

TARRANT COUNTY



FY 2024

Budget Hearings

Beginning August 10, 2023

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 to disclose anticipated expenditures and budgeted expenditures:

	FY 2023	Budgeted FY 2024
Direct expenditures to contract with or reimburse persons required to register as a lobbyist under Chapter 305 of the 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	\$183,365	\$105,549

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 2023 ends on September 30, 2023. “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 certain membership dues.

TARRANT COUNTY, TEXAS

This budget will raise less revenue from property taxes than last year's budget by an amount of \$16,322,163, which is a 3.0 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,940,052.

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Recaps

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Summary Recap
Operating Funds

Summary Description	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
General Administration	185,923,677	213,128,446	348,613,025	335,783,641	393,021,794	44,408,769	(44,918,407)	348,103,387
Public Safety	212,222,152	182,157,811	230,141,501	236,633,385	233,532,912	3,391,411	(1,339,164)	232,193,748
Public Buildings	25,306,388	22,947,301	28,286,623	73,779,313	49,320,204	21,033,581	(21,122,996)	28,197,208
Judicial	145,375,770	127,662,654	176,376,094	179,126,450	177,945,486	1,569,392	(86,000)	177,859,486
Community Services	10,209,454	18,067,818	28,534,471	10,889,876	10,205,456	(18,329,015)	(30,874)	10,174,582
Transportation	33,983,885	31,198,796	47,281,494	66,020,583	63,706,234	16,424,740	(10,172,277)	53,533,957
Debt Service	34,223,530	43,206,877	44,714,128	46,039,130	46,537,880	1,823,752		46,537,880
Totals - Salaries	407,201,403	348,770,751	446,243,537	453,525,274	472,723,711	26,480,174		472,723,711
Totals - Operating	240,043,453	289,598,952	457,703,799	423,417,526	423,876,537	(65,023,513)		423,876,537
Totals - Capital				71,329,578	77,669,718	77,669,718	(77,669,718)	
Grand Total	647,244,856	638,369,703	903,947,336	948,272,378	974,269,966	39,126,379	(77,669,718)	896,600,248

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Center Recap
Operating Funds

Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital	
County Judge	1110100000	1,207,232	821,780	1,070,944	1,068,111	1,070,091	(853)	(700)	1,069,391
County Administrator	1120100000	2,931,534	2,683,306	3,708,145	3,783,273	3,790,693	82,548		3,790,693
GF Non-Departmental	1140100000	90,906,309	129,633,942	237,056,709	206,014,621	233,928,702	(3,128,007)		233,928,702
County Auditor	1210100000	7,813,641	6,782,068	8,479,091	8,319,960	8,332,274	(146,817)	(800)	8,331,474
Budget / Risk Mgmt	1220100000	996,398	1,125,150	1,568,058	1,599,336	1,604,088	36,030		1,604,088
Tax Administration	1310100000	1,348,357	1,208,253	1,444,539	3,842,057	2,641,818	1,197,279	(486,600)	2,155,218
Tax Motor Vehicle	1310200000	10,439,662	8,840,741	11,196,324	11,260,709	11,241,657	45,333		11,241,657
Tax Ad Valorem	1310300000	5,191,928	3,727,524	5,500,932	4,702,446	4,712,014	(788,918)		4,712,014
Elections	1420000000	9,644,821	7,084,319	10,832,207	13,710,072	13,543,349	2,711,142	(392,000)	13,151,349
IT Administration	1810110000	2,424,630	2,066,504	2,926,214	2,964,887	2,798,348	(127,866)	(35,000)	2,763,348
IT Network Ops/Comm	1810201000	9,917,843	9,404,123	12,699,033	14,499,859	14,238,134	1,539,101	(2,588,874)	11,649,260
IT Proj Portfolio Mg	1810220000	3,816,610	3,310,512	4,906,874	9,790,070	8,876,158	3,969,284	(3,950,000)	4,926,158
IT Records Mgmt	1810260000	804,843	1,168,323	872,640	1,513,163	1,518,707	646,067		1,518,707
IT Security	1810300000	1,853,482	1,686,870	2,195,645	2,288,216	2,291,780	96,135		2,291,780
IT Service Delivery	1810320000	8,590,834	7,626,999	9,912,458	13,282,836	12,707,082	2,794,624	(2,087,000)	10,620,082
IT App Dev Support	1810410000	15,979,757	14,269,417	19,257,530	14,841,322	13,562,085	(5,695,445)		13,562,085
IT Dis Mgt/ Bus Cont	1810500000	685,664	588,368	1,331,725	1,068,156	1,068,156	(263,569)	(65,000)	1,003,156
IT SAP/ERP	1810600000		858,401		5,941,742	5,950,850	5,950,850		5,950,850
Human Resources	1820100000	3,523,801	2,966,230	4,293,274	3,993,682	3,967,942	(325,332)	(2,300)	3,965,642
Purchasing	1830100000	2,599,206	2,178,622	2,856,188	3,145,567	2,863,485	7,297		2,863,485
FAC Administration	1860100000	2,311,727	2,157,028	2,890,322	4,088,886	38,069,218	35,178,896	(35,006,133)	3,063,085
FAC Mail Room	1860110000	397,392	762,091	784,999	806,775	1,026,650	241,651	(4,000)	1,022,650
FAC Construction Svc	1860200000	1,179,849	1,009,493	1,277,687	1,399,847	1,361,921	84,234		1,361,921
FAC Graphics	1860300000	1,037,677	863,182	1,172,430	1,468,051	1,472,407	299,977	(300,000)	1,172,407
FAC Recycle Center	1860400000	320,482	305,201	379,057	389,997	384,185	5,128		384,185
Debt Service	1913000000	34,223,530	43,206,877	44,714,128	46,039,130	46,537,880	1,823,752		46,537,880
Sheriff Admin	2110010000	2,167,938	1,963,062	2,435,771	2,589,170	2,482,515	46,744	(5,100)	2,477,415
Sheriff Empl Resourc	2110110000	2,958,824	2,655,812	3,185,953	4,199,755	3,486,750	300,797	(53,500)	3,433,250
Sheriff Warrants	2110210000	7,989,733	7,118,716	8,501,262	9,082,081	8,792,485	291,223		8,792,485
Sheriff Commun	2110310000	5,622,708	4,360,172	5,751,502	5,768,439	5,772,527	21,025	(4,250)	5,768,277
Sheriff Investig	2110410000	5,822,386	4,762,355	6,203,316	6,673,262	6,475,353	272,037	(16,900)	6,458,453
Sheriff Patrol	2110510000	10,437,203	8,982,195	11,201,962	10,924,791	10,865,243	(336,719)	(89,300)	10,775,943
Sheriff Courts/Sec	2110610000	20,373,622	17,252,691	22,218,132	21,958,482	21,962,474	(255,658)	(83,750)	21,878,724

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Center Recap
Operating Funds

Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital	
SO-Federal Forfeitur	2110720000	189	38						
SO-CNET	2110730000		279						
Sheriff Confinemnt	2120910000	104,829,729	90,238,852	107,551,896	110,568,168	110,863,323	3,311,427	(949,397)	109,913,926
Constable Precinct 1	2210100000	1,469,919	1,174,814	1,540,112	1,549,409	1,492,087	(48,025)		1,492,087
Constable Precinct 2	2220100000	1,401,409	1,186,400	1,448,023	1,759,106	1,454,331	6,308		1,454,331
Constable Precinct 3	2230100000	1,675,162	1,421,130	1,750,119	1,753,876	1,755,671	5,552		1,755,671
Constable Precinct 4	2240100000	1,245,112	923,615	1,240,512	1,304,969	1,247,233	6,721	(6,000)	1,241,233
Constable Precinct 5	2250100000	983,239	888,785	1,113,876	1,132,669	1,113,496	(380)	(840)	1,112,656
Constable Precinct 6	2260100000	1,037,066	863,808	1,093,454	1,107,668	1,111,232	17,778		1,111,232
Constable Precinct 7	2270100000	1,516,190	1,240,464	1,598,117	1,613,441	1,618,589	20,472		1,618,589
Constable Precinct 8	2280100000	1,425,667	1,148,676	1,481,019	1,504,044	1,500,896	19,877	(6,000)	1,494,896
Medical Examiner	2310100000	11,779,088	11,531,920	16,043,629	17,720,035	16,171,544	127,915	(47,975)	16,123,569
Fire Marshal	2410100000	479,546	397,632	481,009	648,557	504,976	23,967		504,976
CSCD	2510500000	3,366,460	2,418,017	4,503,000	4,247,760	4,247,760	(255,240)	(24,995)	4,222,765
Juvenile Services	2610110000	15,691,970	12,835,655	18,999,686	18,847,242	18,889,218	(110,468)	(42,667)	18,846,551
Juvenile Detention	2610410000	9,948,990	8,792,725	11,799,151	11,680,461	11,725,209	(73,942)	(8,490)	11,716,719
Administration Bldg	3110200000	821,694	758,885	872,138	1,123,109	959,696	87,558	(32,706)	926,990
Tarrant County Plaza	3110210000	1,652,402	1,483,770	2,108,789	2,179,058	2,056,761	(52,028)		2,056,761
Andersen Building	3110211000	206,401	158,257	193,500	202,717	201,883	8,383		201,883
Bagsby SW Sub-Cths	3110212000	564,714	581,666	565,925	903,722	904,514	338,589	(298,000)	606,514
C. Griffin Sub-Cths	3110213000	532,046	538,665	624,553	587,455	588,247	(36,306)		588,247
Mebus SE Annex	3110215000	52,042	47,285	61,677	67,961	66,030	4,353		66,030
Mansfield Sub-Cths	3110217000	577,255	460,583	479,516	6,171,033	489,325	9,809		489,325
Northeast Annex	3110219000	180,241	155,388	209,982	233,097	221,357	11,375		221,357
NE Courthouse	3110220000	531,641	456,506	549,720	561,405	562,197	12,477		562,197
Southlake Sub-Cths	3110221000	81,491	1,400	117,000	123,814	115,000	(2,000)		115,000
NW Annex	3110222000	125,690	132,893	140,711	140,253	140,253	(458)		140,253
Premier St Annex	3110223000	22,237	17,089	25,398	33,578	23,578	(1,820)		23,578
Sub-Cths Arlington	3110225000	497,812	494,641	580,271	1,210,639	923,481	343,210	(300,000)	623,481
NW Sub-Courthouse	3110226000	533,176	556,002	604,983	968,772	753,264	148,281	(125,000)	628,264
350 W Belknap Bldg	3110301000	720,981	731,059	841,000	917,992	879,888	38,888	(65,000)	814,888
Green Bay Bldg	3110302000	2,135,850	1,724,535	2,250,697	9,255,059	4,257,831	2,007,134	(2,000,000)	2,257,831
Cold Springs Bldg	3110303000	366,920	352,852	445,469	440,269	440,711	(4,758)		440,711

TARRANT COUNTY, TEXAS

**2024 Recommended Budget-Center Recap
Operating Funds**

Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital	
South Patrol Bldg	3110304000	32,026	43,921	56,101	78,127	68,127	12,026	(10,000)	58,127
Impound Facility	3110305000	7,546	10,717	12,055	10,849	10,849	(1,206)		10,849
Corrections Ctr Bldg	3110307000	3,563,478	2,961,237	3,874,487	13,653,806	13,613,302	9,738,815	(9,985,000)	3,628,302
Lon Evans Corr Ctr	3110308000	2,066,571	1,706,324	2,204,896	5,376,977	5,179,555	2,974,659	(3,000,000)	2,179,555
Juvenile Center	3110309000	1,359,996	1,489,390	1,735,984	3,977,201	2,332,131	596,147	(525,000)	1,807,131
Medical Examiner Bld	3110312000	894,785	789,495	955,928	4,501,431	1,278,527	322,599	(281,600)	996,927
North Patrol Bldg	3110315000	73,424	85,226	81,596	220,066	97,816	16,220	(14,000)	83,816
Criminal Courts Bldg	3110401000	401,965	366,150	372,625	392,992	392,992	20,367		392,992
1895 Courthouse	3110403000	783,710	784,957	981,605	1,397,709	1,148,565	166,960	(201,190)	947,375
T Curry Crm Just Ctr	3110404000	1,815,377	1,734,649	2,013,889	8,375,967	5,524,566	3,510,677	(3,517,500)	2,007,066
Crim Justice Bldg	3110405000	656,000	448,176	603,189	609,380	607,568	4,379		607,568
Family Law Center	3110406000	1,274,570	1,170,747	1,568,685	1,631,789	1,609,596	40,911	(18,000)	1,591,596
Vandergriff Civil Ct	3110407000	1,141,836	1,093,323	1,383,586	1,420,048	1,380,736	(2,850)		1,380,736
CPS Lancaster Annex	3110501000	37,096	39,392	40,176	35,176	35,176	(5,000)		35,176
Resource Conn Bldg	3110502000	229,101	182,221	235,655	986,905	981,905	746,250	(750,000)	231,905
Central Garage Bldg	3110601000	38,733	77,266	51,873	53,096	53,096	1,223		53,096
Parking Taylor St	3110605000	130,478	120,746	137,031	135,346	127,346	(9,685)		127,346
Parking 350 Belknap	3110606000	82,525	99,765	100,899	98,953	90,953	(9,946)		90,953
Parking Calhoun St	3110607000	122,297	117,325	164,228	141,747	137,747	(26,481)		137,747
Parking Plaza Garage	3110608000	139,913	158,415	157,350	165,112	160,862	3,512		160,862
Parking Block 15	3110609000	8,905	4,865	19,937	18,980	15,980	(3,957)		15,980
Elections Center	3110701000	354,660	391,413	366,807	4,539,017	370,197	3,390		370,197
Reproduction Center	3110901000	123,157	111,192	109,912	433,321	118,321	8,409		118,321
Records Mgmt Center	3110902000	404,380	386,180	438,673	458,481	453,371	14,698		453,371
17th District Court	4111100000	314,786	265,595	333,212	334,023	335,211	1,999		335,211
48th District Court	4111500000	306,499	294,439	331,304	332,527	333,715	2,411		333,715
67th District Court	4112100000	306,552	262,081	327,572	327,758	328,946	1,374		328,946
96th District Court	4112500000	321,081	256,700	328,884	325,304	326,492	(2,392)		326,492
141st District Court	4113100000	322,663	255,999	325,681	325,804	325,892	211		325,892
153rd District Court	4113500000	319,454	268,097	340,776	341,872	343,060	2,284		343,060
236th District Court	4114100000	312,642	261,845	333,171	334,028	335,216	2,045		335,216
342nd District Court	4114500000	350,478	257,687	328,742	325,518	326,606	(2,136)		326,606
348th District Court	4115100000	343,012	260,890	328,617	328,691	329,879	1,262		329,879

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Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
352nd District Court	4115500000	307,998	261,769	326,398	327,470	328,658	2,260	328,658
Criminal Dist Ct #1	4120100000	1,905,213	1,866,227	2,477,563	2,481,939	2,481,523	3,960	2,481,523
Criminal Dist Ct #2	4120200000	1,688,666	1,766,375	2,099,330	2,097,413	2,097,393	(1,937)	2,097,393
Criminal Dist Ct #3	4120300000	1,714,559	1,626,914	2,075,539	2,065,749	2,060,333	(15,206)	2,060,333
Criminal Dist Ct #4	4120400000	1,481,185	1,535,608	2,000,119	1,976,939	1,978,523	(21,596)	1,978,523
213th District Court	4123100000	3,145,240	2,205,181	2,483,391	2,480,902	2,475,882	(7,509)	2,475,882
297th District Court	4123500000	2,049,891	1,834,223	2,055,266	2,065,351	2,058,539	3,273	2,058,539
371st District Court	4124100000	1,959,991	2,333,081	2,465,622	2,469,937	2,461,917	(3,705)	2,461,917
372nd District Court	4124500000	1,932,648	1,587,299	2,162,696	2,161,321	2,162,905	209	2,162,905
396th District Court	4124800000	2,884,801	2,285,819	2,719,969	2,718,689	2,717,669	(2,300)	2,717,669
432nd District Court	4124900000	2,247,183	1,881,424	2,468,685	2,470,149	2,466,733	(1,952)	2,466,733
485th District Court	4125000000	611,097	1,906,915	2,541,279	2,688,022	2,689,606	148,327	2,689,606
Magistrate Court	4125500000	2,531,415	2,318,084	2,700,289	2,912,759	2,857,511	157,222	2,857,511
231st District Court	4131100000	1,062,078	1,043,548	1,131,987	1,443,544	1,445,816	313,829	1,445,816
233rd District Court	4131500000	1,687,935	1,406,733	1,946,541	2,006,611	2,002,165	55,624	2,002,165
322nd District Court	4132100000	1,084,203	785,163	1,086,919	1,090,030	1,091,614	4,695	1,091,614
323rd District Court	4132500000	1,938,300	1,719,440	3,624,639	3,659,701	3,568,435	(56,204)	3,568,435
324th District Court	4133100000	1,125,902	771,928	1,180,619	1,073,834	1,074,918	(105,701)	1,074,918
325th District Court	4133500000	1,131,383	836,620	1,115,609	1,090,504	1,091,961	(23,648)	1,091,961
360th District Court	4134100000	1,309,263	1,152,314	1,488,985	1,497,667	1,500,043	11,058	1,500,043
Special Judges	4192100000	322,021	273,123	283,397	283,397	648,928	365,531	648,928
Criminal Court Admin	4192500000	4,480,661	4,319,803	4,843,600	5,405,758	5,378,900	535,300	5,378,900
Grand Jury	4192600000	225,819	189,508	238,336	232,984	233,776	(4,560)	233,776
Criminal Atty Appt	4192700000	459,437	505,374	655,482	593,489	635,469	(20,013)	635,469
Criminal Mental Hlth	4192800000	772,913	365,283	959,641	312,322	298,334	(661,307)	298,334
County Ct at Law #1	4210100000	655,983	541,992	683,510	744,199	683,776	266	683,776
County Ct at Law #2	4210200000	652,920	540,358	675,022	674,496	676,080	1,058	676,080
County Ct at Law #3	4210300000	591,356	443,785	659,506	664,046	665,630	6,124	665,630
County Crim Ct #1	4220100000	1,181,468	971,160	1,157,512	1,157,921	1,159,505	1,993	1,159,505
County Crim Ct #2	4220200000	1,145,619	988,011	1,146,709	1,129,100	1,130,684	(16,025)	1,130,684
County Crim Ct #3	4220300000	1,065,605	893,288	1,081,475	1,088,002	1,139,586	58,111	1,139,586
County Crim Ct #4	4220400000	1,055,255	862,256	1,091,931	1,055,431	1,097,015	5,084	1,097,015
County Crim Ct #5	4220500000	1,251,798	970,843	1,338,655	1,288,627	1,252,225	(86,430)	1,252,225

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Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital	
County Crim Ct #6	4220600000	999,702	857,628	1,090,373	856,693	857,881	(232,492)	857,881	
County Crim Ct #7	4220700000	1,086,001	877,949	1,134,082	898,341	899,529	(234,553)	899,529	
County Crim Ct #8	4220800000	968,243	806,011	1,111,698	925,079	926,267	(185,431)	926,267	
County Crim Ct #9	4220900000	932,279	907,735	1,329,555	869,929	871,117	(458,438)	871,117	
County Crim Ct #10	4221100000	757,533	787,031	1,007,442	802,814	804,002	(203,440)	804,002	
Probate Court #1	4230100000	2,370,324	2,062,151	2,600,483	2,731,088	2,641,173	40,690	(5,011)	2,636,162
Probate Court #2	4230200000	2,194,864	1,873,230	2,337,327	2,321,031	2,414,895	77,568		2,414,895
JP Precinct #1	4410100000	825,353	761,756	1,004,691	1,009,067	994,312	(10,379)	(2,340)	991,972
JP Precinct #2	4420100000	882,317	780,485	1,031,268	1,280,722	1,047,330	16,062	(6,766)	1,040,564
JP Precinct #3	4430100000	910,334	765,613	977,481	977,697	979,318	1,837		979,318
JP Precinct #4	4440100000	848,012	652,022	863,559	842,995	839,292	(24,267)		839,292
JP Precinct #5	4450100000	812,900	764,427	892,399	1,010,132	930,727	38,328		930,727
JP Precinct #6	4460100000	870,639	729,704	958,846	959,873	956,432	(2,414)		956,432
JP Precinct #7	4470100000	941,575	831,718	1,074,369	1,105,315	1,104,967	30,598	(7,620)	1,097,347
JP Precinct #8	4480100000	860,633	757,243	1,037,940	1,113,112	1,033,581	(4,359)		1,033,581
Crim DA Admin	4510100000	3,046,542	3,081,142	3,591,696	3,832,818	3,684,503	92,807	(43,098)	3,641,405
Crim DA Civil	4510200000	7,005,264	5,872,652	7,269,262	7,683,208	7,586,673	317,411	(2,525)	7,584,148
Crim DA Criminal	4510300000	27,560,207	23,824,198	31,340,022	32,214,023	31,870,098	530,076		31,870,098
Crim DA Investig	4510400000	7,024,237	5,866,363	7,215,173	7,726,681	7,287,009	71,836		7,287,009
District Clerk	4810010000	11,797,093	9,838,404	13,035,169	12,738,601	12,799,585	(235,584)		12,799,585
Cty Clk Admin	4820101000	1,086,648	975,715	1,218,933	1,229,160	1,232,870	13,937		1,232,870
Cty Clk Accounting	4820104000	553,124	484,367	666,554	686,544	675,324	8,770		675,324
Cty Clk Passports	4820106000	1,277,380	1,065,947	1,670,112	1,672,685	1,681,793	11,681	(7,000)	1,674,793
Cty Clk Vital Record	4820201000	1,839,149	1,577,421	2,001,991	2,154,343	2,160,035	158,044		2,160,035
Cty Clk Real Prop	4820220000	1,459,853	1,569,903	2,242,237	2,063,455	2,071,771	(170,466)		2,071,771
Cty Clk Criminal	4820301000	3,206,083	2,687,638	3,494,464	3,412,947	3,429,579	(64,885)	(3,600)	3,425,979
Cty Clk Civil	4820320000	2,409,490	2,073,874	2,975,209	2,902,911	2,917,167	(58,042)	(4,800)	2,912,367
DRO Administration	4830100000	227,857	333,224	434,841	428,816	425,645	(9,196)	(3,240)	422,405
DRO Child Support	4830200000	2,950,336	2,586,395	3,259,842	3,301,523	3,315,779	55,937		3,315,779
DRO Family Ct Svcs	4830300000	2,249,230	1,994,698	2,408,968	2,759,838	2,665,910	256,942		2,665,910
DRO Supervision	4830400000	1,288,859	960,506	1,379,860	1,121,767	1,125,727	(254,133)		1,125,727
DRO Legal Supt Svcs	4830910000	1,178,715	999,965	1,384,348	1,332,380	1,337,132	(47,216)		1,337,132
Jury Services	4850100000	1,790,641	1,717,730	2,195,641	2,257,400	2,260,172	64,531		2,260,172

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Budgeting Funds Ctr.	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Courts/Judiciary	4880100000	607,382	565,023	12,196,079	13,519,634	13,520,822	1,324,743	13,520,822
Human Services	5210100000	3,334,343	2,556,746	4,655,191	4,621,928	4,050,128	(605,063) (27,410)	4,022,718
Child Protective Svc	5310100000	2,181,419	2,403,765	2,552,876	2,781,688	2,776,438	223,562	2,776,438
Public Assistance	5410100000	1,122,852	1,319,151	1,491,994	1,491,994	1,491,994		1,491,994
Tx AgriLife Ext Svcs	5710100000	727,241	638,119	812,779	880,181	861,409	48,630	861,409
Veterans Services	5720100000	538,763	449,265	619,224	695,186	682,608	63,384 (1,600)	681,008
Hist Comm Archives	5910200000	190,374	208,941	402,407	418,899	342,879	(59,528) (1,864)	341,015
Community Outreach	5920100000	2,114,461	10,491,831	18,000,000		(18,000,000)		0
Precinct #1 General	6110100000	1,201,937	1,033,531	1,425,966	1,460,513	1,463,681	37,715 (8,000)	1,455,681
Precinct #1 Garage	6110200000	112,819	133,707	273,706	382,250	382,250	108,544	382,250
Precinct #1 Maint	6110300000	7,566,200	6,098,059	9,895,730	15,236,239	15,255,424	5,359,694 (3,691,365)	11,564,059
Precinct #2 General	6210100000	992,898	914,304	1,385,267	1,589,164	1,593,124	207,857	1,593,124
Precinct #2 Garage	6210200000	138,083	125,375	167,250	208,350	208,350	41,100	208,350
Precinct #2 Maint	6210300000	3,516,740	3,149,667	4,682,640	6,945,519	6,945,879	2,263,239 (1,797,500)	5,148,379
Precinct #3 General	6310100000	1,136,077	975,342	1,338,941	1,313,152	1,316,320	(22,621)	1,316,320
Precinct #3 Garage	6310200000	80,535	48,276	79,050	82,050	82,050	3,000	82,050
Precinct #3 Maint	6310300000	3,588,052	2,894,881	4,150,935	4,956,351	4,971,003	820,068 (650,000)	4,321,003
Precinct #4 General	6410100000	894,071	785,931	1,031,997	1,185,175	1,120,688	88,691	1,120,688
Precinct #4 Garage	6410200000	151,293	129,377	203,364	187,365	187,761	(15,603)	187,761
Precinct #4 Maint	6410300000	6,704,655	6,112,715	7,251,422	12,787,174	12,806,558	5,555,136 (2,535,212)	10,271,346
Right of Way	6510100000	2,890,383	3,407,111	6,304,483	5,498,756	5,499,548	(804,935)	5,499,548
Transportation	6840100000	3,209,610	1,656,600	4,115,636	4,319,488	4,318,778	203,142 (200)	4,318,578
Central Garage	6840200000	936,801	2,915,898	3,440,683	7,801,040	5,051,700	1,611,017 (1,000,000)	4,051,700
Sign Shop	6840300000	376,695	387,075	481,628	981,478	983,062	501,434 (490,000)	493,062
RB Non-Departmental	6880100000	448,304	353,683	1,000,923	1,033,423	1,466,962	466,039	1,466,962
Totals - Salaries		407,201,403	348,770,751	446,243,537	453,525,274	472,723,711	26,480,174	472,723,711
Totals - Operating		240,043,453	289,598,952	457,703,799	423,417,526	423,876,537	(65,023,513)	423,876,537
Totals - Capital					71,329,578	77,669,718	(77,669,718)	
Grand Total		647,244,856	638,369,703	903,947,336	948,272,378	974,269,966	39,126,379 (77,669,718)	896,600,248

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Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Salaries	511011	254,785,380	219,131,813	295,469,372	297,939,490	295,534,850	65,478		295,534,850
Temp/Part Time Sal	511021	2,606,297	2,059,872	2,804,991	3,144,962	2,957,179	152,188		2,957,179
Salaries - Project	511025	257,175	433,945	144,872	196,971	196,971	52,099		196,971
Overtime Salaries	512011	15,306,575	15,412,130	3,712,076	3,778,526	3,772,426	60,350		3,772,426
Holiday Pay	512013	2,064,731	2,006,860	1,771,794	1,813,454	1,795,454	23,660		1,795,454
Special PayLongevity	512015	279,350	214,970	309,000	309,000	309,000			309,000
Workers' Comp Supple	512031	211,870	108,318						
Termination Pay	512041	2,153,896	1,657,916	2,770,000	2,770,000	2,770,000			2,770,000
Compensation Alloc	512052				160,000	14,289,898	14,289,898		14,289,898
Attrition	512053				230,692	7,391,443	7,391,443		7,391,443
Premium Pay	512101	981,413	811,823	919,624	1,019,135	1,019,135	99,511		1,019,135
Field Trn OfficerPay	512102	53,597	26,833	58,984	59,660	59,660	676		59,660
Certification Pay	512103	403,090	345,810	504,204	506,803	505,363	1,159		505,363
Hazard Pay	512104	48							
FICA	513011	19,931,608	17,279,493	22,948,184	23,434,717	23,243,517	295,333		23,243,517
Retirement	513021	53,775,252	46,498,867	58,658,249	59,638,883	59,161,194	502,945		59,161,194
Employee Group Ins	513031	42,147,504	32,221,063	44,088,628	44,825,896	46,040,040	1,951,412		46,040,040
Retiree Group Ins	513032	8,040,314	6,926,516	7,700,000	8,800,000	8,800,000	1,100,000		8,800,000
Insurance Reallocate	513035			12,000			(12,000)		
Workers' Compensat	513041	2,818,354	2,956,250	3,225,000	3,725,000	3,725,000	500,000		3,725,000
Unemployment Insur.	513051	208,352	88,671	165,000	165,000	165,000			165,000
Mileage Allowance	514011	150,500	114,245	191,358	192,973	192,973	1,615		192,973
Car Allowance	514021	217,980	195,647	232,716	243,432	233,808	1,092		233,808
Uniform Allowance	514031	488,608	4,144						
Mobile Phone Allow	514041	134,955	116,855	157,485	170,680	160,800	3,315		160,800
Tuition Reimburse	515071	184,555	158,711	400,000	400,000	400,000			400,000
Supplies	521011	1,199,339	1,084,454	1,474,585	1,566,154	1,463,152	(11,433)		1,463,152
Computer Supplies	521021	192,348	130,879	250,624	257,900	248,200	(2,424)		248,200
Voting Supplies	521031	724,086	149,893	709,045	739,296	739,296	30,251		739,296
Photo Processing	521043	10,832	5,596	21,650	22,000	21,650			21,650
Jail Indigent Suppli	521051		21						
ID Dept Supplies	521052	1,227	5,452	15,000	20,000	15,000			15,000
Lab Supplies	521061	456,793	389,575	480,000	625,000	480,000			480,000
Graphic Supplies	521071	10,553	6,350	11,129	21,100	12,800	1,671		12,800

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Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Inventory Variance	521091	1,667						
Cert Copies/Trans	521095	4,433	2,288	6,200	6,150	5,950	(250)	5,950
Postage	521115	1,537,452	825,508	1,540,840	1,813,772	1,971,667	430,827	1,971,667
Food	522011	390,400	421,098	409,002	409,002	409,002		409,002
Medical Supplies	522015	48,974	41,119	64,155	64,155	64,155		64,155
Bedding and Clothing	522021	13,771	10,267	16,445	16,445	16,445		16,445
Personal Hygiene	522025	12,999	4,443	15,600	15,600	15,600		15,600
Kitchen Supplies	522031	81,325	92,042	179,400	189,000	179,000	(400)	179,000
Range Supplies	522035	193,257	241,163	221,853	334,920	295,120	73,267	295,120
Clothing	522041	847,411	774,149	1,425,592	1,697,628	1,570,343	144,751	1,570,343
Custodian Supplies	522051	180,681	173,812	246,177	246,321	243,531	(2,646)	243,531
Training Supplies	522062	676	194	2,000	2,000	2,000		2,000
Educational Material	522065	22,121	28,630	46,960	51,400	46,900	(60)	46,900
Support Services Sup	522066	46,172	43,283	92,750	93,450	93,450	700	93,450
Printing-Publication	522067	581,545	495,854	570,700	519,800	511,800	(58,900)	511,800
Books/Pamphlets	522068	427	4,217	807	2,500	2,500	1,693	2,500
Subscriptions	522069	206,955	205,879	281,631	316,466	292,278	10,647	292,278
Safety/Tact Supplies	522085	314,366	472,737	589,263	887,320	492,770	(96,493)	492,770
Parts and Supplies	523011	1,210,195	1,432,818	1,574,003	1,616,031	1,612,031	38,028	1,612,031
Parts-Heavy Equip	523012		787					
Field Equip&Supplies	523055	112,946	88,740	107,496	116,400	116,400	8,904	116,400
Small Tools	523061	74,067	11,298	21,100	29,500	29,500	8,400	29,500
Insecticides	523071		713	3,500	1,500	1,500	(2,000)	1,500
Dues	524001	201,721	190,088	278,283	302,506	292,148	13,865	292,148
NCT Council of Govt.	524002	20,913	21,577	21,899	21,899	22,556	657	22,556
Cnty Judge/Comm Assn	524003	5,240	6,248	5,300	6,300	6,300	1,000	6,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	5,885	6,610	6,610	6,610	6,610		6,610
Conf of Urban Cnties	524006	55,766	72,313	56,563	72,313	72,313	15,750	72,313
TX Legislative Serv	524007	3,820	11,580	9,790	5,000	6,790	(3,000)	6,790
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	78,507	92,569	122,440	153,536	149,536	27,096	149,536
On-line Service	524153	385,140	417,479	420,957	440,653	450,653	29,696	450,653

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Operating Funds

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Advertis/Leg Notice	524161	34,635	24,025	45,836	45,836	49,836	4,000	49,836
Telephone-Long Dist	525072			1,125	1,050	50	(1,075)	50
Telephone - Mobile	525073	141,955	120,287	163,675	167,705	163,325	(350)	163,325
Wireless Data Access	525077	154,926	102,537	129,690	132,900	132,530	2,840	132,530
Equipment Maint	526021	1,144,044	1,208,686	1,450,511	1,636,882	1,626,642	176,131	1,626,642
Office Equip Maint	526022	1,286	500	200	200	200		200
Bonds	529151	8,361	7,624	13,918	12,379	11,637	(2,281)	11,637
Laundry Services	529211	7,500	9,075	9,500	9,500	9,500		9,500
Rent	531011	1,201,767	1,042,949	1,370,173	1,366,811	1,366,811	(3,362)	1,366,811
Space Lease Rental	531012	237,164	200,506	214,350	228,465	228,465	14,115	228,465
Electricity	531021	4,461,117	3,377,687	5,683,708	6,092,378	6,090,173	406,465	6,090,173
Gas	531031	919,861	687,867	765,040	949,634	949,634	184,594	949,634
Water	531041	2,558,836	1,903,912	2,624,257	2,619,429	2,619,429	(4,828)	2,619,429
Disposal Service	531051	217,430	217,059	289,008	304,910	301,860	12,852	301,860
Utilities	531061	102,802	63,316	111,000	111,000	111,000		111,000
Telephone-Basic	531071	811,217	651,566	1,020,000	1,020,000	870,000	(150,000)	870,000
Data Transmiss Line	531074	721,844	510,053	746,152	753,313	753,313	7,161	753,313
Telephone-Texan	531075	2,664	1,491					
Const Cost/Materials	532010		1,890	15,000	20,000	20,000	5,000	20,000
Building Maintenance	532011	2,993,285	3,183,245	3,592,252	3,437,511	3,220,100	(372,152)	3,220,100
Electrical Maint	532021			10,000			(10,000)	
A/C Maint Contract	532025	2,090,717	2,073,553	1,948,506	1,786,491	1,786,491	(162,015)	1,786,491
Electronic Eqp Maint	532026	93,706	77,790	123,000	123,000	113,000	(10,000)	113,000
Mechanical Maint	532031		31,605	50,000	55,000	55,000	5,000	55,000
Elevator Maintenance	532041	810,115	941,677	922,944	963,873	962,188	39,244	962,188
Landscaping Expense	532051	365,740	532,928	626,945	602,645	556,070	(70,875)	556,070
Pest Control Service	532061	514	498	1,812	1,875	1,875	63	1,875
Custodian Services	532071	3,334,180	3,514,244	3,764,680	3,873,086	3,872,356	107,676	3,872,356
Energy Mgmt Maint	532081	71,400	66,848	80,000	84,000	84,000	4,000	84,000
Burglar Systems	532091	13,200	12,385	18,442	19,846	19,846	1,404	19,846
Kitchen Maintenance	534041	333,430	336,289	291,330	308,650	308,650	17,320	308,650
Capital Outlay	540000				71,329,578	77,669,718	77,669,718	77,669,718
State Right of Way	551000	2,550,200	2,922,800	3,486,615	1,250,255	1,250,255	(2,236,360)	1,250,255
County Right of Way	552000	88,757	264,953	2,523,155	3,948,900	3,948,900	1,425,745	3,948,900

