 | 1,500,000 | 0 |
| 599911 | Principal Payments | 26,770,000 | 27,560,000 | 28,815,000 | 27,560,000 | 28,240,000 | 680,000 |
| 599921 | Interest Payments | 7,443,108 | 6,659,454 | 5,403,380 | 6,659,454 | 14,964,128 | 8,304,674 |
| 599935 | Agent Coupon Fees | 4,250 | 10,000 | 5,150 | 10,000 | 10,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 34,217,358 | 35,729,454 | 34,223,530 | 35,729,454 | 44,714,128 | 8,984,674 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 34,217,358 | 35,729,454 | 34,223,530 | 35,729,454 | 44,714,128 | 8,984,674 |

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

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

Comments

New Position(s)

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

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

Comments

New Position(s)

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

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

Intradepartmental Transfer(s)

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

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

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

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

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

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

Comments

New Position(s)

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

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

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

Comments

New Position(s)
 1-Project Coordinator, Gr. 71, effective 11/1/2022

10000 General Fund

142000000 Elections

Heider Garcia

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

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

Comments

New Position(s)

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

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

10000 General Fund

1810201000 IT Network Ops/Comm

Chris Nchopa-Ayafor

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|-----------|------------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 32.00 | 3,684,221 | 3,811,840 | 3,084,108 | 3,836,373 | 32.00 | 3,836,373 | 24,533 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 3,684,221 | 3,811,840 | 3,084,108 | 3,836,373 | 0.00 | 3,836,373 | 24,533 |
| 512011 Overtime Salaries | | 0 | 5,000 | 0 | 5,000 | | 5,000 | 0 |
| 513011 FICA | | 264,171 | 286,913 | 222,767 | 290,075 | | 290,075 | 3,162 |
| 513021 Retirement | | 719,164 | 745,068 | 602,025 | 749,852 | | 749,852 | 4,784 |
| 513031 Employee Group Ins | | 382,000 | 384,000 | 320,000 | 352,128 | | 352,128 | (31,872) |
| 514011 Mileage Allowance | | 2,614 | 4,000 | 3,138 | 4,000 | | 4,000 | 0 |
| 514041 Mobile Phone Allow | | 3,800 | 4,020 | 3,200 | 4,020 | | 4,020 | 0 |
| 521021 Computer Supplies | | 6,342 | 10,000 | 16,355 | 12,000 | | 12,000 | 2,000 |
| 524001 Dues | | 0 | 0 | 45 | 0 | | 0 | 0 |
| 526021 Equipment Maint | | 0 | 51,731 | 60 | 53,800 | | 53,800 | 2,069 |
| 531012 Space Lease Rental | | 6,000 | 10,000 | 6,000 | 10,000 | | 10,000 | 0 |
| 531071 Telephone-Basic | | 1,123,408 | 1,035,000 | 535,409 | 1,020,000 | | 1,020,000 | (15,000) |
| 531074 Data Transmiss Line | | 457,546 | 580,786 | 301,689 | 444,482 | | 444,482 | (136,304) |
| 531075 Telephone-Texan | | 7,430 | 3,600 | 1,381 | 0 | | 0 | (3,600) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 2,688,460 | | 2,688,460 | 2,688,460 |
| 562031 Appl Serv Prov (ASP) | | 800,400 | 961,325 | 1,300,083 | 1,188,000 | | 1,188,000 | 226,675 |
| 569011 Professional Service | | 199,803 | 210,400 | 175,000 | 200,000 | | 200,000 | (10,400) |
| 576171 Vehicle Maintenance | | 22 | 0 | 34 | 0 | | 0 | 0 |
| 578015 Radio Serv-Non Contr | | 0 | 0 | 0 | 0 | | 11,616 | 11,616 |
| 578018 Radio Serv-Contract | | 0 | 0 | 0 | 0 | | 576,256 | 576,256 |
| 578021 Hardware Maintenance | | 1,068,963 | 1,337,853 | 792,427 | 1,318,825 | | 1,318,825 | (19,028) |
| 578025 Software Maint/Licen | | 994,081 | 1,414,799 | 1,117,382 | 2,273,217 | | 2,273,217 | 858,418 |
| 578027 Audio Visual Maint | | 799 | 0 | 0 | 0 | | 0 | 0 |
| 588261 Education | | 1,467 | 29,120 | 2,150 | 30,285 | | 30,285 | 1,165 |
| Totals - Salaries | | 5,055,970 | 5,240,841 | 4,235,237 | 5,241,448 | | 5,241,448 | 607 |
| Totals - Operating | | 4,666,261 | 5,644,614 | 4,248,014 | 6,550,609 | | 7,138,481 | 1,493,867 |
| Totals - Capital | | 0 | 0 | 0 | 2,688,460 | | 2,688,460 | 2,688,460 |
| Grand Total | | 9,722,231 | 10,885,455 | 8,483,252 | 14,480,517 | | 15,068,389 | 4,182,934 |

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

Comments

New Position(s)

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

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

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|-----------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 9.00 | 880,374 | 960,983 | 820,896 | 1,113,443 | 9.00 | 1,113,443 | 152,460 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 880,374 | 960,983 | 820,896 | 1,113,443 | 0.00 | 1,113,443 | 152,460 |
| 513011 | FICA | | 62,858 | 71,586 | 59,130 | 83,305 | | 83,305 | 11,719 |
| 513021 | Retirement | | 171,767 | 187,485 | 160,153 | 217,215 | | 217,215 | 29,730 |
| 513031 | Employee Group Ins | | 87,500 | 96,000 | 83,500 | 99,036 | | 99,036 | 3,036 |
| 514011 | Mileage Allowance | | 50 | 150 | 0 | 150 | | 150 | 0 |
| 514041 | Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 526021 | Equipment Maint | | 0 | 0 | 434 | 0 | | 0 | 0 |
| 569011 | Professional Service | | 68,469 | 138,492 | 68,469 | 144,032 | | 144,032 | 5,540 |
| 578021 | Hardware Maintenance | | 0 | 1,622 | 0 | 1,704 | | 1,704 | 82 |
| 578025 | Software Maint/Licen | | 336,124 | 371,537 | 368,850 | 441,241 | | 441,241 | 69,704 |
| 588261 | Education | | 395 | 35,000 | 1,798 | 45,000 | | 45,000 | 10,000 |
| 588281 | Tuition C/room Train | | 2,455 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | | 1,203,029 | 1,316,684 | 1,124,079 | 1,513,629 | | 1,513,629 | 196,945 |
| Totals - Operating | | | 407,443 | 546,651 | 439,551 | 631,977 | | 631,977 | 85,326 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 1,610,471 | 1,863,335 | 1,563,631 | 2,145,606 | | 2,145,606 | 282,271 |

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

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

Comments

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

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

Comments

New Position(s)

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

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 531012 Space Lease Rental | | 141,155 | 142,381 | 165,219 | 145,550 | | 145,550 | 3,169 |
| 531074 Data Transmiss Line | | 273,743 | 321,983 | 206,597 | 300,970 | | 300,970 | (21,013) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 433,000 | | 433,000 | 433,000 |
| 569011 Professional Service | | 0 | 7,280 | 0 | 207,280 | | 207,280 | 200,000 |
| 578021 Hardware Maintenance | | 476,432 | 539,886 | 145,801 | 568,896 | | 568,896 | 29,010 |
| 578025 Software Maint/Licen | | 88,469 | 91,356 | 109,869 | 109,029 | | 109,029 | 17,673 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 979,799 | 1,102,886 | 627,485 | 1,331,725 | | 1,331,725 | 228,839 |
| Totals - Capital | | 0 | 0 | 0 | 433,000 | | 433,000 | 433,000 |
| Grand Total | | 979,799 | 1,102,886 | 627,485 | 1,764,725 | | 1,764,725 | 661,839 |

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

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

Comments

New Position(s)

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

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

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

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

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

Comments

New Position(s)
 1-Project Coordinator, Gr. 71, effective 11/1/2022

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 5.00 | 194,212 | 216,490 | 169,151 | 217,631 | 5.00 | 217,631 | 1,141 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 194,212 | 216,490 | 169,151 | 217,631 | 0.00 | 217,631 | 1,141 |
| 512011 Overtime Salaries | | 4,846 | 5,000 | 922 | 5,000 | | 5,000 | 0 |
| 512031 Workers' Comp Supple | | 753 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 14,239 | 16,944 | 12,191 | 17,032 | | 17,032 | 88 |
| 513021 Retirement | | 38,945 | 43,191 | 33,164 | 43,413 | | 43,413 | 222 |
| 513031 Employee Group Ins | | 54,000 | 60,000 | 48,000 | 55,020 | | 55,020 | (4,980) |
| 521011 Supplies | | 8,738 | 19,000 | 13,505 | 19,000 | | 19,000 | 0 |
| 521115 Postage | | 1,410 | 1,500 | 1,500 | 1,500 | | 313,893 | 312,393 |
| 522041 Clothing | | 0 | 0 | 700 | 1,000 | | 1,000 | 1,000 |
| 526021 Equipment Maint | | 13,284 | 14,200 | 9,140 | 16,500 | | 16,500 | 2,300 |
| 532041 Elevator Maintenance | | 0 | 0 | 1,680 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 24,144 | 35,063 | 35,063 | 72,126 | | 72,126 | 37,063 |
| 576171 Vehicle Maintenance | | 321 | 300 | 205 | 300 | | 0 | (300) |
| 576182 Fuel | | 2,376 | 1,000 | 1,306 | 3,000 | | 0 | (1,000) |
| 578051 Equipment Rentals | | 2,508 | 2,550 | 2,508 | 3,200 | | 3,200 | 650 |
| Totals - Salaries | | 306,994 | 341,625 | 263,429 | 338,096 | | 338,096 | (3,529) |
| Totals - Operating | | 52,780 | 73,613 | 65,607 | 116,626 | | 425,719 | 352,106 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 359,775 | 415,238 | 329,036 | 454,722 | | 763,815 | 348,577 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|----------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 11.00 | 769,932 | 816,018 | 626,646 | 768,056 | 11.00 | 768,056 | (47,962) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 769,932 | 816,018 | 626,646 | 768,056 | 0.00 | 768,056 | (47,962) |
| 511021 Temp/Part Time Sal | | 29,800 | 35,000 | 27,000 | 35,000 | | 35,000 | 0 |
| 512011 Overtime Salaries | | 4,670 | 13,000 | 4,951 | 13,000 | | 13,000 | 0 |
| 513011 FICA | | 57,783 | 65,896 | 42,406 | 62,465 | | 62,465 | (3,431) |
| 513021 Retirement | | 151,176 | 161,787 | 123,196 | 152,400 | | 152,400 | (9,387) |
| 513031 Employee Group Ins | | 125,000 | 132,000 | 100,000 | 121,044 | | 121,044 | (10,956) |
| 514011 Mileage Allowance | | 173 | 750 | 32 | 750 | | 750 | 0 |
| 514041 Mobile Phone Allow | | 660 | 660 | 375 | 480 | | 480 | (180) |
| 521011 Supplies | | 130 | 0 | 0 | 0 | | 0 | 0 |
| 522051 Custodian Supplies | | 0 | 400 | 0 | 400 | | 400 | 0 |
| 523011 Parts and Supplies | | 4,923 | 9,000 | 6,676 | 9,000 | | 9,000 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | (20) | 0 | | 0 | 0 |
| 531021 Electricity | | 8,842 | 9,449 | 5,721 | 10,332 | | 10,332 | 883 |
| 531031 Gas | | 1,515 | 1,517 | 1,619 | 1,828 | | 1,828 | 311 |
| 531041 Water | | 4,143 | 5,510 | 2,507 | 4,408 | | 4,408 | (1,102) |
| 531051 Disposal Service | | 5,123 | 4,100 | 1,018 | 4,100 | | 4,100 | 0 |
| 532011 Building Maintenance | | 3,755 | 6,500 | 3,487 | 6,500 | | 6,500 | 0 |
| 532025 A/C Maint Contract | | 4,763 | 4,500 | 2,268 | 4,500 | | 4,500 | 0 |
| 532051 Landscaping Expense | | 0 | 0 | 1,871 | 3,500 | | 3,500 | 3,500 |
| 532091 Burglar Systems | | 239 | 250 | 219 | 250 | | 250 | 0 |
| 576171 Vehicle Maintenance | | 755 | 2,500 | 184 | 2,500 | | 0 | (2,500) |
| 576182 Fuel | | 3,067 | 3,500 | 2,708 | 4,025 | | 0 | (3,500) |
| Totals - Salaries | | 1,139,194 | 1,225,111 | 924,607 | 1,153,195 | | 1,153,195 | (71,916) |
| Totals - Operating | | 37,256 | 47,226 | 28,258 | 51,343 | | 44,818 | (2,408) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,176,450 | 1,272,337 | 952,865 | 1,204,538 | | 1,198,013 | (74,324) |