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Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Bridge Programs	553011	547,326	48,875	545,000	755,000	755,000	210,000	755,000
Tires and Tubes	558025	118,924	95,446	136,500	180,500	180,500	44,000	180,500
Posts	558031	11,380	16,903	25,400	20,000	20,000	(5,400)	20,000
Road Signs	558041	45,345	43,970	53,300	64,500	64,500	11,200	64,500
ROW/Rd Maint Materls	558045	822	14,450	19,000	20,500	20,500	1,500	20,500
Soil Lab Tests	558075			17,300	17,300	17,300		17,300
Erosion Control	558076		6,660	50,000	50,000	50,000		50,000
Culverts	558081	(12,342)	137,808	276,000	346,000	346,000	70,000	346,000
Rock and Gravel	558085	147,605	380,781	513,500	587,000	587,000	73,500	587,000
Cement and Concrete	558091	188,685	199,666	297,250	872,000	872,000	574,750	872,000
Base Stab Materials	558092	377,363	560,500	788,815	1,687,000	1,687,000	898,185	1,687,000
Milling	558093	4,032	100,785	110,785	200,000	200,000	89,215	200,000
Asphalt-Liquid	558095	176,552	207,133	483,350	563,300	563,300	79,950	563,300
Asphalt-Rock/Hot Mix	558097	3,499,263	3,003,771	4,079,200	6,555,000	6,555,000	2,475,800	6,555,000
Grease and Oil	558098	56,790	51,366	73,000	89,800	89,800	16,800	89,800
Financial Contracts	562011	372,028	421,116	311,600	311,600	386,600	75,000	386,600
Tarr Appraisal Dist	562021	2,377,195	2,558,656	2,563,244	2,664,920	2,664,920	101,676	2,664,920
Appl Serv Prov (ASP)	562031	1,300,083	471,890	1,188,000			(1,188,000)	
8th Admin District	563051	127,659	139,709	139,710	153,929	153,929	14,219	153,929
Food Contr/Prisoners	565012	6,225,128	5,956,800	6,281,450	6,885,665	6,885,665	604,215	6,885,665
Food Contr/Employees	565015	247,832	503,895	180,000	198,000	198,000	18,000	198,000
ArmoredCar Messenger	565021	242,194	328,318	347,089	345,123	342,909	(4,180)	342,909
Bank Service Charges	565023	2						
Security Contract	565031	69,098	44,710	74,710	74,710	74,710		74,710
AFIS(Fingerprinting)	565051	748	616	1,200	1,200	1,200		1,200
TX Depart Reg Servc	566005	1,923,505	2,220,376	2,220,376	2,449,188	2,449,188	228,812	2,449,188
CAPP - City of FW	566011	30,000	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	5,791,158	7,166,447	7,166,447	7,760,132	7,760,132	593,685	7,760,132
Donations	566030		8,000,000	8,172,842	172,842	172,842	(8,000,000)	172,842
Emergency Management	566031	20,000	12,500	22,500	22,500	22,500		22,500
TC Historical Comm	566035	910	7,526	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

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Operating Funds

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Senior Citizens Srvc	566046	49,000	49,000	49,000	49,000			49,000
One Safe Place	566047	100,000	350,000	350,000	100,000	(250,000)		100,000
Safehaven	566048	50,000	50,000	50,000	50,000			50,000
Challenge, Inc.	566051	50,000	168,000	168,000	168,000			168,000
Meals on Wheels	566062	238,577	86,876	86,877	86,877			86,877
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	20,000	5,000		20,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000			300,000
Alliance for Child'n	566081	220,840	220,840	220,840	220,840			220,840
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000			640,000
Professional Service	569011	8,369,139	5,681,357	9,871,633	9,744,719	(243,514)		9,628,119
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	215,601	192,946	500,000	500,000	300,000	(200,000)	300,000
Utility Assistance	572012	598,729	264,682	1,350,000	1,350,000	1,000,000	(350,000)	1,000,000
Food/Hygiene Assist	572013	33,586	13,416	100,000	100,000	75,000	(25,000)	75,000
County Burials	572015	42,624	54,615	57,300	57,760	57,760	460	57,760
Rental Admn Fee	572021	70		400	400	200	(200)	200
Laboratory Costs	572222	598	2,257	5,000	5,000	4,000	(1,000)	4,000
Lab Accrediation	572224	28,744	53,981	55,000	67,500	67,500	12,500	67,500
Foster Home Care	572441	378		5,000	5,000	2,500	(2,500)	2,500
Relative Assistance	572447	20,000	20,000	20,000	20,000			20,000
Expanded Nutri Pgrm	572551	1,483	390	1,500	1,500	1,500		1,500
Volunteer Program	572552	8,296	8,491	14,600	16,600	14,350	(250)	14,350
Casualty Insurance	575011	895,898	1,014,295	1,342,850	1,697,850	1,697,850	355,000	1,697,850
Contract Labor	575611	1,079,061	1,109,459	1,238,510	1,049,085	1,017,832	(220,678)	1,017,832
Elections Cont Labor	575612	2,876,181	1,751,037	3,066,491	5,240,977	5,240,977	2,174,486	5,240,977
Visiting Judges	575613	110,049	62,842	1,171,373	1,171,666	1,159,115	(12,258)	1,159,115
Background Check	575645	32,144	35,969	32,125	39,125	37,125	5,000	37,125
Test/Civil Serv Exp	575651	3,605	1,734	12,032	12,259	12,259	227	12,259
Moving Costs	576111	31,758						
Transportation	576121	857,983	856,589	1,190,424	1,190,953	1,150,453	(39,971)	1,150,453
Juv Transp Tax Meals	576122	3,364	2,606	6,000	6,000	6,000		6,000

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Operating Funds

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Wrecker Service	576131	11,630	6,811	13,000	13,200	13,200	200	13,200
Voting Machine Trans	576141	189,295	1,826	93,750	93,750	93,750		93,750
Vehicle Maintenance	576171	398,696	398,724	388,673	844,350	583,750	195,077	583,750
Fuel	576182	2,117,251	1,727,017	2,142,395	5,008,700	2,500,000	357,605	2,500,000
Meeting Expenses	576285	32,825	22,744	34,740	39,290	38,390	3,650	38,390
Promotional Expenses	576341	16,490	17,467	18,950	24,750	24,450	5,500	24,450
Liaison Expense	576345	490	364	3,150	2,650	2,650	(500)	2,650
Medical Exams	576631	20,000	15,000	18,000	20,000	20,000	2,000	20,000
Medical Services	576632	34,251	61,644	69,080	69,080	67,080	(2,000)	67,080
Radio Serv-Non Contr	578015	58,222	14,082	80,899	89,316	77,316	(3,583)	77,316
Radio Serv-Contract	578018	535,911	529,255	576,256	576,256	576,256		576,256
Hardware Maintenance	578021	1,622,537	1,928,190	2,977,680	3,140,728	3,140,728	163,048	3,140,728
Software Maint/Licen	578025	13,750,462	14,938,423	16,997,909	19,287,459	17,480,545	482,636	17,480,545
Audio Visual Maint	578027	35,121	31,739	56,722	67,394	67,394	10,672	67,394
Lab Equip Mainten	578031	472,596	553,494	634,000	756,000	665,000	31,000	665,000
Equipment Rentals	578051	50,913	49,981	76,127	101,710	101,710	25,583	101,710
Estray Livestock	579015	35,493	44,301	45,000	75,000	65,000	20,000	65,000
Canine Expense	579016	12,040	4,798	10,000	10,000	10,000		10,000
Environment Disposal	579017	54,349	54,035	70,000	100,000	70,000		70,000
Miscellaneous	579025			475	475	475		475
Advertise/Public Svc	579031	9,396	45,482	220,024	220,224	135,224	(84,800)	135,224
Auction Expense	579036	5		50			(50)	
County Projects	579061	90,503	2,064,888	3,231,200	1,828,000	1,828,000	(1,403,200)	1,828,000
Out of Cnty Pris Exp	579075		330	1,000	2,000	1,000		1,000
Service Awards	579076	55,160	73,430	151,100	161,500	161,500	10,400	161,500
Counsel Fees-Courts	584011	17,221,974	17,841,518	25,505,772	25,515,622	25,605,532	99,760	25,605,532
Counsel Fees-Juvenil	584021	719,784	748,864	1,600,000	1,600,000	1,600,000		1,600,000
Counsel Fees - CPS	584022	1,142,225	20,334	4,034,052	3,760,052	3,760,052	(274,000)	3,760,052
Cnsl Fees-Juv Det&Tr	584023	176,180	192,006	125,000	395,000	395,000	270,000	395,000
Cnsl Fees-Fam Drg Ct	584024			30,000			(30,000)	
Counsel Fees-Probate	584031	515,007	378,087	600,000	600,000	600,000		600,000
Cnsl Fees-Cap Murder	584041	2,180,026	1,325,095	8,498,700	8,498,700	8,498,700		8,498,700
Cnsl Fees-Crim Appls	584051	341,237	345,708	786,459	786,459	786,459		786,459
Counsel Fees DNA	584061	18,720	3,463	14,000	14,000	14,000		14,000

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Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Cnsl Fees-CPS-Child	584062	1,064,414	1,070,394		50,000			
Cnsl FeesCPS-CstMthr	584063	510,051	552,953		10,000			
Cnsl FeesCPS-CstFthr	584064	100,104	121,296					
Cnsl-CPS-Cstal FTHR	584065	61,096	41,756					
Cnsl FeesCPS-Cst M&F	584066	4,305	3,905					
Cnsl-CPS-NonCtl Mthr	584068	50,578	66,215		10,000			
Cnsl-CPS-NCtIAL Mthr	584069	3,395	1,735					
Cnsl-CPS-NonCtl Fthr	584070	161,253	174,899		10,000			
Cnsl-CPS-NCtIAL Fthr	584071	89,596	89,458		10,000			
Cnsl-CPS-NCtIUL Fthr	584072	20,999	25,610					
Cnsl-CPS-NCtIUK Fthr	584073	25,960	21,485					
Cnsl FeesCPS-Appl Ad	584076	55,605	86,317					
Cnsl FeesCPS-Appl Ch	584078	250	1,005					
Probate Presid Judge	585012			4,300	4,300			4,300
Witness Travel	585021	8,710	7,742	15,000	15,000			15,000
Reporter's Records	585031	292,917	439,811	462,300	472,600	10,100		472,400
Change of Venue Cost	585041			1,000	1,000			1,000
Crim Crt Mental Comp	585044	550,559	416,651	479,150	498,150	19,000		498,150
Court Costs	585045	32,580	17,752	42,300	42,300			42,300
Litigation Expense	585071	21,733	32,773	53,900	53,900			53,900
Court Visitor	585081	19,300	14,905	24,000	24,000			24,000
Crime Lab Service	585141	885	1,346	4,000	10,000	6,000		10,000
Expert Witness Serv	585142	445,145	316,497	357,500	351,500	(6,000)		351,500
Psych Exam/Testimony	585143	323,927	204,162	662,825	675,500	(33,825)		629,000
Psych Ex-Defnse Only	585144	600						
Polygraph	585152	5,100	8,930	12,700	12,700			12,700
Investigative	585153	393,127	328,615	346,800	346,300	(500)		346,300
Interpreter Fees	585154	258,918	207,125	315,610	319,770	1,660		317,270
Cap Murder-Othr Cost	585155	19,380	48,052	10,000	10,000			10,000
Crim Appeal-OthrCost	585156			5,000	5,000			5,000
Crim Appl Othr Litig	585157	80	82	450	450			450
Cap Murder-Investig	585161	82,896	95,573	5,000	5,000			5,000
Cap Murder-ExpertWit	585162	420,880	142,424	7,500	5,500	(2,000)		5,500
CapMurder Othr Litig	585163	85,255	14,970	8,500	8,500			8,500

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Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
CPS-Othr Litigation	585167	265	204					
Jury Costs	585581	1,820	18,838	4,000	4,000	4,000		4,000
Grand Jury Services	585582	134,394	93,512	152,640	154,560	154,560	1,920	154,560
Petit Jury Services	585583	572,386	503,356	850,000	950,000	950,000	100,000	950,000
Education	588261	682,017	625,680	1,234,603	1,395,392	1,218,011	(16,592)	1,218,011
Tuition C/room Train	588281	36,373	52,727	211,513	213,245	188,205	(23,308)	188,205
Parking	588285	200	51	50			(50)	
Travel	588291	174,800	131,823	364,263	779,445	770,445	406,182	770,445
Travel-Taxable Meals	588293	38,712	31,787	40,125	65,120	54,620	14,495	54,620
Oper Tnsfer-Othr Fd	591002	14,352,350	16,223,281	19,962,515	19,782,280	22,966,654	3,004,139	22,966,654
Oper Tnsfer-Cap PF	591003	60,659,385	89,196,913	97,805,723	71,329,578	77,669,718	(54,249,651)	77,669,718
Oper Tnsfer-Self Ins	591004	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)	3,000,000
Grant Matching Funds	592011	500,244	149,434	550,697	678,897	678,897	128,200	678,897
Operating Sub-Grants	592021	3,809,533	2,671,908	5,067,586	4,854,777	4,815,276	(252,310)	4,815,276
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		5,000,000
Undesignated	595055			17,432,534	10,000,268	7,432,605	(7,082,534)	7,432,605
Reserves	595056			81,491,327	81,491,327	82,000,000	508,673	82,000,000
Principal Payments	599911	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000	30,990,000
Interest Payments	599921	5,403,380	14,964,127	14,964,128	13,539,130	13,539,130	(1,424,998)	13,539,130
Agent Coupon Fees	599935	5,150	2,750	10,000	10,000	8,750	(1,250)	8,750
Totals - Salaries	407,201,403	348,770,751	446,243,537	453,525,274	472,723,711	26,480,174		472,723,711
Totals - Operating	240,043,453	289,598,952	457,703,799	423,417,526	423,876,537	(65,023,513)		423,876,537
Totals - Capital				71,329,578	77,669,718	77,669,718	(77,669,718)	
Grand Total	647,244,856	638,369,703	903,947,336	948,272,378	974,269,966	39,126,379	(77,669,718)	896,600,248

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
General Fund

Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Salaries	511011	240,426,802	207,371,592	279,559,161	281,730,719	279,380,310	(178,851)		279,380,310
Temp/Part Time Sal	511021	2,535,789	2,008,011	2,614,531	2,954,502	2,766,719	152,188		2,766,719
Salaries - Project	511025	257,175	433,945	144,872	196,971	196,971	52,099		196,971
Overtime Salaries	512011	15,160,830	15,283,088	3,575,576	3,642,026	3,635,926	60,350		3,635,926
Holiday Pay	512013	2,064,731	2,006,860	1,771,794	1,813,454	1,795,454	23,660		1,795,454
Special PayLongevity	512015	279,350	214,970	309,000	309,000	309,000			309,000
Workers' Comp Supple	512031	205,242	105,638						
Termination Pay	512041	2,045,852	1,613,672	2,700,000	2,700,000	2,700,000			2,700,000
Compensation Alloc	512052				160,000	13,635,436	13,635,436		13,635,436
Attrition	512053					7,391,443	7,391,443		7,391,443
Premium Pay	512101	981,413	811,823	919,624	1,019,135	1,019,135	99,511		1,019,135
Field Trn OfficerPay	512102	53,597	26,833	58,984	59,660	59,660	676		59,660
Certification Pay	512103	403,090	345,810	504,204	506,803	505,363	1,159		505,363
Hazard Pay	512104	48							
FICA	513011	18,897,459	16,427,879	21,718,250	22,167,388	21,980,336	262,086		21,980,336
Retirement	513021	50,923,642	44,159,896	55,518,087	56,426,262	55,959,148	441,061		55,959,148
Employee Group Ins	513031	39,626,504	30,403,569	41,557,708	42,228,952	43,361,040	1,803,332		43,361,040
Retiree Group Ins	513032	8,040,314	6,926,516	7,700,000	8,800,000	8,800,000	1,100,000		8,800,000
Insurance Reallocate	513035			12,000			(12,000)		
Workers' Compensat	513041	2,593,354	2,750,000	3,000,000	3,500,000	3,500,000	500,000		3,500,000
Unemployment Insur.	513051	201,337	88,232	150,000	150,000	150,000			150,000
Mileage Allowance	514011	147,982	112,174	180,258	181,623	181,623	1,365		181,623
Car Allowance	514021	124,040	109,852	131,664	137,328	127,704	(3,960)		127,704
Uniform Allowance	514031	488,608	4,144						
Mobile Phone Allow	514041	115,995	100,020	136,605	147,100	137,220	615		137,220
Tuition Reimburse	515071	184,555	158,711	400,000	400,000	400,000			400,000
Supplies	521011	1,159,492	1,046,797	1,412,190	1,504,154	1,401,152	(11,038)		1,401,152
Computer Supplies	521021	188,068	123,835	241,624	251,400	241,700	76		241,700
Voting Supplies	521031	724,086	149,893	709,045	739,296	739,296	30,251		739,296
Photo Processing	521043	10,832	5,596	21,650	22,000	21,650			21,650
Jail Indigent Suppli	521051		21						
ID Dept Supplies	521052	1,227	5,452	15,000	20,000	15,000			15,000
Lab Supplies	521061	456,793	389,575	480,000	625,000	480,000			480,000
Graphic Supplies	521071	10,553	6,350	11,129	21,100	12,800	1,671		12,800

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
General Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Inventory Variance	521091	1,667						
Cert Copies/Trans	521095	4,433	2,288	6,200	6,150	5,950	(250)	5,950
Postage	521115	1,532,194	825,363	1,537,535	1,813,772	1,971,667	434,132	1,971,667
Food	522011	390,400	421,098	409,002	409,002	409,002		409,002
Medical Supplies	522015	48,974	41,119	64,155	64,155	64,155		64,155
Bedding and Clothing	522021	13,771	10,267	16,445	16,445	16,445		16,445
Personal Hygiene	522025	12,999	4,443	15,600	15,600	15,600		15,600
Kitchen Supplies	522031	81,325	92,042	179,400	189,000	179,000	(400)	179,000
Range Supplies	522035	193,257	241,163	221,853	334,920	295,120	73,267	295,120
Clothing	522041	759,862	696,788	1,326,992	1,586,128	1,458,843	131,851	1,458,843
Custodian Supplies	522051	175,118	167,540	237,821	237,821	235,031	(2,790)	235,031
Training Supplies	522062	676	194	2,000	2,000	2,000		2,000
Educational Material	522065	22,121	28,630	46,960	51,400	46,900	(60)	46,900
Support Services Sup	522066	46,172	43,283	92,750	93,450	93,450	700	93,450
Printing-Publication	522067	581,545	495,854	570,700	519,800	511,800	(58,900)	511,800
Books/Pamphlets	522068	427	4,217	807	2,500	2,500	1,693	2,500
Subscriptions	522069	195,946	196,495	268,712	300,086	275,898	7,186	275,898
Safety/Tact Supplies	522085	311,937	471,532	581,334	879,320	484,770	(96,564)	484,770
Parts and Supplies	523011	30,336	230,863	267,412	214,440	210,440	(56,972)	210,440
Field Equip&Supplies	523055	110						
Small Tools	523061		475	2,000	2,000	2,000		2,000
Dues	524001	112,429	96,029	138,422	154,911	144,553	6,131	144,553
NCT Council of Govt.	524002	20,913	21,577	21,899	21,899	22,556	657	22,556
Cnty Judge/Comm Assn	524003	5,240	6,248	5,300	6,300	6,300	1,000	6,300
TX Assn of Counties	524004	2,440	2,440	2,440	2,440	2,440		2,440
GFOA	524005	5,885	6,610	6,610	6,610	6,610		6,610
Conf of Urban Cnties	524006	55,766	72,313	56,563	72,313	72,313	15,750	72,313
TX Legislative Serv	524007	3,820	11,580	9,790	5,000	6,790	(3,000)	6,790
NCT Reg Cert Agency	524008	39,888	39,888	39,888	39,888	39,888		39,888
Natl Assn Counties	524009	31,811	31,811	31,811	31,811	31,811		31,811
Law Books	524151	78,467	92,473	122,340	153,340	149,340	27,000	149,340
On-line Service	524153	385,140	417,479	420,957	440,653	450,653	29,696	450,653
Advertis/Leg Notice	524161	34,574	24,020	45,536	45,536	49,536	4,000	49,536
Telephone-Long Dist	525072			1,000	1,000		(1,000)	

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General Fund

Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Telephone - Mobile	525073	130,416	110,234	144,745	149,925	145,545	800		145,545
Wireless Data Access	525077	144,593	93,435	114,040	113,810	113,440	(600)		113,440
Equipment Maint	526021	1,066,487	1,117,969	1,359,311	1,502,182	1,491,942	132,631		1,491,942
Office Equip Maint	526022	337	500	200	200	200			200
Bonds	529151	7,413	7,020	12,225	10,873	10,131	(2,094)		10,131
Laundry Services	529211	7,500	9,075	9,500	9,500	9,500			9,500
Rent	531011	1,201,767	1,042,949	1,370,173	1,366,811	1,366,811	(3,362)		1,366,811
Space Lease Rental	531012	237,164	200,506	214,350	228,465	228,465	14,115		228,465
Electricity	531021	4,386,926	3,316,843	5,534,208	5,942,878	5,940,673	406,465		5,940,673
Gas	531031	884,806	658,039	718,390	880,634	880,634	162,244		880,634
Water	531041	2,499,800	1,865,995	2,558,957	2,548,029	2,548,029	(10,928)		2,548,029
Disposal Service	531051	165,655	173,589	205,541	215,610	212,560	7,019		212,560
Utilities	531061	102,802	63,316	111,000	111,000	111,000			111,000
Telephone-Basic	531071	811,217	651,566	1,020,000	1,020,000	870,000	(150,000)		870,000
Data Transmiss Line	531074	721,844	510,053	746,152	753,313	753,313	7,161		753,313
Telephone-Texan	531075	2,664	1,491						
Building Maintenance	532011	2,811,495	3,029,294	3,407,169	3,190,511	2,973,100	(434,069)		2,973,100
Electrical Maint	532021			10,000			(10,000)		
A/C Maint Contract	532025	2,090,717	2,073,553	1,948,506	1,786,491	1,786,491	(162,015)		1,786,491
Electronic Eqp Maint	532026	93,706	77,790	123,000	123,000	113,000	(10,000)		113,000
Elevator Maintenance	532041	810,115	941,677	922,944	963,873	962,188	39,244		962,188
Landscaping Expense	532051	360,268	527,605	566,945	542,645	496,070	(70,875)		496,070
Custodian Services	532071	3,283,950	3,464,372	3,694,680	3,770,586	3,769,856	75,176		3,769,856
Energy Mgmt Maint	532081	71,400	66,848	80,000	84,000	84,000	4,000		84,000
Burglar Systems	532091	12,671	11,859	17,842	19,246	19,246	1,404		19,246
Kitchen Maintenance	534041	333,430	336,289	291,330	308,650	308,650	17,320		308,650
Capital Outlay	540000				62,152,301	68,497,441	68,497,441	(68,497,441)	
Financial Contracts	562011	372,028	421,116	311,600	311,600	386,600	75,000		386,600
Tarr Appraisal Dist	562021	2,377,195	2,558,656	2,563,244	2,664,920	2,664,920	101,676		2,664,920
Appl Serv Prov (ASP)	562031	1,300,083	471,890	1,188,000			(1,188,000)		
8th Admin District	563051	127,659	139,709	139,710	153,929	153,929	14,219		153,929
Food Contr/Prisoners	565012	6,225,128	5,956,800	6,281,450	6,885,665	6,885,665	604,215		6,885,665
Food Contr/Employees	565015	247,832	503,895	180,000	198,000	198,000	18,000		198,000
ArmoredCar Messenger	565021	242,194	328,318	347,089	345,123	342,909	(4,180)		342,909

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
General Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Bank Service Charges	565023	2						
Security Contract	565031	69,098	44,710	74,710	74,710			74,710
AFIS(Fingerprinting)	565051	748	616	1,200	1,200			1,200
TX Depart Reg Servc	566005	1,923,505	2,220,376	2,220,376	2,449,188	2,449,188	228,812	2,449,188
CAPP - City of FW	566011	30,000	30,000	30,000	30,000			30,000
Rape Crisis Center	566015	100,685	100,685	100,685	100,685			100,685
MHMR	566021	5,791,158	7,166,447	7,166,447	7,760,132	7,760,132	593,685	7,760,132
Donations	566030		8,000,000	8,172,842	172,842	172,842	(8,000,000)	172,842
Emergency Management	566031	20,000	12,500	22,500	22,500			22,500
TC Historical Comm	566035	910	7,526	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	350,000	350,000	100,000	100,000	(250,000)	100,000
Safehaven	566048	50,000	50,000	50,000	50,000			50,000
Challenge, Inc.	566051	50,000	168,000	168,000	168,000			168,000
Meals on Wheels	566062	238,577	86,876	86,877	86,877			86,877
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	20,000	20,000	5,000	20,000
ACH Child Family Svc	566072	300,000	300,000	300,000	300,000			300,000
Alliance for Child'n	566081	220,840	220,840	220,840	220,840			220,840
Guardianship Ser Inc	566084	640,000	640,000	640,000	640,000			640,000
Professional Service	569011	7,301,986	5,231,773	8,348,481	8,146,819	8,030,219	(318,262)	8,030,219
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	215,601	192,946	500,000	500,000	300,000	(200,000)	300,000
Utility Assistance	572012	598,729	264,682	1,350,000	1,350,000	1,000,000	(350,000)	1,000,000
Food/Hygiene Assist	572013	33,586	13,416	100,000	100,000	75,000	(25,000)	75,000
County Burials	572015	42,624	54,615	57,300	57,760	57,760	460	57,760
Rental Admn Fee	572021	70		400	400	200	(200)	200
Laboratory Costs	572222	598	2,257	5,000	5,000	4,000	(1,000)	4,000
Lab Accrediation	572224	28,744	53,981	55,000	67,500	67,500	12,500	67,500
Foster Home Care	572441	378		5,000	5,000	2,500	(2,500)	2,500

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
General Fund

Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Relative Assistance	572447	20,000	20,000	20,000	20,000	20,000			20,000
Expanded Nutri Pgrm	572551	1,483	390	1,500	1,500	1,500			1,500
Volunteer Program	572552	8,296	8,491	14,600	16,600	14,350	(250)		14,350
Casualty Insurance	575011	871,935	987,021	1,315,350	1,670,350	1,670,350	355,000		1,670,350
Contract Labor	575611	1,030,061	1,109,459	1,163,510	1,049,085	1,017,832	(145,678)		1,017,832
Elections Cont Labor	575612	2,876,181	1,751,037	3,066,491	5,240,977	5,240,977	2,174,486		5,240,977
Visiting Judges	575613	110,049	62,842	1,171,373	1,171,666	1,159,115	(12,258)		1,159,115
Background Check	575645	32,144	35,969	32,125	39,125	37,125	5,000		37,125
Test/Civil Serv Exp	575651	3,605	1,734	12,032	12,259	12,259	227		12,259
Moving Costs	576111	31,758							
Transportation	576121	857,983	856,589	1,190,424	1,190,953	1,150,453	(39,971)		1,150,453
Juv Transp Tax Meals	576122	3,364	2,606	6,000	6,000	6,000			6,000
Wrecker Service	576131	11,130	6,811	12,000	12,000	12,000			12,000
Voting Machine Trans	576141	189,295	1,826	93,750	93,750	93,750			93,750
Vehicle Maintenance	576171	362,761	392,596	363,523	812,600	552,000	188,477		552,000
Fuel	576182	1,207,803	1,727,817	2,142,395	5,008,700	2,500,000	357,605		2,500,000
Meeting Expenses	576285	29,378	18,960	29,440	29,040	28,140	(1,300)		28,140
Promotional Expenses	576341	16,490	17,357	17,950	23,750	23,450	5,500		23,450
Liaison Expense	576345	390	364	1,650	1,650	1,650			1,650
Medical Exams	576631	20,000	15,000	18,000	20,000	20,000	2,000		20,000
Medical Services	576632	34,251	61,644	69,080	69,080	67,080	(2,000)		67,080
Radio Serv-Non Contr	578015	44,006	13,819	74,816	86,816	74,816			74,816
Radio Serv-Contract	578018	535,911	529,255	576,256	576,256	576,256			576,256
Hardware Maintenance	578021	1,619,302	1,928,190	2,977,680	3,135,728	3,135,728	158,048		3,135,728
Software Maint/Licen	578025	13,750,462	14,938,423	16,997,909	19,287,459	17,480,545	482,636		17,480,545
Audio Visual Maint	578027	35,121	31,739	56,722	67,394	67,394	10,672		67,394
Lab Equip Mainten	578031	472,596	553,494	634,000	756,000	665,000	31,000		665,000
Equipment Rentals	578051	36,022	32,792	29,210	55,710	55,710	26,500		55,710
Estray Livestock	579015	35,493	44,301	45,000	75,000	65,000	20,000		65,000
Canine Expense	579016	12,040	4,798	10,000	10,000	10,000			10,000
Environment Disposal	579017	54,349	54,035	70,000	100,000	70,000			70,000
Miscellaneous	579025			475	475	475			475
Advertise/Public Svc	579031	9,396	45,482	219,224	219,224	134,224	(85,000)		134,224
Auction Expense	579036	5		50			(50)		

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General Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
County Projects	579061	7,503	2,006,813	2,045,200	45,000	45,000	(2,000,200)	45,000
Out of Cnty Pris Exp	579075		330	1,000	2,000	1,000		1,000
Service Awards	579076	52,636	68,818	146,000	156,000	156,000	10,000	156,000
Counsel Fees-Courts	584011	17,221,974	17,841,518	25,505,772	25,515,622	25,605,532	99,760	25,605,532
Counsel Fees-Juvenil	584021	719,784	748,864	1,600,000	1,600,000	1,600,000		1,600,000
Counsel Fees - CPS	584022	1,142,225	20,334	4,034,052	3,760,052	3,760,052	(274,000)	3,760,052
Cnsl Fees-Juv Det&Tr	584023	176,180	192,006	125,000	395,000	395,000	270,000	395,000
Cnsl Fees-Fam Drg Ct	584024			30,000			(30,000)	
Counsel Fees-Probate	584031	515,007	378,087	600,000	600,000	600,000		600,000
Cnsl Fees-Cap Murder	584041	2,180,026	1,325,095	8,498,700	8,498,700	8,498,700		8,498,700
Cnsl Fees-Crim Appls	584051	341,237	345,708	786,459	786,459	786,459		786,459
Counsel Fees DNA	584061	18,720	3,463	14,000	14,000	14,000		14,000
Cnsl Fees-CPS-Child	584062	1,064,414	1,070,394		50,000			
Cnsl FeesCPS-CstMthr	584063	510,051	552,953		10,000			
Cnsl FeesCPS-CstFthr	584064	100,104	121,296					
Cnsl-CPS-Cstal FTHR	584065	61,096	41,756					
Cnsl FeesCPS-Cst M&F	584066	4,305	3,905					
Cnsl-CPS-NonCtl Mthr	584068	50,578	66,215		10,000			
Cnsl-CPS-NCtlAL Mthr	584069	3,395	1,735					
Cnsl-CPS-NonCtl Fthr	584070	161,253	174,899		10,000			
Cnsl-CPS-NCtlAL Fthr	584071	89,596	89,458		10,000			
Cnsl-CPS-NCtlUL Fthr	584072	20,999	25,610					
Cnsl-CPS-NCtlUK Fthr	584073	25,960	21,485					
Cnsl FeesCPS-Appl Ad	584076	55,605	86,317					
Cnsl FeesCPS-Appl Ch	584078	250	1,005					
Probate Presid Judge	585012			4,300	4,300	4,300		4,300
Witness Travel	585021	8,710	7,742	15,000	15,000	15,000		15,000
Reporter's Records	585031	292,917	439,811	462,300	472,600	472,400	10,100	472,400
Change of Venue Cost	585041			1,000	1,000	1,000		1,000
Crim Crt Mental Comp	585044	550,559	416,651	479,150	498,150	498,150	19,000	498,150
Court Costs	585045	32,580	17,752	42,300	42,300	42,300		42,300
Litigation Expense	585071	21,733	32,773	53,900	53,900	53,900		53,900
Court Visitor	585081	19,300	14,905	24,000	24,000	24,000		24,000
Crime Lab Service	585141	885	1,346	4,000	10,000	10,000	6,000	10,000

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
General Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Expert Witness Serv	585142	445,145	316,497	357,500	351,500	351,500	(6,000)	351,500
Psych Exam/Testimony	585143	323,927	204,162	662,825	675,500	629,000	(33,825)	629,000
Psych Ex-Defnse Only	585144	600						
Polygraph	585152	5,100	8,930	12,700	12,700	12,700		12,700
Investigative	585153	393,127	328,615	346,800	346,300	346,300	(500)	346,300
Interpreter Fees	585154	258,918	207,125	315,610	319,770	317,270	1,660	317,270
Cap Murder-Othr Cost	585155	19,380	48,052	10,000	10,000	10,000		10,000
Crim Appeal-OthrCost	585156			5,000	5,000	5,000		5,000
Crim Appl Othr Litig	585157	80	82	450	450	450		450
Cap Murder-Investig	585161	82,896	95,573	5,000	5,000	5,000		5,000
Cap Murder-ExpertWit	585162	420,880	142,424	7,500	5,500	5,500	(2,000)	5,500
CapMurder Othr Litig	585163	85,255	14,970	8,500	8,500	8,500		8,500
CPS-Othr Litigation	585167	265	204					
Jury Costs	585581	1,820	18,838	4,000	4,000	4,000		4,000
Grand Jury Services	585582	134,394	93,512	152,640	154,560	154,560	1,920	154,560
Petit Jury Services	585583	572,386	503,356	850,000	950,000	950,000	100,000	950,000
Education	588261	545,762	467,866	968,532	1,094,522	923,791	(44,741)	923,791
Tuition C/room Train	588281	36,373	52,727	211,513	213,245	188,205	(23,308)	188,205
Parking	588285	200	51	50			(50)	
Travel	588291	157,037	110,280	334,372	749,845	740,845	406,473	740,845
Travel-Taxable Meals	588293	38,667	31,577	40,025	65,020	54,520	14,495	54,520
Oper Tnsfer-Othr Fd	591002	14,352,350	16,223,281	19,962,515	19,782,280	22,966,654	3,004,139	22,966,654
Oper Tnsfer-Cap PF	591003	60,659,385	89,196,913	97,805,723	71,329,578	77,669,718	(54,249,651)	77,669,718
Oper Tnsfer-Self Ins	591004	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)	3,000,000
Grant Matching Funds	592011	332,973	115,415	194,597	322,797	322,797	128,200	322,797
Operating Sub-Grants	592021	3,809,533	2,671,908	5,067,586	4,854,777	4,815,276	(252,310)	4,815,276
Contingency Expense	595051			5,000,000	5,000,000	5,000,000		5,000,000
Undesignated	595055			16,894,111	9,660,037	7,082,605	(6,894,111)	7,082,605
Reserves	595056			79,991,327	79,991,327	80,000,000	8,673	80,000,000
Totals - Salaries		385,757,708	331,463,235	422,662,318	429,230,923	447,992,488	25,330,170	447,992,488
Totals - Operating		193,318,466	235,493,959	392,781,952	352,683,577	352,640,719	(71,337,484)	352,640,719
Totals - Capital					62,152,301	68,497,441	68,497,441	(68,497,441)
Grand Total		579,076,174	566,957,194	815,444,270	844,066,801	869,130,648	22,490,127	(68,497,441)

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Salaries	511011	14,358,578	11,760,221	15,910,211	16,208,771	16,154,540	244,329		16,154,540
Temp/Part Time Sal	511021	70,508	51,861	190,460	190,460	190,460			190,460
Overtime Salaries	512011	145,745	129,042	136,500	136,500	136,500			136,500
Workers' Comp Supple	512031	6,628	2,680						
Termination Pay	512041	108,044	44,245	70,000	70,000	70,000			70,000
Compensation Alloc	512052					654,462	654,462		654,462
Attrition	512053				230,692				
FICA	513011	1,034,149	851,614	1,229,934	1,267,329	1,263,181	33,247		1,263,181
Retirement	513021	2,851,610	2,338,971	3,140,162	3,212,621	3,202,046	61,884		3,202,046
Employee Group Ins	513031	2,521,000	1,817,494	2,530,920	2,596,944	2,679,000	148,080		2,679,000
Workers' Compensat	513041	225,000	206,250	225,000	225,000	225,000			225,000
Unemployment Insur.	513051	7,015	439	15,000	15,000	15,000			15,000
Mileage Allowance	514011	2,517	2,071	11,100	11,350	11,350	250		11,350
Car Allowance	514021	93,940	85,795	101,052	106,104	106,104	5,052		106,104
Mobile Phone Allow	514041	18,960	16,835	20,880	23,580	23,580	2,700		23,580
Supplies	521011	39,847	37,657	62,395	62,000	62,000	(395)		62,000
Computer Supplies	521021	4,279	7,045	9,000	6,500	6,500	(2,500)		6,500
Postage	521115	5,258	144	3,305			(3,305)		
Clothing	522041	87,549	77,361	98,600	111,500	111,500	12,900		111,500
Custodian Supplies	522051	5,563	6,272	8,356	8,500	8,500	144		8,500
Subscriptions	522069	11,009	9,383	12,919	16,380	16,380	3,461		16,380
Safety/Tact Supplies	522085	2,429	1,206	7,929	8,000	8,000	71		8,000
Parts and Supplies	523011	1,179,860	1,201,955	1,306,591	1,401,591	1,401,591	95,000		1,401,591
Parts-Heavy Equip	523012		787						
Field Equip&Supplies	523055	112,836	88,740	107,496	116,400	116,400	8,904		116,400
Small Tools	523061	74,067	10,823	19,100	27,500	27,500	8,400		27,500
Insecticides	523071		713	3,500	1,500	1,500	(2,000)		1,500
Dues	524001	89,292	94,059	139,861	147,595	147,595	7,734		147,595
Law Books	524151	40	96	100	196	196	96		196
Advertis/Leg Notice	524161	61	5	300	300	300			300
Telephone-Long Dist	525072			125	50	50	(75)		50
Telephone - Mobile	525073	11,539	10,052	18,930	17,780	17,780	(1,150)		17,780