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

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

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|-----------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 169,123 | 174,201 | 147,486 | 187,975 | 3.00 | 187,975 | 13,774 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 169,123 | 174,201 | 147,486 | 187,975 | 0.00 | 187,975 | 13,774 |
| 511021 Temp/Part Time Sal | | 0 | 18,050 | 0 | 18,050 | | 18,050 | 0 |
| 512011 Overtime Salaries | | 5,338 | 9,500 | 6,924 | 9,500 | | 9,500 | 0 |
| 512031 Workers' Comp Supple | | 0 | 0 | 344 | 0 | | 0 | 0 |
| 513011 FICA | | 12,312 | 15,508 | 10,769 | 16,562 | | 16,562 | 1,054 |
| 513021 Retirement | | 34,199 | 36,009 | 30,255 | 38,695 | | 38,695 | 2,686 |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 30,000 | 33,012 | | 33,012 | (2,988) |
| 514011 Mileage Allowance | | 15 | 45 | 0 | 100 | | 100 | 55 |
| 514041 Mobile Phone Allow | | 920 | 960 | 400 | 960 | | 960 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 25,142 | 19,000 | 17,289 | 19,000 | | 19,000 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 540,293 | 587,480 | 377,581 | 653,031 | | 653,031 | 65,551 |
| 531041 Water | | 116,351 | 139,294 | 85,733 | 130,524 | | 130,524 | (8,770) |
| 531051 Disposal Service | | 3,000 | 4,000 | 2,004 | 4,000 | | 4,000 | 0 |
| 532011 Building Maintenance | | 172,499 | 259,900 | 102,561 | 279,900 | | 279,900 | 20,000 |
| 532021 Electrical Maint | | 0 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 532025 A/C Maint Contract | | 135,446 | 136,000 | 82,436 | 136,000 | | 136,000 | 0 |
| 532041 Elevator Maintenance | | 70,650 | 83,520 | 71,560 | 87,696 | | 87,696 | 4,176 |
| 532051 Landscaping Expense | | 14,476 | 31,000 | 21,479 | 31,000 | | 31,000 | 0 |
| 532071 Custodian Services | | 329,662 | 375,959 | 334,323 | 374,623 | | 374,623 | (1,336) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 222,105 | | 73,105 | 73,105 |
| 569011 Professional Service | | 1,828 | 0 | 1,616 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 61,000 | 61,000 | 60,756 | 60,268 | | 60,268 | (732) |
| 579025 Miscellaneous | | 0 | 475 | 0 | 475 | | 475 | 0 |
| Totals - Salaries | | 257,907 | 290,273 | 226,177 | 304,854 | | 304,854 | 14,581 |
| Totals - Operating | | 1,470,346 | 1,707,628 | 1,157,330 | 1,786,917 | | 1,786,917 | 79,289 |
| Totals - Capital | | 0 | 0 | 0 | 222,105 | | 73,105 | 73,105 |
| Grand Total | | 1,728,253 | 1,997,901 | 1,383,508 | 2,313,876 | | 2,164,876 | 166,975 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 1.00 | 59,629 | 61,166 | 49,589 | 61,756 | 1.00 | 61,756 | 590 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 59,629 | 61,166 | 49,589 | 61,756 | 0.00 | 61,756 | 590 |
| 512011 Overtime Salaries | | 3,209 | 6,650 | 2,699 | 6,650 | | 6,650 | 0 |
| 513011 FICA | | 4,305 | 5,225 | 3,610 | 5,270 | | 5,270 | 45 |
| 513021 Retirement | | 12,347 | 13,318 | 10,274 | 13,433 | | 13,433 | 115 |
| 513031 Employee Group Ins | | 12,000 | 12,000 | 10,000 | 11,004 | | 11,004 | (996) |
| 514011 Mileage Allowance | | 84 | 190 | 79 | 100 | | 100 | (90) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 200 | | 200 | 200 |
| 522051 Custodian Supplies | | 609 | 1,900 | 1,575 | 1,900 | | 1,900 | 0 |
| 531021 Electricity | | 14,750 | 14,966 | 11,235 | 14,861 | | 14,861 | (105) |
| 531031 Gas | | 8,820 | 3,354 | 8,446 | 7,280 | | 7,280 | 3,926 |
| 531041 Water | | 5,314 | 6,095 | 3,676 | 5,619 | | 5,619 | (476) |
| 531051 Disposal Service | | 831 | 1,070 | 1,018 | 1,070 | | 1,070 | 0 |
| 532011 Building Maintenance | | 8,840 | 11,285 | 7,074 | 12,785 | | 12,785 | 1,500 |
| 532025 A/C Maint Contract | | 8,863 | 7,906 | 38,947 | 7,906 | | 7,906 | 0 |
| 532051 Landscaping Expense | | 3,602 | 5,500 | 3,949 | 5,500 | | 5,500 | 0 |
| 532071 Custodian Services | | 21,837 | 31,816 | 27,128 | 31,643 | | 31,643 | (173) |
| 532091 Burglar Systems | | 239 | 450 | 239 | 450 | | 450 | 0 |
| Totals - Salaries | | 92,054 | 99,029 | 76,652 | 98,693 | | 98,693 | (336) |
| Totals - Operating | | 73,707 | 84,342 | 103,287 | 89,214 | | 89,214 | 4,872 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 165,761 | 183,371 | 179,939 | 187,907 | | 187,907 | 4,536 |