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Wireless Data Access	525077	10,333	9,102	15,650	19,090	19,090	3,440	19,090
Equipment Maint	526021	77,558	90,717	91,200	134,700	134,700	43,500	134,700
Office Equip Maint	526022	949						
Bonds	529151	948	605	1,693	1,506	1,506	(187)	1,506
Electricity	531021	74,191	60,844	149,500	149,500	149,500		149,500
Gas	531031	35,055	29,828	46,650	69,000	69,000	22,350	69,000
Water	531041	59,036	37,917	65,300	71,400	71,400	6,100	71,400
Disposal Service	531051	51,775	43,469	83,467	89,300	89,300	5,833	89,300
Const Cost/Materials	532010		1,890	15,000	20,000	20,000	5,000	20,000
Building Maintenance	532011	181,790	153,951	185,083	247,000	247,000	61,917	247,000
Mechanical Maint	532031		31,605	50,000	55,000	55,000	5,000	55,000
Landscaping Expense	532051	5,472	5,323	60,000	60,000	60,000		60,000
Pest Control Service	532061	514	498	1,812	1,875	1,875	63	1,875
Custodian Services	532071	50,230	49,872	70,000	102,500	102,500	32,500	102,500
Burglar Systems	532091	529	526	600	600	600		600
Capital Outlay	540000				9,177,277	9,172,277	9,172,277	9,172,277
State Right of Way	551000	2,550,200	2,922,800	3,486,615	1,250,255	1,250,255	(2,236,360)	1,250,255
County Right of Way	552000	88,757	264,953	2,523,155	3,948,900	3,948,900	1,425,745	3,948,900
Bridge Programs	553011	547,326	48,875	545,000	755,000	755,000	210,000	755,000
Tires and Tubes	558025	118,924	95,446	136,500	180,500	180,500	44,000	180,500
Posts	558031	11,380	16,903	25,400	20,000	20,000	(5,400)	20,000
Road Signs	558041	45,345	43,970	53,300	64,500	64,500	11,200	64,500
ROW/Rd Maint Materls	558045	822	14,450	19,000	20,500	20,500	1,500	20,500
Soil Lab Tests	558075			17,300	17,300	17,300		17,300
Erosion Control	558076		6,660	50,000	50,000	50,000		50,000
Culverts	558081	(12,342)	137,808	276,000	346,000	346,000	70,000	346,000
Rock and Gravel	558085	147,605	380,781	513,500	587,000	587,000	73,500	587,000
Cement and Concrete	558091	188,685	199,666	297,250	872,000	872,000	574,750	872,000
Base Stab Materials	558092	377,363	560,500	788,815	1,687,000	1,687,000	898,185	1,687,000
Milling	558093	4,032	100,785	110,785	200,000	200,000	89,215	200,000
Asphalt-Liquid	558095	176,552	207,133	483,350	563,300	563,300	79,950	563,300
Asphalt-Rock/Hot Mix	558097	3,499,263	3,003,771	4,079,200	6,555,000	6,555,000	2,475,800	6,555,000
Grease and Oil	558098	56,790	51,366	73,000	89,800	89,800	16,800	89,800

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
Road & Bridge Fund

Commitment item		2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	2024 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Professional Service	569011	1,067,153	449,584	1,523,152	1,597,900	1,597,900	74,748		1,597,900
Casualty Insurance	575011	23,963	27,274	27,500	27,500	27,500			27,500
Contract Labor	575611	49,000		75,000			(75,000)		
Wrecker Service	576131	500		1,000	1,200	1,200	200		1,200
Vehicle Maintenance	576171	35,935	6,128	25,150	31,750	31,750	6,600		31,750
Fuel	576182	909,448	(800)						
Meeting Expenses	576285	3,448	3,784	5,300	10,250	10,250	4,950		10,250
Promotional Expenses	576341		110	1,000	1,000	1,000			1,000
Liaison Expense	576345	99		1,500	1,000	1,000	(500)		1,000
Radio Serv-Non Contr	578015	14,216	263	6,083	2,500	2,500	(3,583)		2,500
Hardware Maintenance	578021	3,235			5,000	5,000	5,000		5,000
Equipment Rentals	578051	14,891	17,189	46,917	46,000	46,000	(917)		46,000
Advertise/Public Svc	579031			800	1,000	1,000	200		1,000
County Projects	579061	83,000	58,075	1,186,000	1,783,000	1,783,000	597,000		1,783,000
Service Awards	579076	2,524	4,612	5,100	5,500	5,500	400		5,500
Education	588261	136,256	157,815	266,071	300,870	294,220	28,149		294,220
Travel	588291	17,763	21,543	29,891	29,600	29,600	(291)		29,600
Travel-Taxable Meals	588293	45	210	100	100	100			100
Grant Matching Funds	592011	167,271	34,019	356,100	356,100	356,100			356,100
Undesignated	595055			538,423	340,231	350,000	(188,423)		350,000
Totals - Salaries		21,443,695	17,307,516	23,581,219	24,294,351	24,731,223	1,150,004		24,731,223
Totals - Operating		12,501,457	10,898,116	20,207,719	33,872,096	24,697,938	13,662,496		24,697,938
Totals - Capital					9,177,277	9,172,277	9,172,277	(9,172,277)	
Grand Total		33,945,152	28,205,632	43,788,938	58,166,447	58,601,438	14,812,500	(9,172,277)	49,429,161

TARRANT COUNTY, TEXAS

2024 Recommended Budget-Commitment Recap
Debt Service Fund

Commitment item	2022 Actuals	2023 YTD	2023 Appropriations	2024 Tot Request	2024 Recommended	20224 Budget vs. 2023 Budget	Less Capital	2024 Rec Budget W/O Capital
Reserves 595056			1,500,000	1,500,000	2,000,000	500,000		2,000,000
Principal Payments 599911	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000		30,990,000
Interest Payments 599921	5,403,380	14,964,127	14,964,128	13,539,130	13,539,130	(1,424,998)		13,539,130
Agent Coupon Fees 599935	5,150	2,750	10,000	10,000	8,750	(1,250)		8,750
Totals - Salaries								
Totals - Operating	34,223,530	43,206,877	44,714,128	46,039,130	46,537,880	1,823,752		46,537,880
Totals - Capital								
Grand Total	34,223,530	43,206,877	44,714,128	46,039,130	46,537,880	1,823,752		46,537,880

Actuals

4 YEAR ACTUALS

Fund	Budgeting Funds Ctr.	FY20 vs		FY21 vs		FY22 vs		FY2022
		FY2019	FY19	FY2020	FY20	FY2021	FY21	
General Fund	2110010000 Sheriff	48,200,331	4%	49,956,570	-1%	49,546,646	11%	55,186,323
General Fund	2120910000 Sheriff - Confinement	86,869,213	-7%	80,401,109	-15%	68,084,476	54%	104,883,725
General Fund	2210100000 Constable Precinct 1	1,392,503	-1%	1,382,304	0%	1,380,609	6%	1,469,919
General Fund	2220100000 Constable Precinct 2	1,230,516	9%	1,335,358	1%	1,344,766	4%	1,401,278
General Fund	2230100000 Constable Precinct 3	1,492,907	1%	1,500,991	6%	1,590,447	5%	1,675,174
General Fund	2240100000 Constable Precinct 4	1,115,361	2%	1,133,538	4%	1,182,754	5%	1,245,112
General Fund	2250100000 Constable Precinct 5	928,104	5%	971,131	-3%	938,192	5%	983,239
General Fund	2260100000 Constable Precinct 6	981,989	2%	1,000,730	1%	1,011,910	2%	1,037,066
General Fund	2270100000 Constable Precinct 7	1,400,486	2%	1,434,004	1%	1,451,197	4%	1,516,198
General Fund	2280100000 Constable Precinct 8	1,234,712	3%	1,276,563	2%	1,296,595	10%	1,425,703
General Fund	2310100000 Medical Examiner	10,037,279	5%	10,520,816	0%	10,521,929	12%	11,779,204
General Fund	2410100000 Fire Marshal	437,167	5%	459,190	-3%	443,503	8%	479,546
General Fund	2510500000 Community Supervision	738,854	181%	2,078,250	18%	2,444,165	38%	3,366,460
General Fund	2610110000 Juvenile Services	21,912,176	3%	22,618,196	9%	24,729,488	-11%	22,090,745
General Fund	4111100000 17TH District Court	330,754	4%	345,203	-12%	302,671	4%	314,786
General Fund	4111500000 48TH District Court	292,491	2%	298,920	1%	302,585	1%	306,499
General Fund	4112100000 67TH District Court	293,887	6%	312,162	-4%	299,237	2%	306,552
General Fund	4112500000 96TH District Court	293,263	-6%	276,063	9%	301,068	7%	321,081
General Fund	4113100000 141ST District Court	288,566	2%	295,687	2%	300,519	7%	322,663
General Fund	4113500000 153RD District Court	300,797	2%	306,348	1%	310,074	3%	319,454
General Fund	4114100000 236TH District Court	295,987	1%	298,989	1%	302,788	3%	312,642
General Fund	4114500000 342ND District Court	295,788	2%	301,942	0%	302,814	16%	350,478
General Fund	4115100000 348TH District Court	297,437	-8%	274,197	1%	278,113	23%	343,012
General Fund	4115500000 352ND District Court	291,572	9%	318,043	-6%	299,825	3%	307,979
General Fund	4120100000 Criminal District Court 1	2,277,861	-21%	1,803,869	-13%	1,573,328	21%	1,905,213
General Fund	4120200000 Criminal District Court 2	1,613,795	-7%	1,507,247	-12%	1,329,081	27%	1,688,666
General Fund	4120300000 Criminal District Court 3	1,720,407	-5%	1,637,032	-14%	1,407,421	22%	1,714,559
General Fund	4120400000 Criminal District Court 4	1,638,385	-7%	1,521,540	-3%	1,476,766	0%	1,481,185
General Fund	4123100000 213TH District Court	2,444,725	-7%	2,276,829	0%	2,278,712	38%	3,145,240
General Fund	4123500000 297TH District Court	1,694,582	-22%	1,314,182	2%	1,336,459	53%	2,049,891

4 YEAR ACTUALS

Fund	Budgeting Funds Ctr.	FY20 vs		FY21 vs		FY22 vs		FY2022	
		FY2019	FY19	FY2020	FY20	FY2021	FY21		
General Fund	4124100000	371ST District Court	2,248,900	-4%	2,169,243	13%	2,460,887	-20%	1,959,991
General Fund	4124500000	372ND District Court	1,931,279	6%	2,054,141	-25%	1,533,900	26%	1,932,648
General Fund	4124800000	396TH District Court	2,495,350	13%	2,828,243	-42%	1,643,966	75%	2,884,801
General Fund	4124900000	432ND District Court	2,181,021	-25%	1,632,169	8%	1,760,884	28%	2,247,183
General Fund	4125000000	485TH District Court							611,097
General Fund	4125500000	Magistrate Court	1,697,786	16%	1,966,785	5%	2,060,312	23%	2,531,415
General Fund	4131100000	231ST District Court	722,917	6%	766,637	2%	780,407	36%	1,063,473
General Fund	4131500000	233RD District Court	809,068	28%	1,033,891	36%	1,410,113	20%	1,688,340
General Fund	4132100000	322ND District Court	691,717	7%	738,566	29%	951,254	14%	1,085,358
General Fund	4132500000	323RD District Court	3,500,605	-10%	3,158,203	-33%	2,105,559	-8%	1,938,300
General Fund	4133100000	324TH District Court	724,699	3%	748,397	33%	992,872	13%	1,126,102
General Fund	4133500000	325TH District Court	674,684	10%	744,091	27%	944,834	20%	1,134,061
General Fund	4134100000	360TH District Court	622,345	8%	670,141	56%	1,047,566	25%	1,310,668
General Fund	4192100000	Special Judges	456,661	-37%	287,361	-29%	204,863	57%	322,021
General Fund	4192500000	Criminal Court Admin	2,923,353	30%	3,787,150	9%	4,146,488	6%	4,407,330
General Fund	4192600000	Grand Jury	206,152	5%	216,375	2%	220,900	2%	225,819
General Fund	4192700000	Criminal Attorney Appt	373,181	7%	397,675	-5%	378,260	21%	459,437
General Fund	4192800000	Criminal Mental Health Ct	502,710	72%	864,394	4%	894,918	-14%	772,913
General Fund	4210100000	County Court at Law #1	612,497	4%	636,634	0%	639,662	3%	655,983
General Fund	4210200000	County Court at Law #2	617,564	3%	637,030	5%	667,355	-2%	652,920
General Fund	4210300000	County Court at Law #3	579,157	-2%	567,871	9%	621,536	-5%	591,356
General Fund	4220100000	County Criminal Court 1	1,074,611	-12%	941,161	-5%	889,719	33%	1,181,468
General Fund	4220200000	County Criminal Court 2	1,091,948	-12%	963,982	-4%	927,876	23%	1,145,619
General Fund	4220300000	County Criminal Court 3	951,457	-9%	864,703	17%	1,013,983	5%	1,065,605
General Fund	4220400000	County Criminal Court 4	962,058	-2%	944,394	-8%	872,319	21%	1,055,255
General Fund	4220500000	County Criminal Court 5	1,323,440	-11%	1,176,401	-5%	1,120,173	12%	1,251,798
General Fund	4220600000	County Criminal Court 6	851,727	-8%	786,161	-4%	753,496	33%	999,702
General Fund	4220700000	County Criminal Court 7	897,910	-6%	839,564	-1%	828,863	31%	1,086,001
General Fund	4220800000	County Criminal Court 8	892,031	-5%	844,640	-6%	794,641	22%	968,243
General Fund	4220900000	County Criminal Court 9	864,440	-4%	828,109	2%	841,164	11%	934,644

4 YEAR ACTUALS

Fund	Budgeting Funds Ctr.	FY20 vs		FY21 vs		FY22 vs		FY2022
		FY2019	FY19	FY2020	FY20	FY2021	FY21	
General Fund	4221100000 County Criminal Court 10	852,447	-9%	772,021	-3%	747,648	1%	757,533
General Fund	4230100000 Probate Court 1	2,242,690	5%	2,352,129	0%	2,351,307	1%	2,370,324
General Fund	4230200000 Probate Court 2	2,269,245	-7%	2,105,137	0%	2,095,098	5%	2,194,864
General Fund	4410100000 Justice of the Peace Pct 1	755,158	4%	786,569	9%	857,496	-4%	825,353
General Fund	4420100000 Justice of the Peace Pct 2	833,608	-3%	804,935	2%	824,154	7%	882,317
General Fund	4430100000 Justice of the Peace Pct 3	723,579	9%	792,071	10%	872,682	4%	910,334
General Fund	4440100000 Justice of the Peace Pct 4	762,427	3%	787,615	3%	808,994	5%	848,678
General Fund	4450100000 Justice of the Peace Pct 5	608,731	13%	689,423	6%	727,634	12%	812,900
General Fund	4460100000 Justice of the Peace Pct 6	731,468	9%	796,825	6%	841,952	3%	870,639
General Fund	4470100000 Justice of the Peace Pct 7	807,877	7%	860,975	5%	906,390	4%	941,575
General Fund	4480100000 Justice of the Peace Pct 8	766,062	-6%	722,190	10%	794,279	8%	860,633
General Fund	4510100000 District Attorney	41,517,656	2%	42,458,810	4%	44,143,179	0%	44,333,446
General Fund	4810010000 District Clerk	10,972,024	5%	11,469,417	2%	11,657,526	1%	11,799,893
General Fund	4820101000 County Clerk	11,136,598	7%	11,889,768	0%	11,876,373	0%	11,831,744
General Fund	4830100000 Domestic Relations	7,877,076	2%	8,016,355	1%	8,104,909	-3%	7,894,996
General Fund	4850100000 Jury Services	2,116,176	-26%	1,565,071	-37%	992,527	81%	1,791,544
General Fund	4880100000 Courts / Judiciary	540,489	9%	587,627	-7%	545,170	11%	607,382
General Fund	5210100000 Human Services	3,561,440	-4%	3,432,661	-10%	3,101,399	8%	3,348,603
General Fund	5310100000 Child Protective Services	2,526,581	-9%	2,307,675	-5%	2,185,526	0%	2,181,434
General Fund	5410100000 Public Assistance	822,853	0%	822,853	64%	1,345,695	-17%	1,122,852
General Fund	5710100000 Texas AgriLife Extension	659,957	3%	677,942	4%	707,053	3%	727,241
General Fund	5720100000 Veterans Services	479,650	4%	498,542	4%	517,973	4%	538,763
General Fund	5910100000 Historical Commission	252,820	0%	253,853	-7%	235,730	-19%	190,374
General Fund	5920100000 Community Outreach							2,294,461
General Fund	1110100000 County Judge	1,059,900	3%	1,089,571	0%	1,086,782	11%	1,207,232
General Fund	1120100000 County Administrator	2,302,186	8%	2,495,668	7%	2,659,042	9%	2,904,290
General Fund	1140100000 Non-Departmental	54,973,099	18%	64,926,506	-11%	57,493,759	58%	90,908,572
Road & Bridge	6880100000 R & B Non-Departmental	434,338	3%	448,147	67%	747,316	-40%	448,304
General Fund	1210100000 Auditor	7,402,612	4%	7,725,404	0%	7,723,331	1%	7,814,167
General Fund	1220100000 Budget/Risk Management	659,315	19%	781,291	22%	956,776	0%	956,776

4 YEAR ACTUALS

Fund	Budgeting Funds Ctr.	FY20 vs		FY21 vs		FY22 vs		FY2022
		FY2019	FY19	FY2020	FY20	FY2021	FY21	
General Fund	1310100000 Tax Assessor / Collector	16,060,234	0%	16,041,120	1%	16,248,060	5%	16,980,918
General Fund	1420000000 Elections Administration	5,468,041	39%	7,627,092	2%	7,787,442	24%	9,656,702
General Fund	1810110000 Information Technology	39,688,029	3%	41,058,303	5%	42,937,858	3%	44,073,694
General Fund	1820100000 Human Resources	3,283,689	2%	3,362,328	0%	3,354,797	5%	3,523,801
General Fund	1830100000 Purchasing	2,391,568	3%	2,467,292	-7%	2,301,524	13%	2,599,206
General Fund	1860100000 Facilities	4,672,078	6%	4,933,725	1%	4,968,489	6%	5,248,918
General Fund	3110200000 Buildings	22,714,924	5%	23,846,917	3%	24,501,093	4%	25,375,141
Road & Bridge	6110100000 Commissioner Precinct 1	7,820,120	10%	8,568,474	-14%	7,338,305	21%	8,882,622
Road & Bridge	6210100000 Commissioner Precinct 2	4,195,500	3%	4,321,444	-3%	4,201,181	11%	4,647,723
Road & Bridge	6310100000 Commissioner Precinct 3	4,762,147	-10%	4,264,480	9%	4,663,573	3%	4,805,308
Road & Bridge	6410100000 Commissioner Precinct 4	7,339,183	-5%	6,990,844	6%	7,392,454	5%	7,751,582
Road & Bridge	6510100000 Right of Way	686,406	-64%	248,021	260%	893,445	224%	2,890,383
Road & Bridge	6840100000 Transportation	3,559,051	-14%	3,061,659	2%	3,123,031	39%	4,356,367

Budget Request

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.60	1,403,009	1,532,797	1,216,818	1,534,625	15.60	1,534,625	1,828
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,403,009	1,532,797	1,216,818	1,534,625	0.00	1,534,625	1,828
512011 Overtime Salaries		1,556	5,000	1,044	5,000		5,000	0
512101 Premium Pay		16	500	0	500		500	0
512103 Certification Pay		420	2,160	600	3,600		2,160	0
513011 FICA		95,834	110,847	83,376	115,705		115,594	4,747
513021 Retirement		275,745	301,162	239,223	302,977		302,696	1,534
513031 Employee Group Ins		162,700	171,663	134,799	171,663		177,840	6,177
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		9,012	9,624	7,995	10,000		10,000	376
514031 Uniform Allowance		48	0	0	0		0	0
521011 Supplies		12,824	8,250	11,442	12,000		12,000	3,750
521021 Computer Supplies		66	0	0	0		0	0
521115 Postage		10,921	12,500	0	0		0	(12,500)
522035 Range Supplies		0	0	251	0		0	0
522041 Clothing		122,241	20,768	21,681	350,000		250,000	229,232
522069 Subscriptions		4,760	5,000	4,047	5,000		5,000	0
522085 Safety/Tact Supplies		3,037	202,000	200,196	3,000		3,000	(199,000)
524001 Dues		8,543	8,500	7,719	9,000		9,000	500
524151 Law Books		0	500	0	500		500	0
524153 On-line Service		14,770	0	4,840	5,000		5,000	5,000
526021 Equipment Maint		3,233	6,000	4,577	6,000		6,000	0
529151 Bonds		284	2,000	71	2,000		2,000	0
540000 Capital Outlay		0	0	0	5,100		5,100	5,100
565023 Bank Service Charges		2	0	0	0		0	0
576131 Wrecker Service		11,000	12,000	6,253	12,000		12,000	0
576171 Vehicle Maintenance		6,163	0	0	0		0	0
576182 Fuel		6,112	0	0	0		0	0
576285 Meeting Expenses		590	2,000	445	2,000		2,000	0
579076 Service Awards		6,037	6,000	4,938	6,000		6,000	0
588261 Education		7,177	7,000	10,714	18,000		14,000	7,000
588291 Travel		1,649	8,000	1,899	8,000		1,000	(7,000)
588293 Travel-Taxable Meals		192	1,000	134	1,000		1,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,948,339	2,134,253	1,683,854	2,144,570		2,148,915	14,662
Totals - Operating		219,599	301,518	279,208	439,500		328,500	26,982
Totals - Capital		0	0	0	5,100		5,100	5,100
Grand Total		2,167,938	2,435,771	1,963,062	2,589,170		2,482,515	46,744

Commitment Item	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
	#Ee	Expenditures	Appropriated	YTD		Request	Recommended	Comparison
Salaries	26.00	1,437,109	1,697,975	1,327,261	1,776,519	26.00	1,776,519	78,544
Reclassified	1.00	0	0	0	5,478	1.00	5,478	5,478
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,437,109	1,697,975	1,327,261	1,781,997	0.00	1,781,997	84,022
511021 Temp/Part Time Sal		21,018	15,000	0	0		0	(15,000)
512011 Overtime Salaries		67,891	15,000	71,385	15,000		15,000	0
512013 Holiday Pay		14,111	7,000	13,752	7,000		7,000	0
512031 Workers' Comp Supple		399	0	459	0		0	0
512101 Premium Pay		327	0	34	0		0	0
512103 Certification Pay		6,480	10,800	5,520	10,800		10,800	0
513011 FICA		110,001	133,602	101,827	138,883		138,883	5,281
513021 Retirement		298,795	337,098	276,801	354,014		354,014	16,916
513031 Employee Group Ins		257,000	275,100	217,329	286,104		296,400	21,300
514011 Mileage Allowance		164	0	78	0		0	0
514031 Uniform Allowance		5,536	0	208	0		0	0
514041 Mobile Phone Allow		0	660	240	660		660	0
521011 Supplies		22,854	20,000	23,164	40,000		25,000	5,000
521021 Computer Supplies		0	0	1,163	0		0	0
521115 Postage		144	0	0	0		0	0
522035 Range Supplies		175,319	200,000	223,014	300,000		270,000	70,000
522041 Clothing		0	16,056	1,666	3,000		3,000	(13,056)
522069 Subscriptions		1,000	12,000	0	12,000		12,000	0
522085 Safety/Tact Supplies		42,073	25,000	18,050	415,000		40,000	15,000
524001 Dues		710	700	635	1,200		1,000	300
526021 Equipment Maint		1,407	3,000	3,360	3,500		3,500	500
529151 Bonds		426	0	284	0		0	0
529211 Laundry Services		7,500	9,500	9,075	9,500		9,500	0
531011 Rent		289,062	289,062	240,885	311,096		311,096	22,034
540000 Capital Outlay		0	0	0	331,000		53,500	53,500
569011 Professional Service		53,547	30,000	33,698	85,000		60,000	30,000
576171 Vehicle Maintenance		3,045	0	0	0		0	0
576182 Fuel		19,978	0	0	0		0	0
576285 Meeting Expenses		166	300	620	1,000		800	500
576341 Promotional Expenses		8,898	5,000	5,744	10,000		10,000	5,000
578025 Software Maint/Licen		39,041	45,100	39,041	45,001		45,100	0
579031 Advertise/Public Svc		0	25,000	18,754	25,000		25,000	0
579076 Service Awards		0	0	3,604	0		0	0
585143 Psych Exam/Testimony		61,591	0	0	0		0	0
588261 Education		7,892	7,000	12,309	7,000		7,000	0
588291 Travel		4,947	5,000	5,723	5,000		5,000	0
588293 Travel-Taxable Meals		393	1,000	128	1,000		500	(500)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		2,218,831	2,492,235	2,014,895	2,594,458		2,604,754	112,519
Totals - Operating		739,993	693,718	640,917	1,274,297		828,496	134,778
Totals - Capital		0	0	0	331,000		53,500	53,500
Grand Total		2,958,824	3,185,953	2,655,812	4,199,755		3,486,750	300,797

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	71.00	4,138,946	4,879,928	3,691,308	4,835,886	71.00	4,835,886	(44,042)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	4,138,946	4,879,928	3,691,308	4,835,886	0.00	4,835,886	(44,042)
511021 Temp/Part Time Sal		192,741	100,000	153,094	200,000		150,000	50,000
511025 Salaries - Project		113,101	0	249,639	115,000		115,000	115,000
512011 Overtime Salaries		317,438	75,000	366,194	75,000		75,000	0
512013 Holiday Pay		71,152	36,000	88,051	72,000		54,000	18,000
512031 Workers' Comp Supple		2,793	0	4,332	0		0	0
512101 Premium Pay		8,717	26,000	11,506	26,000		26,000	0
512102 Field Trn OfficerPay		1,884	1,824	1,113	2,500		2,500	676
512103 Certification Pay		23,880	33,120	20,760	33,120		33,120	0
513011 FICA		358,661	394,118	338,405	410,039		404,837	10,719
513021 Retirement		900,804	983,848	824,518	983,772		980,262	(3,586)
513031 Employee Group Ins		744,500	781,284	646,776	781,284		809,400	28,116
514031 Uniform Allowance		24,160	0	0	0		0	0
514041 Mobile Phone Allow		160	0	400	480		480	480
521011 Supplies		23,322	17,500	23,000	25,000		25,000	7,500
522041 Clothing		0	32,640	0	0		0	(32,640)
522085 Safety/Tact Supplies		4,126	15,000	7,028	120,000		120,000	105,000
524001 Dues		80	0	50	0		0	0
524153 On-line Service		43,205	42,000	42,710	45,000		45,000	3,000
526021 Equipment Maint		4,582	10,000	6,152	10,000		7,500	(2,500)
529151 Bonds		71	0	71	0		0	0
540000 Capital Outlay		0	0	0	225,000		0	0
569011 Professional Service		607,221	800,000	555,000	400,000		400,000	(400,000)
576171 Vehicle Maintenance		63,904	0	0	0		0	0
576182 Fuel		207,733	0	0	0		0	0
579075 Out of Cnty Pris Exp		0	1,000	330	2,000		1,000	0
585143 Psych Exam/Testimony		2,820	0	0	0		0	0
588261 Education		2,467	7,000	2,235	10,000		7,500	500
588291 Travel		95,683	230,000	57,808	650,000		650,000	420,000
588293 Travel-Taxable Meals		35,582	35,000	28,236	60,000		50,000	15,000

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		6,898,936	7,311,122	6,396,095	7,535,081		7,486,485	175,363
Totals - Operating		1,090,797	1,190,140	722,620	1,322,000		1,306,000	115,860
Totals - Capital		0	0	0	225,000		0	0
Grand Total		7,989,733	8,501,262	7,118,716	9,082,081		8,792,485	291,223

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	3,291,167	3,751,704	2,792,715	3,696,007	53.00	3,696,007	(55,697)
Reclassified	4.00	0	0	0	11,874	4.00	11,874	11,874
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,291,167	3,751,704	2,792,715	3,707,881	0.00	3,707,881	(43,823)
512011 Overtime Salaries		134,210	45,000	157,917	45,000		45,000	0
512013 Holiday Pay		38,989	34,340	42,426	40,000		40,000	5,660
512101 Premium Pay		17,511	19,500	13,633	19,500		19,500	0
512102 Field Trn OfficerPay		1,941	3,000	1,697	3,000		3,000	0
512103 Certification Pay		10,680	14,400	9,600	14,400		14,400	0
513011 FICA		250,542	294,898	214,655	293,083		293,083	(1,815)
513021 Retirement		683,377	754,436	588,762	747,073		747,073	(7,363)
513031 Employee Group Ins		544,000	583,212	395,227	583,212		604,200	20,988
514031 Uniform Allowance		8,560	0	0	0		0	0
514041 Mobile Phone Allow		1,360	960	1,200	1,360		1,360	400
521011 Supplies		23,602	25,000	19,180	25,000		25,000	0
521021 Computer Supplies		3,949	5,000	434	5,000		5,000	0
521115 Postage		0	0	58	0		0	0
522041 Clothing		0	12,372	0	0		0	(12,372)
522069 Subscriptions		0	0	0	11,000		11,000	11,000
522085 Safety/Tact Supplies		0	1,500	0	1,500		0	(1,500)
524001 Dues		675	1,400	396	1,400		1,000	(400)
525073 Telephone - Mobile		58,482	58,000	51,539	59,000		59,000	1,000
525077 Wireless Data Access		39,162	40,000	31,597	40,000		40,000	0
526021 Equipment Maint		17,100	23,000	11,455	23,000		20,000	(3,000)
526022 Office Equip Maint		0	0	500	0		0	0
529151 Bonds		426	0	213	0		0	0
531051 Disposal Service		0	5,000	2,283	5,000		5,000	0
532091 Burglar Systems		479	0	479	0		0	0
540000 Capital Outlay		0	0	0	4,250		4,250	4,250
569011 Professional Service		3,650	5,000	5,025	50,000		50,000	45,000
576171 Vehicle Maintenance		1,372	0	0	0		0	0
576182 Fuel		4,828	0	0	0		0	0
578015 Radio Serv-Non Contr		43,915	63,000	2,203	75,000		63,000	0
578018 Radio Serv-Contract		428,647	0	0	0		0	0
578025 Software Maint/Licen		2,998	0	2,748	3,000		3,000	3,000
588261 Education		10,938	10,000	13,923	10,000		10,000	0
588291 Travel		147	500	271	500		500	0
588293 Travel-Taxable Meals		0	280	35	280		280	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		4,982,338	5,501,450	4,217,832	5,454,509		5,475,497	(25,953)
Totals - Operating		640,370	250,052	142,339	309,680		292,780	42,728
Totals - Capital		0	0	0	4,250		4,250	4,250
Grand Total		5,622,708	5,751,502	4,360,172	5,768,439		5,772,527	21,025

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	52.00	3,431,929	3,903,369	3,069,950	4,009,711	52.00	4,009,711	106,342
Reclassified	2.00	0	0	0	6,639	2.00	6,639	6,639
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,431,929	3,903,369	3,069,950	4,016,350	0.00	4,016,350	112,981
512011 Overtime Salaries		230,292	80,000	237,963	80,000		80,000	0
512013 Holiday Pay		50,022	30,000	44,598	30,000		30,000	0
512031 Workers' Comp Supple		757	0	0	0		0	0
512101 Premium Pay		4,782	7,500	4,341	7,500		7,500	0
512102 Field Trn OfficerPay		619	1,600	259	1,600		1,600	0
512103 Certification Pay		18,300	27,600	14,700	27,600		27,600	0
513011 FICA		275,378	309,831	245,868	318,474		318,474	8,643
513021 Retirement		736,908	788,098	659,649	811,795		811,795	23,697
513031 Employee Group Ins		526,500	550,200	422,279	572,208		592,800	42,600
514031 Uniform Allowance		8,256	0	64	0		0	0
521011 Supplies		17,012	19,000	16,741	21,000		20,000	1,000
521021 Computer Supplies		1,422	0	0	0		0	0
521115 Postage		165	0	0	0		0	0
522041 Clothing		1,291	19,396	0	2,000		2,000	(17,396)
522069 Subscriptions		1,386	2,500	0	2,500		2,500	0
522085 Safety/Tact Supplies		5,036	15,500	6,389	18,000		15,500	0
524001 Dues		781	1,500	810	1,500		1,500	0
524151 Law Books		374	0	0	500		500	500
524153 On-line Service		0	6,000	1,663	6,000		6,000	0
525077 Wireless Data Access		769	500	896	1,000		1,000	500
526021 Equipment Maint		2,872	8,722	14,198	4,000		4,000	(4,722)
529151 Bonds		213	0	142	0		0	0
531051 Disposal Service		0	3,000	0	5,000		5,000	2,000
540000 Capital Outlay		0	0	0	124,900		16,900	16,900
569011 Professional Service		3,000	4,000	1,225	5,000		3,000	(1,000)
576131 Wrecker Service		70	0	558	0		0	0
576171 Vehicle Maintenance		12,686	0	0	0		0	0
576182 Fuel		58,048	0	0	0		0	0
578025 Software Maint/Licen		11,206	10,500	6,438	12,000		12,000	1,500
579076 Service Awards		279	0	0	0		0	0
585153 Investigative		30	500	25	0		0	(500)
588261 Education		21,575	14,000	11,801	21,000		16,000	2,000
588291 Travel		1,059	0	1,453	0		0	0
588293 Travel-Taxable Meals		515	0	345	0		0	0
591002 Oper Tnsfer-Othr Fd		300,000	400,000	0	500,000		400,000	0
592011 Grant Matching Funds		7,060	0	0	83,334		83,334	83,334
592021 Operating Sub-Grants		91,796	0	0	1		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		5,283,743	5,698,198	4,699,670	5,865,527		5,886,119	187,921
Totals - Operating		538,644	505,118	62,685	682,835		572,334	67,216
Totals - Capital		0	0	0	124,900		16,900	16,900
Grand Total		5,822,386	6,203,316	4,762,355	6,673,262		6,475,353	272,037

10000 General Fund

2110510000 Sheriff Patrol

Hon Bill E Waybourn

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	92.00	6,027,655	7,540,455	5,321,888	6,894,333	92.00	6,894,333	(646,122)
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,027,655	7,540,455	5,321,888	6,894,333	0.00	6,894,333	(646,122)
512011 Overtime Salaries		511,856	130,000	634,303	130,000		130,000	0
512013 Holiday Pay		176,680	155,000	183,485	155,000		155,000	0
512031 Workers' Comp Supple		8,968	0	635	0		0	0
512101 Premium Pay		45,417	63,000	40,426	63,000		63,000	0
512102 Field Trn OfficerPay		11,432	13,600	10,432	13,600		13,600	0
512103 Certification Pay		26,320	36,000	24,840	36,000		36,000	0
513011 FICA		494,244	530,087	452,254	557,833		557,833	27,746
513021 Retirement		1,334,332	1,352,920	1,208,323	1,421,927		1,421,927	69,007
513031 Employee Group Ins		944,000	946,344	772,405	1,012,368		1,048,800	102,456
514031 Uniform Allowance		28,528	0	944	0		0	0
521011 Supplies		25,561	27,000	25,065	37,000		32,000	5,000
521021 Computer Supplies		0	0	498	0		0	0
521115 Postage		103	0	0	0		0	0
522035 Range Supplies		4,914	2,500	0	2,500		2,500	0
522041 Clothing		4,011	37,408	8,187	4,000		4,000	(33,408)
522069 Subscriptions		0	0	2,987	0		0	0
522085 Safety/Tact Supplies		146,977	135,000	125,831	140,000		140,000	5,000
524001 Dues		105	500	100	500		500	0
524151 Law Books		177	0	0	0		0	0
524161 Advertis/Leg Notice		0	0	51	0		0	0
526021 Equipment Maint		5,088	4,500	3,198	8,000		8,000	3,500
529151 Bonds		659	0	213	0		0	0
531051 Disposal Service		2,307	2,950	0	5,000		2,950	0
540000 Capital Outlay		0	0	0	168,230		89,300	89,300
569011 Professional Service		3,550	4,000	3,915	4,000		4,000	0
576131 Wrecker Service		60	0	0	0		0	0
576171 Vehicle Maintenance		80,880	0	500	0		0	0
576182 Fuel		374,205	0	0	0		0	0
576341 Promotional Expenses		4,673	5,000	5,695	5,000		5,000	0
578025 Software Maint/Licen		1,250	3,500	0	3,500		3,500	0
578051 Equipment Rentals		1,980	0	990	0		0	0
579015 Estray Livestock		35,463	45,000	44,301	75,000		65,000	20,000
579016 Canine Expense		12,040	10,000	4,798	10,000		10,000	0
585153 Investigative		50	0	0	0		0	0
588261 Education		33,055	18,000	25,247	25,000		25,000	7,000
588291 Travel		2,355	0	305	0		0	0
588293 Travel-Taxable Meals		688	0	464	0		0	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
592011	Grant Matching Funds	81,308	39,842	34,781	90,000	90,000	50,158
592021	Operating Sub-Grants	6,312	99,356	45,136	63,000	63,000	(36,356)
Totals - Salaries		9,609,431	10,767,406	8,649,934	10,284,061	10,320,493	(446,913)
Totals - Operating		827,771	434,556	332,261	472,500	455,450	20,894
Totals - Capital		0	0	0	168,230	89,300	89,300
Grand Total		10,437,203	11,201,962	8,982,195	10,924,791	10,865,243	(336,719)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	202.00	13,028,903	15,008,043	11,059,888	14,712,084	202.00	14,712,084	(295,959)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	13,028,903	15,008,043	11,059,888	14,712,084	0.00	14,712,084	(295,959)
512011 Overtime Salaries		883,677	350,000	896,707	350,000		350,000	0
512013 Holiday Pay		71,295	37,000	89,873	37,000		37,000	0
512031 Workers' Comp Supple		13,756	0	27,918	0		0	0
512101 Premium Pay		8,317	15,000	8,661	15,000		15,000	0
512102 Field Trn OfficerPay		5,203	6,960	1,851	6,960		6,960	0
512103 Certification Pay		80,600	98,440	65,860	98,440		98,440	0
513011 FICA		1,024,428	1,186,932	880,768	1,164,291		1,164,291	(22,641)
513021 Retirement		2,773,525	3,025,511	2,387,305	2,967,799		2,967,799	(57,712)
513031 Employee Group Ins		2,157,000	2,277,828	1,662,063	2,222,808		2,302,800	24,972
514031 Uniform Allowance		68,816	0	32	0		0	0
521011 Supplies		14,610	15,000	7,768	21,000		15,000	0
521115 Postage		54	0	0	0		0	0
522041 Clothing		0	10,568	1,977	3,000		3,000	(7,568)
522085 Safety/Tact Supplies		14,958	50,930	38,198	50,930		50,930	0
523055 Field Equip&Supplies		110	0	0	0		0	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		116,019	113,500	107,752	130,000		130,000	16,500
529151 Bonds		71	0	142	0		0	0
532051 Landscaping Expense		8,667	13,000	10,973	25,000		18,000	5,000
540000 Capital Outlay		0	0	0	143,750		83,750	83,750
576171 Vehicle Maintenance		58,892	310	3,373	1,000		1,000	690
576182 Fuel		42,455	0	0	0		0	0
576341 Promotional Expenses		270	0	0	0		0	0
579015 Estray Livestock		30	0	0	0		0	0
588261 Education		1,577	7,690	1,275	8,000		5,000	(2,690)
588291 Travel		284	500	225	500		500	0
588293 Travel-Taxable Meals		105	420	80	420		420	0
Totals - Salaries		20,115,521	22,005,714	17,080,927	21,574,382		21,654,374	(351,340)
Totals - Operating		258,102	212,418	171,763	240,350		224,350	11,932
Totals - Capital		0	0	0	143,750		83,750	83,750
Grand Total		20,373,622	22,218,132	17,252,691	21,958,482		21,962,474	(255,658)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1033.00	49,947,305	60,096,821	40,513,315	60,529,732	1033.00	60,529,732	432,911
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	55,028	0.00	0	0
511011 Total Salary	0.00	49,947,305	60,096,821	40,513,315	60,584,760	0.00	60,529,732	432,911
511021 Temp/Part Time Sal		24,450	29,458	18,965	30,342		30,342	884
512011 Overtime Salaries		10,973,576	1,300,000	10,960,439	1,300,000		1,300,000	0
512013 Holiday Pay		1,642,483	1,472,454	1,544,675	1,472,454		1,472,454	0
512031 Workers' Comp Supple		170,345	0	62,725	0		0	0
512101 Premium Pay		791,397	727,709	641,682	822,016		822,016	94,307
512102 Field Trn OfficerPay		32,518	32,000	11,481	32,000		32,000	0
512103 Certification Pay		145,810	181,500	127,790	181,500		181,500	0
512104 Hazard Pay		48	0	0	0		0	0
513011 FICA		4,648,332	4,882,328	3,922,506	4,928,299		4,924,089	41,761
513021 Retirement		12,651,483	12,437,016	10,582,560	12,556,583		12,545,852	108,836
513031 Employee Group Ins		10,397,000	11,367,132	7,443,870	11,378,136		11,776,200	409,068
514031 Uniform Allowance		335,168	0	2,896	0		0	0
521011 Supplies		236,882	212,520	205,577	250,000		240,000	27,480
521051 Jail Indigent Suppli		0	0	21	0		0	0
521091 Inventory Variance		659	0	0	0		0	0
521115 Postage		83	125	0	0		0	(125)
522011 Food		0	0	0	0		0	0
522031 Kitchen Supplies		53,500	150,000	62,839	160,000		150,000	0
522041 Clothing		346,227	811,776	470,293	820,000		820,000	8,224
522085 Safety/Tact Supplies		59,951	63,000	31,974	63,000		63,000	0
524001 Dues		840	1,000	961	1,000		1,000	0
526021 Equipment Maint		33,933	39,000	34,842	39,000		39,000	0
529151 Bonds		852	1,800	1,349	1,800		1,800	0
531011 Rent		58,604	195,360	48,837	217,144		217,144	21,784
531074 Data Transmiss Line		545	0	737	0		0	0
531075 Telephone-Texan		273	0	0	0		0	0
540000 Capital Outlay		0	0	0	962,337		949,397	949,397
565012 Food Contr/Prisoners		6,225,128	6,281,450	5,956,800	6,885,665		6,885,665	604,215
565015 Food Contr/Employees		247,832	180,000	503,895	198,000		198,000	18,000
566021 MHMR		5,691,158	7,066,447	7,066,447	7,660,132		7,660,132	593,685
576171 Vehicle Maintenance		35,989	0	0	1,000		1,000	1,000
576182 Fuel		59,745	0	0	0		0	0
585154 Interpreter Fees		0	2,000	1,000	2,000		2,000	0
588261 Education		16,841	17,000	17,196	17,000		17,000	0
588291 Travel		678	3,000	1,783	3,000		3,000	0
588293 Travel-Taxable Meals		96	1,000	1,399	1,000		1,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		91,759,916	92,526,418	75,832,902	93,286,090		93,614,185	1,087,767
Totals - Operating		13,069,814	15,025,478	14,405,950	16,319,741		16,299,741	1,274,263
Totals - Capital		0	0	0	962,337		949,397	949,397
Grand Total		104,829,729	107,551,896	90,238,852	110,568,168		110,863,323	3,311,427

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	977,824	1,059,561	810,161	1,017,735	13.00	1,017,735	(41,826)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,397	0.00	0	0
511011 Total Salary	0.00	977,824	1,059,561	810,161	1,058,132	0.00	1,017,735	(41,826)
512011 Overtime Salaries		602	2,000	81	2,000		2,000	0
512103 Certification Pay		6,240	6,000	4,800	6,000		6,000	0
513011 FICA		71,377	82,644	59,498	82,566		79,475	(3,169)
513021 Retirement		194,362	210,659	160,890	210,461		202,583	(8,076)
513031 Employee Group Ins		153,000	143,052	112,791	154,056		148,200	5,148
514021 Car Allowance		7,884	8,424	6,998	8,832		8,832	408
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		4,160	4,320	3,040	4,320		4,320	0
521011 Supplies		2,434	3,000	1,589	3,000		3,000	0
521115 Postage		2,022	1,000	0	0		0	(1,000)
522041 Clothing		5,382	6,300	4,724	6,300		7,000	700
522069 Subscriptions		330	330	20	0		0	(330)
522085 Safety/Tact Supplies		270	500	450	500		500	0
524001 Dues		900	1,320	1,440	1,440		1,440	120
525077 Wireless Data Access		2,612	3,160	1,890	3,160		3,160	0
526021 Equipment Maint		208	1,000	665	1,000		1,000	0
529151 Bonds		71	142	71	142		142	0
576171 Vehicle Maintenance		4,189	0	0	0		0	0
576182 Fuel		30,725	0	0	0		0	0
588261 Education		5,312	6,700	5,705	7,500		6,700	0
Totals - Salaries		1,415,464	1,516,660	1,158,260	1,526,367		1,469,145	(47,515)
Totals - Operating		54,455	23,452	16,554	23,042		22,942	(510)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,469,919	1,540,112	1,174,814	1,549,409		1,492,087	(48,025)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	887,864	970,625	788,938	982,954	12.00	982,954	12,329
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	153,884	0.00	0	0
511011 Total Salary	0.00	887,864	970,625	788,938	1,136,838	0.00	982,954	12,329
511021 Temp/Part Time Sal		31,611	37,845	28,088	26,208		26,208	(11,637)
512011 Overtime Salaries		11,494	8,000	15,395	8,000		8,000	0
512031 Workers' Comp Supple		(144)	0	0	0		0	0
512103 Certification Pay		6,240	6,480	5,280	6,480		6,480	0
513011 FICA		67,742	77,659	61,194	90,376		78,603	944
513021 Retirement		177,874	192,844	158,483	225,257		195,249	2,405
513031 Employee Group Ins		143,500	132,048	109,582	165,060		136,800	4,752
514011 Mileage Allowance		0	50	0	50		50	0
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		3,680	3,840	3,120	3,840		3,840	0
521011 Supplies		2,269	2,750	2,971	4,200		3,450	700
521115 Postage		3,420	1,850	1,827	0		0	(1,850)
522041 Clothing		5,197	7,000	5,992	8,800		5,200	(1,800)
522069 Subscriptions		1,582	1,193	1,108	1,193		1,193	0
524001 Dues		445	480	610	700		700	220
525077 Wireless Data Access		2,639	3,604	2,195	3,604		3,604	0
526021 Equipment Maint		368	750	614	1,000		1,000	250
529151 Bonds		0	142	142	0		0	(142)
540000 Capital Outlay		0	0	0	74,500		0	0
576171 Vehicle Maintenance		17,181	0	0	0		0	0
576182 Fuel		36,851	0	0	0		0	0
588261 Education		1,581	863	851	3,000		1,000	137
588291 Travel		0	0	11	0		0	0
Totals - Salaries		1,329,876	1,429,391	1,170,080	1,662,109		1,438,184	8,793
Totals - Operating		71,533	18,632	16,321	22,497		16,147	(2,485)
Totals - Capital		0	0	0	74,500		0	0
Grand Total		1,401,409	1,448,023	1,186,400	1,759,106		1,454,331	6,308

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	1,089,332	1,185,390	960,496	1,186,712	14.00	1,186,712	1,322
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,089,332	1,185,390	960,496	1,186,712	0.00	1,186,712	1,322
511021 Temp/Part Time Sal		39,520	29,120	30,160	29,120		29,120	0
512011 Overtime Salaries		1,914	3,000	1,800	3,000		3,000	0
512103 Certification Pay		6,120	6,480	5,400	6,480		6,480	0
513011 FICA		82,673	94,003	72,827	94,104		94,104	101
513021 Retirement		214,605	233,935	189,278	234,194		234,194	259
513031 Employee Group Ins		165,500	154,056	128,380	154,056		159,600	5,544
514031 Uniform Allowance		96	0	0	0		0	0
514041 Mobile Phone Allow		3,360	4,800	2,800	4,800		4,800	0
521011 Supplies		2,445	3,000	1,994	3,000		3,000	0
521115 Postage		1,822	1,000	0	0		0	(1,000)
522035 Range Supplies		10,645	12,000	11,224	13,500		13,500	1,500
522041 Clothing		6,130	4,000	2,999	7,000		7,000	3,000
522069 Subscriptions		535	0	0	1,850		1,315	1,315
522085 Safety/Tact Supplies		724	7,564	7,416	1,000		1,000	(6,564)
524001 Dues		450	900	610	900		900	0
525077 Wireless Data Access		3,325	3,604	2,510	3,604		3,604	0
526021 Equipment Maint		653	996	996	1,000		1,000	4
529151 Bonds		71	71	71	142		142	71
565021 ArmoredCar Messenger		339	0	0	2,214		0	0
576171 Vehicle Maintenance		7,067	0	0	0		0	0
576182 Fuel		37,185	0	0	0		0	0
588261 Education		550	5,000	2,169	6,000		5,000	0
588291 Travel		100	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0
Totals - Salaries		1,603,120	1,710,784	1,391,141	1,712,466		1,718,010	7,226
Totals - Operating		72,042	39,335	29,988	41,410		37,661	(1,674)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,675,162	1,750,119	1,421,130	1,753,876		1,755,671	5,552

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	800,675	796,700	603,418	790,702	10.00	790,702	(5,998)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	800,675	796,700	603,418	790,702	0.00	790,702	(5,998)
511021 Temp/Part Time Sal		37,426	66,300	32,843	66,300		66,300	0
512011 Overtime Salaries		2,139	4,500	7,726	4,500		4,500	0
512103 Certification Pay		4,260	5,040	3,240	5,040		5,040	0
513011 FICA		62,599	67,688	47,247	67,260		67,260	(428)
513021 Retirement		159,545	157,907	121,576	158,519		158,519	612
513031 Employee Group Ins		114,000	110,040	83,447	110,040		114,000	3,960
514021 Car Allowance		8,213	8,424	6,998	8,832		8,832	408
514041 Mobile Phone Allow		2,880	3,840	2,280	3,840		3,840	0
521011 Supplies		3,746	3,000	2,467	3,627		3,000	0
521115 Postage		1,600	1,000	0	0		0	(1,000)
522035 Range Supplies		2,378	2,233	2,165	8,500		4,000	1,767
522041 Clothing		6,212	5,600	5,529	6,500		6,500	900
522069 Subscriptions		705	705	0	705		705	0
522085 Safety/Tact Supplies		438	1,000	953	4,950		1,500	500
524001 Dues		233	400	125	895		400	0
525077 Wireless Data Access		1,866	2,220	1,350	2,220		2,220	0
526021 Equipment Maint		569	600	371	600		600	0
529151 Bonds		0	315	0	315		315	0
540000 Capital Outlay		0	0	0	56,624		6,000	6,000
576171 Vehicle Maintenance		5,946	0	0	0		0	0
576182 Fuel		28,240	0	0	0		0	0
588261 Education		1,443	3,000	1,880	5,000		3,000	0
Totals - Salaries		1,191,736	1,220,439	908,775	1,215,033		1,218,993	(1,446)
Totals - Operating		53,376	20,073	14,841	33,312		22,240	2,167
Totals - Capital		0	0	0	56,624		6,000	6,000
Grand Total		1,245,112	1,240,512	923,615	1,304,969		1,247,233	6,721

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	634,343	733,422	572,464	727,695	9.00	727,695	(5,727)
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	634,343	733,422	572,464	727,695	0.00	727,695	(5,727)
511021 Temp/Part Time Sal		23,435	35,000	44,790	35,000		35,000	0
512011 Overtime Salaries		6,335	5,000	4,993	10,000		7,000	2,000
512031 Workers' Comp Supple		0	0	251	0		0	0
512103 Certification Pay		2,340	3,600	3,240	3,600		3,600	0
513011 FICA		47,952	60,270	45,650	60,246		60,017	(253)
513021 Retirement		127,143	146,805	115,097	146,743		146,158	(647)
513031 Employee Group Ins		91,000	99,036	81,613	99,036		102,600	3,564
514021 Car Allowance		6,899	8,424	6,998	8,832		8,832	408
514041 Mobile Phone Allow		1,760	2,400	2,000	2,400		2,400	0
521011 Supplies		3,361	4,275	2,307	6,500		4,275	0
521115 Postage		1,614	750	0	0		0	(750)
522041 Clothing		5,315	5,500	2,913	15,000		5,500	0
522069 Subscriptions		202	202	0	1,400		202	0
522085 Safety/Tact Supplies		17	500	313	500		500	0
524001 Dues		675	815	1,169	1,000		1,000	185
525077 Wireless Data Access		1,866	2,664	1,663	2,664		2,664	0
526021 Equipment Maint		308	2,000	116	2,000		2,000	0
529151 Bonds		0	213	213	213		213	0
540000 Capital Outlay		0	0	0	840		840	840
576171 Vehicle Maintenance		3,341	0	0	0		0	0
576182 Fuel		23,207	0	0	0		0	0
588261 Education		1,807	3,000	2,548	9,000		3,000	0
588291 Travel		0	0	449	0		0	0
588293 Travel-Taxable Meals		320	0	0	0		0	0
Totals - Salaries		941,206	1,093,957	877,096	1,093,552		1,093,302	(655)
Totals - Operating		42,034	19,919	11,689	38,277		19,354	(565)
Totals - Capital		0	0	0	840		840	840
Grand Total		983,239	1,113,876	888,785	1,132,669		1,113,496	(380)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	694,046	748,318	604,136	760,086	9.00	760,086	11,768
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	694,046	748,318	604,136	760,086	0.00	760,086	11,768
511021 Temp/Part Time Sal		0	13,500	175	13,500		13,500	0
512011 Overtime Salaries		331	2,500	152	2,500		2,500	0
512103 Certification Pay		4,200	4,320	3,600	4,320		4,320	0
513011 FICA		50,387	59,058	44,053	59,959		59,959	901
513021 Retirement		136,867	147,907	119,084	150,202		150,202	2,295
513031 Employee Group Ins		106,000	99,036	82,530	99,036		102,600	3,564
514031 Uniform Allowance		112	0	0	0		0	0
514041 Mobile Phone Allow		3,280	3,360	2,800	3,360		3,360	0
521011 Supplies		1,866	3,000	790	3,000		3,000	0
521115 Postage		1,500	750	750	0		0	(750)
522035 Range Supplies		0	1,365	1,394	1,365		1,365	0
522041 Clothing		3,847	4,900	1,701	4,900		4,900	0
522069 Subscriptions		414	420	165	420		420	0
522085 Safety/Tact Supplies		2,200	700	206	700		700	0
524001 Dues		270	270	340	270		270	0
525077 Wireless Data Access		2,239	2,700	1,620	2,700		2,700	0
526021 Equipment Maint		175	350	263	350		350	0
576171 Vehicle Maintenance		7,494	0	0	0		0	0
576182 Fuel		21,837	0	0	0		0	0
588261 Education		0	1,000	50	1,000		1,000	0
Totals - Salaries		995,223	1,077,999	856,530	1,092,963		1,096,527	18,528
Totals - Operating		41,843	15,455	7,278	14,705		14,705	(750)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,037,066	1,093,454	863,808	1,107,668		1,111,232	17,778

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	973,772	1,041,268	817,146	1,019,953	13.00	1,019,953	(21,315)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	973,772	1,041,268	817,146	1,019,953	0.00	1,019,953	(21,315)
511021 Temp/Part Time Sal		14,742	62,440	38,812	93,880		93,880	31,440
512011 Overtime Salaries		15,966	15,000	14,020	22,000		22,000	7,000
512031 Workers' Comp Supple		(207)	0	532	0		0	0
512103 Certification Pay		6,300	7,200	5,580	7,200		7,200	0
513011 FICA		75,241	86,536	64,884	87,846		87,846	1,310
513021 Retirement		197,360	208,406	163,776	205,615		205,615	(2,791)
513031 Employee Group Ins		151,500	143,052	115,542	143,052		148,200	5,148
514021 Car Allowance		5,585	0	0	0		0	0
514041 Mobile Phone Allow		3,360	5,280	2,600	5,280		5,280	0
521011 Supplies		3,719	4,000	2,969	4,000		4,000	0
521115 Postage		1,658	1,000	0	0		0	(1,000)
522035 Range Supplies		0	3,755	3,115	3,755		3,755	0
522041 Clothing		6,947	7,700	4,485	9,100		9,100	1,400
522069 Subscriptions		0	835	0	540		540	(295)
522085 Safety/Tact Supplies		634	1,400	1,009	1,400		1,400	0
524001 Dues		95	515	295	645		645	130
525077 Wireless Data Access		3,381	3,604	2,819	3,604		3,604	0
526021 Equipment Maint		566	1,055	1,055	500		500	(555)
529151 Bonds		71	71	0	71		71	0
576171 Vehicle Maintenance		4,703	0	0	0		0	0
576182 Fuel		45,940	0	0	0		0	0
588261 Education		4,857	5,000	1,825	5,000		5,000	0
Totals - Salaries		1,443,620	1,569,182	1,222,892	1,584,826		1,589,974	20,792
Totals - Operating		72,571	28,935	17,572	28,615		28,615	(320)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,516,190	1,598,117	1,240,464	1,613,441		1,618,589	20,472

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	843,935	918,817	721,087	930,469	12.00	930,469	11,652
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	843,935	918,817	721,087	930,469	0.00	930,469	11,652
511021 Temp/Part Time Sal		95,086	88,608	62,498	88,608		88,608	0
512011 Overtime Salaries		30,012	20,000	16,874	20,000		20,000	0
512103 Certification Pay		4,800	6,480	3,480	6,480		6,480	0
513011 FICA		71,563	80,106	59,114	81,105		81,105	999
513021 Retirement		173,373	186,304	146,340	189,458		189,458	3,154
513031 Employee Group Ins		130,000	132,048	106,372	132,048		136,800	4,752
514021 Car Allowance		7,884	8,424	6,998	8,832		8,832	408
514041 Mobile Phone Allow		2,520	4,800	1,760	5,800		5,800	1,000
521011 Supplies		3,865	4,000	1,866	4,000		4,000	0
521115 Postage		2,096	1,000	0	0		0	(1,000)
522041 Clothing		9,223	9,000	6,908	14,000		9,000	0
522069 Subscriptions		0	2,500	0	2,500		2,500	0
522085 Safety/Tact Supplies		1,070	1,500	985	2,000		1,500	0
524001 Dues		60	500	70	500		500	0
525077 Wireless Data Access		2,381	3,144	2,431	3,144		3,144	0
526021 Equipment Maint		1,261	8,488	8,671	1,400		1,400	(7,088)
529151 Bonds		214	300	0	700		300	0
531051 Disposal Service		40	40	0	40		40	0
540000 Capital Outlay		0	0	0	6,000		6,000	6,000
576171 Vehicle Maintenance		4,337	0	0	0		0	0
576182 Fuel		37,720	0	0	0		0	0
588261 Education		4,227	4,960	3,223	6,960		4,960	0
Totals - Salaries		1,359,173	1,445,587	1,124,522	1,462,800		1,467,552	21,965
Totals - Operating		66,494	35,432	24,153	35,244		27,344	(8,088)
Totals - Capital		0	0	0	6,000		6,000	6,000
Grand Total		1,425,667	1,481,019	1,148,676	1,504,044		1,500,896	19,877

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	90.00	7,110,798	9,977,663	7,136,085	9,758,405	90.00	9,758,405	(219,258)
Reclassified	21.00	0	0	0	129,132	9.00	46,169	46,169
New Positions	10.00	0	0	0	871,164	2.00	96,269	96,269
511011 Total Salary	0.00	7,110,798	9,977,663	7,136,085	10,758,701	0.00	9,900,843	(76,820)
511021 Temp/Part Time Sal		14,512	22,600	11,655	22,600		22,600	0
512011 Overtime Salaries		81,485	60,000	53,045	60,000		60,000	0
512031 Workers' Comp Supple		0	0	339	0		0	0
512101 Premium Pay		9,873	9,464	8,934	9,464		9,464	0
512103 Certification Pay		2,160	4,320	540	4,320		4,320	0
513011 FICA		493,027	641,355	484,188	722,604		666,953	25,598
513021 Retirement		1,396,529	1,933,492	1,366,415	2,113,271		1,945,989	12,497
513031 Employee Group Ins		846,000	990,360	731,308	1,100,400		1,048,800	58,440
514011 Mileage Allowance		2,139	4,000	2,109	4,000		4,000	0
514041 Mobile Phone Allow		5,280	4,800	4,640	4,800		4,800	0
521011 Supplies		38,132	40,000	35,875	40,000		40,000	0
521043 Photo Processing		3,054	5,000	0	5,000		5,000	0
521061 Lab Supplies		456,793	480,000	389,575	625,000		480,000	0
521115 Postage		10,376	7,000	2,335	10,000		7,000	0
522041 Clothing		4,707	10,000	9,988	20,000		12,000	2,000
522069 Subscriptions		0	0	137	0		0	0
522085 Safety/Tact Supplies		2,855	8,000	9,004	8,000		8,000	0
524001 Dues		0	275	2,850	11,000		5,000	4,725
525073 Telephone - Mobile		750	0	669	0		0	0
525077 Wireless Data Access		0	0	84	0		0	0
526021 Equipment Maint		11,395	14,000	13,928	17,000		17,000	3,000
529151 Bonds		281	1,000	284	1,000		1,000	0
540000 Capital Outlay		0	0	0	114,175		47,975	47,975
569011 Professional Service		285,303	350,000	107,025	370,000		350,000	0
572224 Lab Accrediation		28,744	55,000	53,981	67,500		67,500	12,500
576121 Transportation		412,985	647,500	450,000	647,500		647,500	0
576171 Vehicle Maintenance		1,686	0	0	1,700		0	0
576182 Fuel		4,302	0	0	0		0	0
578025 Software Maint/Licen		0	18,300	11,000	25,300		25,300	7,000
578031 Lab Equip Mainten		472,596	634,000	553,494	756,000		665,000	31,000
579017 Environment Disposal		54,349	70,000	54,035	100,000		70,000	0
585031 Reporter's Records		180	500	312	700		500	0
588261 Education		28,779	55,000	37,726	100,000		55,000	0
588291 Travel		0	0	362	0		0	0
588293 Travel-Taxable Meals		16	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		9,961,805	13,648,054	9,799,257	14,800,160		13,667,769	19,715
Totals - Operating		1,817,283	2,395,575	1,732,663	2,805,700		2,455,800	60,225
Totals - Capital		0	0	0	114,175		47,975	47,975
Grand Total		11,779,088	16,043,629	11,531,920	17,720,035		16,171,544	127,915

Comments

New Position(s)

2-Forensic Autopsy Technician, Gr. 17, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	322,671	335,033	277,255	353,056	3.00	353,056	18,023
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	31,580	0.00	0	0
511011 Total Salary	0.00	322,671	335,033	277,255	384,636	0.00	353,056	18,023
511021 Temp/Part Time Sal		0	0	9,391	0		0	0
512011 Overtime Salaries		1,315	5,000	1,080	5,000		5,000	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		23,722	26,196	21,177	29,991		27,575	1,379
513021 Retirement		63,704	66,775	54,695	76,448		70,289	3,514
513031 Employee Group Ins		36,000	33,012	27,510	44,016		34,200	1,188
514041 Mobile Phone Allow		1,260	960	950	960		960	0
521011 Supplies		1,484	1,500	926	1,500		1,500	0
521115 Postage		356	137	0	0		0	(137)
522041 Clothing		225	900	652	2,200		900	0
522085 Safety/Tact Supplies		0	1,500	0	7,800		1,500	0
523011 Parts and Supplies		1,159	800	0	800		800	0
524001 Dues		532	680	253	840		680	0
525073 Telephone - Mobile		264	0	353	480		0	0
525077 Wireless Data Access		1,271	1,476	829	1,846		1,476	0
526021 Equipment Maint		70	400	0	400		400	0
529151 Bonds		98	100	0	100		100	0
540000 Capital Outlay		0	0	0	80,000		0	0
576171 Vehicle Maintenance		5,902	0	0	800		0	0
576182 Fuel		14,772	0	0	3,200		0	0
576285 Meeting Expenses		0	100	0	100		100	0
578015 Radio Serv-Non Contr		91	200	0	200		200	0
585153 Investigative		0	300	0	300		300	0
588261 Education		3,210	4,500	1,360	5,500		4,500	0
Totals - Salaries		450,112	468,416	393,259	542,491		492,520	24,104
Totals - Operating		29,434	12,593	4,373	26,066		12,456	(137)
Totals - Capital		0	0	0	80,000		0	0
Grand Total		479,546	481,009	397,632	648,557		504,976	23,967

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	371	3,000	128	3,000	3,000	0
540000	Capital Outlay	0	0	0	24,995	24,995	24,995
591002	Oper Tnsfer-Othr Fd	3,366,089	4,500,000	2,417,889	4,219,765	4,219,765	(280,235)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		3,366,460	4,503,000	2,418,017	4,222,765	4,222,765	(280,235)
Totals - Capital		0	0	0	24,995	24,995	24,995
Grand Total		3,366,460	4,503,000	2,418,017	4,247,760	4,247,760	(255,240)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	104.00	6,952,088	7,772,599	5,972,549	7,610,693	104.00	7,610,693	(161,906)
	1.00	0	0	0	5,300	1.00	5,300	5,300
	2.00	0	0	0	129,785	2.00	129,785	129,785
511011 Total Salary	0.00	6,952,088	7,772,599	5,972,549	7,745,778	0.00	7,745,778	(26,821)
511021 Temp/Part Time Sal		59,096	129,232	46,246	115,336		115,336	(13,896)
512011 Overtime Salaries		4,458	9,556	19,202	9,556		9,556	0
512101 Premium Pay		2,747	6,760	3,832	6,760		6,760	0
513011 FICA		506,443	604,078	433,958	603,121		603,121	(957)
513021 Retirement		1,378,798	1,522,178	1,177,571	1,519,490		1,519,490	(2,688)
513031 Employee Group Ins		1,083,500	1,144,416	848,684	1,166,424		1,208,400	63,984
514011 Mileage Allowance		89,949	97,350	66,967	97,350		97,350	0
514021 Car Allowance		9,012	9,624	7,995	10,000		10,000	376
514041 Mobile Phone Allow		17,040	20,160	17,400	20,160		20,160	0
521011 Supplies		70,006	66,883	59,006	66,883		66,883	0
521095 Cert Copies/Trans		790	750	514	750		750	0
521115 Postage		12,810	7,000	0	0		0	(7,000)
522011 Food		0	0	184	0		0	0
522015 Medical Supplies		27,221	33,600	22,717	33,600		33,600	0
522041 Clothing		4,423	8,000	2,147	8,000		8,000	0
522062 Training Supplies		676	2,000	194	2,000		2,000	0
522065 Educational Material		2,111	4,000	9	4,000		4,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
526021 Equipment Maint		4,292	14,966	22,605	14,966		14,966	0
529151 Bonds		639	639	213	639		639	0
531011 Rent		52,179	52,179	23,144	0		0	(52,179)
540000 Capital Outlay		0	0	0	42,667		42,667	42,667
565051 AFIS(Fingerprinting)		748	1,200	616	1,200		1,200	0
569011 Professional Service		1,780,670	2,824,385	1,493,186	2,910,703		2,910,703	86,318
576121 Transportation		3,863	28,500	4,215	12,757		12,757	(15,743)
576122 Juv Transp Tax Meals		3,014	6,000	2,361	6,000		6,000	0
576171 Vehicle Maintenance		4,051	0	0	0		0	0
576182 Fuel		15,165	0	0	0		0	0
576285 Meeting Expenses		0	0	0	2,500		2,500	2,500
578025 Software Maint/Licen		720	2,720	1,003	2,720		2,720	0
588261 Education		22,105	29,071	25,617	29,071		29,071	0
588291 Travel		3,947	7,025	939	7,025		7,025	0
588293 Travel-Taxable Meals		112	200	163	200		200	0
592021 Operating Sub-Grants		3,554,298	4,569,615	2,557,420	4,382,586		4,382,586	(187,029)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		10,103,131	11,315,953	8,594,403	11,293,975		11,335,951	19,998
Totals - Operating		5,588,839	7,683,733	4,241,252	7,510,600		7,510,600	(173,133)
Totals - Capital		0	0	0	42,667		42,667	42,667
Grand Total		15,691,970	18,999,686	12,835,655	18,847,242		18,889,218	(110,468)

Comments

New Position(s)
 2-Mental Health Therapist, Gr. 72, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	113.00	5,187,341	6,751,592	4,547,642	6,713,983	113.00	6,713,983	(37,609)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,187,341	6,751,592	4,547,642	6,713,983	0.00	6,713,983	(37,609)
511021 Temp/Part Time Sal		255,011	399,744	176,097	399,744		399,744	0
512011 Overtime Salaries		1,126,524	600,000	1,053,873	600,000		600,000	0
512031 Workers' Comp Supple		5,619	0	4,764	0		0	0
512101 Premium Pay		62,291	36,997	52,041	36,997		36,997	0
513011 FICA		484,655	599,890	426,762	593,188		593,188	(6,702)
513021 Retirement		1,246,517	1,441,565	1,103,779	1,434,096		1,434,096	(7,469)
513031 Employee Group Ins		991,000	1,243,452	778,992	1,243,452		1,288,200	44,748
514011 Mileage Allowance		47	0	0	0		0	0
514041 Mobile Phone Allow		2,880	3,360	2,240	3,360		3,360	0
521011 Supplies		12,055	12,000	8,718	12,000		12,000	0
522011 Food		390,400	409,002	420,915	409,002		409,002	0
522015 Medical Supplies		21,753	30,555	18,402	30,555		30,555	0
522021 Bedding and Clothing		13,771	16,445	10,267	16,445		16,445	0
522025 Personal Hygiene		12,999	15,600	4,443	15,600		15,600	0
522031 Kitchen Supplies		27,825	29,400	29,203	29,000		29,000	(400)
522041 Clothing		9,364	12,264	8,494	12,264		12,264	0
522051 Custodian Supplies		16,265	17,000	10,638	17,000		17,000	0
522065 Educational Material		996	1,000	980	1,000		1,000	0
522068 Books/Pamphlets		40	0	0	0		0	0
522069 Subscriptions		293	700	0	700		700	0
522085 Safety/Tact Supplies		5,857	5,640	2,039	5,640		5,640	0
526021 Equipment Maint		6,598	33,105	3,544	33,105		33,105	0
540000 Capital Outlay		0	0	0	8,490		8,490	8,490
565031 Security Contract		12,000	0	0	0		0	0
569011 Professional Service		500	5,500	5,650	500		500	(5,000)
575611 Contract Labor		20,000	70,000	60,000	0		0	(70,000)
576122 Juv Transp Tax Meals		350	0	245	0		0	0
576632 Medical Services		30,760	57,080	57,000	57,080		57,080	0
588261 Education		5,231	6,060	5,639	6,060		6,060	0
588291 Travel		0	1,200	0	1,200		1,200	0
592021 Operating Sub-Grants		51	0	360	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		9,361,883	11,076,600	8,146,189	11,024,820		11,069,568	(7,032)
Totals - Operating		587,108	722,551	646,536	647,151		647,151	(75,400)
Totals - Capital		0	0	0	8,490		8,490	8,490
Grand Total		9,948,990	11,799,151	8,792,725	11,680,461		11,725,209	(73,942)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	211,710	224,634	181,433	225,497	3.00	225,497	863
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	211,710	224,634	181,433	225,497	0.00	225,497	863
511021	Temp/Part Time Sal		0	2,500	396	2,500		2,500	0
513011	FICA		15,651	17,376	13,493	17,442		17,442	66
513021	Retirement		41,283	43,804	35,379	43,972		43,972	168
513031	Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		1,993	3,200	2,220	3,200		3,200	0
521115	Postage		390	250	0	0		0	(250)
524001	Dues		440	500	0	500		500	0
526021	Equipment Maint		2,159	2,436	2,436	2,400		2,400	(36)
529151	Bonds		71	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		5,089	5,000	2,727	5,000		5,000	0
Totals - Salaries			304,644	321,326	258,212	322,423		323,611	2,285
Totals - Operating			10,142	11,886	7,383	11,600		11,600	(286)
Totals - Capital			0	0	0	0		0	0
Grand Total			314,786	333,212	265,595	334,023		335,211	1,999

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	211,669	226,880	207,296	227,753	3.00	227,753	873
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	211,669	226,880	207,296	227,753	0.00	227,753	873
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		15,370	17,433	15,228	17,500		17,500	67
513021	Retirement		41,356	44,242	40,423	44,412		44,412	170
513031	Employee Group Ins		34,000	33,012	27,052	33,012		34,200	1,188
521011	Supplies		1,830	3,200	2,710	3,200		3,200	0
521115	Postage		10	37	0	0		0	(37)
524001	Dues		160	500	160	500		500	0
526021	Equipment Maint		1,515	1,500	1,496	1,650		1,650	150
585154	Interpreter Fees		260	500	0	500		500	0
588261	Education		329	3,000	75	3,000		3,000	0
Totals - Salaries			302,396	322,567	289,998	323,677		324,865	2,298
Totals - Operating			4,104	8,737	4,441	8,850		8,850	113
Totals - Capital			0	0	0	0		0	0
Grand Total			306,499	331,304	294,439	332,527		333,715	2,411