10000 General Fund

3110212000 Bagsby SW Sub-Cths

Vacant

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|---------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 107,559 | 110,185 | 85,806 | 112,029 | 2.00 | 112,029 | 1,844 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 107,559 | 110,185 | 85,806 | 112,029 | 0.00 | 112,029 | 1,844 |
| 512011 Overtime Salaries | | 5,582 | 3,325 | 4,491 | 3,990 | | 3,990 | 665 |
| 512101 Premium Pay | | 0 | 0 | 35 | 0 | | 0 | 0 |
| 513011 FICA | | 7,998 | 8,721 | 6,689 | 8,913 | | 8,913 | 192 |
| 513021 Retirement | | 22,156 | 22,228 | 17,693 | 22,718 | | 22,718 | 490 |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 18,500 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 76 | 150 | 158 | 100 | | 100 | (50) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 4,430 | 4,589 | 4,098 | 4,589 | | 4,589 | 0 |
| 531021 Electricity | | 68,272 | 61,597 | 48,153 | 70,418 | | 70,418 | 8,821 |
| 531031 Gas | | 36,443 | 18,347 | 34,066 | 33,851 | | 33,851 | 15,504 |
| 531041 Water | | 15,693 | 20,452 | 14,034 | 16,954 | | 16,954 | (3,498) |
| 531051 Disposal Service | | 1,039 | 1,760 | 1,018 | 1,760 | | 1,760 | 0 |
| 532011 Building Maintenance | | 16,597 | 39,200 | 25,705 | 43,210 | | 43,210 | 4,010 |
| 532025 A/C Maint Contract | | 21,080 | 33,000 | 21,774 | 33,000 | | 33,000 | 0 |
| 532041 Elevator Maintenance | | 3,770 | 4,320 | 3,800 | 4,536 | | 4,536 | 216 |
| 532051 Landscaping Expense | | 16,258 | 30,000 | 22,715 | 30,000 | | 30,000 | 0 |
| 532071 Custodian Services | | 141,120 | 143,590 | 147,441 | 146,226 | | 146,226 | 2,636 |
| 532091 Burglar Systems | | 299 | 600 | 190 | 600 | | 600 | 0 |
| 576182 Fuel | | 546 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 167,852 | 169,089 | 133,772 | 170,238 | | 170,238 | 1,149 |
| Totals - Operating | | 325,548 | 357,455 | 322,994 | 385,544 | | 385,544 | 28,089 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 493,400 | 526,544 | 456,766 | 555,782 | | 555,782 | 29,238 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | | |
|--------------------|-----|----------------------|-------------------|----------|--------------|------------------|-------------------------|------|---------|---------|
| | #Ee | | | | | #Ee | | | | |
| | | Salaries | 2.00 | 106,411 | 109,199 | 89,055 | 110,261 | 2.00 | 110,261 | 1,062 |
| | | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | | Total Salary | 0.00 | 106,411 | 109,199 | 89,055 | 110,261 | 0.00 | 110,261 | 1,062 |
| 512011 | | Overtime Salaries | | 6,898 | 5,000 | 8,163 | 6,000 | | 6,000 | 1,000 |
| 513011 | | FICA | | 7,785 | 8,773 | 6,746 | 8,931 | | 8,931 | 158 |
| 513021 | | Retirement | | 22,189 | 22,363 | 19,036 | 22,765 | | 22,765 | 402 |
| 513031 | | Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514011 | | Mileage Allowance | | 483 | 300 | 504 | 100 | | 100 | (200) |
| 514041 | | Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 521011 | | Supplies | | 39 | 0 | 0 | 0 | | 0 | 0 |
| 522041 | | Clothing | | 0 | 0 | 0 | 200 | | 200 | 200 |
| 522051 | | Custodian Supplies | | 9,345 | 10,450 | 6,607 | 10,450 | | 10,450 | 0 |
| 531021 | | Electricity | | 57,986 | 67,839 | 50,393 | 75,280 | | 75,280 | 7,441 |
| 531031 | | Gas | | 8,129 | 6,695 | 10,848 | 7,209 | | 7,209 | 514 |
| 531041 | | Water | | 16,639 | 22,504 | 13,437 | 18,703 | | 18,703 | (3,801) |
| 531051 | | Disposal Service | | 3,118 | 3,118 | 2,294 | 3,118 | | 3,118 | 0 |
| 532011 | | Building Maintenance | | 37,194 | 68,470 | 47,362 | 70,470 | | 70,470 | 2,000 |
| 532025 | | A/C Maint Contract | | 18,084 | 36,575 | 21,376 | 36,575 | | 36,575 | 0 |
| 532051 | | Landscaping Expense | | 15,572 | 29,720 | 19,051 | 29,720 | | 29,720 | 0 |
| 532071 | | Custodian Services | | 133,346 | 146,541 | 138,531 | 145,644 | | 145,644 | (897) |
| 532091 | | Burglar Systems | | 778 | 1,655 | 788 | 1,655 | | 1,655 | 0 |
| 540000 | | Capital Outlay | | 0 | 0 | 0 | 76,813 | | 76,813 | 76,813 |
| 569011 | | Professional Service | | 10,765 | 0 | 0 | 15,000 | | 15,000 | 15,000 |
| Totals - Salaries | | | 168,247 | 170,115 | 143,904 | 170,545 | 170,545 | | 170,545 | 430 |
| Totals - Operating | | | 310,995 | 393,567 | 310,685 | 414,024 | 414,024 | | 414,024 | 20,457 |
| Totals - Capital | | | 0 | 0 | 0 | 76,813 | 76,813 | | 76,813 | 76,813 |
| Grand Total | | | 479,242 | 563,682 | 454,590 | 661,382 | 661,382 | | 661,382 | 97,700 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|---------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 111,287 | 114,491 | 92,988 | 115,607 | 2.00 | 115,607 | 1,116 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 111,287 | 114,491 | 92,988 | 115,607 | 0.00 | 115,607 | 1,116 |
| 512011 Overtime Salaries | | 2,388 | 3,275 | 1,189 | 3,930 | | 3,930 | 655 |
| 513011 FICA | | 7,872 | 9,046 | 6,589 | 9,182 | | 9,182 | 136 |
| 513021 Retirement | | 22,260 | 23,058 | 18,443 | 23,404 | | 23,404 | 346 |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 58 | 428 | 67 | 100 | | 100 | (328) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 3,840 | 3,200 | 2,977 | 3,200 | | 3,200 | 0 |
| 531021 Electricity | | 63,251 | 64,291 | 44,702 | 72,832 | | 72,832 | 8,541 |
| 531041 Water | | 10,426 | 13,835 | 9,610 | 13,414 | | 13,414 | (421) |
| 531051 Disposal Service | | 2,230 | 3,000 | 2,286 | 3,000 | | 3,000 | 0 |
| 532011 Building Maintenance | | 35,096 | 48,850 | 25,299 | 52,890 | | 52,890 | 4,040 |
| 532025 A/C Maint Contract | | 37,821 | 35,500 | 24,625 | 35,500 | | 35,500 | 0 |
| 532041 Elevator Maintenance | | 4,089 | 4,320 | 3,800 | 4,536 | | 4,536 | 216 |
| 532051 Landscaping Expense | | 30,553 | 27,170 | 29,619 | 27,170 | | 27,170 | 0 |
| 532071 Custodian Services | | 75,576 | 79,973 | 73,748 | 80,526 | | 80,526 | 553 |
| 532091 Burglar Systems | | 389 | 871 | 239 | 871 | | 871 | 0 |
| 569011 Professional Service | | 7,000 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 168,346 | 174,778 | 139,675 | 174,711 | | 174,711 | (67) |
| Totals - Operating | | 270,272 | 281,010 | 216,905 | 294,339 | | 294,339 | 13,329 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 438,618 | 455,788 | 356,580 | 469,050 | | 469,050 | 13,262 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 98,083 | 101,764 | 82,805 | 102,794 | 2.00 | 102,794 | 1,030 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 98,083 | 101,764 | 82,805 | 102,794 | 0.00 | 102,794 | 1,030 |
| 512011 Overtime Salaries | | 7,121 | 4,750 | 7,146 | 5,700 | | 5,700 | 950 |
| 513011 FICA | | 7,753 | 8,186 | 6,495 | 8,337 | | 8,337 | 151 |
| 513021 Retirement | | 20,608 | 20,864 | 17,595 | 21,250 | | 21,250 | 386 |
| 513031 Employee Group Ins | | 23,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 260 | 0 | 222 | 0 | | 0 | 0 |
| 514041 Mobile Phone Allow | | 480 | 480 | 280 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 2,568 | 7,500 | 4,836 | 7,500 | | 7,500 | 0 |
| 531021 Electricity | | 93,308 | 83,787 | 52,693 | 87,602 | | 87,602 | 3,815 |
| 531031 Gas | | 57 | 0 | 0 | 0 | | 0 | 0 |
| 531041 Water | | 10,735 | 9,739 | 9,489 | 10,037 | | 10,037 | 298 |
| 531051 Disposal Service | | 3,571 | 4,000 | 3,286 | 4,200 | | 4,200 | 200 |
| 532011 Building Maintenance | | 24,718 | 47,500 | 23,285 | 52,500 | | 52,500 | 5,000 |
| 532025 A/C Maint Contract | | 52,516 | 38,500 | 23,907 | 38,500 | | 38,500 | 0 |
| 532041 Elevator Maintenance | | 3,770 | 4,320 | 3,800 | 4,536 | | 4,536 | 216 |
| 532051 Landscaping Expense | | 45,072 | 47,300 | 42,928 | 47,300 | | 47,300 | 0 |
| 532071 Custodian Services | | 118,491 | 127,267 | 122,701 | 126,429 | | 126,429 | (838) |
| 532091 Burglar Systems | | 314 | 500 | 348 | 500 | | 500 | 0 |
| 569011 Professional Service | | 0 | 0 | 2,650 | 0 | | 0 | 0 |
| 576182 Fuel | | 155 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 157,305 | 160,044 | 134,544 | 160,569 | | 160,569 | 525 |
| Totals - Operating | | 355,276 | 370,413 | 289,921 | 379,504 | | 379,504 | 9,091 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 512,581 | 530,457 | 424,465 | 540,073 | | 540,073 | 9,616 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | #Ee | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531061 | Utilities | 23,567 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| 531071 | Telephone-Basic | 648 | 0 | 0 | 0 | 0 | 0 |
| 532011 | Building Maintenance | 26,137 | 27,000 | 375 | 27,000 | 27,000 | 0 |
| 532071 | Custodian Services | 10,965 | 20,000 | 0 | 20,000 | 20,000 | 0 |
| 540000 | Capital Outlay | 0 | 0 | 0 | 52,500 | 52,500 | 52,500 |
| 565031 | Security Contract | 21,629 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 82,946 | 117,000 | 375 | 117,000 | 117,000 | 0 |
| Totals - Capital | | 0 | 0 | 0 | 52,500 | 52,500 | 52,500 |
| Grand Total | | 82,946 | 117,000 | 375 | 169,500 | 169,500 | 52,500 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 0 | 3,000 | 0 | 3,000 | | 3,000 | 0 |
| 531021 Electricity | | 20,704 | 23,613 | 15,456 | 26,466 | | 26,466 | 2,853 |
| 531031 Gas | | 7,084 | 2,788 | 6,014 | 3,186 | | 3,186 | 398 |
| 531041 Water | | 4,266 | 9,075 | 4,031 | 6,000 | | 6,000 | (3,075) |
| 532011 Building Maintenance | | 10,196 | 27,700 | 10,961 | 27,700 | | 27,700 | 0 |
| 532025 A/C Maint Contract | | 5,811 | 11,000 | 8,606 | 11,000 | | 11,000 | 0 |
| 532051 Landscaping Expense | | 6,220 | 6,050 | 8,875 | 6,050 | | 6,050 | 0 |
| 532071 Custodian Services | | 50,214 | 56,997 | 53,453 | 56,609 | | 56,609 | (388) |
| 532091 Burglar Systems | | 389 | 700 | 40 | 700 | | 700 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 104,885 | 140,923 | 107,436 | 140,711 | | 140,711 | (212) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 104,885 | 140,923 | 107,436 | 140,711 | | 140,711 | (212) |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531021 | Electricity | 5,445 | 5,737 | 4,436 | 6,694 | 6,694 | 957 |
| 532011 | Building Maintenance | 10,229 | 11,804 | 7,588 | 12,604 | 12,604 | 800 |
| 532025 | A/C Maint Contract | 2,369 | 4,000 | 1,819 | 4,000 | 4,000 | 0 |
| 532051 | Landscaping Expense | 2,829 | 1,600 | 1,104 | 1,600 | 1,600 | 0 |
| 532071 | Custodian Services | 0 | 200 | 0 | 200 | 200 | 0 |
| 532091 | Burglar Systems | 239 | 300 | 239 | 300 | 300 | 0 |
| 540000 | Capital Outlay | 0 | 0 | 0 | 60,750 | 54,250 | 54,250 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 21,111 | 23,641 | 15,186 | 25,398 | 25,398 | 1,757 |
| Totals - Capital | | 0 | 0 | 0 | 60,750 | 54,250 | 54,250 |
| Grand Total | | 21,111 | 23,641 | 15,186 | 86,148 | 79,648 | 56,007 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 102,926 | 103,886 | 79,629 | 104,063 | 2.00 | 104,063 | 177 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 102,926 | 103,886 | 79,629 | 104,063 | 0.00 | 104,063 | 177 |
| 512011 Overtime Salaries | | 9,110 | 4,750 | 6,688 | 5,700 | | 5,700 | 950 |
| 512101 Premium Pay | | 0 | 0 | 54 | 0 | | 0 | 0 |
| 513011 FICA | | 8,192 | 8,348 | 6,365 | 8,434 | | 8,434 | 86 |
| 513021 Retirement | | 21,940 | 21,278 | 16,920 | 21,498 | | 21,498 | 220 |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 18,500 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 74 | 456 | 38 | 100 | | 100 | (356) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 3,348 | 10,000 | 3,950 | 10,000 | | 10,000 | 0 |
| 531021 Electricity | | 55,229 | 60,661 | 42,054 | 64,269 | | 64,269 | 3,608 |
| 531031 Gas | | 21,050 | 12,140 | 20,091 | 18,711 | | 18,711 | 6,571 |
| 531041 Water | | 15,106 | 16,353 | 11,316 | 16,077 | | 16,077 | (276) |
| 531051 Disposal Service | | 2,397 | 3,215 | 6,661 | 3,858 | | 3,858 | 643 |
| 532011 Building Maintenance | | 29,525 | 50,000 | 31,138 | 54,792 | | 54,792 | 4,792 |
| 532025 A/C Maint Contract | | 25,790 | 57,000 | 25,056 | 57,000 | | 57,000 | 0 |
| 532041 Elevator Maintenance | | 3,770 | 4,320 | 3,800 | 4,536 | | 4,536 | 216 |
| 532051 Landscaping Expense | | 12,977 | 31,500 | 16,898 | 31,500 | | 31,500 | 0 |
| 532071 Custodian Services | | 142,535 | 147,785 | 142,244 | 146,823 | | 146,823 | (962) |
| 532091 Burglar Systems | | 299 | 600 | 449 | 600 | | 600 | 0 |
| Totals - Salaries | | 166,721 | 163,198 | 128,594 | 162,283 | | 162,283 | (915) |
| Totals - Operating | | 312,025 | 393,574 | 303,658 | 408,566 | | 408,566 | 14,992 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 478,746 | 556,772 | 432,252 | 570,849 | | 570,849 | 14,077 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|---------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 112,511 | 114,491 | 93,314 | 115,607 | 2.00 | 115,607 | 1,116 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 112,511 | 114,491 | 93,314 | 115,607 | 0.00 | 115,607 | 1,116 |
| 512011 Overtime Salaries | | 5,269 | 5,000 | 1,785 | 6,000 | | 6,000 | 1,000 |
| 512101 Premium Pay | | 21 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 8,445 | 9,178 | 6,834 | 9,340 | | 9,340 | 162 |
| 513021 Retirement | | 23,065 | 23,395 | 18,622 | 23,807 | | 23,807 | 412 |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 0 | 400 | 0 | 100 | | 100 | (300) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 12,340 | 11,000 | 2,711 | 11,000 | | 11,000 | 0 |
| 531021 Electricity | | 71,253 | 70,960 | 49,590 | 78,384 | | 78,384 | 7,424 |
| 531031 Gas | | 15,828 | 12,101 | 13,337 | 17,422 | | 17,422 | 5,321 |
| 531041 Water | | 8,687 | 8,139 | 7,107 | 8,638 | | 8,638 | 499 |
| 531051 Disposal Service | | 1,864 | 2,020 | 1,883 | 2,300 | | 2,300 | 280 |
| 532011 Building Maintenance | | 44,983 | 50,000 | 31,934 | 60,686 | | 60,686 | 10,686 |
| 532025 A/C Maint Contract | | 39,054 | 44,000 | 32,565 | 44,000 | | 44,000 | 0 |
| 532041 Elevator Maintenance | | 3,770 | 4,320 | 5,296 | 4,536 | | 4,536 | 216 |
| 532051 Landscaping Expense | | 28,317 | 38,000 | 16,410 | 38,000 | | 38,000 | 0 |
| 532071 Custodian Services | | 138,790 | 151,801 | 132,039 | 150,808 | | 150,808 | (993) |
| 532091 Burglar Systems | | 629 | 1,000 | 130 | 1,000 | | 1,000 | 0 |
| 576182 Fuel | | 877 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 173,790 | 176,944 | 140,955 | 177,342 | | 177,342 | 398 |
| Totals - Operating | | 366,390 | 393,341 | 293,002 | 417,174 | | 417,174 | 23,833 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 540,180 | 570,285 | 433,957 | 594,516 | | 594,516 | 24,231 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 7.00 | 361,844 | 365,612 | 258,973 | 358,682 | 7.00 | 358,682 | (6,930) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 361,844 | 365,612 | 258,973 | 358,682 | 0.00 | 358,682 | (6,930) |
| 512011 Overtime Salaries | | 26,209 | 20,000 | 19,620 | 24,000 | | 24,000 | 4,000 |
| 512101 Premium Pay | | 2,003 | 1,500 | 1,814 | 1,500 | | 1,500 | 0 |
| 513011 FICA | | 28,153 | 29,614 | 20,202 | 29,390 | | 29,390 | (224) |
| 513021 Retirement | | 76,080 | 75,487 | 54,679 | 74,916 | | 74,916 | (571) |
| 513031 Employee Group Ins | | 84,000 | 84,000 | 60,000 | 77,028 | | 77,028 | (6,972) |
| 514011 Mileage Allowance | | 806 | 760 | 432 | 100 | | 100 | (660) |
| 522041 Clothing | | 0 | 0 | 0 | 2,400 | | 2,400 | 2,400 |
| 522051 Custodian Supplies | | 349 | 700 | 0 | 700 | | 700 | 0 |
| 522066 Support Services Sup | | 7,686 | 8,500 | 0 | 9,500 | | 9,500 | 1,000 |
| 525073 Telephone - Mobile | | 0 | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 232,353 | 269,666 | 164,807 | 295,611 | | 295,611 | 25,945 |
| 531031 Gas | | 108,760 | 83,176 | 126,103 | 119,726 | | 119,726 | 36,550 |
| 531041 Water | | 703,703 | 640,000 | 581,279 | 722,608 | | 722,608 | 82,608 |
| 531051 Disposal Service | | 26,210 | 25,000 | 30,060 | 31,000 | | 31,000 | 6,000 |
| 532011 Building Maintenance | | 229,993 | 200,000 | 164,419 | 204,000 | | 204,000 | 4,000 |
| 532025 A/C Maint Contract | | 133,453 | 136,765 | 127,752 | 136,765 | | 136,765 | 0 |
| 532026 Electronic Eqp Maint | | 0 | 15,000 | 15,979 | 15,000 | | 15,000 | 0 |
| 532051 Landscaping Expense | | 2,255 | 4,000 | 2,255 | 34,000 | | 34,000 | 30,000 |
| 534041 Kitchen Maintenance | | 98,820 | 82,680 | 87,007 | 82,680 | | 82,680 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 500,000 | | 500,000 | 500,000 |
| 569011 Professional Service | | 24,020 | 0 | 12,444 | 0 | | 0 | 0 |
| Totals - Salaries | | 579,095 | 576,973 | 415,720 | 565,616 | | 565,616 | (11,357) |
| Totals - Operating | | 1,567,602 | 1,465,487 | 1,312,094 | 1,653,990 | | 1,653,990 | 188,503 |
| Totals - Capital | | 0 | 0 | 0 | 500,000 | | 500,000 | 500,000 |
| Grand Total | | 2,146,696 | 2,042,460 | 1,727,814 | 2,719,606 | | 2,719,606 | 677,146 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|----------------|------|----------------|----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 2.00 | 104,221 | 105,471 | 86,045 | 105,415 | 2.00 | 105,415 | (56) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 104,221 | 105,471 | 86,045 | 105,415 | 0.00 | 105,415 | (56) |
| 512011 Overtime Salaries | | 5,656 | 7,000 | 7,718 | 7,000 | | 7,000 | 0 |
| 512101 Premium Pay | | 43 | 0 | 142 | 0 | | 0 | 0 |
| 513011 FICA | | 7,746 | 8,641 | 6,643 | 8,637 | | 8,637 | (4) |
| 513021 Retirement | | 21,528 | 22,026 | 18,390 | 22,015 | | 22,015 | (11) |
| 513031 Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514011 Mileage Allowance | | 191 | 333 | 669 | 100 | | 100 | (233) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 800 | | 800 | 800 |
| 522051 Custodian Supplies | | 0 | 950 | 0 | 950 | | 950 | 0 |
| 522066 Support Services Sup | | 2,768 | 700 | 0 | 3,700 | | 3,700 | 3,000 |
| 531011 Rent | | 4,828 | 5,150 | 4,972 | 5,305 | | 5,305 | 155 |
| 531021 Electricity | | 43,287 | 52,306 | 30,251 | 58,045 | | 58,045 | 5,739 |
| 531031 Gas | | 13,886 | 12,776 | 13,498 | 16,475 | | 16,475 | 3,699 |
| 531041 Water | | 17,967 | 32,137 | 21,322 | 32,646 | | 32,646 | 509 |
| 531051 Disposal Service | | 3,405 | 5,000 | 2,801 | 5,000 | | 5,000 | 0 |
| 532011 Building Maintenance | | 56,178 | 75,000 | 30,137 | 82,000 | | 82,000 | 7,000 |
| 532025 A/C Maint Contract | | 14,035 | 44,000 | 48,039 | 44,000 | | 44,000 | 0 |
| 532026 Electronic Eqp Maint | | 0 | 8,000 | 0 | 8,000 | | 8,000 | 0 |
| 532051 Landscaping Expense | | 0 | 2,850 | 3,054 | 2,850 | | 2,850 | 0 |
| 532091 Burglar Systems | | 379 | 500 | 518 | 500 | | 500 | 0 |
| 534041 Kitchen Maintenance | | 7,659 | 19,000 | 6,722 | 10,000 | | 10,000 | (9,000) |
| 569011 Professional Service | | 17,960 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 163,864 | 167,951 | 140,007 | 165,655 | | 165,655 | (2,296) |
| Totals - Operating | | 182,352 | 258,369 | 161,314 | 270,271 | | 270,271 | 11,902 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 346,216 | 426,320 | 301,321 | 435,926 | | 435,926 | 9,606 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|--------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 392 | 1,324 | 265 | 1,324 | | 1,324 | 0 |
| 531021 Electricity | | 4,076 | 4,374 | 3,097 | 4,777 | | 4,777 | 403 |
| 531031 Gas | | 1,560 | 1,600 | 1,902 | 11,741 | | 11,741 | 10,141 |
| 531041 Water | | 1,606 | 2,000 | 1,180 | 11,116 | | 11,116 | 9,116 |
| 532011 Building Maintenance | | 1,302 | 6,000 | 3,117 | 7,000 | | 7,000 | 1,000 |
| 532025 A/C Maint Contract | | 4,127 | 2,090 | 2,259 | 2,090 | | 2,090 | 0 |
| 532071 Custodian Services | | 15,735 | 18,178 | 18,235 | 18,053 | | 18,053 | (125) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 30,625 | | 22,125 | 22,125 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 28,798 | 35,566 | 30,056 | 56,101 | | 56,101 | 20,535 |
| Totals - Capital | | 0 | 0 | 0 | 30,625 | | 22,125 | 22,125 |
| Grand Total | | 28,798 | 35,566 | 30,056 | 86,726 | | 78,226 | 42,660 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 522051 | Custodian Supplies | | 143 | 0 | 143 | 143 | 0 |
| 531021 | Electricity | 2,370 | 3,509 | 1,930 | 3,816 | 3,816 | 307 |
| 531041 | Water | 2,029 | 772 | 703 | 1,222 | 1,222 | 450 |
| 531051 | Disposal Service | 520 | 530 | 509 | 530 | 530 | 0 |
| 532011 | Building Maintenance | 215 | 4,604 | 1,803 | 5,604 | 5,604 | 1,000 |
| 532025 | A/C Maint Contract | 306 | 500 | 400 | 500 | 500 | 0 |
| 532091 | Burglar Systems | 191 | 192 | 175 | 240 | 240 | 48 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 5,631 | 10,250 | 5,520 | 12,055 | 12,055 | 1,805 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 5,631 | 10,250 | 5,520 | 12,055 | 12,055 | 1,805 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|-------------------|-------|-------------------|-------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 12.00 | 532,424 | 580,144 | 456,524 | 583,208 | 12.00 | 583,208 | 3,064 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 532,424 | 580,144 | 456,524 | 583,208 | 0.00 | 583,208 | 3,064 |
| 512011 Overtime Salaries | | 36,786 | 52,250 | 56,537 | 52,250 | | 52,250 | 0 |
| 512031 Workers' Comp Supple | | 241 | 0 | 1,044 | 0 | | 0 | 0 |
| 512101 Premium Pay | | 6,155 | 5,694 | 5,784 | 5,694 | | 5,694 | 0 |
| 513011 FICA | | 40,773 | 48,851 | 37,369 | 49,085 | | 49,085 | 234 |
| 513021 Retirement | | 112,346 | 124,521 | 101,433 | 125,119 | | 125,119 | 598 |
| 513031 Employee Group Ins | | 128,000 | 144,000 | 113,500 | 132,048 | | 132,048 | (11,952) |
| 514011 Mileage Allowance | | 40 | 150 | 64 | 100 | | 100 | (50) |
| 514041 Mobile Phone Allow | | 480 | 480 | 280 | 480 | | 480 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 4,000 | | 4,000 | 4,000 |
| 522051 Custodian Supplies | | 1,416 | 2,400 | 1,287 | 2,400 | | 2,400 | 0 |
| 522066 Support Services Sup | | 11,942 | 28,000 | 16,326 | 28,000 | | 28,000 | 0 |
| 523011 Parts and Supplies | | 0 | 0 | 1,594 | 0 | | 0 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 666,938 | 742,443 | 430,293 | 878,724 | | 878,724 | 136,281 |
| 531031 Gas | | 70,744 | 62,261 | 85,745 | 75,671 | | 75,671 | 13,410 |
| 531041 Water | | 828,394 | 821,131 | 602,686 | 841,365 | | 841,365 | 20,234 |
| 531051 Disposal Service | | 40,038 | 43,244 | 37,730 | 43,244 | | 43,244 | 0 |
| 532011 Building Maintenance | | 459,276 | 406,583 | 349,934 | 456,583 | | 456,583 | 50,000 |
| 532025 A/C Maint Contract | | 242,789 | 267,750 | 213,141 | 267,750 | | 267,750 | 0 |
| 532026 Electronic Eqp Maint | | 17,311 | 30,000 | 32,499 | 30,000 | | 30,000 | 0 |
| 532041 Elevator Maintenance | | 85,832 | 100,800 | 89,344 | 105,840 | | 105,840 | 5,040 |
| 532071 Custodian Services | | 11,070 | 11,949 | 11,593 | 11,916 | | 11,916 | (33) |
| 534041 Kitchen Maintenance | | 6,227 | 7,500 | 6,043 | 7,500 | | 7,500 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 11,663,500 | | 11,371,000 | 11,371,000 |
| 569011 Professional Service | | 78,830 | 84,000 | 42,390 | 84,000 | | 84,000 | 0 |
| 575611 Contract Labor | | 0 | 30,378 | 0 | 30,378 | | 30,378 | 0 |
| Totals - Salaries | | 857,244 | 956,090 | 772,536 | 947,984 | | 947,984 | (8,106) |
| Totals - Operating | | 2,520,808 | 2,638,439 | 1,920,595 | 2,867,371 | | 2,867,371 | 228,932 |
| Totals - Capital | | 0 | 0 | 0 | 11,663,500 | | 11,371,000 | 11,371,000 |
| Grand Total | | 3,378,052 | 3,594,529 | 2,693,131 | 15,478,855 | | 15,186,355 | 11,591,826 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|------------------|------------------|------------------|------------------|-------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 10.00 | 503,096 | 531,137 | 416,685 | 497,582 | 10.00 | 497,582 | (33,555) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 503,096 | 531,137 | 416,685 | 497,582 | 0.00 | 497,582 | (33,555) |
| 512011 Overtime Salaries | | 30,904 | 30,000 | 27,935 | 30,000 | | 30,000 | 0 |
| 512031 Workers' Comp Supple | | 43 | 0 | 0 | 0 | | 0 | 0 |
| 512101 Premium Pay | | 3,167 | 0 | 3,366 | 0 | | 0 | 0 |
| 513011 FICA | | 38,049 | 43,001 | 32,521 | 40,434 | | 40,434 | (2,567) |
| 513021 Retirement | | 104,508 | 109,609 | 87,972 | 103,066 | | 103,066 | (6,543) |
| 513031 Employee Group Ins | | 111,000 | 120,000 | 93,500 | 110,040 | | 110,040 | (9,960) |
| 514011 Mileage Allowance | | 236 | 0 | 172 | 0 | | 0 | 0 |
| 514041 Mobile Phone Allow | | 960 | 960 | 920 | 960 | | 960 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 3,600 | | 3,600 | 3,600 |
| 522066 Support Services Sup | | 11,761 | 8,000 | 2,221 | 8,000 | | 8,000 | 0 |
| 523011 Parts and Supplies | | 0 | 0 | 946 | 0 | | 0 | 0 |
| 531021 Electricity | | 285,373 | 304,643 | 206,640 | 349,405 | | 349,405 | 44,762 |
| 531031 Gas | | 124,843 | 83,345 | 131,895 | 125,366 | | 125,366 | 42,021 |
| 531041 Water | | 170,899 | 177,438 | 112,506 | 174,508 | | 174,508 | (2,930) |
| 531051 Disposal Service | | 19,609 | 15,225 | 12,495 | 15,225 | | 15,225 | 0 |
| 532011 Building Maintenance | | 188,649 | 210,000 | 183,073 | 236,832 | | 236,832 | 26,832 |
| 532025 A/C Maint Contract | | 95,882 | 159,975 | 103,565 | 159,975 | | 159,975 | 0 |
| 532026 Electronic Eqp Maint | | 54,143 | 70,000 | 34,237 | 70,000 | | 70,000 | 0 |
| 532041 Elevator Maintenance | | 50,153 | 72,000 | 50,432 | 72,000 | | 72,000 | 0 |
| 532051 Landscaping Expense | | 2,800 | 0 | 0 | 5,000 | | 5,000 | 5,000 |
| 532071 Custodian Services | | 0 | 0 | 4,485 | 0 | | 0 | 0 |
| 534041 Kitchen Maintenance | | 169,656 | 150,150 | 171,660 | 150,150 | | 150,150 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 5,000 | | 0 | 0 |
| 569011 Professional Service | | 34,040 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | 791,964 | 834,707 | 663,071 | 782,082 | | 782,082 | (52,625) |
| Totals - Operating | | 1,207,808 | 1,250,776 | 1,014,154 | 1,370,061 | | 1,370,061 | 119,285 |
| Totals - Capital | | 0 | 0 | 0 | 5,000 | | 0 | 0 |
| Grand Total | | 1,999,771 | 2,085,483 | 1,677,224 | 2,157,143 | | 2,152,143 | 66,660 |