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	211,710	224,634	181,434	225,497	3.00	225,497	863
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	211,710	224,634	181,434	225,497	0.00	225,497	863
511021 Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011 FICA		14,905	17,261	12,791	17,327		17,327	66
513021 Retirement		41,283	43,804	35,379	43,972		43,972	168
513031 Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011 Supplies		572	3,200	1,576	2,700		2,700	(500)
521021 Computer Supplies		218	0	0	0		0	0
521115 Postage		5	50	0	0		0	(50)
524001 Dues		180	250	180	250		250	0
526021 Equipment Maint		198	861	861	500		500	(361)
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		1,481	3,000	920	3,000		3,000	0
588291 Travel		0	0	1,430	0		0	0
Totals - Salaries		303,898	319,711	257,114	320,808		321,996	2,285
Totals - Operating		2,654	7,861	4,967	6,950		6,950	(911)
Totals - Capital		0	0	0	0		0	0
Grand Total		306,552	327,572	262,081	327,758		328,946	1,374

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	221,999	226,028	179,087	222,583	3.00	222,583	(3,445)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	221,999	226,028	179,087	222,583	0.00	222,583	(3,445)
511021	Temp/Part Time Sal		0	1,000	0	1,000		1,000	0
513011	FICA		16,443	17,368	13,520	17,105		17,105	(263)
513021	Retirement		43,290	44,076	34,922	43,404		43,404	(672)
513031	Employee Group Ins		35,500	33,012	27,510	33,012		34,200	1,188
521011	Supplies		2,197	3,200	1,456	3,200		3,200	0
521115	Postage		386	200	0	0		0	(200)
524001	Dues		0	500	0	500		500	0
526021	Equipment Maint		515	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		752	3,000	205	4,000		4,000	1,000
Totals - Salaries			317,232	321,484	255,039	317,104		318,292	(3,192)
Totals - Operating			3,849	7,400	1,661	8,200		8,200	800
Totals - Capital			0	0	0	0		0	0
Grand Total			321,081	328,884	256,700	325,304		326,492	(2,392)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	224,785	224,627	179,088	222,583	3.00	222,583	(2,044)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	224,785	224,627	179,088	222,583	0.00	222,583	(2,044)
511021 Temp/Part Time Sal		0	600	0	1,000		1,000	400
513011 FICA		16,392	17,230	12,998	17,105		17,105	(125)
513021 Retirement		43,833	42,826	34,922	43,404		43,404	578
513031 Employee Group Ins		35,000	33,012	27,510	33,012		34,200	1,188
521011 Supplies		917	3,200	490	3,200		3,200	0
521115 Postage		1	25	0	0		0	(25)
524001 Dues		191	300	130	400		300	0
526021 Equipment Maint		360	861	861	1,100		1,100	239
588261 Education		1,183	3,000	0	4,000		3,000	0
Totals - Salaries		320,011	318,295	254,518	317,104		318,292	(3)
Totals - Operating		2,652	7,386	1,480	8,700		7,600	214
Totals - Capital		0	0	0	0		0	0
Grand Total		322,663	325,681	255,999	325,804		325,892	211

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	220,915	234,456	189,367	235,357	3.00	235,357	901
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	220,915	234,456	189,367	235,357	0.00	235,357	901
511021	Temp/Part Time Sal		0	2,000	0	2,000		2,000	0
513011	FICA		16,284	18,089	14,035	18,158		18,158	69
513021	Retirement		43,078	45,719	36,927	45,895		45,895	176
513031	Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		2,488	3,200	259	3,200		3,200	0
521115	Postage		0	50	0	0		0	(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		690	3,000	0	3,000		3,000	0
Totals - Salaries			316,277	333,276	267,838	334,422		335,610	2,334
Totals - Operating			3,178	7,500	259	7,450		7,450	(50)
Totals - Capital			0	0	0	0		0	0
Grand Total			319,454	340,776	268,097	341,872		343,060	2,284

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	213,109	226,127	182,640	226,997	3.00	226,997	870
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	213,109	226,127	182,640	226,997	0.00	226,997	870
511021	Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011	FICA		16,153	17,490	13,873	17,557		17,557	67
513021	Retirement		41,556	44,095	35,615	44,265		44,265	170
513031	Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		1,434	3,200	1,997	3,200		3,200	0
521115	Postage		1	250	0	0		0	(250)
524001	Dues		205	500	75	500		500	0
526021	Equipment Maint		1,823	1,855	0	1,855		1,855	0
529151	Bonds		0	142	0	142		142	0
584011	Counsel Fees-Courts		810	1,000	0	1,000		1,000	0
588261	Education		1,550	3,000	135	3,000		3,000	0
Totals - Salaries			306,819	323,224	259,638	324,331		325,519	2,295
Totals - Operating			5,823	9,947	2,207	9,697		9,697	(250)
Totals - Capital			0	0	0	0		0	0
Grand Total			312,642	333,171	261,845	334,028		335,216	2,045

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	244,502	224,627	179,089	222,583	3.00	222,583	(2,044)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	244,502	224,627	179,089	222,583	0.00	222,583	(2,044)
511021	Temp/Part Time Sal		992	2,500	0	2,500		2,500	0
513011	FICA		17,337	17,376	12,296	17,219		17,219	(157)
513021	Retirement		47,678	43,802	34,922	43,404		43,404	(398)
513031	Employee Group Ins		37,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		2,159	3,200	2,490	3,200		3,200	0
521115	Postage		301	125	0	0		0	(125)
524001	Dues		160	500	160	500		500	0
526021	Equipment Maint		0	0	1,220	0		0	0
529151	Bonds		100	100	0	100		0	(100)
585154	Interpreter Fees		0	500	0	0		0	(500)
588261	Education		250	3,000	0	3,000		3,000	0
Totals - Salaries			347,508	321,317	253,817	318,718		319,906	(1,411)
Totals - Operating			2,970	7,425	3,870	6,800		6,700	(725)
Totals - Capital			0	0	0	0		0	0
Grand Total			350,478	328,742	257,687	325,518		326,606	(2,136)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	237,900	224,627	180,843	224,764	3.00	224,764	137
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	237,900	224,627	180,843	224,764	0.00	224,764	137
511021	Temp/Part Time Sal		2,312	2,500	1,896	2,500		2,500	0
513011	FICA		17,351	17,376	13,029	17,386		17,386	10
513021	Retirement		46,391	43,802	35,264	43,829		43,829	27
513031	Employee Group Ins		35,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		2,494	3,200	1,838	3,200		3,200	0
521115	Postage		51	100	0	0		0	(100)
524001	Dues		155	500	455	500		500	0
529151	Bonds		103	0	0	0		0	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		1,255	3,000	55	3,000		3,000	0
Totals - Salaries			338,954	321,317	258,542	321,491		322,679	1,362
Totals - Operating			4,057	7,300	2,348	7,200		7,200	(100)
Totals - Capital			0	0	0	0		0	0
Grand Total			343,012	328,617	260,890	328,691		329,879	1,262

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	211,710	224,634	181,434	225,497	3.00	225,497	863
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	211,710	224,634	181,434	225,497	0.00	225,497	863
511021	Temp/Part Time Sal		0	500	0	500		500	0
513011	FICA		15,745	17,223	13,239	17,289		17,289	66
513021	Retirement		41,283	43,804	35,380	43,972		43,972	168
513031	Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		1,916	3,200	1,447	3,200		3,200	0
521115	Postage		10	25	0	0		0	(25)
524001	Dues		351	500	0	500		500	0
585154	Interpreter Fees		0	500	0	500		500	0
588261	Education		982	3,000	2,760	3,000		3,000	0
Totals - Salaries			304,738	319,173	257,563	320,270		321,458	2,285
Totals - Operating			3,259	7,225	4,207	7,200		7,200	(25)
Totals - Capital			0	0	0	0		0	0
Grand Total			307,998	326,398	261,769	327,470		328,658	2,260

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	283,899	302,226	244,231	305,687	4.00	305,687	3,461
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	283,899	302,226	244,231	305,687	0.00	305,687	3,461
511021 Temp/Part Time Sal		18,363	0	21,553	0		0	0
512011 Overtime Salaries		1,049	1,000	1,166	1,000		1,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		21,945	23,252	19,331	23,517		23,517	265
513021 Retirement		55,637	59,270	47,969	59,945		59,945	675
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,685	2,700	1,223	2,700		2,700	0
521115 Postage		0	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	370	165	370		370	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,206,456	1,437,300	1,086,959	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		69,753	387,300	153,691	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		39,410	60,000	48,204	60,000		60,000	0
584061 Counsel Fees DNA		0	0	300	0		0	0
585031 Reporter's Records		30,750	35,000	26,956	35,000		35,000	0
585044 Crim Crt Mental Comp		32,584	30,000	27,024	30,000		30,000	0
585071 Litigation Expense		1,791	2,500	6,302	2,500		2,500	0
585142 Expert Witness Serv		13,551	20,000	30,606	20,000		20,000	0
585143 Psych Exam/Testimony		3,619	27,000	6,914	27,000		25,000	(2,000)
585152 Polygraph		0	1,500	1,500	1,500		1,500	0
585153 Investigative		28,047	32,000	23,862	32,000		32,000	0
585154 Interpreter Fees		9,888	8,000	4,108	8,000		8,000	0
585155 Cap Murder-Othr Cost		45	0	46,835	0		0	0
585157 Crim Appl Othr Litig		0	0	49	0		0	0
585161 Cap Murder-Investig		9,280	0	26,661	0		0	0
585162 Cap Murder-ExpertWit		9,302	0	1,000	0		0	0
585163 CapMurder Othr Litig		16,408	0	0	0		0	0
588261 Education		2,485	3,000	2,269	3,000		3,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		429,998	430,484	371,530	434,885		436,469	5,985
Totals - Operating		1,475,216	2,047,079	1,494,697	2,047,054		2,045,054	(2,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,905,213	2,477,563	1,866,227	2,481,939		2,481,523	3,960

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	355,845	389,587	324,014	387,863	5.00	387,863	(1,724)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	355,845	389,587	324,014	387,863	0.00	387,863	(1,724)
512011 Overtime Salaries		4,024	500	8,133	500		500	0
512103 Certification Pay		660	0	540	0		0	0
513011 FICA		25,424	29,842	23,940	29,710		29,710	(132)
513021 Retirement		70,447	76,067	64,874	75,731		75,731	(336)
513031 Employee Group Ins		60,000	55,020	43,558	55,020		57,000	1,980
514031 Uniform Allowance		736	0	0	0		0	0
521011 Supplies		2,229	2,700	2,244	3,000		3,000	300
521115 Postage		4	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	0	250		250	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		1,008,236	1,156,750	1,095,052	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		7,860	206,750	84,830	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		26,330	45,000	18,430	45,000		45,000	0
584061 Counsel Fees DNA		1,275	0	0	0		0	0
585031 Reporter's Records		8,890	33,000	33,024	33,000		33,000	0
585044 Crim Crt Mental Comp		36,393	30,000	17,110	30,000		30,000	0
585071 Litigation Expense		1,511	2,000	482	2,000		2,000	0
585142 Expert Witness Serv		5,829	10,000	2,875	10,000		10,000	0
585143 Psych Exam/Testimony		12,473	27,000	2,153	27,000		25,000	(2,000)
585152 Polygraph		900	1,000	0	1,000		1,000	0
585153 Investigative		22,933	25,000	20,613	25,000		25,000	0
585154 Interpreter Fees		660	5,000	1,075	5,000		5,000	0
585155 Cap Murder-Othr Cost		88	0	0	0		0	0
585157 Crim Appl Othr Litig		20	0	0	0		0	0
585161 Cap Murder-Investig		0	0	11,549	0		0	0
585162 Cap Murder-ExpertWit		33,878	0	10,000	0		0	0
585163 CapMurder Othr Litig		1,946	0	1,720	0		0	0
588261 Education		75	3,000	160	3,000		3,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		517,137	551,016	465,058	548,824		550,804	(212)
Totals - Operating		1,171,529	1,548,314	1,301,317	1,548,589		1,546,589	(1,725)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,688,666	2,099,330	1,766,375	2,097,413		2,097,393	(1,937)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	264,398	302,396	214,542	294,481	4.00	294,481	(7,915)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	264,398	302,396	214,542	294,481	0.00	294,481	(7,915)
512011 Overtime Salaries		6,077	0	751	0		0	0
512103 Certification Pay		720	0	540	0		0	0
513011 FICA		18,185	23,134	15,253	22,528		22,528	(606)
513021 Retirement		52,958	58,968	42,088	57,424		57,424	(1,544)
513031 Employee Group Ins		43,000	44,016	30,720	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,610	2,700	2,593	3,000		3,000	300
521115 Postage		19	25	0	0		0	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		904,496	1,200,000	1,108,164	1,200,000		1,200,000	0
584041 Cnsl Fees-Cap Murder		190,115	219,550	24,145	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		2,950	60,000	16,444	60,000		60,000	0
584061 Counsel Fees DNA		300	0	3,100	0		0	0
585031 Reporter's Records		1,124	35,000	23,445	35,000		35,000	0
585044 Crim Crt Mental Comp		32,482	30,000	31,575	30,000		30,000	0
585071 Litigation Expense		64	2,500	1,743	2,500		2,500	0
585142 Expert Witness Serv		57,074	22,000	14,328	22,000		22,000	0
585143 Psych Exam/Testimony		9,602	32,000	13,279	32,000		25,000	(7,000)
585152 Polygraph		0	0	1,100	0		0	0
585153 Investigative		29,148	34,000	32,277	34,000		34,000	0
585154 Interpreter Fees		3,200	6,000	1,119	6,000		6,000	0
585155 Cap Murder-Othr Cost		2,704	0	0	0		0	0
585157 Crim Appl Othr Litig		5	0	7	0		0	0
585161 Cap Murder-Investig		19,147	0	6,945	0		0	0
585162 Cap Murder-ExpertWit		66,340	0	41,573	0		0	0
585163 CapMurder Othr Litig		5,244	0	0	0		0	0
588261 Education		3,214	3,000	1,186	3,000		3,000	0
Totals - Salaries		385,722	428,514	303,894	418,449		420,033	(8,481)
Totals - Operating		1,328,837	1,647,025	1,323,021	1,647,300		1,640,300	(6,725)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,714,559	2,075,539	1,626,914	2,065,749		2,060,333	(15,206)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	289,863	308,763	202,847	290,159	4.00	290,159	(18,604)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	289,863	308,763	202,847	290,159	0.00	290,159	(18,604)
512011 Overtime Salaries		0	500	0	500		500	0
512103 Certification Pay		720	720	60	720		720	0
513011 FICA		21,423	23,714	14,743	22,291		22,291	(1,423)
513021 Retirement		56,739	60,447	39,567	56,819		56,819	(3,628)
513031 Employee Group Ins		48,000	44,016	28,427	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		2,235	2,700	2,843	3,200		3,200	500
521115 Postage		45	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		165	250	165	250		250	0
584011 Counsel Fees-Courts		869,166	1,194,050	998,819	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		38,563	194,050	89,921	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		7,338	50,000	17,185	50,000		50,000	0
585031 Reporter's Records		6,960	25,000	18,525	25,000		25,000	0
585044 Crim Crt Mental Comp		34,818	30,000	18,356	30,000		30,000	0
585071 Litigation Expense		1,542	2,500	4,930	2,500		2,500	0
585142 Expert Witness Serv		12,056	5,000	12,744	5,000		5,000	0
585143 Psych Exam/Testimony		6,913	25,000	3,883	25,000		25,000	0
585153 Investigative		34,071	25,000	23,203	25,000		25,000	0
585154 Interpreter Fees		509	5,000	9,509	5,000		5,000	0
585155 Cap Murder-Othr Cost		124	0	722	0		0	0
585157 Crim Appl Othr Litig		0	0	26	0		0	0
585161 Cap Murder-Investig		1,661	0	13,199	0		0	0
585162 Cap Murder-ExpertWit		47,337	0	35,680	0		0	0
588261 Education		555	3,000	255	3,000		3,000	0
Totals - Salaries		417,128	438,160	285,645	414,505		416,089	(22,071)
Totals - Operating		1,064,056	1,561,959	1,249,964	1,562,434		1,562,434	475
Totals - Capital		0	0	0	0		0	0
Grand Total		1,481,185	2,000,119	1,535,608	1,976,939		1,978,523	(21,596)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	371,409	380,336	328,753	378,397	5.00	378,397	(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	371,409	380,336	328,753	378,397	0.00	378,397	(1,939)
512011 Overtime Salaries		10,193	0	13,930	0		0	0
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		27,338	29,206	24,438	29,058		29,058	(148)
513021 Retirement		74,846	74,446	67,057	74,069		74,069	(377)
513031 Employee Group Ins		60,000	55,020	46,767	55,020		57,000	1,980
514031 Uniform Allowance		784	0	0	0		0	0
521011 Supplies		2,703	3,200	3,021	3,200		3,200	0
521115 Postage		2	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	0	565	0		0	0
529151 Bonds		71	0	71	0		0	0
584011 Counsel Fees-Courts		1,763,812	1,516,250	1,493,712	1,516,250		1,516,250	0
584041 Cnsl Fees-Cap Murder		562,371	200,000	64,230	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		50,538	60,000	15,940	60,000		60,000	0
585031 Reporter's Records		13,883	35,000	29,322	35,000		35,000	0
585044 Crim Crt Mental Comp		31,086	30,000	27,821	30,000		30,000	0
585071 Litigation Expense		1,154	2,500	5,095	2,500		2,500	0
585142 Expert Witness Serv		22,527	16,000	10,372	16,000		16,000	0
585143 Psych Exam/Testimony		18,913	32,000	17,737	32,000		25,000	(7,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		48,932	40,000	43,693	40,000		40,000	0
585154 Interpreter Fees		4,359	3,200	4,773	3,200		3,200	0
585155 Cap Murder-Othr Cost		6,901	0	0	0		0	0
585157 Crim Appl Othr Litig		18	0	0	0		0	0
585162 Cap Murder-ExpertWit		71,962	0	1,125	0		0	0
585163 CapMurder Othr Litig		0	0	4,977	0		0	0
588261 Education		0	3,000	584	3,000		3,000	0
Totals - Salaries		546,010	540,448	482,144	537,984		539,964	(484)
Totals - Operating		2,599,230	1,942,943	1,723,036	1,942,918		1,935,918	(7,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		3,145,240	2,483,391	2,205,181	2,480,902		2,475,882	(7,509)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	213,816	226,880	183,248	227,753	3.00	227,753	873
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	213,816	226,880	183,248	227,753	0.00	227,753	873
513011 FICA		15,571	17,357	13,372	17,424		17,424	67
513021 Retirement		41,694	44,242	35,733	44,412		44,412	170
513031 Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011 Supplies		2,997	3,000	2,574	3,000		3,000	0
521115 Postage		32	25	0	0		0	(25)
524001 Dues		0	100	100	100		100	0
584011 Counsel Fees-Courts		1,211,590	1,392,250	1,221,280	1,392,250		1,392,250	0
584041 Cnsl Fees-Cap Murder		251,653	100,000	169,040	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		36,770	60,000	19,025	60,000		60,000	0
584061 Counsel Fees DNA		300	2,000	0	2,000		2,000	0
585031 Reporter's Records		33,035	35,000	45,830	35,000		35,000	0
585044 Crim Crt Mental Comp		38,263	30,000	20,868	30,000		30,000	0
585071 Litigation Expense		2,099	2,500	13	2,500		2,500	0
585142 Expert Witness Serv		46,906	26,500	16,571	26,500		26,500	0
585143 Psych Exam/Testimony		30,250	33,000	12,675	33,000		25,000	(8,000)
585144 Psych Ex-Defnse Only		600	0	0	0		0	0
585152 Polygraph		0	1,200	230	1,200		1,200	0
585153 Investigative		35,585	34,000	30,103	34,000		34,000	0
585154 Interpreter Fees		19,599	11,000	26,229	20,000		20,000	9,000
585155 Cap Murder-Othr Cost		8,772	0	321	0		0	0
585157 Crim Appl Othr Litig		0	200	0	200		200	0
585161 Cap Murder-Investig		11,136	0	0	0		0	0
585162 Cap Murder-ExpertWit		9,328	0	9,156	0		0	0
585163 CapMurder Othr Litig		3,822	0	255	0		0	0
588261 Education		75	3,000	90	3,000		3,000	0
Totals - Salaries		307,081	321,491	259,864	322,601		323,789	2,298
Totals - Operating		1,742,810	1,733,775	1,574,359	1,742,750		1,734,750	975
Totals - Capital		0	0	0	0		0	0
Grand Total		2,049,891	2,055,266	1,834,223	2,065,351		2,058,539	3,273

Commitment Item	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
	#Ee	Expenditures	Appropriated	YTD		Request	Recommended
Salaries	5.00	352,720	370,160	296,641	373,007	5.00	2,847
Reclassified	0.00	0	0	0	0	0.00	0
New Positions	0.00	0	0	0	0	0.00	0
511011 Total Salary	0.00	352,720	370,160	296,641	373,007	0.00	2,847
511021 Temp/Part Time Sal		4,640	20,000	0	20,000		0
512011 Overtime Salaries		7,395	3,000	1,416	3,000		0
512103 Certification Pay		1,440	1,440	1,200	1,440		0
513011 FICA		27,307	30,187	21,139	30,405		218
513021 Retirement		74,040	73,047	58,355	73,602		555
513031 Employee Group Ins		55,000	55,020	45,850	55,020		1,980
514031 Uniform Allowance		768	0	0	0		0
521011 Supplies		2,505	3,000	1,749	3,000		0
521115 Postage		41	50	0	0		(50)
522041 Clothing		0	768	0	768		0
522085 Safety/Tact Supplies		0	100	0	100		0
524001 Dues		0	300	720	300		0
529151 Bonds		71	250	0	250		0
584011 Counsel Fees-Courts		1,037,335	1,499,550	1,513,119	1,499,550		0
584041 Cnsl Fees-Cap Murder		169,496	120,000	192,265	120,000		0
584051 Cnsl Fees-Crim Appls		40,428	65,000	73,712	65,000		0
584061 Counsel Fees DNA		15,475	12,000	63	12,000		0
585031 Reporter's Records		22,758	35,000	36,322	35,000		0
585044 Crim Crt Mental Comp		35,896	30,000	21,785	30,000		0
585071 Litigation Expense		141	2,500	392	2,500		0
585142 Expert Witness Serv		42,231	27,000	8,945	27,000		0
585143 Psych Exam/Testimony		6,462	35,000	10,032	35,000		(10,000)
585152 Polygraph		0	1,000	0	1,000		0
585153 Investigative		36,421	34,000	30,136	34,000		0
585154 Interpreter Fees		11,236	10,000	5,811	10,000		0
585155 Cap Murder-Othr Cost		0	10,000	0	10,000		0
585156 Crim Appeal-OthrCost		0	5,000	0	5,000		0
585157 Crim Appl Othr Litig		0	250	0	250		0
585161 Cap Murder-Investig		7,495	5,000	0	5,000		0
585162 Cap Murder-ExpertWit		5,675	5,500	12,709	5,500		0
585163 CapMurder Othr Litig		1,176	8,500	0	8,500		0
588261 Education		1,840	3,000	720	3,745		745

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		523,309	552,854	424,602	556,474		558,454	5,600
Totals - Operating		1,436,681	1,912,768	1,908,480	1,913,463		1,903,463	(9,305)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,959,991	2,465,622	2,333,081	2,469,937		2,461,917	(3,705)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	300,662	319,306	258,974	318,008	4.00	318,008	(1,298)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	300,662	319,306	258,974	318,008	0.00	318,008	(1,298)
512011 Overtime Salaries		6,584	5,000	4,680	5,000		5,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		22,700	24,865	19,346	24,766		24,766	(99)
513021 Retirement		60,128	63,380	51,658	63,127		63,127	(253)
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,953	2,700	2,346	3,000		3,000	300
521115 Postage		13	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		1,267,998	1,342,550	1,005,537	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		71,374	150,000	55,500	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		9,249	65,000	14,135	65,000		65,000	0
585031 Reporter's Records		18,390	35,000	36,765	35,000		35,000	0
585044 Crim Crt Mental Comp		26,150	30,000	23,651	30,000		30,000	0
585071 Litigation Expense		2,440	2,500	2,241	2,500		2,500	0
585142 Expert Witness Serv		17,461	10,000	6,917	10,000		10,000	0
585143 Psych Exam/Testimony		9,628	25,000	13,572	25,000		25,000	0
585152 Polygraph		0	1,000	1,100	1,000		1,000	0
585153 Investigative		29,370	30,000	32,866	30,000		30,000	0
585154 Interpreter Fees		14,758	8,000	16,156	8,000		8,000	0
585157 Crim Appl Othr Litig		0	0	0	0		0	0
585161 Cap Murder-Investig		12,066	0	0	0		0	0
585162 Cap Murder-ExpertWit		11,161	0	4,575	0		0	0
588261 Education		1,398	3,000	0	3,000		3,000	0
588285 Parking		60	0	0	0		0	0
Totals - Salaries		439,178	457,287	371,938	455,637		457,221	(66)
Totals - Operating		1,493,470	1,705,409	1,215,362	1,705,684		1,705,684	275
Totals - Capital		0	0	0	0		0	0
Grand Total		1,932,648	2,162,696	1,587,299	2,161,321		2,162,905	209

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	367,434	391,834	317,226	390,846	5.00	390,846	(988)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	367,434	391,834	317,226	390,846	0.00	390,846	(988)
512011 Overtime Salaries		7,879	1,500	8,147	1,500		1,500	0
512103 Certification Pay		1,440	0	1,200	0		0	0
513011 FICA		27,267	30,090	23,820	30,015		30,015	(75)
513021 Retirement		73,616	76,700	63,682	76,508		76,508	(192)
513031 Employee Group Ins		60,000	55,020	45,850	55,020		57,000	1,980
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		1,824	3,000	1,861	3,000		3,000	0
521095 Cert Copies/Trans		450	0	0	0		0	0
521115 Postage		16	25	0	0		0	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		1,240,814	1,533,500	1,261,156	1,533,500		1,533,500	0
584041 Cnsl Fees-Cap Murder		630,250	396,050	312,786	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		94,733	67,500	41,663	67,500		67,500	0
584061 Counsel Fees DNA		980	0	0	0		0	0
585031 Reporter's Records		34,984	35,000	65,934	35,000		35,000	0
585044 Crim Crt Mental Comp		27,586	30,000	26,610	30,000		30,000	0
585045 Court Costs		0	0	75	0		0	0
585071 Litigation Expense		2,587	2,500	192	2,500		2,500	0
585142 Expert Witness Serv		12,145	20,000	21,691	20,000		20,000	0
585143 Psych Exam/Testimony		8,545	33,000	25,757	33,000		30,000	(3,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		60,062	34,000	49,237	34,000		34,000	0
585154 Interpreter Fees		8,111	6,000	4,258	6,000		6,000	0
585155 Cap Murder-Othr Cost		115	0	62	0		0	0
585157 Crim Appl Othr Litig		38	0	0	0		0	0
585161 Cap Murder-Investig		15,522	0	6,909	0		0	0
585162 Cap Murder-ExpertWit		154,524	0	4,238	0		0	0
585163 CapMurder Othr Litig		48,975	0	579	0		0	0
588261 Education		3,579	3,000	2,886	3,000		3,000	0
588291 Travel		559	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		538,404	555,144	459,924	553,889		555,869	725
Totals - Operating		2,346,397	2,164,825	1,825,895	2,164,800		2,161,800	(3,025)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,884,801	2,719,969	2,285,819	2,718,689		2,717,669	(2,300)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	288,167	307,781	248,577	308,991	4.00	308,991	1,210
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	288,167	307,781	248,577	308,991	0.00	308,991	1,210
512011 Overtime Salaries		1,916	0	1,069	0		0	0
512103 Certification Pay		720	0	600	0		0	0
513011 FICA		21,702	23,546	18,636	23,638		23,638	92
513021 Retirement		56,783	60,017	48,798	60,254		60,254	237
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		2,344	3,000	2,215	3,000		3,000	0
521115 Postage		90	75	0	0		0	(75)
524001 Dues		40	250	0	250		250	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		1,449,102	1,600,000	1,193,103	1,600,000		1,600,000	0
584041 Cnsl Fees-Cap Murder		188,593	200,000	155,858	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		13,360	60,000	28,966	60,000		60,000	0
584061 Counsel Fees DNA		390	0	0	0		0	0
585031 Reporter's Records		21,183	35,000	23,350	35,000		35,000	0
585044 Crim Crt Mental Comp		33,924	30,000	21,743	30,000		30,000	0
585071 Litigation Expense		5,094	5,000	3,694	5,000		5,000	0
585142 Expert Witness Serv		32,594	20,000	7,138	20,000		20,000	0
585143 Psych Exam/Testimony		13,448	30,000	6,618	30,000		25,000	(5,000)
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		47,222	36,000	20,154	36,000		36,000	0
585154 Interpreter Fees		6,699	10,000	3,538	10,000		10,000	0
585155 Cap Murder-Othr Cost		631	0	113	0		0	0
585161 Cap Murder-Investig		3,328	0	30,310	0		0	0
585162 Cap Murder-ExpertWit		11,375	0	20,369	0		0	0
585163 CapMurder Othr Litig		0	0	7,439	0		0	0
588261 Education		25	3,000	2,456	3,000		3,000	0
Totals - Salaries		417,671	435,360	354,360	436,899		438,483	3,123
Totals - Operating		1,829,512	2,033,325	1,527,064	2,033,250		2,028,250	(5,075)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,247,183	2,468,685	1,881,424	2,470,149		2,466,733	(1,952)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	52,558	217,029	203,962	323,804	4.00	323,804	106,775
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	52,558	217,029	203,962	323,804	0.00	323,804	106,775
512011 Overtime Salaries		0	0	3,568	0		0	0
512103 Certification Pay		0	0	420	0		0	0
513011 FICA		3,739	16,603	15,031	24,771		24,771	8,168
513021 Retirement		10,249	42,321	40,550	63,142		63,142	20,821
513031 Employee Group Ins		8,500	33,012	29,344	44,016		45,600	12,588
521011 Supplies		6,838	2,825	2,790	3,000		3,000	175
521115 Postage		0	25	0	0		0	(25)
522041 Clothing		0	768	0	768		768	0
524001 Dues		0	250	0	250		250	0
529151 Bonds		0	71	0	71		71	0
584011 Counsel Fees-Courts		450,045	2,000,000	1,463,647	2,000,000		2,000,000	0
584041 Cnsl Fees-Cap Murder		0	100,000	22,565	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		0	60,000	19,495	60,000		60,000	0
585031 Reporter's Records		4,060	4,000	37,729	4,000		4,000	0
585044 Crim Crt Mental Comp		18,323	30,000	20,213	30,000		30,000	0
585071 Litigation Expense		135	1,000	4,476	1,000		1,000	0
585142 Expert Witness Serv		4,950	7,000	5,360	7,000		7,000	0
585143 Psych Exam/Testimony		7,018	7,325	8,675	10,000		10,000	2,675
585153 Investigative		12,207	10,000	20,787	10,000		10,000	0
585154 Interpreter Fees		21,529	6,000	6,493	6,000		6,000	0
585161 Cap Murder-Investig		3,263	0	0	0		0	0
585163 CapMurder Othr Litig		7,685	0	0	0		0	0
588261 Education		0	3,050	1,812	200		200	(2,850)
Totals - Salaries		75,045	308,965	292,876	455,733		457,317	148,352
Totals - Operating		536,052	2,232,314	1,614,040	2,232,289		2,232,289	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		611,097	2,541,279	1,906,915	2,688,022		2,689,606	148,327

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	1,446,894	1,548,957	1,267,372	1,711,337	12.00	1,711,337	162,380
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,446,894	1,548,957	1,267,372	1,711,337	0.00	1,711,337	162,380
511021 Temp/Part Time Sal		403,106	343,394	403,283	343,394		343,394	0
512011 Overtime Salaries		5,716	0	2,635	0		0	0
513011 FICA		137,281	144,811	124,416	157,233		157,233	12,422
513021 Retirement		282,499	302,164	247,528	333,828		333,828	31,664
513031 Employee Group Ins		127,500	121,044	101,787	132,048		136,800	15,756
514011 Mileage Allowance		28	0	0	0		0	0
514041 Mobile Phone Allow		1,000	600	800	600		600	0
521011 Supplies		3,847	5,000	3,617	5,000		5,000	0
521115 Postage		2,846	5,000	0	0		0	(5,000)
522069 Subscriptions		236	250	0	250		250	0
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		18,496	50,000	13,192	50,000		50,000	0
578025 Software Maint/Licen		53,537	141,269	132,140	141,269		81,269	(60,000)
584011 Counsel Fees-Courts		1,738	0	0	0		0	0
585031 Reporter's Records		3,523	2,400	0	2,400		2,400	0
585044 Crim Crt Mental Comp		5,150	1,150	4,200	1,150		1,150	0
585154 Interpreter Fees		24,701	20,000	14,814	20,000		20,000	0
588261 Education		13,317	13,500	2,301	13,500		13,500	0
Totals - Salaries		2,404,024	2,460,970	2,147,820	2,678,440		2,683,192	222,222
Totals - Operating		127,391	239,319	170,263	234,319		174,319	(65,000)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,531,415	2,700,289	2,318,084	2,912,759		2,857,511	157,222

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	405,064	373,944	442,336	592,150	7.00	592,150	218,206
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	405,064	373,944	442,336	592,150	0.00	592,150	218,206
511021 Temp/Part Time Sal		384	0	0	0		0	0
512011 Overtime Salaries		146	0	308	500		500	500
512103 Certification Pay		240	0	1,200	1,000		1,000	1,000
513011 FICA		30,173	28,607	32,837	45,415		45,415	16,808
513021 Retirement		79,088	72,919	86,550	115,762		115,762	42,843
513031 Employee Group Ins		51,500	44,016	57,313	77,028		79,800	35,784
514031 Uniform Allowance		128	0	0	0		0	0
521011 Supplies		1,873	2,200	1,979	2,700		2,200	0
521115 Postage		8	10	0	0		0	(10)
522041 Clothing		0	0	0	600		600	600
524001 Dues		400	120	770	1,000		1,000	880
526021 Equipment Maint		665	482	0	1,100		1,100	618
584011 Counsel Fees-Courts		19,650	50,000	3,350	50,000		50,000	0
584022 Counsel Fees - CPS		141,223	539,189	0	539,189		539,189	0
584062 Cnsl Fees-CPS-Child		158,108	0	196,519	0		0	0
584063 Cnsl FeesCPS-CstMthr		74,919	0	102,648	0		0	0
584064 Cnsl FeesCPS-CstFthr		19,905	0	21,363	0		0	0
584065 Cnsl-CPS-Cstal FTHR		11,632	0	6,294	0		0	0
584066 Cnsl FeesCPS-Cst M&F		230	0	0	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		4,510	0	10,850	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		1,945	0	760	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		16,930	0	32,110	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		15,744	0	20,484	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		1,815	0	3,420	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		2,560	0	5,050	0		0	0
584076 Cnsl FeesCPS-Appl Ad		10,435	0	8,190	0		0	0
584078 Cnsl FeesCPS-Appl Ch		80	0	110	0		0	0
585031 Reporter's Records		5,035	4,000	1,285	5,100		5,100	1,100
585154 Interpreter Fees		6,265	13,000	7,479	10,000		10,000	(3,000)
588261 Education		1,422	3,500	344	2,000		2,000	(1,500)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		566,724	519,486	620,544	831,855		834,627	315,141
Totals - Operating		495,354	612,501	423,004	611,689		611,189	(1,312)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,062,078	1,131,987	1,043,548	1,443,544		1,445,816	313,829

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	848,570	897,083	724,282	906,635	9.00	906,635	9,552
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	848,570	897,083	724,282	906,635	0.00	906,635	9,552
512103 Certification Pay		1,440	1,584	1,200	1,743		1,743	159
513011 FICA		61,904	68,748	53,058	69,491		69,491	743
513021 Retirement		165,902	175,240	141,469	177,134		177,134	1,894
513031 Employee Group Ins		108,000	99,036	82,530	99,036		102,600	3,564
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		1,946	3,250	1,225	3,575		3,250	0
521115 Postage		43	50	0	0		0	(50)
522041 Clothing		0	845	0	930		845	0
524001 Dues		105	900	150	1,000		900	0
526021 Equipment Maint		280	588	588	350		350	(238)
566071 Child Advocates		15,000	15,000	15,000	20,000		20,000	5,000
584011 Counsel Fees-Courts		5,254	25,000	7,458	30,000		25,000	0
584022 Counsel Fees - CPS		182,486	642,217	0	675,217		675,217	33,000
584062 Cnsl Fees-CPS-Child		160,364	0	200,108	0		0	0
584063 Cnsl FeesCPS-CstMthr		55,574	0	73,880	0		0	0
584064 Cnsl FeesCPS-CstFthr		12,112	0	17,216	0		0	0
584065 Cnsl-CPS-Cstal FTHR		7,938	0	8,936	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		5,283	0	8,795	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		390	0	0	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		20,945	0	24,562	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		6,820	0	17,267	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		3,245	0	8,725	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		990	0	2,570	0		0	0
584076 Cnsl FeesCPS-Appl Ad		3,900	0	10,498	0		0	0
585031 Reporter's Records		3,885	0	455	0		0	0
585154 Interpreter Fees		10,744	11,500	6,763	15,000		12,500	1,000
588261 Education		4,048	5,500	0	6,500		6,500	1,000
Totals - Salaries		1,186,584	1,241,691	1,002,539	1,254,039		1,257,603	15,912
Totals - Operating		501,351	704,850	404,195	752,572		744,562	39,712
Totals - Capital		0	0	0	0		0	0
Grand Total		1,687,935	1,946,541	1,406,733	2,006,611		2,002,165	55,624