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

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 522051 | Custodian Supplies | 385 | 1,425 | 0 | 1,425 | 1,425 | 0 |
| 531021 | Electricity | 13,660 | 14,892 | 9,464 | 17,750 | 17,750 | 2,858 |
| 531031 | Gas | 1,556 | 1,468 | 1,470 | 1,768 | 1,768 | 300 |
| 531041 | Water | 3,342 | 7,281 | 3,485 | 4,153 | 4,153 | (3,128) |
| 531051 | Disposal Service | 982 | 1,300 | 982 | 1,365 | 1,365 | 65 |
| 532011 | Building Maintenance | 11,133 | 11,450 | 7,555 | 12,450 | 12,450 | 1,000 |
| 532025 | A/C Maint Contract | 8,520 | 8,000 | 10,203 | 8,000 | 8,000 | 0 |
| 532051 | Landscaping Expense | 5,693 | 8,250 | 4,882 | 8,250 | 8,250 | 0 |
| 532071 | Custodian Services | 20,303 | 26,590 | 22,946 | 26,435 | 26,435 | (155) |
| 532091 | Burglar Systems | 191 | 280 | 0 | 0 | 0 | (280) |
| 540000 | Capital Outlay | 0 | 0 | 0 | 5,000 | 0 | 0 |
| 576182 | Fuel | 247 | 0 | 0 | 0 | 0 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 66,012 | 80,936 | 60,986 | 81,596 | 81,596 | 660 |
| Totals - Capital | | 0 | 0 | 0 | 5,000 | 0 | 0 |
| Grand Total | | 66,012 | 80,936 | 60,986 | 86,596 | 81,596 | 660 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 7,171 | 2,850 | 6,369 | 2,850 | | 2,850 | 0 |
| 531021 Electricity | | 98,433 | 122,963 | 71,501 | 126,450 | | 126,450 | 3,487 |
| 531031 Gas | | 12,466 | 12,892 | 21,942 | 15,998 | | 15,998 | 3,106 |
| 531041 Water | | 39,015 | 39,885 | 28,600 | 40,376 | | 40,376 | 491 |
| 531051 Disposal Service | | 9,993 | 13,500 | 7,854 | 13,500 | | 13,500 | 0 |
| 532011 Building Maintenance | | 17,010 | 34,317 | 42,823 | 34,617 | | 34,617 | 300 |
| 532025 A/C Maint Contract | | 47,954 | 41,289 | 59,228 | 41,289 | | 41,289 | 0 |
| 532041 Elevator Maintenance | | 55,400 | 57,600 | 49,000 | 60,480 | | 60,480 | 2,880 |
| 532071 Custodian Services | | 36,427 | 37,329 | 33,315 | 37,065 | | 37,065 | (264) |
| 569011 Professional Service | | 2,155 | 0 | 570 | 0 | | 0 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 326,025 | 362,625 | 321,202 | 372,625 | | 372,625 | 10,000 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 326,025 | 362,625 | 321,202 | 372,625 | | 372,625 | 10,000 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|----------------|----------------|----------------|------------------|------|------------------|-----------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 170,585 | 176,635 | 126,968 | 164,179 | 3.00 | 164,179 | (12,456) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 170,585 | 176,635 | 126,968 | 164,179 | 0.00 | 164,179 | (12,456) |
| 512011 Overtime Salaries | | 2,003 | 15,000 | 3,655 | 15,000 | | 15,000 | 0 |
| 513011 FICA | | 11,224 | 14,661 | 9,068 | 13,708 | | 13,708 | (953) |
| 513021 Retirement | | 33,655 | 37,369 | 25,472 | 34,940 | | 34,940 | (2,429) |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 28,500 | 33,012 | | 33,012 | (2,988) |
| 514011 Mileage Allowance | | 34 | 150 | 126 | 100 | | 100 | (50) |
| 522041 Clothing | | 0 | 0 | 205 | 400 | | 400 | 400 |
| 522051 Custodian Supplies | | 22,846 | 13,000 | 11,097 | 13,000 | | 13,000 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 82,239 | 77,875 | 53,925 | 87,060 | | 87,060 | 9,185 |
| 531041 Water | | 21,939 | 36,052 | 13,090 | 32,000 | | 32,000 | (4,052) |
| 532011 Building Maintenance | | 79,000 | 187,496 | 96,987 | 193,332 | | 193,332 | 5,836 |
| 532025 A/C Maint Contract | | 48,364 | 63,000 | 45,776 | 63,000 | | 63,000 | 0 |
| 532041 Elevator Maintenance | | 18,180 | 21,600 | 18,200 | 22,680 | | 22,680 | 1,080 |
| 532051 Landscaping Expense | | 33,549 | 45,000 | 17,922 | 45,000 | | 45,000 | 0 |
| 532071 Custodian Services | | 174,070 | 183,048 | 173,472 | 181,894 | | 181,894 | (1,154) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 181,500 | | 160,000 | 160,000 |
| 569011 Professional Service | | 6,950 | 0 | 0 | 25,000 | | 25,000 | 25,000 |
| 575611 Contract Labor | | 61,000 | 60,756 | 60,756 | 60,268 | | 60,268 | (488) |
| Totals - Salaries | | 253,500 | 279,815 | 193,789 | 260,939 | | 260,939 | (18,876) |
| Totals - Operating | | 548,137 | 687,827 | 491,421 | 723,634 | | 723,634 | 35,807 |
| Totals - Capital | | 0 | 0 | 0 | 181,500 | | 160,000 | 160,000 |
| Grand Total | | 801,637 | 967,642 | 685,210 | 1,166,073 | | 1,144,573 | 176,931 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 154,910 | 159,952 | 102,171 | 159,266 | 3.00 | 159,266 | (686) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 154,910 | 159,952 | 102,171 | 159,266 | 0.00 | 159,266 | (686) |
| 512011 Overtime Salaries | | 10,045 | 16,000 | 8,288 | 16,000 | | 16,000 | 0 |
| 512031 Workers' Comp Supple | | 0 | 0 | 884 | 0 | | 0 | 0 |
| 512101 Premium Pay | | 86 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 11,317 | 13,461 | 7,754 | 13,408 | | 13,408 | (53) |
| 513021 Retirement | | 32,183 | 34,311 | 21,712 | 34,177 | | 34,177 | (134) |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 29,000 | 33,012 | | 33,012 | (2,988) |
| 514011 Mileage Allowance | | 0 | 0 | 6 | 0 | | 0 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 600 | | 600 | 600 |
| 522051 Custodian Supplies | | 7,301 | 8,650 | 3,000 | 8,650 | | 8,650 | 0 |
| 525073 Telephone - Mobile | | (10) | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 72,674 | 76,863 | 50,990 | 90,235 | | 90,235 | 13,372 |
| 531041 Water | | 16,032 | 18,673 | 13,842 | 18,791 | | 18,791 | 118 |
| 532011 Building Maintenance | | 38,978 | 43,803 | 103,705 | 45,803 | | 45,803 | 2,000 |
| 532025 A/C Maint Contract | | 42,724 | 54,078 | 119,210 | 54,078 | | 54,078 | 0 |
| 532041 Elevator Maintenance | | 7,760 | 8,640 | 7,300 | 9,072 | | 9,072 | 432 |
| 532051 Landscaping Expense | | 2,882 | 10,000 | 2,546 | 10,000 | | 10,000 | 0 |
| 532071 Custodian Services | | 82,906 | 95,967 | 87,027 | 95,308 | | 95,308 | (659) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 6,000,000 | | 0 | 0 |
| 569011 Professional Service | | 10,910 | 0 | 19,282 | 0 | | 0 | 0 |
| Totals - Salaries | | 244,540 | 259,724 | 169,814 | 255,863 | | 255,863 | (3,861) |
| Totals - Operating | | 282,156 | 316,674 | 406,892 | 332,537 | | 332,537 | 15,863 |
| Totals - Capital | | 0 | 0 | 0 | 6,000,000 | | 0 | 0 |
| Grand Total | | 526,696 | 576,398 | 576,706 | 6,588,400 | | 588,400 | 12,002 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|------------------|------------------|------|------------------|---------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 4.00 | 228,684 | 237,585 | 192,220 | 247,193 | 4.00 | 247,193 | 9,608 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 228,684 | 237,585 | 192,220 | 247,193 | 0.00 | 247,193 | 9,608 |
| 512011 Overtime Salaries | | 15,046 | 20,000 | 10,016 | 20,000 | | 20,000 | 0 |
| 512101 Premium Pay | | 21 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 16,643 | 19,706 | 14,344 | 20,441 | | 20,441 | 735 |
| 513021 Retirement | | 47,539 | 50,229 | 39,514 | 52,103 | | 52,103 | 1,874 |
| 513031 Employee Group Ins | | 47,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514011 Mileage Allowance | | 17 | 45 | 0 | 100 | | 100 | 55 |
| 514041 Mobile Phone Allow | | 40 | 0 | 400 | 0 | | 0 | 0 |
| 522041 Clothing | | 0 | 0 | 0 | 600 | | 600 | 600 |
| 522051 Custodian Supplies | | 9,878 | 16,345 | 17,602 | 16,345 | | 16,345 | 0 |
| 525073 Telephone - Mobile | | 0 | 0 | (10) | 0 | | 0 | 0 |
| 531021 Electricity | | 289,656 | 296,185 | 202,281 | 326,342 | | 326,342 | 30,157 |
| 531031 Gas | | 2,102 | 2,101 | 1,975 | 2,502 | | 2,502 | 401 |
| 531041 Water | | 29,826 | 44,844 | 25,776 | 41,468 | | 41,468 | (3,376) |
| 531051 Disposal Service | | 5,196 | 5,300 | 5,092 | 5,300 | | 5,300 | 0 |
| 532011 Building Maintenance | | 118,304 | 174,609 | 47,028 | 183,777 | | 183,777 | 9,168 |
| 532025 A/C Maint Contract | | 46,065 | 101,450 | 54,381 | 101,450 | | 101,450 | 0 |
| 532041 Elevator Maintenance | | 63,030 | 74,880 | 63,100 | 78,624 | | 78,624 | 3,744 |
| 532051 Landscaping Expense | | 5,534 | 2,000 | 634 | 2,000 | | 2,000 | 0 |
| 532071 Custodian Services | | 325,419 | 346,150 | 311,487 | 343,777 | | 343,777 | (2,373) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 7,810 | | 0 | 0 |
| 569011 Professional Service | | 7,800 | 0 | 0 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 61,000 | 60,756 | 60,756 | 60,268 | | 60,268 | (488) |
| Totals - Salaries | | 354,990 | 375,565 | 296,494 | 383,853 | | 383,853 | 8,288 |
| Totals - Operating | | 963,811 | 1,124,620 | 790,103 | 1,162,453 | | 1,162,453 | 37,833 |
| Totals - Capital | | 0 | 0 | 0 | 7,810 | | 0 | 0 |
| Grand Total | | 1,318,801 | 1,500,185 | 1,086,597 | 1,554,116 | | 1,546,306 | 46,121 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|------------------|------------------|----------------|-------------------|------|-------------------|------------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 3.00 | 156,634 | 159,288 | 113,781 | 144,872 | 3.00 | 144,872 | (14,416) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 156,634 | 159,288 | 113,781 | 144,872 | 0.00 | 144,872 | (14,416) |
| 512011 Overtime Salaries | | 10,022 | 8,500 | 6,309 | 8,500 | | 8,500 | 0 |
| 512101 Premium Pay | | 0 | 0 | 27 | 0 | | 0 | 0 |
| 513011 FICA | | 11,805 | 12,836 | 8,743 | 11,733 | | 11,733 | (1,103) |
| 513021 Retirement | | 32,498 | 32,719 | 23,423 | 29,908 | | 29,908 | (2,811) |
| 513031 Employee Group Ins | | 36,000 | 36,000 | 24,000 | 33,012 | | 33,012 | (2,988) |
| 522041 Clothing | | 0 | 0 | 0 | 600 | | 600 | 600 |
| 522051 Custodian Supplies | | 7,373 | 10,000 | 7,290 | 10,000 | | 10,000 | 0 |
| 531021 Electricity | | 250,971 | 260,914 | 170,486 | 295,852 | | 295,852 | 34,938 |
| 531031 Gas | | 6,733 | 13,000 | 9,007 | 9,596 | | 9,596 | (3,404) |
| 531041 Water | | 34,654 | 33,058 | 39,900 | 40,000 | | 40,000 | 6,942 |
| 531051 Disposal Service | | 5,196 | 5,300 | 5,092 | 5,300 | | 5,300 | 0 |
| 532011 Building Maintenance | | 62,385 | 185,000 | 60,733 | 195,000 | | 195,000 | 10,000 |
| 532025 A/C Maint Contract | | 64,872 | 73,500 | 64,949 | 73,500 | | 73,500 | 0 |
| 532041 Elevator Maintenance | | 87,165 | 103,680 | 87,300 | 108,864 | | 108,864 | 5,184 |
| 532051 Landscaping Expense | | 6,508 | 3,000 | 545 | 3,000 | | 3,000 | 0 |
| 532071 Custodian Services | | 319,770 | 342,809 | 303,015 | 340,436 | | 340,436 | (2,373) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 14,476,440 | | 9,500,000 | 9,500,000 |
| 569011 Professional Service | | 0 | 0 | 600 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 61,000 | 60,756 | 60,756 | 60,268 | | 60,268 | (488) |
| Totals - Salaries | | 246,959 | 249,343 | 176,282 | 228,025 | | 228,025 | (21,318) |
| Totals - Operating | | 906,627 | 1,091,017 | 809,672 | 1,142,416 | | 1,142,416 | 51,399 |
| Totals - Capital | | 0 | 0 | 0 | 14,476,440 | | 9,500,000 | 9,500,000 |
| Grand Total | | 1,153,586 | 1,340,360 | 985,954 | 15,846,881 | | 10,870,441 | 9,530,081 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531021 | Electricity | 499 | 518 | 415 | 585 | 585 | 67 |
| 531041 | Water | 2,829 | 3,200 | 2,248 | 2,791 | 2,791 | (409) |
| 532011 | Building Maintenance | 2,692 | 10,000 | 1,522 | 11,800 | 11,800 | 1,800 |
| 532051 | Landscaping Expense | 38,826 | 25,000 | 32,197 | 25,000 | 25,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 44,846 | 38,718 | 36,382 | 40,176 | 40,176 | 1,458 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 44,846 | 38,718 | 36,382 | 40,176 | 40,176 | 1,458 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531011 | Rent | 121,271 | 123,117 | 90,953 | 123,117 | 123,117 | 0 |
| 531061 | Utilities | 68,830 | 65,000 | 51,622 | 65,000 | 65,000 | 0 |
| 532011 | Building Maintenance | 517 | 20,000 | 11,960 | 20,000 | 20,000 | 0 |
| 532071 | Custodian Services | 27,040 | 27,538 | 20,280 | 27,538 | 27,538 | 0 |
| 569011 | Professional Service | 22,550 | 0 | 0 | 0 | 0 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 240,208 | 235,655 | 174,816 | 235,655 | 235,655 | 0 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 240,208 | 235,655 | 174,816 | 235,655 | 235,655 | 0 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531021 | Electricity | 12,682 | 13,000 | 10,247 | 13,000 | 13,000 | 0 |
| 531031 | Gas | 2,432 | 2,699 | 2,873 | 2,906 | 2,906 | 207 |
| 531051 | Disposal Service | 1,039 | 1,200 | 1,018 | 1,200 | 1,200 | 0 |
| 532011 | Building Maintenance | 18,340 | 23,467 | 9,509 | 24,467 | 24,467 | 1,000 |
| 532025 | A/C Maint Contract | 6,110 | 6,100 | 3,952 | 10,000 | 10,000 | 3,900 |
| 532091 | Burglar Systems | 239 | 450 | 200 | 300 | 300 | (150) |
| 540000 | Capital Outlay | 0 | 0 | 0 | 1,005,408 | 0 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 40,843 | 46,916 | 27,799 | 51,873 | 51,873 | 4,957 |
| Totals - Capital | | 0 | 0 | 0 | 1,005,408 | 0 | 0 |
| Grand Total | | 40,843 | 46,916 | 27,799 | 1,057,281 | 51,873 | 4,957 |