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	356,562	376,190	304,483	378,430	4.00	378,430	2,240
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	356,562	376,190	304,483	378,430	0.00	378,430	2,240
513011 FICA		25,445	28,779	21,632	28,950		28,950	171
513021 Retirement		69,530	73,357	59,374	73,794		73,794	437
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
521011 Supplies		2,177	3,000	3,174	3,000		3,000	0
521115 Postage		23	37	0	0		0	(37)
524001 Dues		845	500	465	800		800	300
526021 Equipment Maint		180	350	247	350		350	0
584011 Counsel Fees-Courts		8,385	25,000	6,285	25,000		25,000	0
584022 Counsel Fees - CPS		162,751	511,190	0	511,190		511,190	0
584051 Cnsl Fees-Crim Appls		1,530	0	0	0		0	0
584062 Cnsl Fees-CPS-Child		171,594	0	159,157	0		0	0
584063 Cnsl FeesCPS-CstMthr		95,701	0	93,956	0		0	0
584064 Cnsl FeesCPS-CstFthr		23,692	0	25,986	0		0	0
584065 Cnsl-CPS-Cstal FTHR		8,264	0	5,372	0		0	0
584066 Cnsl FeesCPS-Cst M&F		220	0	0	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		12,965	0	9,015	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		1,060	0	460	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		29,593	0	18,700	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		19,683	0	11,870	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		3,765	0	4,105	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		4,740	0	3,810	0		0	0
584076 Cnsl FeesCPS-Appl Ad		15,220	0	4,805	0		0	0
585031 Reporter's Records		8,400	6,000	3,420	6,000		6,000	0
585154 Interpreter Fees		10,241	15,000	10,946	15,000		15,000	0
588261 Education		3,638	3,500	1,222	3,500		3,500	0
Totals - Salaries		499,537	522,342	422,169	525,190		526,774	4,432
Totals - Operating		584,666	564,577	362,994	564,840		564,840	263
Totals - Capital		0	0	0	0		0	0
Grand Total		1,084,203	1,086,919	785,163	1,090,030		1,091,614	4,695

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	552,702	644,713	456,550	580,743	6.00	580,743	(63,970)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	552,702	644,713	456,550	580,743	0.00	580,743	(63,970)
511021 Temp/Part Time Sal		0	63,000	14,002	63,000		63,000	0
513011 FICA		39,502	27,169	34,289	49,247		49,247	22,078
513021 Retirement		107,777	69,254	89,271	113,245		113,245	43,991
513031 Employee Group Ins		71,500	66,024	47,684	66,024		68,400	2,376
521011 Supplies		3,146	3,000	3,908	5,000		3,000	0
521071 Graphic Supplies		0	500	0	1,000		0	(500)
521115 Postage		30	37	0	0		0	(37)
524001 Dues		65	300	0	300		300	0
529151 Bonds		0	142	0	142		0	(142)
584021 Counsel Fees-Juvenil		719,784	1,600,000	748,864	1,600,000		1,600,000	0
584022 Counsel Fees - CPS		93,953	600,000	16,060	300,000		300,000	(300,000)
584023 Cnsl Fees-Juv Det&Tr		176,180	125,000	192,006	395,000		395,000	270,000
584024 Cnsl Fees-Fam Drg Ct		0	30,000	0	0		0	(30,000)
584041 Cnsl Fees-Cap Murder		0	25,000	263	25,000		25,000	0
584051 Cnsl Fees-Crim Appls		9,365	60,000	14,463	60,000		60,000	0
584062 Cnsl Fees-CPS-Child		15,110	0	5,345	50,000		0	0
584063 Cnsl FeesCPS-CstMthr		610	0	5,787	10,000		0	0
584068 Cnsl-CPS-NonCtl Mthr		490	0	510	10,000		0	0
584070 Cnsl-CPS-NonCtl Fthr		1,580	0	250	10,000		0	0
584071 Cnsl-CPS-NCtlAL Fthr		2,645	0	540	10,000		0	0
585031 Reporter's Records		2,412	20,000	2,310	20,000		20,000	0
585142 Expert Witness Serv		0	8,000	0	8,000		8,000	0
585143 Psych Exam/Testimony		131,701	250,000	81,975	250,000		250,000	0
585153 Investigative		2,705	4,000	1,285	4,000		4,000	0
585154 Interpreter Fees		3,072	25,000	3,230	25,000		25,000	0
585167 CPS-Othr Litigation		105	0	0	0		0	0
588261 Education		3,867	3,500	849	4,000		3,500	0
Totals - Salaries		771,481	870,160	641,796	872,259		874,635	4,475
Totals - Operating		1,166,820	2,754,479	1,077,645	2,787,442		2,693,800	(60,679)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,938,300	3,624,639	1,719,440	3,659,701		3,568,435	(56,204)

Commitment Item	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
	Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	#Ee						
Salaries	4.00	427,730	446,806	360,174	371,142	4.00	371,142 (75,664)
Reclassified	0.00	0	0	0	0	0.00	0
New Positions	0.00	0	0	0	0	0.00	0
511011 Total Salary	0.00	427,730	446,806	360,174	371,142	0.00	371,142 (75,664)
513011 FICA		31,533	34,181	26,212	28,393		28,393 (5,788)
513021 Retirement		83,407	87,127	70,234	72,373		72,373 (14,754)
513031 Employee Group Ins		59,000	55,020	42,641	44,016		45,600 (9,420)
521011 Supplies		1,847	2,500	1,570	3,000		2,500 0
521115 Postage		170	75	0	0		0 (75)
524001 Dues		575	320	295	320		320 0
526021 Equipment Maint		144	400	245	400		400 0
584011 Counsel Fees-Courts		5,450	25,000	8,545	25,000		25,000 0
584022 Counsel Fees - CPS		171,025	509,190	1,350	509,190		509,190 0
584062 Cnsl Fees-CPS-Child		163,166	0	127,244	0		0 0
584063 Cnsl FeesCPS-CstMthr		82,246	0	58,097	0		0 0
584064 Cnsl FeesCPS-CstFthr		18,073	0	7,614	0		0 0
584065 Cnsl-CPS-Cstal FTHR		9,688	0	4,886	0		0 0
584066 Cnsl FeesCPS-Cst M&F		500	0	920	0		0 0
584068 Cnsl-CPS-NonCtl Mthr		13,490	0	12,600	0		0 0
584069 Cnsl-CPS-NCtIAL Mthr		0	0	515	0		0 0
584070 Cnsl-CPS-NonCtl Fthr		22,953	0	13,278	0		0 0
584071 Cnsl-CPS-NCtIAL Fthr		6,328	0	12,840	0		0 0
584072 Cnsl-CPS-NCtIUL Fthr		2,198	0	2,405	0		0 0
584073 Cnsl-CPS-NCtIUK Fthr		4,055	0	2,825	0		0 0
584076 Cnsl FeesCPS-Appl Ad		9,500	0	5,310	0		0 0
585031 Reporter's Records		3,015	3,000	3,000	3,000		3,000 0
585154 Interpreter Fees		7,760	13,500	8,641	13,500		13,500 0
588261 Education		2,051	3,500	490	3,500		3,500 0
Totals - Salaries		601,671	623,134	499,261	515,924		517,508 (105,626)
Totals - Operating		524,231	557,485	272,667	557,910		557,410 (75)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,125,902	1,180,619	771,928	1,073,834		1,074,918 (105,701)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	370,390	390,947	346,033	371,142	4.00	371,142	(19,805)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	370,390	390,947	346,033	371,142	0.00	371,142	(19,805)
513011 FICA		26,199	29,908	24,900	28,393		28,393	(1,515)
513021 Retirement		72,226	76,235	67,476	72,373		72,373	(3,862)
513031 Employee Group Ins		48,000	44,016	34,388	44,016		45,600	1,584
521011 Supplies		1,779	2,200	2,276	2,500		2,200	0
521115 Postage		151	50	0	0		0	(50)
524001 Dues		280	140	100	140		140	0
526021 Equipment Maint		1,282	5,423	5,427	5,250		5,423	0
584011 Counsel Fees-Courts		5,245	25,000	6,641	25,000		25,000	0
584022 Counsel Fees - CPS		184,642	519,190	1,595	519,190		519,190	0
584062 Cnsl Fees-CPS-Child		201,073	0	166,121	0		0	0
584063 Cnsl FeesCPS-CstMthr		87,153	0	85,263	0		0	0
584064 Cnsl FeesCPS-CstFthr		11,045	0	12,430	0		0	0
584065 Cnsl-CPS-Cstal FTHR		7,655	0	4,195	0		0	0
584066 Cnsl FeesCPS-Cst M&F		2,505	0	2,635	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		8,505	0	12,995	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		48,034	0	23,953	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		18,168	0	14,853	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		5,825	0	1,785	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		1,565	0	2,745	0		0	0
584076 Cnsl FeesCPS-Appl Ad		4,610	0	12,009	0		0	0
584078 Cnsl FeesCPS-Appl Ch		170	0	40	0		0	0
585031 Reporter's Records		12,565	5,000	1,710	5,000		5,000	0
585154 Interpreter Fees		8,604	14,000	6,402	14,000		14,000	0
585167 CPS-Othr Litigation		161	0	204	0		0	0
588261 Education		3,552	3,500	445	3,500		3,500	0
Totals - Salaries		516,816	541,106	472,797	515,924		517,508	(23,598)
Totals - Operating		614,568	574,503	363,823	574,580		574,453	(50)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,131,383	1,115,609	836,620	1,090,504		1,091,961	(23,648)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	460,741	511,468	413,328	518,312	6.00	518,312	6,844
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	460,741	511,468	413,328	518,312	0.00	518,312	6,844
512103 Certification Pay		240	0	0	0		0	0
513011 FICA		34,074	39,128	30,811	39,651		39,651	523
513021 Retirement		90,033	99,736	80,599	101,071		101,071	1,335
513031 Employee Group Ins		67,000	66,024	55,020	66,024		68,400	2,376
514031 Uniform Allowance		624	0	0	0		0	0
521011 Supplies		1,539	2,200	897	2,200		2,200	0
521115 Postage		26	20	0	0		0	(20)
522041 Clothing		275	1,068	0	1,068		1,068	0
524001 Dues		400	400	400	400		400	0
526021 Equipment Maint		365	365	365	365		365	0
584011 Counsel Fees-Courts		7,067	30,000	4,315	30,000		30,000	0
584022 Counsel Fees - CPS		206,144	713,076	1,329	706,076		706,076	(7,000)
584062 Cnsl Fees-CPS-Child		195,000	0	215,901	0		0	0
584063 Cnsl FeesCPS-CstMthr		113,848	0	133,324	0		0	0
584064 Cnsl FeesCPS-CstFthr		15,278	0	36,688	0		0	0
584065 Cnsl-CPS-Cstal FTHR		15,919	0	12,075	0		0	0
584066 Cnsl FeesCPS-Cst M&F		850	0	350	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		5,335	0	11,450	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		21,218	0	62,048	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		20,209	0	11,605	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		4,152	0	5,170	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		12,050	0	4,485	0		0	0
584076 Cnsl FeesCPS-Appl Ad		11,940	0	45,505	0		0	0
584078 Cnsl FeesCPS-Appl Ch		0	0	855	0		0	0
585031 Reporter's Records		9,920	7,000	12,159	14,000		14,000	7,000
585142 Expert Witness Serv		0	0	1,440	0		0	0
585154 Interpreter Fees		13,227	15,000	12,197	15,000		15,000	0
588261 Education		936	3,500	0	3,500		3,500	0
588281 Tuition C/room Train		856	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		652,712	716,356	579,758	725,058		727,434	11,078
Totals - Operating		656,552	772,629	572,556	772,609		772,609	(20)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,309,263	1,488,985	1,152,314	1,497,667		1,500,043	11,058

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	1.00	121,219
511011	Total Salary	0.00	0	0	0	0.00	121,219
513011	FICA		0	0	0		9,274
513021	Retirement		0	0	0		23,638
513031	Employee Group Ins		0	0	0		11,400
569011	Professional Service	313,675	266,897	266,813	266,897		466,897
575613	Visiting Judges	0	1,500	0	1,500		1,500
588291	Travel	8,346	15,000	6,310	15,000		15,000
Totals - Salaries		0	0	0	0		165,531
Totals - Operating		322,021	283,397	273,123	283,397		483,397
Totals - Capital		0	0	0	0		0
Grand Total		322,021	283,397	273,123	283,397		648,928

Comments

New Position(s)
 1-Court Reporter, Gr. 98, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	51.00	2,881,289	3,182,053	2,758,818	3,530,007	51.00	3,530,007	347,954
Reclassified	7.00	0	0	0	43,727	2.00	12,596	12,596
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,881,289	3,182,053	2,758,818	3,573,734	0.00	3,542,603	360,550
511021 Temp/Part Time Sal		15,966	21,840	4,650	21,840		21,840	0
511025 Salaries - Project		59,612	81,971	162,018	81,971		81,971	0
512011 Overtime Salaries		43,391	0	82,747	0		0	0
512101 Premium Pay		15,808	0	13,970	0		0	0
513011 FICA		215,349	250,422	217,346	279,610		277,829	27,407
513021 Retirement		573,055	618,346	554,042	697,253		691,182	72,836
513031 Employee Group Ins		537,000	528,192	457,125	561,204		581,400	53,208
514011 Mileage Allowance		28	35	64	35		35	0
514031 Uniform Allowance		16	0	0	0		0	0
514041 Mobile Phone Allow		560	1,920	400	1,920		1,920	0
521011 Supplies		12,256	13,500	7,467	13,500		13,500	0
521115 Postage		628	250	0	0		0	(250)
524001 Dues		688	1,500	1,131	1,500		1,500	0
524153 On-line Service		19,419	18,000	20,278	42,620		42,620	24,620
526021 Equipment Maint		5,760	12,500	11,986	12,500		12,500	0
529151 Bonds		0	71	0	71		0	(71)
540000 Capital Outlay		0	0	0	5,000		0	0
565021 ArmoredCar Messenger		0	5,000	5,000	5,000		5,000	0
572222 Laboratory Costs		598	5,000	2,131	5,000		4,000	(1,000)
576285 Meeting Expenses		1,249	1,000	545	1,000		1,000	0
588261 Education		17,672	12,000	11,810	12,000		12,000	0
588291 Travel		6,988	7,000	1,072	7,000		5,000	(2,000)
592011 Grant Matching Funds		0	8,000	0	8,000		8,000	0
592021 Operating Sub-Grants		73,331	75,000	7,202	75,000		75,000	0
Totals - Salaries		4,342,073	4,684,779	4,251,181	5,217,567		5,198,780	514,001
Totals - Operating		138,588	158,821	68,623	183,191		180,120	21,299
Totals - Capital		0	0	0	5,000		0	0
Grand Total		4,480,661	4,843,600	4,319,803	5,405,758		5,378,900	535,300

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	156,509	167,148	133,451	162,939	2.00	162,939	(4,209)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	156,509	167,148	133,451	162,939	0.00	162,939	(4,209)
512103 Certification Pay		1,440	1,440	1,200	1,440		1,440	0
513011 FICA		11,187	12,897	9,658	12,575		12,575	(322)
513021 Retirement		30,950	32,875	26,257	32,054		32,054	(821)
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514031 Uniform Allowance		768	0	0	0		0	0
521011 Supplies		965	1,200	602	1,200		1,200	0
522041 Clothing		0	768	0	768		768	0
Totals - Salaries		224,854	236,368	188,906	231,016		231,808	(4,560)
Totals - Operating		965	1,968	602	1,968		1,968	0
Totals - Capital		0	0	0	0		0	0
Grand Total		225,819	238,336	189,508	232,984		233,776	(4,560)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	288,563	385,993	293,475	364,735	5.00	364,735	(21,258)
Reclassified	1.00	0	0	0	3,981	1.00	3,981	3,981
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	288,563	385,993	293,475	368,716	0.00	368,716	(17,277)
512011 Overtime Salaries		4,575	500	2,884	500		500	0
512101 Premium Pay		588	0	2,109	0		0	0
513011 FICA		21,376	29,604	21,786	28,282		28,282	(1,322)
513021 Retirement		57,370	75,460	58,256	72,091		72,091	(3,369)
513031 Employee Group Ins		43,000	55,020	43,099	55,020		57,000	1,980
514011 Mileage Allowance		29	0	0	0		0	0
514041 Mobile Phone Allow		480	480	280	480		480	0
521011 Supplies		4,428	6,500	5,503	6,500		6,500	0
521115 Postage		1	25	0	0		0	(25)
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		38,957	100,000	77,081	60,000		100,000	0
585154 Interpreter Fees		0	1,000	0	1,000		1,000	0
588261 Education		0	900	900	900		900	0
Totals - Salaries		415,981	547,057	421,889	525,089		527,069	(19,988)
Totals - Operating		43,456	108,425	83,484	68,400		108,400	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		459,437	655,482	505,374	593,489		635,469	(20,013)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	476,313	608,530	210,312	122,712	2.00	122,712	(485,818)
Reclassified	1.00	0	0	0	18,108	1.00	6,484	6,484
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	476,313	608,530	210,312	140,820	0.00	129,196	(479,334)
513011 FICA		33,655	43,584	13,331	10,810		9,921	(33,663)
513021 Retirement		92,988	118,757	41,035	27,554		25,287	(93,470)
513031 Employee Group Ins		49,000	55,020	25,218	22,008		22,800	(32,220)
514041 Mobile Phone Allow		480	480	120	480		480	0
521011 Supplies		286	650	0	650		650	0
524153 On-line Service		21,542	22,620	14,519	0		0	(22,620)
569011 Professional Service		12,536	17,500	12,780	17,500		17,500	0
584011 Counsel Fees-Courts		39,688	45,000	19,415	45,000		45,000	0
585044 Crim Crt Mental Comp		44,521	40,000	27,055	30,000		30,000	(10,000)
585143 Psych Exam/Testimony		395	5,000	0	15,000		15,000	10,000
585154 Interpreter Fees		1,200	1,000	0	1,000		1,000	0
588261 Education		50	1,500	1,500	1,500		1,500	0
588291 Travel		224	0	0	0		0	0
588293 Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries		652,437	826,371	290,015	201,672		187,684	(638,687)
Totals - Operating		120,476	133,270	75,269	110,650		110,650	(22,620)
Totals - Capital		0	0	0	0		0	0
Grand Total		772,913	959,641	365,283	312,322		298,334	(661,307)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	468,625	486,417	393,458	485,764	4.00	485,764	(653)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	40,112	0.00	0	0
511011 Total Salary	0.00	468,625	486,417	393,458	525,876	0.00	485,764	(653)
511021 Temp/Part Time Sal		0	3,200	0	4,320		4,320	1,120
512011 Overtime Salaries		1,781	2,000	1,820	2,000		2,000	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		31,423	35,159	26,111	39,529		36,460	1,301
513021 Retirement		91,943	95,382	77,196	103,077		95,255	(127)
513031 Employee Group Ins		48,000	44,016	36,680	55,020		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,828	1,713	1,052	1,750		1,750	37
521021 Computer Supplies		105	0	0	0		0	0
521115 Postage		6	25	0	0		0	(25)
522041 Clothing		0	415	415	450		450	35
524001 Dues		175	300	0	300		300	0
526021 Equipment Maint		96	206	206	200		200	(6)
575613 Visiting Judges		8,123	7,707	1,934	7,707		7,707	0
585154 Interpreter Fees		0	3,250	893	250		250	(3,000)
588261 Education		2,774	3,000	1,628	3,000		3,000	0
Totals - Salaries		642,877	666,894	535,866	730,542		670,119	3,225
Totals - Operating		13,106	16,616	6,126	13,657		13,657	(2,959)
Totals - Capital		0	0	0	0		0	0
Grand Total		655,983	683,510	541,992	744,199		683,776	266

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	4.00	465,938	484,164	390,880	482,774	4.00	482,774	(1,390)
	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	465,938	484,164	390,880	482,774	0.00	482,774	(1,390)
511021 Temp/Part Time Sal		480	1,600	0	1,600		1,600	0
512103 Certification Pay		720	720	600	720		720	0
513011 FICA		31,780	34,711	26,175	35,870		35,870	1,159
513021 Retirement		91,073	94,552	76,339	94,282		94,282	(270)
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,260	1,800	585	1,800		1,800	0
521115 Postage		0	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		350	300	165	300		300	0
575613 Visiting Judges		10,830	9,500	8,510	9,500		9,500	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		2,104	3,000	425	3,000		3,000	0
Totals - Salaries		638,376	659,763	530,673	659,262		660,846	1,083
Totals - Operating		14,544	15,259	9,684	15,234		15,234	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		652,920	675,022	540,358	674,496		676,080	1,058

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	426,917	465,190	323,103	466,969	4.00	466,969	1,779
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	426,917	465,190	323,103	466,969	0.00	466,969	1,779
511021 Temp/Part Time Sal		0	1,500	0	1,500		1,500	0
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		28,640	33,252	21,249	34,653		34,653	1,401
513021 Retirement		83,305	90,853	63,005	91,200		91,200	347
513031 Employee Group Ins		43,500	44,016	27,510	44,016		45,600	1,584
514031 Uniform Allowance		240	0	0	0		0	0
521011 Supplies		1,605	1,750	647	1,750		1,750	0
521115 Postage		208	87	0	0		0	(87)
522041 Clothing		0	450	0	450		450	0
524001 Dues		165	160	35	160		160	0
529151 Bonds		0	71	71	71		71	0
575613 Visiting Judges		0	7,707	1,547	7,707		7,707	0
584011 Counsel Fees-Courts		5,600	10,500	5,125	10,500		10,500	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		975	3,000	465	3,000		3,000	0
588291 Travel		154	0	1,028	1,000		1,000	1,000
588293 Travel-Taxable Meals		48	0	0	100		100	100
Totals - Salaries		582,602	635,531	434,868	639,058		640,642	5,111
Totals - Operating		8,754	23,975	8,918	24,988		24,988	1,013
Totals - Capital		0	0	0	0		0	0
Grand Total		591,356	659,506	443,785	664,046		665,630	6,124

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	468,730	486,417	393,285	485,764	4.00	485,764	(653)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	468,730	486,417	393,285	485,764	0.00	485,764	(653)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		31,800	34,762	26,467	35,976		35,976	1,214
513021 Retirement		91,477	94,992	76,691	94,865		94,865	(127)
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,994	2,200	878	2,200		2,200	0
521115 Postage		3	25	0	0		0	(25)
522041 Clothing		0	384	0	384		384	0
524001 Dues		256	500	515	500		500	0
529151 Bonds		0	71	0	71		71	0
575613 Visiting Judges		1,547	7,707	2,321	7,707		7,707	0
584011 Counsel Fees-Courts		509,963	424,959	410,496	424,959		424,959	0
584051 Cnsl Fees-Crim Appls		3,288	27,959	5,978	27,959		27,959	0
585031 Reporter's Records		1,390	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		15,350	12,000	15,000	12,000		12,000	0
585071 Litigation Expense		89	0	0	0		0	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		1,223	800	250	800		800	0
585154 Interpreter Fees		5,071	4,000	1,805	4,000		4,000	0
588261 Education		903	3,000	795	3,000		3,000	0
Totals - Salaries		640,391	660,907	533,123	661,341		662,925	2,018
Totals - Operating		541,077	496,605	438,037	496,580		496,580	(25)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,181,468	1,157,512	971,160	1,157,921		1,159,505	1,993

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	468,730	486,417	383,540	469,224	4.00	469,224	(17,193)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	468,730	486,417	383,540	469,224	0.00	469,224	(17,193)
512103 Certification Pay		720	720	360	720		720	0
513011 FICA		31,744	34,762	25,737	34,711		34,711	(51)
513021 Retirement		91,618	94,992	74,861	91,639		91,639	(3,353)
513031 Employee Group Ins		48,000	44,016	33,012	44,016		45,600	1,584
514031 Uniform Allowance		384	0	0	0		0	0
521011 Supplies		1,386	1,800	877	1,800		1,800	0
521115 Postage		12	12	0	0		0	(12)
522041 Clothing		0	384	0	384		384	0
524001 Dues		325	200	165	200		200	0
575613 Visiting Judges		387	7,707	387	7,707		7,707	0
584011 Counsel Fees-Courts		472,212	438,099	448,548	438,099		438,099	0
584051 Cnsl Fees-Crim Appls		0	3,000	75	3,000		3,000	0
585031 Reporter's Records		0	3,000	0	3,000		3,000	0
585044 Crim Crt Mental Comp		26,051	12,000	18,250	15,000		15,000	3,000
585071 Litigation Expense		18	100	76	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		450	1,500	0	1,500		1,500	0
585154 Interpreter Fees		1,563	5,000	352	5,000		5,000	0
588261 Education		2,018	3,000	1,773	3,000		3,000	0
Totals - Salaries		641,196	660,907	517,510	640,310		641,894	(19,013)
Totals - Operating		504,423	485,802	470,501	488,790		488,790	2,988
Totals - Capital		0	0	0	0		0	0
Grand Total		1,145,619	1,146,709	988,011	1,129,100		1,130,684	(16,025)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	428,872	467,436	338,698	471,584	4.00	471,584	4,148
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	428,872	467,436	338,698	471,584	0.00	471,584	4,148
512103 Certification Pay		240	0	0	0		0	0
513011 FICA		28,722	33,255	22,142	34,837		34,837	1,582
513021 Retirement		83,702	91,150	66,046	91,959		91,959	809
513031 Employee Group Ins		40,000	44,016	29,803	44,016		45,600	1,584
514031 Uniform Allowance		128	0	0	0		0	0
521011 Supplies		1,431	2,000	1,935	2,000		2,000	0
521115 Postage		9	12	0	0		0	(12)
524001 Dues		295	300	165	300		300	0
575613 Visiting Judges		0	7,707	1,547	7,707		7,707	0
584011 Counsel Fees-Courts		464,086	399,699	425,473	399,699		449,699	50,000
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		14,700	15,000	6,600	15,000		15,000	0
585071 Litigation Expense		64	100	13	100		100	0
585143 Psych Exam/Testimony		0	7,000	0	7,000		7,000	0
585153 Investigative		55	800	0	800		800	0
585154 Interpreter Fees		2,000	4,000	441	4,000		4,000	0
588261 Education		1,302	3,000	425	3,000		3,000	0
Totals - Salaries		581,663	635,857	456,689	642,396		643,980	8,123
Totals - Operating		483,942	445,618	436,599	445,606		495,606	49,988
Totals - Capital		0	0	0	0		0	0
Grand Total		1,065,605	1,081,475	893,288	1,088,002		1,139,586	58,111

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	422,547	467,436	324,917	469,224	4.00	469,224	1,788
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	422,547	467,436	324,917	469,224	0.00	469,224	1,788
512103 Certification Pay		180	720	0	720		720	0
513011 FICA		28,089	33,310	21,262	34,711		34,711	1,401
513021 Retirement		82,453	91,291	63,359	91,639		91,639	348
513031 Employee Group Ins		39,000	44,016	27,510	44,016		45,600	1,584
514031 Uniform Allowance		112	0	0	0		0	0
521011 Supplies		1,731	2,000	1,038	2,000		2,000	0
521115 Postage		31	37	0	0		0	(37)
522041 Clothing		0	384	0	384		384	0
524001 Dues		75	330	75	330		330	0
529151 Bonds		71	0	0	0		0	0
575613 Visiting Judges		1,934	7,707	5,802	7,707		7,707	0
584011 Counsel Fees-Courts		456,555	415,000	406,178	375,000		415,000	0
584051 Cnsl Fees-Crim Appls		0	3,000	0	3,000		3,000	0
585031 Reporter's Records		0	1,000	0	1,000		1,000	0
585044 Crim Crt Mental Comp		17,796	10,000	11,100	10,000		10,000	0
585071 Litigation Expense		0	100	0	100		100	0
585143 Psych Exam/Testimony		550	10,000	0	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		172	2,000	200	2,000		2,000	0
588261 Education		3,960	3,000	815	3,000		3,000	0
Totals - Salaries		572,381	636,773	437,048	640,310		641,894	5,121
Totals - Operating		482,874	455,158	425,208	415,121		455,121	(37)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,055,255	1,091,931	862,256	1,055,431		1,097,015	5,084

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	389,890	402,281	300,856	361,005	3.00	361,005	(41,276)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	389,890	402,281	300,856	361,005	0.00	361,005	(41,276)
513011	FICA		25,803	28,270	19,818	27,617		27,617	(653)
513021	Retirement		76,029	78,445	58,667	70,396		70,396	(8,049)
513031	Employee Group Ins		36,000	33,012	24,759	33,012		34,200	1,188
521011	Supplies		1,512	2,000	1,674	2,000		2,000	0
521115	Postage		13	50	0	0		0	(50)
524001	Dues		0	200	0	200		200	0
529151	Bonds		71	0	0	0		0	0
566021	MHMR		100,000	100,000	100,000	100,000		100,000	0
575613	Visiting Judges		4,642	7,707	0	7,707		7,707	0
584011	Counsel Fees-Courts		580,683	635,090	446,823	635,090		600,000	(35,090)
584051	Cnsl Fees-Crim Appls		2,000	4,000	200	4,000		4,000	0
585031	Reporter's Records		2,255	3,000	0	3,000		3,000	0
585044	Crim Crt Mental Comp		21,850	15,000	15,811	15,000		15,000	0
585071	Litigation Expense		215	100	1	100		100	0
585143	Psych Exam/Testimony		0	17,500	0	17,500		15,000	(2,500)
585153	Investigative		3,103	1,000	125	1,000		1,000	0
585154	Interpreter Fees		4,302	8,000	2,004	8,000		8,000	0
588261	Education		2,474	3,000	105	3,000		3,000	0
588291	Travel		956	0	0	0		0	0
Totals - Salaries			527,722	542,008	404,100	492,030		493,218	(48,790)
Totals - Operating			724,076	796,647	566,743	796,597		759,007	(37,640)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,251,798	1,338,655	970,843	1,288,627		1,252,225	(86,430)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	392,805	405,390	321,463	368,292	3.00	368,292	(37,098)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	392,805	405,390	321,463	368,292	0.00	368,292	(37,098)
513011 FICA		26,243	28,508	21,163	28,175		28,175	(333)
513021 Retirement		76,597	79,051	62,685	71,817		71,817	(7,234)
513031 Employee Group Ins		36,000	33,012	26,593	33,012		34,200	1,188
521011 Supplies		1,587	2,000	1,502	2,000		2,000	0
521115 Postage		1	15	0	0		0	(15)
524001 Dues		0	100	0	100		100	0
575613 Visiting Judges		3,481	7,707	5,028	7,707		7,707	0
584011 Counsel Fees-Courts		454,760	499,290	393,827	299,290		299,290	(200,000)
584051 Cnsl Fees-Crim Appls		550	15,000	0	15,000		15,000	0
585031 Reporter's Records		0	3,000	1,430	3,000		3,000	0
585044 Crim Crt Mental Comp		6,900	4,000	12,500	15,000		15,000	11,000
585071 Litigation Expense		1	100	0	100		100	0
585143 Psych Exam/Testimony		0	7,000	0	7,000		7,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		476	2,600	9,537	2,600		2,600	0
588261 Education		300	3,000	1,898	3,000		3,000	0
Totals - Salaries		531,645	545,961	431,905	501,296		502,484	(43,477)
Totals - Operating		468,057	544,412	425,723	355,397		355,397	(189,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		999,702	1,090,373	857,628	856,693		857,881	(232,492)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	3.00	389,184	401,527	304,567	367,536	3.00	367,536	(33,991)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	389,184	401,527	304,567	367,536	0.00	367,536	(33,991)
512103	Certification Pay		0	720	0	720		720	0
513011	FICA		26,329	28,268	19,890	28,172		28,172	(96)
513021	Retirement		75,891	78,439	59,449	71,810		71,810	(6,629)
513031	Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
521011	Supplies		970	2,000	1,222	2,000		2,000	0
521115	Postage		3	25	0	0		0	(25)
522041	Clothing		0	384	0	384		384	0
524001	Dues		130	200	0	200		200	0
575613	Visiting Judges		15,859	7,707	1,160	7,707		7,707	0
584011	Counsel Fees-Courts		528,037	547,100	445,058	347,100		347,100	(200,000)
584051	Cnsl Fees-Crim Appls		0	5,000	4,485	5,000		5,000	0
585031	Reporter's Records		485	1,000	1,110	1,000		1,000	0
585044	Crim Crt Mental Comp		8,300	10,000	10,400	15,000		15,000	5,000
585071	Litigation Expense		11	100	1	100		100	0
585142	Expert Witness Serv		0	0	1,200	0		0	0
585143	Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153	Investigative		599	600	0	600		600	0
585154	Interpreter Fees		1,262	5,000	758	5,000		5,000	0
588261	Education		2,941	3,000	1,139	3,000		3,000	0
Totals - Salaries			527,404	541,966	411,416	501,250		502,438	(39,528)
Totals - Operating			558,597	592,116	466,532	397,091		397,091	(195,025)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,086,001	1,134,082	877,949	898,341		899,529	(234,553)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	319,714	391,298	289,682	400,838	3.00	400,838	9,540
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	319,714	391,298	289,682	400,838	0.00	400,838	9,540
513011 FICA		21,143	27,430	18,764	29,425		29,425	1,995
513021 Retirement		62,344	76,303	56,488	78,164		78,164	1,861
513031 Employee Group Ins		28,000	33,012	24,759	33,012		34,200	1,188
521011 Supplies		1,984	2,250	1,386	2,250		2,250	0
521115 Postage		7	15	0	0		0	(15)
524001 Dues		100	150	60	150		150	0
575613 Visiting Judges		1,547	7,707	1,160	7,707		7,707	0
584011 Counsel Fees-Courts		512,490	536,833	402,303	336,833		336,833	(200,000)
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		15,321	10,000	7,393	10,000		10,000	0
585071 Litigation Expense		401	100	1	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		0	600	0	600		600	0
585154 Interpreter Fees		2,349	5,000	1,180	5,000		5,000	0
588261 Education		2,842	3,000	2,836	3,000		3,000	0
Totals - Salaries		431,201	528,043	389,693	541,439		542,627	14,584
Totals - Operating		537,042	583,655	416,318	383,640		383,640	(200,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		968,243	1,111,698	806,011	925,079		926,267	(185,431)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	401,249	415,907	300,510	363,122	3.00	363,122	(52,785)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	401,249	415,907	300,510	363,122	0.00	363,122	(52,785)
513011 FICA		27,064	29,312	19,663	27,779		27,779	(1,533)
513021 Retirement		78,244	81,102	58,599	70,809		70,809	(10,293)
513031 Employee Group Ins		36,000	33,012	24,301	33,012		34,200	1,188
521011 Supplies		1,389	2,250	1,527	2,250		2,250	0
521115 Postage		16	15	0	0		0	(15)
524001 Dues		285	750	0	750		750	0
575613 Visiting Judges		11,604	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		350,813	725,000	473,160	325,000		325,000	(400,000)
584051 Cnsl Fees-Crim Appls		3,400	3,000	7,310	3,000		3,000	0
585031 Reporter's Records		45	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		16,050	10,000	20,050	15,000		15,000	5,000
585071 Litigation Expense		150	100	70	100		100	0
585143 Psych Exam/Testimony		0	10,000	894	10,000		10,000	0
585153 Investigative		0	900	0	900		900	0
585154 Interpreter Fees		1,685	3,500	1,076	3,500		3,500	0
588261 Education		4,286	3,000	575	3,000		3,000	0
588291 Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries		542,557	559,333	403,072	494,722		495,910	(63,423)
Totals - Operating		389,722	770,222	504,662	375,207		375,207	(395,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		932,279	1,329,555	907,735	869,929		871,117	(458,438)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	292,367	368,782	278,397	361,005	3.00	361,005	(7,777)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	292,367	368,782	278,397	361,005	0.00	361,005	(7,777)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		19,574	27,957	20,043	27,672		27,672	(285)
513021 Retirement		57,012	72,053	54,287	70,537		70,537	(1,516)
513031 Employee Group Ins		30,000	33,012	25,218	33,012		34,200	1,188
521011 Supplies		968	1,300	334	1,300		1,300	0
521115 Postage		38	50	0	0		0	(50)
522041 Clothing		0	384	0	384		384	0
575613 Visiting Judges		1,934	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		342,569	459,277	396,908	259,277		259,277	(200,000)
584051 Cnsl Fees-Crim Appls		0	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		11,067	10,000	11,536	15,000		15,000	5,000
585071 Litigation Expense		75	100	0	100		100	0
585143 Psych Exam/Testimony		0	10,000	0	10,000		10,000	0
585153 Investigative		913	600	0	600		600	0
585154 Interpreter Fees		0	5,000	308	5,000		5,000	0
588261 Education		1,017	3,000	0	3,000		3,000	0
Totals - Salaries		398,953	502,524	377,945	492,946		494,134	(8,390)
Totals - Operating		358,580	504,918	409,086	309,868		309,868	(195,050)
Totals - Capital		0	0	0	0		0	0
Grand Total		757,533	1,007,442	787,031	802,814		804,002	(203,440)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison			
	#Ee					#Ee				
		Salaries	13.00	1,269,456	1,401,106	1,123,834	1,364,081	12.50	1,298,168	(102,938)
		Reclassified	0.00	0	0	0	0	0.00	0	0
		New Positions	1.00	0	0	0	121,219	1.00	121,219	121,219
511011		Total Salary	0.00	1,269,456	1,401,106	1,123,834	1,485,300	0.00	1,419,387	18,281
511025		Salaries - Project		2,924	0	0	0		0	0
513011		FICA		89,133	103,722	78,651	112,387		107,344	3,622
513021		Retirement		247,544	271,951	219,148	289,634		276,781	4,830
513031		Employee Group Ins		146,500	143,052	115,084	154,056		153,900	10,848
514011		Mileage Allowance		51	750	0	750		750	0
521011		Supplies		2,854	4,550	2,425	4,550		4,550	0
521115		Postage		2,197	1,500	0	0		0	(1,500)
524001		Dues		1,360	1,000	810	1,000		1,000	0
526021		Equipment Maint		103	1,000	1,000	1,050		1,050	50
529151		Bonds		167	0	86	0		0	0
540000		Capital Outlay		0	0	0	10,961		5,011	5,011
566084		Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011		Professional Service		4,661	7,500	2,273	7,500		7,500	0
575613		Visiting Judges		0	2,000	0	2,000		2,000	0
584031		Counsel Fees-Probate		271,583	325,000	189,152	325,000		325,000	0
585031		Reporter's Records		0	400	0	400		400	0
585081		Court Visitor		10,012	15,000	7,693	15,000		15,000	0
585154		Interpreter Fees		1,780	1,500	1,590	1,500		1,500	0
588291		Travel		0	452	407	0		0	(452)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,755,608	1,920,581	1,536,716	2,042,127		1,958,162	37,581
Totals - Operating		614,716	679,902	525,435	678,000		678,000	(1,902)
Totals - Capital		0	0	0	10,961		5,011	5,011
Grand Total		2,370,324	2,600,483	2,062,151	2,731,088		2,641,173	40,690