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

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 532011 | Building Maintenance | 20,152 | 25,000 | 12,155 | 25,800 | 25,800 | 800 |
| 532025 | A/C Maint Contract | 0 | 1,200 | 0 | 1,200 | 1,200 | 0 |
| 532041 | Elevator Maintenance | 85 | 1,000 | 100 | 1,200 | 1,200 | 200 |
| 532051 | Landscaping Expense | 8,080 | 10,000 | 2,664 | 10,000 | 10,000 | 0 |
| 532071 | Custodian Services | 32,960 | 32,829 | 32,828 | 32,565 | 32,565 | (264) |
| 569011 | Professional Service | 4,000 | 0 | 3,000 | 0 | 0 | 0 |
| 575611 | Contract Labor | 30,500 | 30,378 | 30,378 | 30,134 | 30,134 | (244) |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 95,778 | 100,407 | 81,125 | 100,899 | 100,899 | 492 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 95,778 | 100,407 | 81,125 | 100,899 | 100,899 | 492 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 531021 Electricity | | 8,860 | 9,835 | 6,179 | 10,931 | | 10,931 | 1,096 |
| 531041 Water | | 2,968 | 4,291 | 2,042 | 3,774 | | 3,774 | (517) |
| 532011 Building Maintenance | | 58,693 | 37,142 | 25,526 | 37,942 | | 37,942 | 800 |
| 532025 A/C Maint Contract | | 800 | 1,600 | 958 | 1,600 | | 1,600 | 0 |
| 532041 Elevator Maintenance | | 16,980 | 20,160 | 17,000 | 21,168 | | 21,168 | 1,008 |
| 532051 Landscaping Expense | | 8,363 | 2,000 | 994 | 2,000 | | 2,000 | 0 |
| 532071 Custodian Services | | 33,255 | 56,943 | 33,123 | 56,679 | | 56,679 | (264) |
| 569011 Professional Service | | 30,845 | 0 | 239 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 30,500 | 31,378 | 30,378 | 30,134 | | 30,134 | (1,244) |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 191,264 | 163,349 | 116,439 | 164,228 | | 164,228 | 879 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 191,264 | 163,349 | 116,439 | 164,228 | | 164,228 | 879 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 289 | 340 | 0 | 340 | | 340 | 0 |
| 531021 Electricity | | 16,046 | 23,069 | 9,843 | 24,690 | | 24,690 | 1,621 |
| 531041 Water | | 5,376 | 4,000 | 2,662 | 4,332 | | 4,332 | 332 |
| 532011 Building Maintenance | | 42,022 | 20,000 | 24,469 | 20,800 | | 20,800 | 800 |
| 532025 A/C Maint Contract | | 1,108 | 1,600 | 1,200 | 1,600 | | 1,600 | 0 |
| 532041 Elevator Maintenance | | 28,050 | 33,120 | 29,177 | 34,776 | | 34,776 | 1,656 |
| 532051 Landscaping Expense | | 0 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 532071 Custodian Services | | 32,960 | 39,942 | 32,828 | 39,678 | | 39,678 | (264) |
| 540000 Capital Outlay | | 0 | 0 | 0 | 9,000,000 | | 9,000,000 | 9,000,000 |
| 569011 Professional Service | | 0 | 0 | 750 | 0 | | 0 | 0 |
| 575611 Contract Labor | | 30,500 | 30,378 | 30,378 | 30,134 | | 30,134 | (244) |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 156,350 | 153,449 | 131,308 | 157,350 | | 157,350 | 3,901 |
| Totals - Capital | | 0 | 0 | 0 | 9,000,000 | | 9,000,000 | 9,000,000 |
| Grand Total | | 156,350 | 153,449 | 131,308 | 9,157,350 | | 9,157,350 | 9,003,901 |

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 531021 | Electricity | 278 | 1,000 | 207 | 301 | 301 | (699) |
| 531041 | Water | 5,190 | 5,000 | 1,963 | 6,636 | 6,636 | 1,636 |
| 532011 | Building Maintenance | 132 | 5,000 | 649 | 5,000 | 5,000 | 0 |
| 532051 | Landscaping Expense | 18,220 | 8,000 | 4,945 | 8,000 | 8,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 23,821 | 19,000 | 7,765 | 19,937 | 19,937 | 937 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 23,821 | 19,000 | 7,765 | 19,937 | 19,937 | 937 |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 2,501 | 4,000 | 2,798 | 4,000 | | 4,000 | 0 |
| 531011 Rent | | 171,963 | 186,255 | 175,714 | 186,255 | | 186,255 | 0 |
| 531021 Electricity | | 32,980 | 41,705 | 28,004 | 46,012 | | 46,012 | 4,307 |
| 531031 Gas | | 2,727 | 3,982 | 2,934 | 3,027 | | 3,027 | (955) |
| 531041 Water | | 14,231 | 9,471 | 3,348 | 10,084 | | 10,084 | 613 |
| 531051 Disposal Service | | 3,118 | 3,500 | 2,801 | 3,500 | | 3,500 | 0 |
| 532011 Building Maintenance | | 18,457 | 18,050 | 7,104 | 18,050 | | 18,050 | 0 |
| 532025 A/C Maint Contract | | 12,784 | 9,905 | 10,848 | 9,905 | | 9,905 | 0 |
| 532051 Landscaping Expense | | 1,263 | 1,900 | 1,588 | 1,900 | | 1,900 | 0 |
| 532071 Custodian Services | | 41,298 | 53,991 | 40,917 | 53,774 | | 53,774 | (217) |
| 532091 Burglar Systems | | 239 | 600 | 239 | 300 | | 300 | (300) |
| 534041 Kitchen Maintenance | | 0 | 0 | 1,030 | 0 | | 0 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 4,175,160 | | 100,000 | 100,000 |
| 569011 Professional Service | | 13,125 | 30,000 | 0 | 30,000 | | 30,000 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 314,687 | 363,359 | 277,325 | 366,807 | | 366,807 | 3,448 |
| Totals - Capital | | 0 | 0 | 0 | 4,175,160 | | 100,000 | 100,000 |
| Grand Total | | 314,687 | 363,359 | 277,325 | 4,541,967 | | 466,807 | 103,448 |

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

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 522051 Custodian Supplies | | 2,102 | 2,500 | 0 | 2,500 | | 2,500 | 0 |
| 531011 Rent | | 324,524 | 351,495 | 331,603 | 351,495 | | 351,495 | 0 |
| 531021 Electricity | | 41,187 | 29,821 | 29,174 | 33,398 | | 33,398 | 3,577 |
| 531031 Gas | | 13,998 | 8,000 | 7,841 | 6,871 | | 6,871 | (1,129) |
| 531051 Disposal Service | | 2,078 | 2,200 | 1,995 | 2,200 | | 2,200 | 0 |
| 532011 Building Maintenance | | 20,625 | 19,110 | 4,219 | 19,110 | | 19,110 | 0 |
| 532025 A/C Maint Contract | | 9,984 | 10,000 | 7,357 | 10,000 | | 10,000 | 0 |
| 532071 Custodian Services | | 11,640 | 12,499 | 11,593 | 12,499 | | 12,499 | 0 |
| 532091 Burglar Systems | | 539 | 600 | 499 | 600 | | 600 | 0 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Operating | | 426,676 | 436,225 | 394,280 | 438,673 | | 438,673 | 2,448 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 426,676 | 436,225 | 394,280 | 438,673 | | 438,673 | 2,448 |

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

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

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

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

Comments

New Position(s)

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

26100 Road Bridge

611020000 Precinct #1 Garage

Hon. Roy Brooks

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|
| | #Ee | | | | | | |
| | Salaries | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 511011 | Total Salary | 0.00 | 0 | 0 | 0 | 0.00 | 0 |
| 522041 | Clothing | 0 | 32 | 32 | 0 | 0 | (32) |
| 522051 | Custodian Supplies | 1,577 | 2,874 | 1,304 | 2,906 | 2,906 | 32 |
| 523055 | Field Equip&Supplies | 0 | 66 | 66 | 0 | 0 | (66) |
| 531021 | Electricity | 23,098 | 50,500 | 17,547 | 57,500 | 57,500 | 7,000 |
| 531031 | Gas | 8,838 | 12,650 | 10,779 | 12,650 | 12,650 | 0 |
| 531041 | Water | 20,027 | 24,834 | 13,793 | 25,900 | 25,900 | 1,066 |
| 532010 | Const Cost/Materials | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| 532011 | Building Maintenance | 21,488 | 40,625 | 40,447 | 33,000 | 33,000 | (7,625) |
| 532031 | Mechanical Maint | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 532051 | Landscaping Expense | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| 532061 | Pest Control Service | 168 | 750 | 168 | 750 | 750 | 0 |
| 532071 | Custodian Services | 14,971 | 20,000 | 14,975 | 21,000 | 21,000 | 1,000 |
| Totals - Salaries | | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals - Operating | | 90,167 | 152,331 | 99,111 | 273,706 | 273,706 | 121,375 |
| Totals - Capital | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 90,167 | 152,331 | 99,111 | 273,706 | 273,706 | 121,375 |

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

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

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

Comments

New Position(s)

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

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|-----------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 8.00 | 659,698 | 811,885 | 530,578 | 784,077 | 8.00 | 784,077 | (27,808) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 659,698 | 811,885 | 530,578 | 784,077 | 0.00 | 784,077 | (27,808) |
| 511021 Temp/Part Time Sal | | 21,653 | 25,000 | 15,960 | 25,000 | | 25,000 | 0 |
| 512011 Overtime Salaries | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 513011 FICA | | 47,371 | 62,514 | 37,784 | 61,276 | | 61,399 | (1,115) |
| 513021 Retirement | | 133,355 | 163,264 | 107,249 | 157,841 | | 158,155 | (5,109) |
| 513031 Employee Group Ins | | 68,000 | 96,000 | 47,000 | 88,032 | | 88,032 | (7,968) |
| 514011 Mileage Allowance | | 504 | 3,000 | 613 | 3,000 | | 3,000 | 0 |
| 514021 Car Allowance | | 23,724 | 23,724 | 19,078 | 23,724 | | 25,332 | 1,608 |
| 514041 Mobile Phone Allow | | 660 | 1,140 | 550 | 1,140 | | 1,140 | 0 |
| 521011 Supplies | | 2,620 | 2,500 | 501 | 2,500 | | 2,500 | 0 |
| 521115 Postage | | 0 | 7,000 | 2,055 | 1,000 | | 500 | (6,500) |
| 522069 Subscriptions | | 1,420 | 1,500 | 791 | 1,500 | | 1,500 | 0 |
| 524001 Dues | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 524161 Advertis/Leg Notice | | 0 | 200 | 0 | 200 | | 200 | 0 |
| 525073 Telephone - Mobile | | 458 | 900 | 337 | 900 | | 900 | 0 |
| 525077 Wireless Data Access | | 913 | 1,400 | 999 | 500 | | 500 | (900) |
| 526021 Equipment Maint | | 871 | 1,000 | 0 | 1,000 | | 1,000 | 0 |
| 529151 Bonds | | 71 | 200 | 0 | 500 | | 500 | 300 |
| 576285 Meeting Expenses | | 258 | 3,000 | 1,983 | 2,500 | | 2,500 | (500) |
| 576341 Promotional Expenses | | 50 | 1,250 | 0 | 1,000 | | 1,000 | (250) |
| 576345 Liaison Expense | | 761 | 1,000 | 99 | 1,000 | | 1,000 | 0 |
| 579031 Advertise/Public Svc | | 0 | 800 | 0 | 800 | | 800 | 0 |
| 579061 County Projects | | 30,000 | 150,000 | 0 | 150,000 | | 150,000 | 0 |
| 588261 Education | | 7,109 | 18,700 | 12,088 | 15,000 | | 15,000 | (3,700) |
| 588291 Travel | | 1,960 | 4,000 | 1,290 | 4,000 | | 4,000 | 0 |
| Totals - Salaries | | 954,965 | 1,187,027 | 758,813 | 1,144,590 | | 1,146,635 | (40,392) |
| Totals - Operating | | 46,491 | 193,550 | 20,142 | 182,500 | | 182,000 | (11,550) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 1,001,456 | 1,380,577 | 778,955 | 1,327,090 | | 1,328,635 | (51,942) |

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

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

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|-----------|-----------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 35.00 | 1,796,988 | 2,040,742 | 1,434,549 | 2,020,210 | 35.00 | 2,020,210 | (20,532) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,796,988 | 2,040,742 | 1,434,549 | 2,020,210 | 0.00 | 2,020,210 | (20,532) |
| 511021 Temp/Part Time Sal | | 19,995 | 22,000 | 4,384 | 22,000 | | 22,000 | 0 |
| 512011 Overtime Salaries | | 6,490 | 10,000 | 6,019 | 10,000 | | 10,000 | 0 |
| 512031 Workers' Comp Supple | | 0 | 0 | 2,785 | 0 | | 0 | 0 |
| 513011 FICA | | 127,826 | 158,197 | 101,972 | 156,906 | | 156,906 | (1,291) |
| 513021 Retirement | | 352,552 | 400,807 | 282,199 | 396,804 | | 396,804 | (4,003) |
| 513031 Employee Group Ins | | 365,000 | 420,000 | 297,000 | 385,140 | | 385,140 | (34,860) |
| 514041 Mobile Phone Allow | | 4,480 | 4,680 | 3,820 | 4,680 | | 4,680 | 0 |
| 521011 Supplies | | 1,073 | 1,000 | 792 | 1,200 | | 1,200 | 200 |
| 521115 Postage | | 0 | 50 | 12 | 50 | | 25 | (25) |
| 522041 Clothing | | 13,281 | 18,000 | 11,875 | 18,000 | | 18,000 | 0 |
| 523011 Parts and Supplies | | 138,514 | 140,000 | 138,231 | 175,000 | | 175,000 | 35,000 |
| 523055 Field Equip&Supplies | | 15,477 | 18,000 | 14,989 | 25,000 | | 25,000 | 7,000 |
| 523061 Small Tools | | 1,890 | 2,500 | 2,364 | 2,500 | | 2,500 | 0 |
| 525077 Wireless Data Access | | 1,824 | 1,920 | 1,379 | 2,000 | | 2,000 | 80 |
| 526021 Equipment Maint | | 459 | 600 | 787 | 600 | | 600 | 0 |
| 531041 Water | | 3,141 | 4,000 | 6,292 | 10,000 | | 10,000 | 6,000 |
| 531051 Disposal Service | | 6,911 | 10,000 | 8,000 | 10,000 | | 10,000 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 1,047,000 | | 1,047,000 | 1,047,000 |
| 558025 Tires and Tubes | | 15,598 | 18,000 | 14,107 | 20,000 | | 20,000 | 2,000 |
| 558041 Road Signs | | 3,844 | 6,500 | 4,436 | 6,500 | | 6,500 | 0 |
| 558075 Soil Lab Tests | | 0 | 10,000 | 0 | 15,000 | | 15,000 | 5,000 |
| 558076 Erosion Control | | 648 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 558081 Culverts | | 12,658 | 1,500 | (209) | 1,500 | | 1,500 | 0 |
| 558085 Rock and Gravel | | 5,250 | 20,000 | 2,500 | 42,000 | | 42,000 | 22,000 |
| 558092 Base Stab Materials | | 0 | 30,000 | 0 | 101,600 | | 101,600 | 71,600 |
| 558095 Asphalt-Liquid | | 6,381 | 29,700 | 18,075 | 36,600 | | 36,600 | 6,900 |
| 558097 Asphalt-Rock/Hot Mix | | 9,522 | 479,500 | 410,000 | 865,100 | | 865,100 | 385,600 |
| 558098 Grease and Oil | | 11,386 | 14,000 | 7,821 | 19,000 | | 19,000 | 5,000 |
| 569011 Professional Service | | 1,918 | 25,000 | 4,000 | 30,000 | | 30,000 | 5,000 |
| 576171 Vehicle Maintenance | | 762 | 1,000 | 328 | 1,000 | | 1,000 | 0 |
| 576182 Fuel | | 115,355 | 105,000 | 120,250 | 150,000 | | 0 | (105,000) |
| 578015 Radio Serv-Non Contr | | 2,231 | 2,500 | 300 | 5,000 | | 5,000 | 2,500 |
| 578051 Equipment Rentals | | 4,553 | 15,000 | 35 | 15,000 | | 15,000 | 0 |
| 579076 Service Awards | | 363 | 600 | 506 | 1,000 | | 1,000 | 400 |
| 588261 Education | | 0 | 60,000 | 25,821 | 60,000 | | 60,000 | 0 |
| 588291 Travel | | 16 | 500 | 0 | 500 | | 500 | 0 |

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

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

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

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

26100 Road Bridge

631020000 Precinct #3 Garage

Hon. Gary Fickes

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

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|-----------|-----------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 37.00 | 1,831,224 | 2,142,603 | 1,475,235 | 2,131,372 | 37.00 | 2,131,372 | (11,231) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 1,831,224 | 2,142,603 | 1,475,235 | 2,131,372 | 0.00 | 2,131,372 | (11,231) |
| 511021 Temp/Part Time Sal | | 9,377 | 11,000 | 4,923 | 11,000 | | 11,000 | 0 |
| 512011 Overtime Salaries | | 46,221 | 45,000 | 45,491 | 45,000 | | 45,000 | 0 |
| 512031 Workers' Comp Supple | | 1,513 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 133,423 | 167,642 | 109,545 | 167,062 | | 167,062 | (580) |
| 513021 Retirement | | 366,585 | 427,027 | 296,903 | 424,838 | | 424,838 | (2,189) |
| 513031 Employee Group Ins | | 381,000 | 444,000 | 298,000 | 407,148 | | 407,148 | (36,852) |
| 514011 Mileage Allowance | | 0 | 100 | 14 | 100 | | 100 | 0 |
| 514041 Mobile Phone Allow | | 2,280 | 2,280 | 1,900 | 2,280 | | 2,280 | 0 |
| 521011 Supplies | | 3,247 | 3,500 | 2,788 | 3,500 | | 3,500 | 0 |
| 521115 Postage | | 61 | 110 | 58 | 110 | | 55 | (55) |
| 522041 Clothing | | 11,440 | 18,000 | 13,642 | 18,000 | | 18,000 | 0 |
| 523011 Parts and Supplies | | 328,994 | 286,599 | 222,227 | 250,000 | | 250,000 | (36,599) |
| 523055 Field Equip&Supplies | | 17,764 | 35,000 | 24,064 | 35,000 | | 35,000 | 0 |
| 523061 Small Tools | | 2,203 | 2,500 | 1,402 | 2,500 | | 2,500 | 0 |
| 524001 Dues | | 45 | 45 | 45 | 0 | | 0 | (45) |
| 525077 Wireless Data Access | | 1,260 | 1,300 | 945 | 2,100 | | 2,100 | 800 |
| 526021 Equipment Maint | | 650 | 1,000 | 950 | 1,000 | | 1,000 | 0 |
| 529151 Bonds | | 0 | 71 | 71 | 71 | | 71 | 0 |
| 531031 Gas | | 0 | 0 | 4,964 | 0 | | 0 | 0 |
| 531051 Disposal Service | | 6,100 | 7,000 | 5,518 | 7,000 | | 7,000 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 455,000 | | 455,000 | 455,000 |
| 558025 Tires and Tubes | | 37,263 | 22,000 | 15,427 | 24,000 | | 24,000 | 2,000 |
| 558031 Posts | | 0 | 500 | 0 | 500 | | 500 | 0 |
| 558041 Road Signs | | 1,824 | 2,500 | 1,064 | 2,000 | | 2,000 | (500) |
| 558045 ROW/Rd Maint Materls | | 0 | 2,500 | 0 | 500 | | 500 | (2,000) |
| 558075 Soil Lab Tests | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 558081 Culverts | | 8,698 | 8,500 | 0 | 4,500 | | 4,500 | (4,000) |
| 558085 Rock and Gravel | | 49,415 | 16,000 | (309) | 27,500 | | 27,500 | 11,500 |
| 558091 Cement and Concrete | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 558092 Base Stab Materials | | 29,978 | 24,000 | (3,200) | 8,000 | | 8,000 | (16,000) |
| 558095 Asphalt-Liquid | | 71,771 | 55,000 | 24,147 | 28,500 | | 28,500 | (26,500) |
| 558097 Asphalt-Rock/Hot Mix | | 119,883 | 212,584 | 212,563 | 300,000 | | 300,000 | 87,416 |
| 558098 Grease and Oil | | 12,229 | 14,000 | 10,425 | 15,000 | | 15,000 | 1,000 |
| 569011 Professional Service | | 1,800 | 8,401 | 8,400 | 17,500 | | 17,500 | 9,099 |
| 576171 Vehicle Maintenance | | 660 | 750 | 241 | 750 | | 750 | 0 |
| 576182 Fuel | | 88,603 | 140,000 | 72,962 | 244,000 | | 0 | (140,000) |
| 578051 Equipment Rentals | | 750 | 10,000 | 10,170 | 5,000 | | 5,000 | (5,000) |

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

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

26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 6.00 | 597,014 | 656,601 | 511,532 | 660,611 | 6.00 | 660,611 | 4,010 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 597,014 | 656,601 | 511,532 | 660,611 | 0.00 | 660,611 | 4,010 |
| 513011 FICA | | 40,432 | 48,404 | 34,435 | 49,269 | | 49,392 | 988 |
| 513021 Retirement | | 121,418 | 133,038 | 103,916 | 133,820 | | 134,134 | 1,096 |
| 513031 Employee Group Ins | | 60,000 | 72,000 | 50,000 | 66,024 | | 66,024 | (5,976) |
| 514011 Mileage Allowance | | 6 | 1,250 | 541 | 1,250 | | 1,250 | 0 |
| 514021 Car Allowance | | 23,724 | 23,724 | 19,770 | 23,724 | | 25,332 | 1,608 |
| 514041 Mobile Phone Allow | | 1,920 | 1,920 | 1,600 | 1,920 | | 1,920 | 0 |
| 521011 Supplies | | 1,949 | 6,598 | 2,498 | 8,000 | | 8,000 | 1,402 |
| 521021 Computer Supplies | | 1,776 | 6,000 | 519 | 6,000 | | 6,000 | 0 |
| 521115 Postage | | 0 | 1,500 | 0 | 1,500 | | 750 | (750) |
| 522069 Subscriptions | | 1,857 | 3,000 | 1,205 | 3,000 | | 3,000 | 0 |
| 525072 Telephone-Long Dist | | 0 | 25 | 0 | 25 | | 25 | 0 |
| 525073 Telephone - Mobile | | 939 | 1,500 | 565 | 1,500 | | 1,500 | 0 |
| 525077 Wireless Data Access | | 266 | 0 | 266 | 0 | | 0 | 0 |
| 526021 Equipment Maint | | 224 | 1,000 | 263 | 1,000 | | 1,000 | 0 |
| 529151 Bonds | | 71 | 71 | 71 | 0 | | 0 | (71) |
| 531041 Water | | 338 | 0 | 0 | 0 | | 0 | 0 |
| 576285 Meeting Expenses | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 576345 Liaison Expense | | 0 | 250 | 0 | 250 | | 250 | 0 |
| 588261 Education | | 0 | 12,000 | 0 | 12,000 | | 12,000 | 0 |
| 588291 Travel | | 0 | 4,000 | 0 | 4,000 | | 4,000 | 0 |
| Totals - Salaries | | 844,513 | 936,937 | 721,793 | 936,618 | | 938,663 | 1,726 |
| Totals - Operating | | 7,419 | 36,194 | 5,387 | 37,525 | | 36,775 | 581 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 851,933 | 973,131 | 727,180 | 974,143 | | 975,438 | 2,307 |