Comments

New Position(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

Interdepartmental Transfer(s)

1-Court Reporter, Gr. 98, effective 11/1/2023

In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .5 from Probate Court #1 to Probate Court #2.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	1,138,043	1,211,049	960,302	1,196,666	11.50	1,262,579	51,530
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,138,043	1,211,049	960,302	1,196,666	0.00	1,262,579	51,530
511021 Temp/Part Time Sal		29,169	42,000	23,793	42,000		42,000	0
513011 FICA		82,164	93,464	69,011	93,629		98,671	5,207
513021 Retirement		222,037	235,459	187,495	233,631		246,484	11,025
513031 Employee Group Ins		129,500	121,044	100,412	121,044		131,100	10,056
514011 Mileage Allowance		1,818	3,000	888	3,000		3,000	0
514041 Mobile Phone Allow		1,360	1,440	1,200	1,440		1,440	0
521011 Supplies		3,232	4,000	3,105	4,000		4,000	0
521115 Postage		644	250	0	0		0	(250)
522069 Subscriptions		0	210	250	210		210	0
524001 Dues		1,105	1,000	200	1,000		1,000	0
526021 Equipment Maint		2,191	3,000	2,886	3,000		3,000	0
529151 Bonds		142	71	71	71		71	0
566084 Guardianship Ser Inc		320,000	320,000	320,000	320,000		320,000	0
569011 Professional Service		5,652	8,000	4,580	8,000		8,000	0
575613 Visiting Judges		799	4,000	0	4,000		4,000	0
576285 Meeting Expenses		40	40	0	40		40	0
584031 Counsel Fees-Probate		243,424	275,000	188,935	275,000		275,000	0
585031 Reporter's Records		660	1,000	0	1,000		1,000	0
585045 Court Costs		0	300	0	300		300	0
585081 Court Visitor		9,288	9,000	7,212	9,000		9,000	0
585154 Interpreter Fees		3,598	4,000	2,890	4,000		4,000	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,604,090	1,707,456	1,343,100	1,691,410		1,785,274	77,818
Totals - Operating		590,774	629,871	530,129	629,621		629,621	(250)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,194,864	2,337,327	1,873,230	2,321,031		2,414,895	77,568

Comments

Interdepartmental Transfer(s)
 1-Court Reporter, Gr. 98, effective 11/1/2023
 In FY22, 1.0 Court Reporter was allocated between Probate Court #1 and #2. FY24 adds a new 1.0 Court Reporter position to Probate Court #1 and reallocates existing .5 from Probate Court #1 to Probate Court #2.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	552,217	637,482	503,069	628,078	9.00	628,078	(9,404)
Reclassified	1.00	0	0	0	5,847	1.00	2,869	2,869
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	552,217	637,482	503,069	633,925	0.00	630,947	(6,535)
511021 Temp/Part Time Sal		0	51,000	19,555	58,240		51,000	0
512011 Overtime Salaries		4,967	4,000	5,627	6,100		4,000	0
513011 FICA		39,951	52,975	38,396	53,418		52,475	(500)
513021 Retirement		108,654	122,917	99,206	124,805		123,815	898
513031 Employee Group Ins		96,500	99,036	79,321	99,036		102,600	3,564
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		6,000	8,000	3,661	8,000		8,000	0
521115 Postage		3,140	6,000	0	0		0	(6,000)
524001 Dues		429	490	535	490		490	0
526021 Equipment Maint		558	1,936	1,936	2,500		2,500	564
529151 Bonds		0	284	284	142		142	(142)
540000 Capital Outlay		0	0	0	2,340		2,340	2,340
565021 ArmoredCar Messenger		2,945	4,264	4,210	4,264		4,264	0
575613 Visiting Judges		6,615	7,707	283	7,707		5,839	(1,868)
584011 Counsel Fees-Courts		300	500	400	0		0	(500)
585154 Interpreter Fees		0	300	225	300		300	0
588261 Education		3,078	7,200	4,998	7,200		5,000	(2,200)
588291 Travel		0	500	0	500		500	0
588293 Travel-Taxable Meals		0	0	51	0		0	0
Totals - Salaries		802,289	967,510	745,173	975,624		964,937	(2,573)
Totals - Operating		23,064	37,181	16,583	31,103		27,035	(10,146)
Totals - Capital		0	0	0	2,340		2,340	2,340
Grand Total		825,353	1,004,691	761,756	1,009,067		994,312	(10,379)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	571,603	672,664	523,141	682,562	9.00	682,562	9,898
Reclassified	1.00	0	0	0	3,398	1.00	3,398	3,398
New Positions	3.00	0	0	0	151,296	0.00	0	0
511011 Total Salary	0.00	571,603	672,664	523,141	837,256	0.00	685,960	13,296
511021 Temp/Part Time Sal		15,420	19,000	0	19,000		19,000	0
512011 Overtime Salaries		3,849	4,000	5,058	5,000		4,000	0
513011 FICA		42,853	53,219	38,209	65,887		54,236	1,017
513021 Retirement		112,266	131,950	102,999	164,240		134,542	2,592
513031 Employee Group Ins		96,000	99,036	78,862	132,048		102,600	3,564
514011 Mileage Allowance		85	400	0	400		400	0
521011 Supplies		9,696	12,000	10,557	15,000		12,000	0
521021 Computer Supplies		0	2,000	0	4,000		0	(2,000)
521115 Postage		12,016	6,000	0	0		0	(6,000)
522069 Subscriptions		0	36	0	36		36	0
524001 Dues		270	385	430	570		480	95
526021 Equipment Maint		328	800	600	800		800	0
529151 Bonds		0	71	71	71		71	0
540000 Capital Outlay		0	0	0	10,107		6,766	6,766
565021 ArmoredCar Messenger		6,991	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		5,292	7,707	4,535	7,707		5,839	(1,868)
584011 Counsel Fees-Courts		1,388	0	100	0		0	0
585154 Interpreter Fees		3,035	6,400	5,250	5,000		5,000	(1,400)
588261 Education		1,226	5,000	675	3,000		5,000	0
Totals - Salaries		842,076	980,269	748,269	1,223,831		1,000,738	20,469
Totals - Operating		40,241	50,999	32,216	46,784		39,826	(11,173)
Totals - Capital		0	0	0	10,107		6,766	6,766
Grand Total		882,317	1,031,268	780,485	1,280,722		1,047,330	16,062

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	607,808	651,004	516,416	655,988	9.00	655,988	4,984
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	607,808	651,004	516,416	655,988	0.00	655,988	4,984
512011 Overtime Salaries		739	4,000	2,759	3,000		3,000	(1,000)
513011 FICA		43,556	50,108	37,514	50,413		50,413	305
513021 Retirement		118,666	127,726	101,239	128,503		128,503	777
513031 Employee Group Ins		108,000	99,036	80,696	99,036		102,600	3,564
514011 Mileage Allowance		290	200	34	200		200	0
521011 Supplies		1,409	4,425	3,701	4,500		4,425	0
521115 Postage		5,859	5,050	655	0		0	(5,050)
524001 Dues		215	250	255	300		300	50
526021 Equipment Maint		515	1,275	1,275	1,350		1,350	75
565021 ArmoredCar Messenger		14,424	21,100	19,835	21,100		21,100	0
575613 Visiting Judges		6,350	7,707	1,134	7,707		5,839	(1,868)
585154 Interpreter Fees		0	600	0	600		600	0
588261 Education		2,502	5,000	100	5,000		5,000	0
Totals - Salaries		879,060	932,074	738,658	937,140		940,704	8,630
Totals - Operating		31,274	45,407	26,955	40,557		38,614	(6,793)
Totals - Capital		0	0	0	0		0	0
Grand Total		910,334	977,481	765,613	977,697		979,318	1,837

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	561,709	574,102	432,635	556,214	8.00	556,214	(17,888)
Reclassified	1.00	0	0	0	3,158	1.00	3,158	3,158
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	561,709	574,102	432,635	559,372	0.00	559,372	(14,730)
512011 Overtime Salaries		9,172	3,000	1,816	3,000		3,000	0
513011 FICA		41,131	44,149	30,843	43,022		43,022	(1,127)
513021 Retirement		111,322	111,811	84,718	109,663		109,663	(2,148)
513031 Employee Group Ins		94,000	88,032	68,317	88,032		91,200	3,168
514011 Mileage Allowance		306	1,000	77	1,000		1,000	0
521011 Supplies		6,875	7,000	4,392	7,000		7,000	0
521115 Postage		6,461	6,000	6,150	0		0	(6,000)
522069 Subscriptions		876	800	805	800		800	0
524001 Dues		715	300	160	550		550	250
526021 Equipment Maint		625	600	355	600		600	0
529151 Bonds		0	0	71	100		71	71
540000 Capital Outlay		0	0	0	3,341		0	0
565021 ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		3,175	7,940	5,102	7,940		5,839	(2,101)
584011 Counsel Fees-Courts		350	775	0	775		775	0
585154 Interpreter Fees		0	800	0	800		800	0
588261 Education		3,943	6,650	5,535	6,400		5,000	(1,650)
588291 Travel		0	0	1,049	0		0	0
Totals - Salaries		817,640	822,094	618,405	804,089		807,257	(14,837)
Totals - Operating		30,372	41,465	33,617	35,565		32,035	(9,430)
Totals - Capital		0	0	0	3,341		0	0
Grand Total		848,012	863,559	652,022	842,995		839,292	(24,267)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	474,613	563,739	453,269	568,432	7.00	568,432	4,693
Reclassified	1.00	0	0	0	3,648	1.00	3,648	3,648
New Positions	1.00	0	0	0	48,135	0.00	0	0
511011 Total Salary	0.00	474,613	563,739	453,269	620,215	0.00	572,080	8,341
511021 Temp/Part Time Sal		26,445	25,000	34,151	25,000		25,000	0
512011 Overtime Salaries		56,779	25,000	47,275	50,000		50,000	25,000
513011 FICA		40,470	46,951	39,312	53,185		49,502	2,551
513021 Retirement		103,568	114,804	97,509	130,693		121,306	6,502
513031 Employee Group Ins		69,000	77,028	62,356	88,032		79,800	2,772
521011 Supplies		12,073	10,500	8,371	13,500		10,000	(500)
521115 Postage		9,609	4,250	0	0		0	(4,250)
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		259	470	390	550		550	80
526021 Equipment Maint		1,017	900	900	1,200		1,200	300
529151 Bonds		142	0	0	0		0	0
565021 ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613 Visiting Judges		6,879	7,707	6,802	7,707		5,839	(1,868)
585154 Interpreter Fees		450	600	0	600		600	0
588261 Education		4,242	4,800	4,093	8,800		4,200	(600)
Totals - Salaries		770,875	852,522	733,872	967,125		897,688	45,166
Totals - Operating		42,025	39,877	30,555	43,007		33,039	(6,838)
Totals - Capital		0	0	0	0		0	0
Grand Total		812,900	892,399	764,427	1,010,132		930,727	38,328

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	8.00	590,717	633,824	502,410	633,222	8.00	633,222	(602)
	Reclassified	1.00	0	0	0	3,658	1.00	3,658	3,658
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	590,717	633,824	502,410	636,880	0.00	636,880	3,056
511021	Temp/Part Time Sal		0	20,000	0	20,000		20,000	0
512011	Overtime Salaries		0	3,000	0	3,000		3,000	0
513011	FICA		41,744	50,247	35,765	50,481		50,481	234
513021	Retirement		115,199	124,181	97,970	124,777		124,777	596
513031	Employee Group Ins		96,000	88,032	72,902	88,032		91,200	3,168
514011	Mileage Allowance		202	400	182	400		400	0
521011	Supplies		4,542	5,000	3,881	5,000		5,000	0
521115	Postage		9,327	6,000	0	0		0	(6,000)
522069	Subscriptions		84	165	70	165		165	0
524001	Dues		60	150	70	150		150	0
526021	Equipment Maint		245	540	206	540		540	0
529151	Bonds		213	0	0	0		0	0
540000	Capital Outlay		0	0	0	3,341		0	0
565021	ArmoredCar Messenger		7,353	10,600	9,999	10,600		10,600	0
575613	Visiting Judges		1,588	7,707	1,134	7,707		5,839	(1,868)
584011	Counsel Fees-Courts		875	1,000	1,275	800		800	(200)
585154	Interpreter Fees		880	1,600	1,060	1,600		1,600	0
588261	Education		1,564	6,400	2,635	6,400		5,000	(1,400)
588291	Travel		0	0	147	0		0	0
588293	Travel-Taxable Meals		48	0	0	0		0	0
Totals - Salaries			843,861	919,684	709,229	923,570		926,738	7,054
Totals - Operating			26,779	39,162	20,476	32,962		29,694	(9,468)
Totals - Capital			0	0	0	3,341		0	0
Grand Total			870,639	958,846	729,704	959,873		956,432	(2,414)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	605,929	711,165	555,351	720,876	10.00	720,876	9,711
Reclassified	1.00	0	0	0	3,122	1.00	3,122	3,122
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	605,929	711,165	555,351	723,998	0.00	723,998	12,833
511021 Temp/Part Time Sal		20,074	21,840	12,403	21,840		21,840	0
512011 Overtime Salaries		10,397	5,500	7,424	12,000		12,000	6,500
513011 FICA		45,060	56,496	40,834	57,975		57,975	1,479
513021 Retirement		120,183	139,750	109,741	143,520		143,520	3,770
513031 Employee Group Ins		105,500	110,040	85,740	110,040		114,000	3,960
514011 Mileage Allowance		105	500	0	500		500	0
521011 Supplies		7,645	9,660	7,957	9,800		9,660	0
521115 Postage		14,044	4,000	0	0		0	(4,000)
524001 Dues		270	350	430	545		545	195
526021 Equipment Maint		713	1,421	1,421	1,950		1,950	529
540000 Capital Outlay		0	0	0	7,620		7,620	7,620
575613 Visiting Judges		7,409	7,707	5,385	7,707		5,839	(1,868)
585154 Interpreter Fees		450	520	0	520		520	0
588261 Education		3,768	5,420	4,986	7,300		5,000	(420)
588291 Travel		29	0	47	0		0	0
Totals - Salaries		907,248	1,045,291	811,492	1,069,873		1,073,833	28,542
Totals - Operating		34,327	29,078	20,226	27,822		23,514	(5,564)
Totals - Capital		0	0	0	7,620		7,620	7,620
Grand Total		941,575	1,074,369	831,718	1,105,315		1,104,967	30,598

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	9.00	555,089	646,144	484,801	642,724	9.00	642,724	(3,420)
Reclassified	1.00	0	0	0	3,001	1.00	3,001	3,001
New Positions	1.00	0	0	0	48,135	0.00	0	0
511011 Total Salary	0.00	555,089	646,144	484,801	693,860	0.00	645,725	(419)
511021 Temp/Part Time Sal		16,526	48,000	16,288	50,000		50,000	2,000
512011 Overtime Salaries		1,492	5,000	2,490	5,000		5,000	0
513011 FICA		43,050	53,485	37,458	57,289		53,606	121
513021 Retirement		108,443	126,973	95,022	136,279		126,892	(81)
513031 Employee Group Ins		90,000	99,036	77,028	110,040		102,600	3,564
514011 Mileage Allowance		31	100	0	100		100	0
521011 Supplies		12,752	18,900	14,406	25,000		18,900	0
521115 Postage		13,403	7,000	7,568	0		0	(7,000)
522069 Subscriptions		110	1,344	80	1,544		1,000	(344)
524001 Dues		60	641	70	1,000		500	(141)
526021 Equipment Maint		0	800	15	800		800	0
529151 Bonds		0	525	402	0		0	(525)
565021 ArmoredCar Messenger		7,014	10,600	9,999	11,600		11,600	1,000
575611 Contract Labor		0	2,300	0	2,800		2,300	0
575613 Visiting Judges		10,054	10,542	9,070	8,000		8,758	(1,784)
585154 Interpreter Fees		0	1,240	510	800		800	(440)
588261 Education		2,607	5,310	2,038	9,000		5,000	(310)
Totals - Salaries		814,631	978,738	713,086	1,052,568		983,923	5,185
Totals - Operating		46,002	59,202	44,157	60,544		49,658	(9,544)
Totals - Capital		0	0	0	0		0	0
Grand Total		860,633	1,037,940	757,243	1,113,112		1,033,581	(4,359)

Commitment Item	2022	2023	2023	2024	2024	2023 vs 2024
	#Ee	Expenditures	Appropriated	YTD	Request	Comparison
Salaries	23.65	1,696,335	2,035,462	1,616,131	1,944,262	(91,200)
Reclassified	0.00	0	0	0	0	0
New Positions	0.00	0	0	0	0	0
511011 Total Salary	0.00	1,696,335	2,035,462	1,616,131	1,944,262	(91,200)
511021 Temp/Part Time Sal		15,019	0	1,170	0	0
512011 Overtime Salaries		908	1,900	7,329	6,000	4,100
512015 Special Pay/Longevity		8,890	12,000	213,950	12,000	0
513011 FICA		124,038	154,623	115,019	147,353	(7,380)
513021 Retirement		335,713	401,642	318,522	385,182	(16,740)
513031 Employee Group Ins		256,438	271,249	206,440	260,245	(1,639)
514011 Mileage Allowance		323	700	309	700	0
514021 Car Allowance		7,884	8,424	7,349	8,832	408
514041 Mobile Phone Allow		1,920	1,920	1,955	4,200	840
521011 Supplies		69,417	75,000	62,186	93,500	0
521021 Computer Supplies		14,035	25,000	10,918	25,000	0
521043 Photo Processing		7,002	15,650	4,981	16,000	0
521095 Cert Copies/Trans		89	500	0	0	(500)
521115 Postage		40,731	22,500	12,906	0	(22,500)
522068 Books/Pamphlets		387	600	4,010	2,500	1,900
522069 Subscriptions		3,679	7,000	4,083	10,000	0
524001 Dues		60	0	0	0	0
524007 TX Legislative Serv		0	4,790	4,790	0	(4,790)
524151 Law Books		75,207	118,000	89,666	145,000	23,000
524153 On-line Service		188,513	210,000	202,611	260,000	50,000
525073 Telephone - Mobile		1,942	1,818	1,484	1,300	(518)
526021 Equipment Maint		33,260	77,141	77,141	85,000	7,859
529151 Bonds		213	700	639	700	0
540000 Capital Outlay		0	0	0	63,098	43,098
565021 ArmoredCar Messenger		7,725	10,600	10,201	10,600	0
576171 Vehicle Maintenance		3,819	0	0	0	0
576182 Fuel		770	0	0	0	0
576285 Meeting Expenses		0	1,000	0	1,000	0
576341 Promotional Expenses		0	500	275	500	0
576631 Medical Exams		20,000	18,000	15,000	20,000	2,000
578025 Software Maint/Licen		0	47,600	46,314	239,000	81,400
585021 Witness Travel		(4,748)	0	0	0	0
585031 Reporter's Records		0	0	126	0	0
585154 Interpreter Fees		0	0	507	0	0
588291 Travel		0	1,000	0	1,000	0
588293 Travel-Taxable Meals		0	250	0	250	0
592011 Grant Matching Funds		80,470	5,000	0	0	(5,000)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
592021	Operating Sub-Grants	56,501	61,127	45,131	89,596	89,596	28,469
Totals - Salaries		2,447,468	2,887,920	2,488,173	2,768,774	2,776,309	(111,611)
Totals - Operating		599,074	703,776	592,969	1,000,946	865,096	161,320
Totals - Capital		0	0	0	63,098	43,098	43,098
Grand Total		3,046,542	3,591,696	3,081,142	3,832,818	3,684,503	92,807

Comments

Reduction in Force
 1-Outreach Coordinator, Gr. 74, effective 10/1/2023
 1-Strategic Initiatives Manager, Gr. 74, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	44.00	4,761,217	5,049,797	4,207,391	4,993,513	44.00	4,993,513	(56,284)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	322,680	2.00	257,220	257,220
511011 Total Salary	0.00	4,761,217	5,049,797	4,207,391	5,316,193	0.00	5,250,733	200,936
511021 Temp/Part Time Sal		157,225	0	36,700	0		0	0
512011 Overtime Salaries		5,917	5,000	821	5,000		5,000	0
512015 Special Pay/Longevity		59,360	62,000	0	62,000		62,000	0
513011 FICA		351,259	372,339	297,825	404,130		399,011	26,672
513021 Retirement		941,380	996,384	830,086	1,050,289		1,037,240	40,856
513031 Employee Group Ins		528,000	495,180	401,646	528,192		524,400	29,220
514011 Mileage Allowance		2,685	6,750	1,573	6,700		6,700	(50)
514041 Mobile Phone Allow		1,440	1,440	1,320	2,900		1,440	0
521011 Supplies		0	0	0	2,000		0	0
521095 Cert Copies/Trans		125	750	0	700		700	(50)
521115 Postage		0	250	8	0		0	(250)
524161 Advertis/Leg Notice		2,211	2,500	1,375	2,500		2,500	0
525073 Telephone - Mobile		691	1,300	177	1,300		1,300	0
540000 Capital Outlay		0	0	0	8,180		2,525	2,525
578025 Software Maint/Licen		0	694	0	0		0	(694)
585031 Reporter's Records		0	3,000	260	3,000		3,000	0
585045 Court Costs		6,170	8,000	3,847	8,000		8,000	0
585141 Crime Lab Service		0	0	750	0		0	0
585142 Expert Witness Serv		0	0	180	0		0	0
585154 Interpreter Fees		15,701	13,000	4,783	13,000		13,000	0
588261 Education		7,620	8,830	2,424	8,880		8,880	50
588291 Travel		0	1,000	816	1,500		1,500	500
588293 Travel-Taxable Meals		128	200	35	200		200	0
592011 Grant Matching Funds		164,135	102,255	80,634	101,963		101,963	(292)
592021 Operating Sub-Grants		0	138,593	0	156,581		156,581	17,988

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		6,808,483	6,988,890	5,777,362	7,375,404		7,286,524	297,634
Totals - Operating		196,781	280,372	95,289	299,624		297,624	17,252
Totals - Capital		0	0	0	8,180		2,525	2,525
Grand Total		7,005,264	7,269,262	5,872,652	7,683,208		7,586,673	317,411

Comments

New Position(s)

1-Managing Attorney I (Mental Health Crossover Chief), Gr. 77, effective 11/1/2023

1-Senior Attorney VI, Gr. 77, effective 10/1/2023

Reduction in Force

1-Attorney V-Career Path, Gr. 76, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	223.35	19,261,841	22,155,078	16,958,601	22,160,087	223.35	22,160,087	5,009
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	7.00	0	0	0	481,353	2.00	205,053	205,053
511011 Total Salary	0.00	19,261,841	22,155,078	16,958,601	22,641,440	0.00	22,365,140	210,062
511021 Temp/Part Time Sal		139,948	70,000	107,750	203,600		203,600	133,600
512011 Overtime Salaries		13,034	10,000	23,631	20,000		20,000	10,000
512015 Special Pay/Longevity		211,100	235,000	1,020	235,000		235,000	0
513011 FICA		1,415,471	1,679,833	1,239,120	1,754,130		1,732,572	52,739
513021 Retirement		3,797,958	4,341,582	3,340,797	4,467,146		4,412,196	70,614
513031 Employee Group Ins		2,367,200	2,479,752	1,805,917	2,534,772		2,568,990	89,238
514011 Mileage Allowance		4,800	3,000	3,288	3,200		3,200	200
514041 Mobile Phone Allow		6,520	6,500	4,600	12,000		6,500	0
521011 Supplies		340	0	0	3,500		0	0
521095 Cert Copies/Trans		2,979	4,000	1,759	4,700		4,500	500
522069 Subscriptions		0	0	216	0		0	0
524153 On-line Service		17,845	15,427	16,616	0		0	(15,427)
525073 Telephone - Mobile		488	650	353	3,000		700	50
525077 Wireless Data Access		2,627	3,500	2,189	3,500		3,500	0
531011 Rent		0	12,000	12,000	0		0	(12,000)
540000 Capital Outlay		0	0	0	13,835		0	0
569011 Professional Service		34,600	37,000	36,000	45,000		45,000	8,000
572222 Laboratory Costs		0	0	126	0		0	0
578025 Software Maint/Licen		15,715	17,500	15,823	0		0	(17,500)
585021 Witness Travel		13,459	15,000	7,742	15,000		15,000	0
585031 Reporter's Records		43,132	43,000	35,033	45,000		45,000	2,000
585045 Court Costs		250	5,000	4,339	5,000		5,000	0
585141 Crime Lab Service		885	4,000	596	10,000		10,000	6,000
585142 Expert Witness Serv		177,821	166,000	176,129	160,000		160,000	(6,000)
585152 Polygraph		4,200	4,000	5,000	4,000		4,000	0
585154 Interpreter Fees		16,562	20,000	14,000	20,000		20,000	0
585162 Cap Murder-ExpertWit		0	2,000	2,000	0		0	(2,000)
588261 Education		1,111	0	(230)	0		0	0
588291 Travel		10,251	10,000	9,747	10,000		10,000	0
588293 Travel-Taxable Meals		70	200	35	200		200	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		27,217,872	30,980,745	23,484,724	31,871,288		31,547,198	566,453
Totals - Operating		342,335	359,277	339,474	328,900		322,900	(36,377)
Totals - Capital		0	0	0	13,835		0	0
Grand Total		27,560,207	31,340,022	23,824,198	32,214,023		31,870,098	530,076

Comments

New Position(s)

1-Attorney V (Felony), Gr. 76, effective 11/1/2023

1-Attorney IV (Felony), Gr. 75, effective 11/1/2023

Reduction in Force

1-Assistant Staff Manager, Gr. 72, effective 10/1/2023

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
	Salaries	50.00	4,871,556	5,084,200	4,156,541	5,170,979	86,779
	Reclassified	0.00	0	0	0	0	0
	New Positions	3.00	0	0	0	0	0
511011	Total Salary	0.00	4,871,556	5,084,200	4,156,541	5,407,831	86,779
511021	Temp/Part Time Sal		12,488	40,000	0	0	(40,000)
512011	Overtime Salaries		41,463	50,000	42,219	50,000	0
512031	Workers' Comp Supple		0	0	1,903	0	0
512103	Certification Pay		31,980	35,000	27,660	35,000	0
513011	FICA		366,706	400,046	313,994	421,565	3,285
513021	Retirement		974,808	1,011,925	835,499	1,074,573	16,174
513031	Employee Group Ins		577,500	550,200	452,998	583,212	19,800
514041	Mobile Phone Allow		17,000	20,160	13,520	17,800	(3,840)
521011	Supplies		0	0	15	1,000	0
521021	Computer Supplies		0	0	495	0	0
521095	Cert Copies/Trans		0	200	16	0	(200)
522035	Range Supplies		0	0	0	5,300	0
522069	Subscriptions		2,528	3,740	1,428	0	(3,740)
522085	Safety/Tact Supplies		0	0	155	5,300	0
524153	On-line Service		8,380	10,000	8,799	0	(10,000)
525073	Telephone - Mobile		7,250	5,452	6,398	9,080	3,628
540000	Capital Outlay		0	0	0	111,820	0
569011	Professional Service		0	700	0	700	0
576171	Vehicle Maintenance		13,244	0	0	0	0
576182	Fuel		75,406	0	0	0	0
578018	Radio Serv-Contract		23,514	0	0	0	0
588261	Education		275	0	1,020	0	0
588285	Parking		140	50	48	0	(50)
588291	Travel		0	3,500	3,656	3,500	0
Totals - Salaries			6,893,500	7,191,531	5,844,334	7,589,981	82,198
Totals - Operating			130,737	23,642	22,030	24,880	(10,362)
Totals - Capital			0	0	0	111,820	0
Grand Total			7,024,237	7,215,173	5,866,363	7,726,681	71,836

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	154.00	7,620,785	8,350,595	6,521,134	8,224,198	154.00	8,224,198	(126,397)
Reclassified	1.00	0	0	0	3,096	1.00	3,096	3,096
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	7,620,785	8,350,595	6,521,134	8,227,294	0.00	8,227,294	(123,301)
511021 Temp/Part Time Sal		106,084	278,200	76,133	278,200		278,200	0
511025 Salaries - Project		22,527	0	6,011	0		0	0
512011 Overtime Salaries		48,168	80,000	59,092	80,000		80,000	0
513011 FICA		555,325	662,233	476,600	655,024		655,024	(7,209)
513021 Retirement		1,495,310	1,634,923	1,282,965	1,619,923		1,619,923	(15,000)
513031 Employee Group Ins		1,696,500	1,694,616	1,287,468	1,694,616		1,755,600	60,984
514011 Mileage Allowance		318	750	16	750		750	0
521011 Supplies		35,465	144,800	38,384	75,000		75,000	(69,800)
521021 Computer Supplies		1,154	7,500	5,927	7,500		7,500	0
521115 Postage		133,777	89,500	0	0		0	(89,500)
522069 Subscriptions		16,098	17,200	17,176	18,200		18,200	1,000
524001 Dues		225	310	225	310		310	0
524151 Law Books		0	1,000	0	4,500		4,500	3,500
525073 Telephone - Mobile		513	0	363	0		0	0
525077 Wireless Data Access		38	0	0	0		0	0
526021 Equipment Maint		33,089	31,800	30,746	35,000		35,000	3,200
529151 Bonds		284	142	142	284		284	142
532091 Burglar Systems		2,871	2,000	532	2,000		2,000	0
565021 ArmoredCar Messenger		22,551	31,600	29,996	32,000		32,000	400
579031 Advertise/Public Svc		376	1,000	275	1,000		1,000	0
585045 Court Costs		150	1,000	0	1,000		1,000	0
588261 Education		5,485	5,219	5,219	5,000		5,000	(219)
588291 Travel		0	781	0	1,000		1,000	219
Totals - Salaries		11,545,017	12,701,317	9,709,419	12,555,807		12,616,791	(84,526)
Totals - Operating		252,076	333,852	128,985	182,794		182,794	(151,058)
Totals - Capital		0	0	0	0		0	0
Grand Total		11,797,093	13,035,169	9,838,404	12,738,601		12,799,585	(235,584)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	690,516	756,249	595,913	771,247	10.00	771,247	14,998
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	690,516	756,249	595,913	771,247	0.00	771,247	14,998
512011 Overtime Salaries		127	100	0	100		100	0
513011 FICA		48,374	55,575	41,429	58,032		58,032	2,457
513021 Retirement		136,626	148,903	117,860	152,428		152,428	3,525
513031 Employee Group Ins		113,000	110,040	83,447	110,040		114,000	3,960
514011 Mileage Allowance		940	1,200	567	1,200		1,200	0
514021 Car Allowance		7,884	8,424	6,998	8,832		8,832	408
514041 Mobile Phone Allow		2,120	1,320	1,500	1,500		1,500	180
521011 Supplies		3,920	5,330	3,290	5,000		5,000	(330)
522067 Printing-Publication		278	750	8,144	750		750	0
522069 Subscriptions		1,609	1,000	2,662	2,000		2,000	1,000
524001 Dues		565	500	475	500		500	0
524161 Advertis/Leg Notice		145	500	304	500		500	0
526021 Equipment Maint		2,588	11,819	7,624	7,000		7,000	(4,819)
526022 Office Equip Maint		0	200	0	200		200	0
565021 ArmoredCar Messenger		75,579	105,523	99,986	99,581		99,581	(5,942)
576285 Meeting Expenses		250	0	0	250		0	0
588261 Education		2,128	11,500	5,516	10,000		10,000	(1,500)
Totals - Salaries		999,587	1,081,811	847,714	1,103,379		1,107,339	25,528
Totals - Operating		87,062	137,122	128,001	125,781		125,531	(11,591)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,086,648	1,218,933	975,715	1,229,160		1,232,870	13,937

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	6.00	382,899	467,527	341,447	470,100	6.00	470,100	2,573
	Reclassified	3.00	0	0	0	13,557	1.00	2,864	2,864
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	382,899	467,527	341,447	483,657	0.00	472,964	5,437
512011	Overtime Salaries		253	0	83	0		0	0
513011	FICA		27,780	35,766	24,887	37,000		36,182	416
513021	Retirement		74,715	91,168	66,598	94,313		92,228	1,060
513031	Employee Group Ins		60,000	66,024	45,850	66,024		68,400	2,376
514011	Mileage Allowance		0	300	51	300		300	0
521011	Supplies		2,158	3,644	2,896	3,600		3,600	(44)
521115	Postage		4,698	1,500	175	0		0	(1,500)
522067	Printing-Publication		111	250	145	250		250	0
526021	Equipment Maint		509	375	1,347	1,400		1,400	1,025
588261	Education		0	0	889	0		0	0
Totals - Salaries			545,646	660,785	478,916	681,294		670,074	9,289
Totals - Operating			7,478	5,769	5,452	5,250		5,250	(519)
Totals - Capital			0	0	0	0		0	0
Grand Total			553,124	666,554	484,367	686,544		675,324	8,770

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	777,330	1,062,616	676,798	1,038,857	22.00	1,038,857	(23,759)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	35,348	1.00	35,348	35,348
511011 Total Salary	0.00	777,330	1,062,616	676,798	1,074,205	0.00	1,074,205	11,589
512011 Overtime Salaries		4,026	6,000	1,062	6,000		6,000	0
513011 FICA		55,760	81,786	48,888	82,674		82,674	888
513021 Retirement		152,365	207,942	132,068	210,734		210,734	2,792
513031 Employee Group Ins		195,500	242,088	147,637	253,092		262,200	20,112
514011 Mileage Allowance		2,145	3,000	1,722	3,000		3,000	0
514041 Mobile Phone Allow		40	480	0	480		480	0
521011 Supplies		21,463	28,000	23,639	32,000		32,000	4,000
521115 Postage		67,753	35,000	30,085	0		0	(35,000)
522067 Printing-Publication		151	500	291	500		500	0
526021 Equipment Maint		848	2,700	3,757	3,000		3,000	300
540000 Capital Outlay		0	0	0	7,000		7,000	7,000
Totals - Salaries		1,187,165	1,603,912	1,008,175	1,630,185		1,639,293	35,381
Totals - Operating		90,214	66,200	57,772	35,500		35,500	(30,700)
Totals - Capital		0	0	0	7,000		7,000	7,000
Grand Total		1,277,380	1,670,112	1,065,947	1,672,685		1,681,793	11,681