26100 Road Bridge

641020000 Precinct #4 Garage

Hon. J D Johnson

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 1.00 | 54,514 | 55,768 | 41,672 | 46,509 | 1.00 | 46,509 | (9,259) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 54,514 | 55,768 | 41,672 | 46,509 | 0.00 | 46,509 | (9,259) |
| 512011 Overtime Salaries | | 3,205 | 0 | 439 | 0 | | 0 | 0 |
| 513011 FICA | | 3,650 | 4,267 | 2,738 | 3,558 | | 3,558 | (709) |
| 513021 Retirement | | 11,255 | 10,875 | 8,212 | 9,070 | | 9,070 | (1,805) |
| 513031 Employee Group Ins | | 12,000 | 12,000 | 10,000 | 11,004 | | 11,004 | (996) |
| 521011 Supplies | | 461 | 0 | 1,189 | 0 | | 0 | 0 |
| 522051 Custodian Supplies | | 1,505 | 2,000 | 2,092 | 2,250 | | 2,250 | 250 |
| 523011 Parts and Supplies | | 0 | 0 | 201 | 0 | | 0 | 0 |
| 523055 Field Equip&Supplies | | 114 | 0 | 0 | 0 | | 0 | 0 |
| 525072 Telephone-Long Dist | | 0 | 50 | 0 | 0 | | 0 | (50) |
| 531021 Electricity | | 20,538 | 32,000 | 12,985 | 32,000 | | 32,000 | 0 |
| 531031 Gas | | 3,010 | 12,000 | 3,791 | 12,000 | | 12,000 | 0 |
| 531041 Water | | 5,410 | 5,900 | 4,887 | 5,900 | | 5,900 | 0 |
| 532011 Building Maintenance | | 22,589 | 17,000 | 21,894 | 21,500 | | 21,500 | 4,500 |
| 532061 Pest Control Service | | 144 | 312 | 240 | 312 | | 312 | 0 |
| 532071 Custodian Services | | 16,700 | 20,000 | 16,415 | 20,000 | | 20,000 | 0 |
| Totals - Salaries | | 84,625 | 82,910 | 63,060 | 70,141 | | 70,141 | (12,769) |
| Totals - Operating | | 70,472 | 89,262 | 63,693 | 93,962 | | 93,962 | 4,700 |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 155,097 | 172,172 | 126,753 | 164,103 | | 164,103 | (8,069) |

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|-----------|-----------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 53.00 | 2,923,517 | 3,024,682 | 2,440,565 | 2,891,087 | 53.00 | 2,891,087 | (133,595) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 2,923,517 | 3,024,682 | 2,440,565 | 2,891,087 | 0.00 | 2,891,087 | (133,595) |
| 511021 Temp/Part Time Sal | | 34,758 | 50,460 | 20,777 | 50,460 | | 50,460 | 0 |
| 512011 Overtime Salaries | | 29,282 | 50,000 | 39,189 | 50,000 | | 50,000 | 0 |
| 512031 Workers' Comp Supple | | 3,229 | 0 | 0 | 0 | | 0 | 0 |
| 513011 FICA | | 211,027 | 238,577 | 177,290 | 228,637 | | 228,637 | (9,940) |
| 513021 Retirement | | 576,815 | 600,148 | 483,981 | 574,097 | | 574,097 | (26,051) |
| 513031 Employee Group Ins | | 607,000 | 636,000 | 514,000 | 583,212 | | 583,212 | (52,788) |
| 514011 Mileage Allowance | | 25 | 0 | 0 | 0 | | 0 | 0 |
| 514041 Mobile Phone Allow | | 2,000 | 3,000 | 2,200 | 3,000 | | 3,000 | 0 |
| 521011 Supplies | | 10,998 | 10,970 | 8,889 | 12,286 | | 12,286 | 1,316 |
| 521021 Computer Supplies | | 3,363 | 5,000 | 2,582 | 3,000 | | 3,000 | (2,000) |
| 521115 Postage | | 220 | 200 | 0 | 200 | | 100 | (100) |
| 522041 Clothing | | 25,686 | 27,500 | 25,349 | 35,000 | | 35,000 | 7,500 |
| 522051 Custodian Supplies | | 79 | 0 | 0 | 0 | | 0 | 0 |
| 523011 Parts and Supplies | | 236,844 | 250,000 | 261,076 | 280,000 | | 280,000 | 30,000 |
| 523055 Field Equip&Supplies | | 5,229 | 20,000 | 15,986 | 11,200 | | 11,200 | (8,800) |
| 523061 Small Tools | | 4,045 | 6,700 | 5,612 | 5,600 | | 5,600 | (1,100) |
| 523071 Insecticides | | 1,804 | 3,500 | 0 | 3,500 | | 3,500 | 0 |
| 524001 Dues | | 0 | 100 | 0 | 100 | | 100 | 0 |
| 525073 Telephone - Mobile | | 2,055 | 1,450 | 785 | 1,450 | | 1,450 | 0 |
| 525077 Wireless Data Access | | 876 | 1,000 | 663 | 1,000 | | 1,000 | 0 |
| 526021 Equipment Maint | | 65,904 | 59,933 | 58,726 | 67,000 | | 67,000 | 7,067 |
| 529151 Bonds | | 0 | 202 | 202 | 135 | | 135 | (67) |
| 531051 Disposal Service | | 15,130 | 23,000 | 15,580 | 25,750 | | 25,750 | 2,750 |
| 532011 Building Maintenance | | 1,252 | 0 | 21 | 0 | | 0 | 0 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 2,605,375 | | 2,605,375 | 2,605,375 |
| 558025 Tires and Tubes | | 31,460 | 62,000 | 60,054 | 52,500 | | 52,500 | (9,500) |
| 558041 Road Signs | | 25,171 | 15,000 | 16,667 | 16,800 | | 16,800 | 1,800 |
| 558045 ROW/Rd Maint Materls | | 38,600 | 16,500 | 822 | 18,500 | | 18,500 | 2,000 |
| 558081 Culverts | | 2,304 | 90,000 | 26,681 | 90,000 | | 90,000 | 0 |
| 558085 Rock and Gravel | | 215,836 | 358,000 | 173,085 | 358,000 | | 358,000 | 0 |
| 558091 Cement and Concrete | | 980 | 15,800 | 0 | 60,000 | | 60,000 | 44,200 |
| 558092 Base Stab Materials | | 141,797 | 215,000 | 231,761 | 215,000 | | 215,000 | 0 |
| 558093 Milling | | 0 | 10,000 | 0 | 10,000 | | 10,000 | 0 |
| 558095 Asphalt-Liquid | | 67,415 | 127,250 | 135,000 | 127,250 | | 127,250 | 0 |
| 558097 Asphalt-Rock/Hot Mix | | 860,858 | 1,110,000 | 805,000 | 1,110,000 | | 1,110,000 | 0 |
| 558098 Grease and Oil | | 23,789 | 33,000 | 27,671 | 24,000 | | 24,000 | (9,000) |
| 576171 Vehicle Maintenance | | 690 | 5,000 | 1,529 | 5,000 | | 5,000 | 0 |

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

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|-----------|--------------|------------------|-------------------------|-----------|-----------|
| | #Ee | | | | | | | | |
| | Salaries | 2.00 | 162,316 | 173,523 | 140,214 | 176,892 | 2.00 | 176,892 | 3,369 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 162,316 | 173,523 | 140,214 | 176,892 | 0.00 | 176,892 | 3,369 |
| 512031 | Workers' Comp Supple | | 1,810 | 0 | 0 | 0 | | 0 | 0 |
| 513011 | FICA | | 12,026 | 13,348 | 10,322 | 13,606 | | 13,606 | 258 |
| 513021 | Retirement | | 32,192 | 34,024 | 27,498 | 34,681 | | 34,681 | 657 |
| 513031 | Employee Group Ins | | 24,000 | 24,000 | 20,000 | 22,008 | | 22,008 | (1,992) |
| 514041 | Mobile Phone Allow | | 960 | 960 | 800 | 960 | | 960 | 0 |
| 524001 | Dues | | 505 | 550 | 505 | 550 | | 550 | 0 |
| 551000 | State Right of Way | | 616,286 | 3,324,555 | 2,550,200 | 3,486,615 | | 3,486,615 | 162,060 |
| 552000 | County Right of Way | | 38,410 | 928,050 | 7,700 | 3,280,000 | | 3,280,000 | 2,351,950 |
| 575611 | Contract Labor | | 0 | 100,000 | 0 | 0 | | 0 | (100,000) |
| 579061 | County Projects | | 4,000 | 800,000 | 0 | 25,000 | | 25,000 | (775,000) |
| 588261 | Education | | 941 | 5,000 | 4,080 | 5,000 | | 5,000 | 0 |
| Totals - Salaries | | | 233,303 | 245,855 | 198,833 | 248,147 | | 248,147 | 2,292 |
| Totals - Operating | | | 660,142 | 5,158,155 | 2,562,485 | 6,797,165 | | 6,797,165 | 1,639,010 |
| Totals - Capital | | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | | 893,445 | 5,404,010 | 2,761,318 | 7,045,312 | | 7,045,312 | 1,641,302 |

26100 Road Bridge

6840100000 Transportation

Randy Skinner

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

26100 Road Bridge

6840100000 Transportation

Randy Skinner

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

Comments

New Position(s)

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

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

26100 Road Bridge

6840200000 Central Garage

Randy Skinner

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|------|--------------|--------------|---------|---------|------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 0.00 | 608,936 | 623,727 | 503,519 | 0 | 0.00 | 0 | (623,727) |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 608,936 | 623,727 | 503,519 | 0 | 0.00 | 0 | (623,727) |
| 512011 Overtime Salaries | | 3,244 | 3,000 | 3,014 | 0 | | 0 | (3,000) |
| 513011 FICA | | 42,949 | 47,982 | 35,939 | 0 | | 0 | (47,982) |
| 513021 Retirement | | 119,469 | 122,306 | 98,852 | 0 | | 0 | (122,306) |
| 513031 Employee Group Ins | | 120,000 | 120,000 | 100,000 | 0 | | 0 | (120,000) |
| 514041 Mobile Phone Allow | | 480 | 480 | 400 | 0 | | 0 | (480) |
| 521011 Supplies | | 1,591 | 1,700 | 1,240 | 0 | | 0 | (1,700) |
| 521091 Inventory Variance | | (6,729) | 0 | 0 | 0 | | 0 | 0 |
| 522041 Clothing | | 2,293 | 2,100 | 0 | 0 | | 0 | (2,100) |
| 522069 Subscriptions | | 2,028 | 5,800 | 1,963 | 0 | | 0 | (5,800) |
| 523011 Parts and Supplies | | 2,010 | 3,000 | 1,485 | 0 | | 0 | (3,000) |
| 523061 Small Tools | | 1,818 | 2,000 | 662 | 0 | | 0 | (2,000) |
| 524001 Dues | | 499 | 500 | 0 | 0 | | 0 | (500) |
| 526021 Equipment Maint | | 4,011 | 5,000 | 2,424 | 0 | | 0 | (5,000) |
| 576171 Vehicle Maintenance | | 4,941 | 8,500 | 3,429 | 0 | | 0 | (8,500) |
| 576182 Fuel | | 1,026 | 950 | 417 | 0 | | 0 | (950) |
| 578021 Hardware Maintenance | | 7,850 | 5,500 | 3,235 | 0 | | 0 | (5,500) |
| 588261 Education | | 0 | 700 | 0 | 0 | | 0 | (700) |
| Totals - Salaries | | 895,078 | 917,495 | 741,724 | 0 | | 0 | (917,495) |
| Totals - Operating | | 21,338 | 35,750 | 14,855 | 0 | | 0 | (35,750) |
| Totals - Capital | | 0 | 0 | 0 | 0 | | 0 | 0 |
| Grand Total | | 916,416 | 953,245 | 756,579 | 0 | | 0 | (953,245) |

| Commitment Item | #Ee | 2021 | 2022 | 2022 | 2023 | #Ee | 2023 | 2022 vs 2023 |
|-----------------------------|-------|--------------|--------------|------|-----------|-------|-------------|--------------|
| | | Expenditures | Appropriated | YTD | Request | | Recommended | Comparison |
| Salaries | 10.00 | 0 | 0 | 0 | 623,759 | 10.00 | 623,759 | 623,759 |
| Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 Total Salary | 0.00 | 0 | 0 | 0 | 623,759 | 0.00 | 623,759 | 623,759 |
| 512011 Overtime Salaries | | 0 | 0 | 0 | 3,000 | | 3,000 | 3,000 |
| 513011 FICA | | 0 | 0 | 0 | 47,984 | | 47,984 | 47,984 |
| 513021 Retirement | | 0 | 0 | 0 | 122,312 | | 122,312 | 122,312 |
| 513031 Employee Group Ins | | 0 | 0 | 0 | 110,040 | | 110,040 | 110,040 |
| 514041 Mobile Phone Allow | | 0 | 0 | 0 | 480 | | 480 | 480 |
| 521011 Supplies | | 0 | 0 | 0 | 2,000 | | 2,000 | 2,000 |
| 522041 Clothing | | 0 | 0 | 0 | 3,000 | | 3,000 | 3,000 |
| 522069 Subscriptions | | 0 | 0 | 0 | 5,800 | | 5,800 | 5,800 |
| 523011 Parts and Supplies | | 0 | 0 | 0 | 3,000 | | 3,000 | 3,000 |
| 523061 Small Tools | | 0 | 0 | 0 | 2,000 | | 2,000 | 2,000 |
| 524001 Dues | | 0 | 0 | 0 | 500 | | 500 | 500 |
| 526021 Equipment Maint | | 0 | 0 | 0 | 5,000 | | 5,000 | 5,000 |
| 540000 Capital Outlay | | 0 | 0 | 0 | 3,032,599 | | 5,032,599 | 5,032,599 |
| 576171 Vehicle Maintenance | | 0 | 0 | 0 | 356,713 | | 356,713 | 356,713 |
| 576182 Fuel | | 0 | 0 | 0 | 2,142,395 | | 2,142,395 | 2,142,395 |
| 578021 Hardware Maintenance | | 0 | 0 | 0 | 5,500 | | 5,500 | 5,500 |
| 588261 Education | | 0 | 0 | 0 | 700 | | 700 | 700 |
| Totals - Salaries | | 0 | 0 | 0 | 907,575 | | 907,575 | 907,575 |
| Totals - Operating | | 0 | 0 | 0 | 2,526,608 | | 2,526,608 | 2,526,608 |
| Totals - Capital | | 0 | 0 | 0 | 3,032,599 | | 5,032,599 | 5,032,599 |
| Grand Total | | 0 | 0 | 0 | 6,466,782 | | 8,466,782 | 8,466,782 |

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

| Commitment Item | | 2021 Expenditures | 2022 Appropriated | 2022 YTD | 2023 Request | 2023 Recommended | 2022 vs 2023 Comparison | | |
|--------------------|----------------------|-------------------|-------------------|----------|--------------|------------------|-------------------------|---------|---------|
| | #Ee | | | | | #Ee | | | |
| | Salaries | 4.00 | 179,266 | 186,133 | 150,146 | 187,762 | 4.00 | 187,762 | 1,629 |
| | Reclassified | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| | New Positions | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 |
| 511011 | Total Salary | 0.00 | 179,266 | 186,133 | 150,146 | 187,762 | 0.00 | 187,762 | 1,629 |
| 512011 | Overtime Salaries | | 1,962 | 2,000 | 1,713 | 2,000 | | 2,000 | 0 |
| 513011 | FICA | | 12,873 | 14,429 | 10,846 | 14,554 | | 14,554 | 125 |
| 513021 | Retirement | | 35,433 | 36,780 | 29,691 | 37,098 | | 37,098 | 318 |
| 513031 | Employee Group Ins | | 48,000 | 48,000 | 40,000 | 44,016 | | 44,016 | (3,984) |
| 514041 | Mobile Phone Allow | | 480 | 480 | 400 | 480 | | 480 | 0 |
| 521011 | Supplies | | 633 | 1,070 | 256 | 1,200 | | 1,200 | 130 |
| 523011 | Parts and Supplies | | 79,909 | 94,000 | 85,112 | 171,591 | | 171,591 | 77,591 |
| 523055 | Field Equip&Supplies | | 40 | 0 | 0 | 0 | | 0 | 0 |
| 526021 | Equipment Maint | | 3,630 | 3,850 | 381 | 5,900 | | 5,900 | 2,050 |
| 540000 | Capital Outlay | | 0 | 0 | 0 | 61,070 | | 61,070 | 61,070 |
| 558081 | Culverts | | 0 | 0 | (1,572) | 0 | | 0 | 0 |
| 576171 | Vehicle Maintenance | | 2,346 | 3,500 | 2,108 | 3,500 | | 3,500 | 0 |
| 588291 | Travel | | 12 | 0 | 0 | 0 | | 0 | 0 |
| Totals - Salaries | | | 278,014 | 287,822 | 232,796 | 285,910 | | 285,910 | (1,912) |
| Totals - Operating | | | 86,569 | 102,420 | 86,285 | 182,191 | | 182,191 | 79,771 |
| Totals - Capital | | | 0 | 0 | 0 | 61,070 | | 61,070 | 61,070 |
| Grand Total | | | 364,583 | 390,242 | 319,081 | 529,171 | | 529,171 | 138,929 |

Capital



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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



FY2023 BUDGET HEARING CAPITAL REQUEST REPORT

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

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

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

Personnel Actions



FY2023 Budget Hearing New Positions Request Report

| | | | | | | | | | | Budget Office Proposals for Commissioners Court Approval | | | | | |
|-----------------------------|----------------------|----------|---|-----------|------------------|----------------|---------|-------|-----------|--|------------------|----------------|---------|-------|---------|
| Department Requests | | | | | | | | | | | | | | | |
| Department | Gr | Position | Eff. Date | # of Pos. | Salary & Fringes | Operating Cost | Capital | Total | Eff. Date | # of Pos. | Salary & Fringes | Operating Cost | Capital | Total | |
| 10000 - General Fund | | | | | | | | | | | | | | | |
| 1120100000 | County Administrator | 70 | Administrative Assistant | 11/1/2022 | 1 | 74,970 | 0 | 0 | 74,970 | 11/1/2022 | 1 | 74,970 | 0 | 0 | 74,970 |
| 1210100000 | County Auditor | 75 | Technology & Advisory Audit Manager | 11/1/2022 | 1 | 130,300 | 0 | 500 | 130,800 | 11/1/2022 | 1 | 130,300 | 0 | 500 | 130,800 |
| 1220100000 | Budget / Risk Mgmt | 73 | Budget Analyst | 11/1/2022 | 1 | 100,713 | 0 | 0 | 100,713 | 11/1/2022 | 1 | 100,713 | 0 | 0 | 100,713 |
| 1220100000 | Budget / Risk Mgmt | 72 | Data Analyst | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 |
| 1310200000 | Tax Motor Vehicle | 74 | Assistant Director | 11/1/2022 | 1 | 113,831 | 0 | 5,000 | 118,831 | 11/1/2022 | 1 | 113,831 | 0 | 5,000 | 118,831 |
| 1310300000 | Tax Ad Valorem | 71 | Project Coordinator | 11/1/2022 | 1 | 82,342 | 0 | 5,000 | 87,342 | 11/1/2022 | 1 | 82,342 | 0 | 5,000 | 87,342 |
| 1420000000 | Elections | 16 | Assistant Bookkeeper | 11/1/2022 | 1 | 60,391 | 15 | 2,300 | 62,706 | 11/1/2022 | 1 | 60,391 | 0 | 2,300 | 62,691 |
| 1420000000 | Elections | 16 | Public Information Clerk | 11/1/2022 | 1 | 60,391 | 15 | 2,300 | 62,706 | 11/1/2022 | 1 | 60,391 | 0 | 2,300 | 62,691 |
| 1810220000 | IT Proj Portfolio Mg | 90 | Lead IT Quality Assurance Analyst | 11/1/2022 | 1 | 128,873 | 0 | 0 | 128,873 | 11/1/2022 | 1 | 128,873 | 0 | 0 | 128,873 |
| 1810220000 | IT Proj Portfolio Mg | 89 | Senior Quality Analyst | 11/1/2022 | 1 | 115,331 | 0 | 0 | 115,331 | 11/1/2022 | 1 | 115,331 | 0 | 0 | 115,331 |
| 1810320000 | IT Service Delivery | 91 | IT Resource Manager | 10/1/2022 | 1 | 157,766 | 0 | 0 | 157,766 | 10/1/2022 | 1 | 157,766 | 0 | 0 | 157,766 |
| 1810410000 | IT App Dev Support | 91 | IT Solutions Architect | 11/1/2022 | 2 | 292,953 | 0 | 0 | 292,953 | 11/1/2022 | 2 | 292,953 | 0 | 0 | 292,953 |
| 1810410000 | IT App Dev Support | 93 | ERP Director | 11/1/2022 | 1 | 193,331 | 0 | 0 | 193,331 | 11/1/2022 | 1 | 193,331 | 0 | 0 | 193,331 |
| 1810410000 | IT App Dev Support | 92 | Enterprise Architect (ERP) | 11/1/2022 | 1 | 166,394 | 0 | 0 | 166,394 | 11/1/2022 | 1 | 166,394 | 0 | 0 | 166,394 |
| 1820100000 | Human Resources | 15 | PBSC Office Clerk | 11/1/2022 | 1 | 54,239 | 0 | 0 | 54,239 | 11/1/2022 | 1 | 54,239 | 0 | 0 | 54,239 |
| 1820100000 | Human Resources | 16 | Secretary V, Organizational Development | 11/1/2022 | 1 | 60,391 | 0 | 0 | 60,391 | 11/1/2022 | 1 | 60,391 | 0 | 0 | 60,391 |
| 1860100000 | FAC Administration | 71 | Project Coordinator | 11/1/2022 | 1 | 82,342 | 0 | 0 | 82,342 | 11/1/2022 | 1 | 82,342 | 0 | 0 | 82,342 |
| 2110010000 | Sheriff Admin | 16 | Accounting Specialist | 11/1/2022 | 1 | 60,391 | 0 | 0 | 60,391 | 11/1/2022 | 1 | 60,391 | 0 | 0 | 60,391 |
| 2110010000 | Sheriff Admin | 17 | Administrative Assistant | 11/1/2022 | 1 | 69,839 | 0 | 0 | 69,839 | 11/1/2022 | 1 | 69,839 | 0 | 0 | 69,839 |
| 2110110000 | Sheriff Empl Resourc | 18 | Personnel Analyst | 11/1/2022 | 1 | 78,676 | 0 | 3,000 | 81,676 | 11/1/2022 | 1 | 78,676 | 0 | 3,000 | 81,676 |
| | Sheriff Empl Resourc | 18 | Quartermaster | 11/1/2022 | 1 | 78,676 | 0 | 0 | 78,676 | 11/1/2022 | 1 | 78,676 | 0 | 0 | 78,676 |
| 2110310000 | Sheriff Commun | 18 | Records Legal Assistant | 11/1/2022 | 1 | 78,676 | 0 | 0 | 78,676 | 11/1/2022 | 1 | 78,676 | 0 | 0 | 78,676 |
| 2110310000 | Sheriff Commun | 72 | Intelligence Threat Specialist | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 |
| 2110310000 | Sheriff Commun | 72 | Organized Crime Analyst | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 | 11/1/2022 | 1 | 90,341 | 0 | 0 | 90,341 |



FY2023 Budget Hearing New Positions Request Report

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



FY2023 Budget Hearing New Positions Request Report

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

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

Revenue Estimates



FY2023 Revenues

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



FY2023 Revenues

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



FY2023 Revenues

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



FY2023 Revenues

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



FY2023 Revenues

| | FY2018 ACTUALS | FY2019 ACTUALS | FY2020 ACTUALS | FY2021 ACTUALS | FY2022 BUDGET | FY2022 PROJECTED | FY2023 BUDGET | DIFFERENCE FY22 vs FY23 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------------------|
| 443101 Federal Grant Revenue | 455,406 | 507,327 | 266,735 | 474,486 | 400,000 | 267,728 | 265,000 | (135,000) |
| 443103 US Justice - SCAAP | 0 | 816,649 | 441,124 | 0 | 0 | 555,990 | 0 | 0 |
| 443205 Indigent Defense - SB7 | 1,599,681 | 1,677,595 | 1,677,575 | 1,318,760 | 1,100,000 | 1,135,534 | 1,100,000 | 0 |
| 443401 Indirect Cost/Fiscal Administration Fees | 457,802 | 808,771 | 401,457 | 409,994 | 300,000 | 1,095,912 | 400,000 | 100,000 |
| 444101 Rent-Voting Machines | 207,101 | 158,730 | 32,230 | 175,475 | 0 | 100,000 | 100,000 | 100,000 |
| 444102 Contract Election | 97,308 | 33,241 | 58,710 | 222,988 | 0 | 100,000 | 50,000 | 50,000 |
| 444201 Contract Patrol Service | 901,116 | 931,033 | 1,026,943 | 1,114,619 | 1,128,346 | 1,128,271 | 1,801,416 | 673,070 |
| 444202 Medical Examiner Contract | 438,669 | 460,603 | 472,219 | 472,219 | 475,914 | 768,494 | 1,089,810 | 613,896 |
| 444302 Child Support Monitoring (ICSS) | 1,794,442 | 1,801,259 | 1,776,671 | 1,695,030 | 1,400,000 | 1,800,695 | 1,650,000 | 250,000 |
| 444303 Child Support Monitoring-Incentive (ICSS) | 212,458 | 214,727 | 221,891 | 210,552 | 150,000 | 204,577 | 150,000 | 0 |
| 444601 Interlocal Contracts | 61,835 | 69,033 | 63,529 | 58,362 | 60,000 | 50,537 | 50,000 | (10,000) |
| 444801 Jail Psych-JPSH | 2,949,852 | 3,348,833 | 3,867,601 | 4,931,342 | 5,691,157 | 5,691,158 | 6,490,812 | 799,655 |
| 445303 Judicial Salary Reimbursement | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 | 0 |
| 446001 Intergovernmental Revenue | 4,621 | 4,243 | 0 | 0 | 0 | 0 | 0 | 0 |
| 446010 Social Security Incentive | <u>68,400</u> | <u>30,600</u> | <u>70,600</u> | <u>53,200</u> | <u>50,000</u> | <u>69,000</u> | <u>55,000</u> | <u>5,000</u> |
| Intergovernmental Revenues Sub-Total | 21,667,621 | 24,149,052 | 22,733,903 | 25,027,094 | 23,242,417 | 28,639,490 | 28,159,038 | 4,916,621 |
| Investment Income | | | | | | | | |
| 450005 Discounts Earned | 5,349 | 4,579 | 1,647 | 1,919 | 750 | 2,473 | 1,900 | 1,150 |
| 451002 Interest Income Received | <u>2,812,916</u> | <u>4,464,582</u> | <u>1,741,973</u> | <u>437,511</u> | <u>230,000</u> | <u>4,500,000</u> | <u>9,100,000</u> | <u>8,870,000</u> |
| Investment Income Sub-Total | 2,818,265 | 4,469,161 | 1,743,620 | 439,430 | 230,750 | 4,502,473 | 9,101,900 | 8,871,150 |
| Other Revenue | | | | | | | | |
| 471001 Building Rental | 481,298 | 270,445 | 258,402 | 261,402 | 261,402 | 261,402 | 266,300 | 4,898 |
| 471002 Other RC Rental | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 |
| 471008 Utility Billings | 115,157 | 117,293 | 129,107 | 128,734 | 121,740 | 108,560 | 35,790 | (85,950) |
| 471011 Janitorial Disposal | 0 | 186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481001 District Clerk Bond Forfeitures | 884,329 | 647,140 | 1,177,631 | 988,623 | 600,000 | 774,449 | 600,000 | 0 |
| 481003 Attorney/Restitution Fees | 736,249 | 542,586 | 590,939 | 654,893 | 550,000 | 553,301 | 550,000 | 0 |
| 481004 County Clerk Bond Forfeitures | 785,231 | 635,591 | 598,643 | 265,168 | 250,000 | 680,942 | 400,000 | 150,000 |
| 481005 Probation Fees | 105 | 0 | 90 | 0 | 0 | 0 | 0 | 0 |
| 481007 Economic Crimes-Forfeiture | 283,672 | 109,692 | 56,345 | 49,046 | 0 | 108,645 | 0 | 0 |
| 481008 Contempt of Court | 0 | 0 | (32) | 3,910 | 0 | 229 | 0 | 0 |
| 481011 District Attorney Longevity Reimbursement | 296,700 | 265,982 | 281,320 | 287,960 | 280,000 | 279,350 | 280,000 | 0 |
| 481012 Jury Reimbursement | 534,412 | 603,738 | 290,632 | 164,016 | 200,000 | 400,000 | 450,000 | 250,000 |
| 482001 Vending Concessions | 105,863 | 113,634 | 96,726 | 94,586 | 85,000 | 134,635 | 110,000 | 25,000 |
| 482002 Pay Phone Commissions | 1,030,000 | 1,030,000 | 1,030,000 | 1,030,000 | 1,030,000 | 1,030,000 | 1,030,000 | 0 |
| 482003 Vendor/Rebate Commissions | 320,547 | 307,598 | 264,151 | 144,995 | 150,000 | 145,314 | 145,000 | (5,000) |
| 482101 State Fees Commission | 338,229 | 364,490 | 277,778 | 217,857 | 205,000 | 245,808 | 245,000 | 40,000 |
| 482102 Payroll Fees | 10,240 | 10,515 | 10,091 | 10,390 | 9,500 | 9,838 | 9,500 | 0 |
| 482103 Probate Public Administrator Commission | 3,807 | 1,451 | 110 | 0 | 0 | 0 | 0 | 0 |
| 483001 Parking Revenues | 590,608 | 592,320 | 615,146 | 625,682 | 620,000 | 618,493 | 615,000 | (5,000) |



FY2023 Revenues

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



FY2023 Revenues

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



FY2023 Revenues

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



SUMMARY - FY2023 Revenues

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