Comments

New Position(s)
 1-Associate III Passports Clerk, Gr. 15, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	27.00	1,130,445	1,288,518	1,007,022	1,384,944	27.00	1,384,944	96,426
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,130,445	1,288,518	1,007,022	1,384,944	0.00	1,384,944	96,426
511021 Temp/Part Time Sal		20,249	0	21,083	0		0	0
512011 Overtime Salaries		1,659	1,500	2,096	2,000		2,000	500
513011 FICA		81,042	98,723	73,350	106,138		106,138	7,415
513021 Retirement		220,675	251,115	196,778	270,548		270,548	19,433
513031 Employee Group Ins		280,000	275,100	217,329	297,108		307,800	32,700
514011 Mileage Allowance		1,519	2,000	1,119	1,750		1,750	(250)
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		14,864	20,330	12,197	20,000		20,000	(330)
521115 Postage		5,386	3,000	0	0		0	(3,000)
522067 Printing-Publication		79,510	55,000	40,137	65,000		60,000	5,000
526021 Equipment Maint		1,157	3,500	2,701	3,500		3,500	0
575645 Background Check		117	125	117	125		125	0
578025 Software Maint/Licen		2,527	2,600	2,603	2,750		2,750	150
588261 Education		0	0	889	0		0	0
Totals - Salaries		1,735,589	1,917,436	1,518,776	2,062,968		2,073,660	156,224
Totals - Operating		103,560	84,555	58,645	91,375		86,375	1,820
Totals - Capital		0	0	0	0		0	0
Grand Total		1,839,149	2,001,991	1,577,421	2,154,343		2,160,035	158,044

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	21.00	951,063	1,238,172	787,128	1,101,201	21.00	1,101,201	(136,971)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	951,063	1,238,172	787,128	1,101,201	0.00	1,101,201	(136,971)
512011 Overtime Salaries		2,229	4,000	25	2,000		2,000	(2,000)
513011 FICA		68,825	95,026	56,728	84,395		84,395	(10,631)
513021 Retirement		186,363	240,351	153,495	215,124		215,124	(25,227)
513031 Employee Group Ins		213,000	253,092	154,973	231,084		239,400	(13,692)
514011 Mileage Allowance		0	0	93	200		200	200
521011 Supplies		5,267	10,220	14,393	10,000		10,000	(220)
521115 Postage		9,431	1,500	0	0		0	(1,500)
522067 Printing-Publication		12,008	8,000	10,930	12,000		12,000	4,000
526021 Equipment Maint		1,819	2,500	2,761	2,500		2,500	0
578025 Software Maint/Licen		9,847	389,376	389,376	404,951		404,951	15,575
Totals - Salaries		1,421,480	1,830,641	1,152,443	1,634,004		1,642,320	(188,321)
Totals - Operating		38,373	411,596	417,460	429,451		429,451	17,855
Totals - Capital		0	0	0	0		0	0
Grand Total		1,459,853	2,242,237	1,569,903	2,063,455		2,071,771	(170,466)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
	42.00	2,058,303	2,312,622	1,783,801	2,263,171	42.00	2,263,171	(49,451)
	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	2,058,303	2,312,622	1,783,801	2,263,171	0.00	2,263,171	(49,451)
511021 Temp/Part Time Sal		13,763	0	16,847	0		0	0
512011 Overtime Salaries		14,757	5,000	16,417	5,000		5,000	0
513011 FICA		148,119	177,298	130,034	173,515		173,515	(3,783)
513021 Retirement		404,187	449,471	350,920	442,293		442,293	(7,178)
513031 Employee Group Ins		461,500	462,168	358,089	462,168		478,800	16,632
521011 Supplies		31,266	41,330	14,887	30,000		30,000	(11,330)
521115 Postage		37,839	12,000	0	0		0	(12,000)
522067 Printing-Publication		13,850	15,000	6,225	10,000		10,000	(5,000)
524001 Dues		285	0	100	0		0	0
526021 Equipment Maint		1,685	1,575	5,354	5,200		5,200	3,625
540000 Capital Outlay		0	0	0	3,600		3,600	3,600
585045 Court Costs		20,530	18,000	4,075	18,000		18,000	0
588261 Education		0	0	889	0		0	0
Totals - Salaries		3,100,628	3,406,559	2,656,108	3,346,147		3,362,779	(43,780)
Totals - Operating		105,454	87,905	31,530	63,200		63,200	(24,705)
Totals - Capital		0	0	0	3,600		3,600	3,600
Grand Total		3,206,083	3,494,464	2,687,638	3,412,947		3,429,579	(64,885)

10000 General Fund

4820320000 Cty Clk Civil

Hon M L Nicholson

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,578,935	1,980,969	1,383,214	1,926,067	36.00	1,926,067	(54,902)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,578,935	1,980,969	1,383,214	1,926,067	0.00	1,926,067	(54,902)
512011 Overtime Salaries		19,215	17,000	117	15,000		15,000	(2,000)
513011 FICA		115,944	152,845	101,086	148,492		148,492	(4,353)
513021 Retirement		311,651	385,653	269,770	378,508		378,508	(7,145)
513031 Employee Group Ins		358,500	396,144	291,148	396,144		410,400	14,256
514011 Mileage Allowance		0	500	226	500		500	0
514041 Mobile Phone Allow		0	0	400	0		0	0
521011 Supplies		7,068	25,198	16,977	25,000		25,000	(198)
521115 Postage		16,250	8,500	0	0		0	(8,500)
522067 Printing-Publication		10	4,000	5,278	4,000		4,000	0
524001 Dues		115	700	0	700		700	0
526021 Equipment Maint		746	3,500	2,711	3,500		3,500	0
540000 Capital Outlay		0	0	0	4,800		4,800	4,800
585045 Court Costs		0	200	0	200		200	0
588261 Education		1,057	0	2,948	0		0	0
Totals - Salaries		2,384,244	2,933,111	2,045,960	2,864,711		2,878,967	(54,144)
Totals - Operating		25,246	42,098	27,914	33,400		33,400	(8,698)
Totals - Capital		0	0	0	4,800		4,800	4,800
Grand Total		2,409,490	2,975,209	2,073,874	2,902,911		2,917,167	(58,042)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	161,523	208,867	177,060	222,835	2.00	222,835	13,968
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	161,523	208,867	177,060	222,835	0.00	222,835	13,968
513011 FICA		11,144	16,015	12,440	17,084		17,084	1,069
513021 Retirement		31,567	40,823	34,605	43,547		43,547	2,724
513031 Employee Group Ins		20,500	22,008	18,340	22,008		22,800	792
514041 Mobile Phone Allow		360	480	400	480		480	0
521011 Supplies		909	48,363	24,688	48,363		48,363	0
524001 Dues		125	2,515	1,786	2,515		2,515	0
524151 Law Books		140	1,040	1,040	1,040		1,040	0
526021 Equipment Maint		22	2,027	255	9,000		5,037	3,010
529151 Bonds		0	0	0	639		639	639
540000 Capital Outlay		0	0	0	3,240		3,240	3,240
565021 ArmoredCar Messenger		0	10,638	10,638	11,000		11,000	362
578025 Software Maint/Licen		0	35,000	35,000	0		0	(35,000)
588261 Education		1,566	46,765	16,941	46,765		46,765	0
588291 Travel		0	300	0	300		300	0
588293 Travel-Taxable Meals		0	0	32	0		0	0
Totals - Salaries		225,095	288,193	242,845	305,954		306,746	18,553
Totals - Operating		2,762	146,648	90,380	119,622		115,659	(30,989)
Totals - Capital		0	0	0	3,240		3,240	3,240
Grand Total		227,857	434,841	333,224	428,816		425,645	(9,196)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	36.00	1,985,816	2,240,111	1,794,775	2,255,631	36.00	2,255,631	15,520
Reclassified	2.00	0	0	0	13,145	2.00	13,145	13,145
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,985,816	2,240,111	1,794,775	2,268,776	0.00	2,268,776	28,665
511021 Temp/Part Time Sal		0	15,000	0	15,000		15,000	0
512011 Overtime Salaries		799	750	105	1,000		1,000	250
512031 Workers' Comp Supple		0	0	556	0		0	0
513011 FICA		142,091	172,610	129,718	174,823		174,823	2,213
513021 Retirement		387,483	435,667	350,189	442,700		442,700	7,033
513031 Employee Group Ins		395,000	385,140	308,112	396,144		410,400	25,260
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		10,589	0	0	0		0	0
521115 Postage		9,814	9,500	2,016	2,500		2,500	(7,000)
524001 Dues		75	0	0	0		0	0
524151 Law Books		168	0	0	0		0	0
526021 Equipment Maint		188	200	241	0		0	(200)
529151 Bonds		162	284	284	0		0	(284)
565021 ArmoredCar Messenger		7,353	0	0	0		0	0
578025 Software Maint/Licen		8,750	0	0	0		0	0
588261 Education		1,566	0	0	0		0	0
588291 Travel		0	100	0	100		100	0
Totals - Salaries		2,911,670	3,249,758	2,583,854	3,298,923		3,313,179	63,421
Totals - Operating		38,666	10,084	2,541	2,600		2,600	(7,484)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,950,336	3,259,842	2,586,395	3,301,523		3,315,779	55,937

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	22.00	1,409,893	1,599,630	1,298,786	1,697,487	22.00	1,697,487	97,857
Reclassified	2.00	0	0	0	5,919	1.00	2,796	2,796
New Positions	2.00	0	0	0	90,241	1.00	73,004	73,004
511011 Total Salary	0.00	1,409,893	1,599,630	1,298,786	1,793,647	0.00	1,773,287	173,657
511021 Temp/Part Time Sal		153,780	117,700	119,641	175,000		113,557	(4,143)
513011 FICA		118,513	131,486	106,838	150,713		144,454	12,968
513021 Retirement		287,380	311,232	262,665	350,042		346,072	34,840
513031 Employee Group Ins		238,000	220,080	190,008	264,096		262,200	42,120
514011 Mileage Allowance		14,339	19,500	11,775	19,500		19,500	0
514041 Mobile Phone Allow		1,440	1,440	1,200	1,440		1,440	0
521011 Supplies		8,806	0	(988)	0		0	0
521115 Postage		1,821	1,100	0	0		0	(1,100)
524001 Dues		1,006	0	0	0		0	0
524151 Law Books		243	0	0	0		0	0
525073 Telephone - Mobile		135	0	0	0		0	0
526021 Equipment Maint		703	1,250	2,737	0		0	(1,250)
529151 Bonds		71	150	142	0		0	(150)
569011 Professional Service		0	1,400	0	1,400		1,400	0
585154 Interpreter Fees		59	2,000	1,176	2,000		2,000	0
588261 Education		13,045	0	390	0		0	0
588291 Travel		(172)	2,000	89	2,000		2,000	0
588293 Travel-Taxable Meals		169	0	239	0		0	0
Totals - Salaries		2,223,346	2,401,068	1,990,912	2,754,438		2,660,510	259,442
Totals - Operating		25,885	7,900	3,786	5,400		5,400	(2,500)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,249,230	2,408,968	1,994,698	2,759,838		2,665,910	256,942

Comments

New Position(s)
1-Caseworker, Gr. 72, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	888,544	968,140	678,207	794,342	10.00	794,342	(173,798)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	888,544	968,140	678,207	794,342	0.00	794,342	(173,798)
513011 FICA		62,852	74,136	48,369	60,841		60,841	(13,295)
513021 Retirement		173,406	188,975	132,413	155,084		155,084	(33,891)
513031 Employee Group Ins		146,000	143,052	100,412	110,040		114,000	(29,052)
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		720	960	800	960		960	0
521011 Supplies		5,046	0	0	0		0	0
521115 Postage		6,511	3,500	0	0		0	(3,500)
524001 Dues		125	0	0	0		0	0
524151 Law Books		84	0	0	0		0	0
525073 Telephone - Mobile		56	0	0	0		0	0
526021 Equipment Maint		216	384	235	0		0	(384)
529151 Bonds		71	213	71	0		0	(213)
588261 Education		5,227	0	0	0		0	0
Totals - Salaries		1,271,523	1,375,763	960,200	1,121,767		1,125,727	(250,036)
Totals - Operating		17,336	4,097	306	0		0	(4,097)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,288,859	1,379,860	960,506	1,121,767		1,125,727	(254,133)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	817,245	982,872	708,433	942,989	12.00	942,989	(39,883)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	817,245	982,872	708,433	942,989	0.00	942,989	(39,883)
513011 FICA		58,203	75,227	51,193	72,213		72,213	(3,014)
513021 Retirement		159,386	190,650	138,212	184,070		184,070	(6,580)
513031 Employee Group Ins		132,500	132,048	100,870	132,048		136,800	4,752
514041 Mobile Phone Allow		120	480	320	960		960	480
521011 Supplies		4,918	0	0	0		0	0
521115 Postage		1,158	2,250	0	0		0	(2,250)
524001 Dues		565	0	0	0		0	0
524151 Law Books		900	0	0	0		0	0
526021 Equipment Maint		495	550	794	0		0	(550)
529151 Bonds		0	171	142	0		0	(171)
585045 Court Costs		0	100	0	100		100	0
588261 Education		2,835	0	0	0		0	0
588291 Travel		390	0	0	0		0	0
Totals - Salaries		1,167,453	1,381,277	999,029	1,332,280		1,337,032	(44,245)
Totals - Operating		11,261	3,071	936	100		100	(2,971)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,178,715	1,384,348	999,965	1,332,380		1,337,132	(47,216)

10000 General Fund

4850100000 Jury Services

Paula G Morales

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	373,114	399,254	317,484	398,319	7.00	398,319	(935)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	373,114	399,254	317,484	398,319	0.00	398,319	(935)
511021 Temp/Part Time Sal		2,383	11,500	6,285	10,000		10,000	(1,500)
512011 Overtime Salaries		1,312	1,500	1,445	3,000		3,000	1,500
513011 FICA		26,849	31,574	23,305	31,503		31,503	(71)
513021 Retirement		73,107	78,241	62,265	78,351		78,351	110
513031 Employee Group Ins		84,000	77,028	61,439	77,028		79,800	2,772
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		14,600	20,000	10,694	20,000		20,000	0
521021 Computer Supplies		316	0	0	0		0	0
521115 Postage		88,103	150,000	110,000	150,000		150,000	0
522067 Printing-Publication		101,794	200,000	141,394	140,000		140,000	(60,000)
524001 Dues		135	0	0	0		0	0
524153 On-line Service		0	17,850	17,850	22,313		22,313	4,463
526021 Equipment Maint		140	150	0	150		150	0
576121 Transportation		312,576	347,424	347,424	363,696		363,696	16,272
585154 Interpreter Fees		1,960	2,000	2,040	2,000		2,000	0
585581 Jury Costs		1,755	4,000	18,838	4,000		4,000	0
585582 Grand Jury Services		134,394	152,640	93,512	154,560		154,560	1,920
585583 Petit Jury Services		572,386	700,000	503,356	800,000		800,000	100,000
588261 Education		1,240	2,000	0	2,000		2,000	0
Totals - Salaries		561,243	599,577	472,622	598,681		601,453	1,876
Totals - Operating		1,229,398	1,596,064	1,245,108	1,658,719		1,658,719	62,655
Totals - Capital		0	0	0	0		0	0
Grand Total		1,790,641	2,195,641	1,717,730	2,257,400		2,260,172	64,531

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	299,026	319,616	270,796	336,565	3.00	336,565	16,949
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	299,026	319,616	270,796	336,565	0.00	336,565	16,949
511021 Temp/Part Time Sal		0	0	(288)	0		0	0
513011 FICA		22,185	24,451	20,085	25,748		25,748	1,297
513021 Retirement		58,310	62,325	52,805	65,630		65,630	3,305
513031 Employee Group Ins		35,500	33,012	27,510	33,012		34,200	1,188
521011 Supplies		0	250	0	250		250	0
521115 Postage		2,422	600	0	0		0	(600)
563051 8th Admin District		127,659	139,710	139,709	153,929		153,929	14,219
575613 Visiting Judges		0	997,165	0	1,000,000		1,000,000	2,835
576121 Transportation		62,215	45,000	42,195	45,000		45,000	0
584011 Counsel Fees-Courts		0	4,214,450	12,210	5,500,000		5,500,000	1,285,550
584041 Cnsl Fees-Cap Murder		0	6,200,000	0	6,200,000		6,200,000	0
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		65	0	0	0		0	0
585583 Petit Jury Services		0	150,000	0	150,000		150,000	0
Totals - Salaries		415,021	439,404	370,909	460,955		462,143	22,739
Totals - Operating		192,361	11,756,675	194,114	13,058,679		13,058,679	1,302,004
Totals - Capital		0	0	0	0		0	0
Grand Total		607,382	12,196,079	565,023	13,519,634		13,520,822	1,324,743

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	125.30	8,050,538	9,772,322	6,975,476	9,590,489	125.30	9,590,489	(181,833)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	292,607	0.00	0	0
511011 Total Salary	0.00	8,050,538	9,772,322	6,975,476	9,883,096	0.00	9,590,489	(181,833)
511021 Temp/Part Time Sal		26,640	42,000	27,662	65,000		65,000	23,000
511025 Salaries - Project		29,102	42,800	17,526	42,800		42,800	0
512011 Overtime Salaries		29,740	23,000	206	23,000		23,000	0
512031 Workers' Comp Supple		140	0	0	0		0	0
512041 Termination Pay		42,621	0	64,983	0		0	0
512052 Compensation Alloc		0	0	0	0		370,291	370,291
513011 FICA		586,713	750,461	508,193	761,606		739,221	(11,240)
513021 Retirement		1,582,960	1,898,545	1,374,006	1,933,110		1,876,051	(22,494)
513031 Employee Group Ins		1,267,900	1,384,304	991,048	1,411,814		1,428,420	44,116
513041 Workers' Compensat		10,312	35,000	8,574	35,000		35,000	0
513051 Unemployment Insur.		3,968	11,000	0	11,000		11,000	0
514011 Mileage Allowance		6,879	16,000	6,273	20,976		20,976	4,976
514041 Mobile Phone Allow		6,100	8,856	5,230	7,284		7,284	(1,572)
521011 Supplies		43,332	57,000	31,155	66,950		63,950	6,950
521021 Computer Supplies		18,938	23,600	9,772	28,600		28,600	5,000
521061 Lab Supplies		187,001	300,000	203,578	266,000		266,000	(34,000)
521071 Graphic Supplies		5	0	33	0		0	0
521115 Postage		7,267	20,100	5,345	17,730		17,730	(2,370)
522011 Food		4,500	0	4,968	0		0	0
522015 Medical Supplies		444,121	516,700	543,523	530,760		530,760	14,060
522065 Educational Material		5,663	6,000	7,778	12,150		12,150	6,150
522066 Support Services Sup		5,829	0	0	0		0	0
522067 Printing-Publication		8,781	19,274	7,385	20,685		20,685	1,411
522068 Books/Pamphlets		7,005	7,250	3,144	9,325		9,325	2,075
522069 Subscriptions		12,342	18,225	3,457	19,225		19,225	1,000
523055 Field Equip&Supplies		6,345	16,800	7,078	20,150		20,150	3,350
523071 Insecticides		31,312	50,000	30,000	50,000		50,000	0
524001 Dues		33,302	41,400	34,510	47,006		47,006	5,606
524153 On-line Service		6,810	7,000	31,421	15,000		15,000	8,000
525073 Telephone - Mobile		36,432	12,680	36,645	12,600		12,600	(80)
526021 Equipment Maint		108,961	110,000	81,256	104,200		104,200	(5,800)
529151 Bonds		71	150	71	225		225	75
531011 Rent		122,271	579,000	196,379	559,500		559,500	(19,500)
531021 Electricity		9,485	16,000	6,603	8,500		8,500	(7,500)
531031 Gas		334	600	314	600		600	0
531041 Water		1,304	2,000	1,605	0		0	(2,000)
531051 Disposal Service		13,306	15,000	11,541	15,210		15,210	210

T0400 Public Health

5100011000 Public Health

Vinny Taneja

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
#Ee	#Ee						
531061	Utilities	4,402	29,000	3,668	29,000	29,000	0
531071	Telephone-Basic	38,713	102,000	40,773	102,000	102,000	0
531074	Data Transmiss Line	15,521	44,260	5,126	44,000	44,000	(260)
532011	Building Maintenance	19,032	5,750	22,076	12,200	12,200	6,450
532061	Pest Control Service	85	0	252	0	0	0
532071	Custodian Services	38,367	40,100	28,399	40,000	40,000	(100)
532091	Burglar Systems	430	350	551	350	350	0
540000	Capital Outlay	0	1,004,700	0	99,742	91,642	(913,058)
542300	CapOut-FurOffEq(Mod)	24,813	0	0	0	0	0
542310	Cap Outlay-Veh (Mod)	0	0	111,100	0	0	0
542330	CapOt -Comput (Mod)	0	0	32,842	0	0	0
542800	CO LV Furn & Eq(Mod)	9,579	0	0	0	0	0
542810	Cap Out-LVComp(Mod)	13,882	0	7,372	0	0	0
545021	Non-Track Const/Bldg	0	0	2,150	0	0	0
545051	Non-Track Equipment	16,293	0	3,510	0	0	0
565021	ArmoredCar Messenger	13,016	12,750	6,400	14,000	14,000	1,250
566021	MHMR	64,500	64,500	0	64,500	64,500	0
567041	Health Ctr Contracts	140,040	150,000	144,240	150,000	150,000	0
569011	Professional Service	991,974	474,660	154,108	569,135	569,135	94,475
572222	Laboratory Costs	11,800	15,000	11,500	30,000	30,000	15,000
572224	Lab Accrediation	6,298	6,350	3,527	6,505	6,505	155
575011	Casualty Insurance	410	410	0	410	410	0
575611	Contract Labor	168,720	63,250	83,169	240,020	240,020	176,770
576121	Transportation	2,500	5,000	3,100	5,000	5,000	0
576171	Vehicle Maintenance	7,345	4,900	6,601	6,500	6,500	1,600
576182	Fuel	14,543	15,632	7,619	15,732	15,732	100
576285	Meeting Expenses	245	7,780	66	9,300	9,300	1,520
576341	Promotional Expenses	0	0	870	0	0	0
578018	Radio Serv-Contract	7,151	8,600	4,824	10,000	10,000	1,400
578025	Software Maint/Licen	221,960	320,650	228,827	230,340	230,340	(90,310)
579031	Advertise/Public Svc	40,390	10,300	208	5,500	5,500	(4,800)
579062	Health Promo Pgrm	3,201	16,000	12,857	43,050	43,050	27,050
585154	Interpreter Fees	7,780	36,500	21,961	58,500	58,500	22,000
588261	Education	48,502	127,971	47,985	167,222	167,222	39,251
588291	Travel	57	7,000	376	7,000	7,000	0
588293	Travel-Taxable Meals	102	500	1,088	500	500	0
592011	Grant Matching Funds	471,247	700,000	385,115	700,000	700,000	0
592021	Operating Sub-Grants	713,446	1,533,000	340,271	1,834,000	1,834,000	301,000
595055	Undesignated	0	2,529,974	0	1,781,940	7,007,355	4,477,381

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Totals - Salaries		11,643,613	13,984,288	9,979,177	14,194,686		14,209,532	225,244
Totals - Operating		4,166,496	8,150,966	2,823,116	7,981,120		13,203,535	5,052,569
Totals - Capital		64,567	1,004,700	156,973	99,742		91,642	(913,058)
Grand Total		15,874,676	23,139,954	12,959,266	22,275,548		27,504,709	4,364,755

T0400 Public Health

3110504000 MJ Brooks PH Buildin

Michael A Amador

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	86,457	103,298	72,118	117,450	117,450	14,152
531041	Water	44,345	32,907	25,058	35,000	35,000	2,093
532011	Building Maintenance	1,788	38,000	10,350	38,000	38,000	0
540000	Capital Outlay	0	195,000	0	0	0	(195,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		132,590	174,205	107,526	190,450	190,450	16,245
Totals - Capital		0	195,000	0	0	0	(195,000)
Grand Total		132,590	369,205	107,526	190,450	190,450	(178,755)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		17,00	768,790	943,706	654,905	962,845	17,00	962,845	19,139
		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	768,790	943,706	654,905	962,845	0.00	962,845	19,139
511021	Temp/Part Time Sal		25,273	48,000	19,995	63,000		63,000	15,000
512011	Overtime Salaries		6,080	7,000	3,002	7,000		7,000	0
512041	Termination Pay		0	2,000	0	2,000		2,000	0
512052	Compensation Alloc		0	0	0	0		33,160	33,160
513011	FICA		56,059	76,401	48,167	79,013		79,013	2,612
513021	Retirement		151,099	185,388	128,292	189,120		189,120	3,732
513031	Employee Group Ins		161,000	187,068	125,171	187,068		193,800	6,732
513041	Workers' Compensat		7,163	26,500	5,703	26,500		26,500	0
513051	Unemployment Insur.		0	3,000	0	3,000		3,000	0
514011	Mileage Allowance		0	25	0	25		25	0
521011	Supplies		3,477	5,374	3,197	6,000		6,000	626
521115	Postage		193	500	121	500		500	0
522041	Clothing		622	2,450	1,760	2,750		2,750	300
522051	Custodian Supplies		8,161	35,000	25,128	42,000		42,000	7,000
522069	Subscriptions		729	1,000	0	500		500	(500)
525073	Telephone - Mobile		5,517	5,500	4,244	6,000		6,000	500
526021	Equipment Maint		422	2,626	2,626	2,000		2,000	(626)
529151	Bonds		0	142	71	142		142	0
531021	Electricity		368,426	415,000	268,867	415,000		415,000	0
531031	Gas		165,092	100,000	166,098	115,000		115,000	15,000
531041	Water		266,958	155,000	102,611	185,000		185,000	30,000
531051	Disposal Service		11,789	16,250	14,290	19,500		19,500	3,250
532011	Building Maintenance		260,898	276,070	234,411	336,377		336,377	60,307
532025	A/C Maint Contract		248,267	262,716	231,787	120,000		120,000	(142,716)
532051	Landscaping Expense		85,253	100,350	103,344	135,000		135,000	34,650
532071	Custodian Services		255,532	290,000	272,001	350,000		350,000	60,000
536021	Pool Maintenance		19,676	25,000	27,902	35,000		35,000	10,000
540000	Capital Outlay		0	350,000	0	105,000		105,000	(245,000)
542300	CapOut-FurOffEq(Mod)		0	0	116,700	0		0	0
542310	Cap Outlay-Veh (Mod)		21,657	0	0	0		0	0
542800	CO LV Furn & Eq(Mod)		2,206	0	10,555	0		0	0
545051	Non-Track Equipment		0	0	15,853	0		0	0
565031	Security Contract		180,559	217,500	217,474	252,000		252,000	34,500
569011	Professional Service		9,500	0	0	7,500		7,500	7,500
575011	Casualty Insurance		43,945	50,021	50,021	60,000		60,000	9,979
576171	Vehicle Maintenance		6,258	12,818	6,245	15,000		15,000	2,182
576182	Fuel		11,502	12,411	11,123	20,000		20,000	7,589

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
576285	Meeting Expenses	1,134	2,500	1,032	3,000	3,000	500
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	0	1,000	1,000	0
595055	Undesignated	0	249,412	0	412,128	388,001	138,589
Totals - Salaries		1,175,466	1,479,088	985,234	1,519,571	1,559,463	80,375
Totals - Operating		1,953,974	2,239,890	1,744,354	2,542,647	2,518,520	278,630
Totals - Capital		23,863	350,000	143,109	105,000	105,000	(245,000)
Grand Total		3,153,303	4,068,978	2,872,697	4,167,218	4,182,983	114,005

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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
591003	Oper Tnsfer-Cap PF	75,000	75,000	0	75,000	75,000	0
595055	Undesignated	0	1,290,782	0	1,290,782	1,290,782	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		75,000	1,365,782	0	1,365,782	1,365,782	0
Totals - Capital		0	0	0	0	0	0
Grand Total		75,000	1,365,782	0	1,365,782	1,365,782	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	25.00	1,676,998	1,838,741	1,415,370	1,788,369	25.00	1,788,369	(50,372)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,676,998	1,838,741	1,415,370	1,788,369	0.00	1,788,369	(50,372)
512011 Overtime Salaries		3,557	3,000	570	4,000		4,000	1,000
513011 FICA		121,828	140,930	103,248	137,153		137,153	(3,777)
513021 Retirement		327,802	358,701	276,186	349,606		349,606	(9,095)
513031 Employee Group Ins		280,500	275,100	218,246	275,100		285,000	9,900
514011 Mileage Allowance		318	400	299	400		400	0
514041 Mobile Phone Allow		480	480	400	480		480	0
521011 Supplies		24,197	20,000	14,387	25,000		20,000	0
521115 Postage		4,726	5,500	0	0		0	(5,500)
523011 Parts and Supplies		37	0	0	0		0	0
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
526021 Equipment Maint		1,199	1,939	1,939	2,250		2,250	311
532011 Building Maintenance		0	0	0	1,300		0	0
540000 Capital Outlay		0	0	0	27,410		27,410	27,410
572011 Rental Assistance		215,601	500,000	192,946	500,000		300,000	(200,000)
572012 Utility Assistance		598,729	1,350,000	264,682	1,350,000		1,000,000	(350,000)
572013 Food/Hygiene Assist		33,586	100,000	13,416	100,000		75,000	(25,000)
572015 County Burials		42,624	57,300	54,615	57,760		57,760	460
572021 Rental Admn Fee		70	400	0	400		200	(200)
576341 Promotional Expenses		542	500	390	500		500	0
588261 Education		50	700	50	700		500	(200)
Totals - Salaries		2,411,483	2,617,352	2,014,319	2,555,108		2,565,008	(52,344)
Totals - Operating		922,861	2,037,839	542,426	2,039,410		1,457,710	(580,129)
Totals - Capital		0	0	0	27,410		27,410	27,410
Grand Total		3,334,343	4,655,191	2,556,746	4,621,928		4,050,128	(605,063)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522041 Clothing		194,947	245,000	118,335	245,000		245,000	0
524161 Advertis/Leg Notice		9,500	18,000	18,000	18,000		18,000	0
566005 TX Depart Reg Servc		1,923,505	2,220,376	2,220,376	2,449,188		2,449,188	228,812
569011 Professional Service		19,995	20,000	11,503	20,000		20,000	0
572441 Foster Home Care		378	5,000	0	5,000		2,500	(2,500)
572447 Relative Assistance		20,000	20,000	20,000	20,000		20,000	0
572552 Volunteer Program		123	1,000	451	1,000		750	(250)
576121 Transportation		0	2,000	994	2,000		1,500	(500)
576285 Meeting Expenses		0	0	46	0		0	0
576632 Medical Services		3,491	12,000	4,644	12,000		10,000	(2,000)
585045 Court Costs		5,480	5,500	5,416	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		2,181,419	2,552,876	2,403,765	2,781,688		2,776,438	223,562
Totals - Capital		0	0	0	0		0	0
Grand Total		2,181,419	2,552,876	2,403,765	2,781,688		2,776,438	223,562

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
566011	CAPP - City of FW		30,000	30,000	30,000		30,000	0
566015	Rape Crisis Center		100,685	100,685	100,685		100,685	0
566030	Donations		0	172,842	0		172,842	0
566041	TC Black Historical		3,500	3,500	3,500		3,500	0
566045	Arts Council FW&TC		10,000	10,000	10,000		10,000	0
566046	Senior Citizens Srvc		49,000	49,000	49,000		49,000	0
566047	One Safe Place		100,000	100,000	100,000		100,000	0
566048	Safehaven		50,000	50,000	50,000		50,000	0
566051	Challenge, Inc.		50,000	168,000	168,000		168,000	0
566062	Meals on Wheels		58,577	86,877	86,876		86,877	0
566063	Downtown FtWorth Inc		49,000	49,000	49,000		49,000	0
566064	Reentry Re-Integrat		101,250	101,250	101,250		101,250	0
566072	ACH Child Family Svc		300,000	300,000	300,000		300,000	0
566081	Alliance for Child'n		220,840	220,840	220,840		220,840	0
569017	Yth Recovery Campus		0	50,000	50,000		50,000	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			1,122,852	1,491,994	1,319,151		1,491,994	0
Totals - Capital			0	0	0		0	0
Grand Total			1,122,852	1,491,994	1,319,151		1,491,994	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	13.00	456,302	512,960	406,948	515,018	13.00	515,018	2,058
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	456,302	512,960	406,948	515,018	0.00	515,018	2,058
513011 FICA		33,612	39,242	30,105	39,399		39,399	157
513021 Retirement		50,290	55,697	43,532	100,429		100,429	44,732
513031 Employee Group Ins		140,000	143,052	116,459	143,052		148,200	5,148
514011 Mileage Allowance		11,046	10,498	7,111	10,498		10,498	0
521011 Supplies		8,286	10,000	4,906	10,000		8,000	(2,000)
521021 Computer Supplies		258	700	441	700		700	0
521115 Postage		506	525	484	1,050		1,050	525
522065 Educational Material		6,422	9,000	5,829	9,000		7,000	(2,000)
522069 Subscriptions		510	727	868	996		0	(727)
524001 Dues		760	913	620	913		900	(13)
526021 Equipment Maint		2,923	4,695	4,192	4,695		4,695	0
531074 Data Transmiss Line		417	700	417	700		700	0
569011 Professional Service		340	0	0	0		0	0
572551 Expanded Nutri Pgrm		1,483	1,500	390	1,500		1,500	0
572552 Volunteer Program		2,921	3,000	2,911	3,000		3,000	0
576285 Meeting Expenses		235	500	222	600		250	(250)
588261 Education		10,929	19,000	12,685	38,561		20,000	1,000
588293 Travel-Taxable Meals		0	70	0	70		70	0
Totals - Salaries		691,251	761,449	604,155	808,396		813,544	52,095
Totals - Operating		35,990	51,330	33,965	71,785		47,865	(3,465)
Totals - Capital		0	0	0	0		0	0
Grand Total		727,241	812,779	638,119	880,181		861,409	48,630

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	363,383	395,438	306,533	406,372	6.00	406,372	10,934
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	48,135	1.00	48,135	48,135
511011 Total Salary	0.00	363,383	395,438	306,533	454,507	0.00	454,507	59,069
513011 FICA		26,092	30,251	22,246	34,771		34,771	4,520
513021 Retirement		70,860	77,111	59,774	88,630		88,630	11,519
513031 Employee Group Ins		71,000	66,024	49,518	77,028		79,800	13,776
514011 Mileage Allowance		21	500	13	600		600	100
521011 Supplies		799	3,000	2,489	5,000		3,000	0
521021 Computer Supplies		0	0	0	2,000		1,000	1,000
521115 Postage		196	300	0	0		0	(300)
522041 Clothing		502	700	571	900		900	200
524001 Dues		233	500	304	700		700	200
526021 Equipment Maint		2,903	3,700	3,092	4,300		3,700	0
540000 Capital Outlay		0	0	0	7,450		1,600	1,600
575611 Contract Labor		0	28,000	0	0		0	(28,000)
576285 Meeting Expenses		140	500	0	800		700	200
576341 Promotional Expenses		885	1,200	1,221	1,500		1,200	0
588261 Education		1,750	12,000	3,365	17,000		11,500	(500)
588291 Travel		0	0	140	0		0	0
Totals - Salaries		531,356	569,324	438,084	655,536		658,308	88,984
Totals - Operating		7,408	49,900	11,182	32,200		22,700	(27,200)
Totals - Capital		0	0	0	7,450		1,600	1,600
Grand Total		538,763	619,224	449,265	695,186		682,608	63,384

Comments

New Position(s)
 1-Executive Secretary II, Gr. 17, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	44,206	144,378	120,410	150,368	2.00	150,368	5,990
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	52,320	1.00	52,320	52,320
511011 Total Salary	0.00	44,206	144,378	120,410	202,688	0.00	202,688	58,310
511021 Temp/Part Time Sal		48,306	27,300	18,918	34,100		0	(27,300)
511025 Salaries - Project		59,011	62,901	9,688	0		0	(62,901)
513011 FICA		10,988	17,946	10,694	18,115		15,507	(2,439)
513021 Retirement		8,500	28,154	23,480	39,525		39,525	11,371
513031 Employee Group Ins		16,000	22,008	18,799	33,012		34,200	12,192
513035 Insurance Reallocate		0	12,000	0	0		0	(12,000)
514011 Mileage Allowance		0	250	126	250		250	0
521011 Supplies		2,951	3,800	2,780	5,500		4,500	700
521115 Postage		12	25	0	0		0	(25)
522069 Subscriptions		0	100	0	0		0	(100)
524001 Dues		50	345	89	345		345	0
526021 Equipment Maint		0	900	900	900		900	0
540000 Capital Outlay		0	0	0	1,864		1,864	1,864
576285 Meeting Expenses		0	100	25	100		100	0
588261 Education		350	3,200	3,032	3,500		3,500	300
592011 Grant Matching Funds		0	39,500	0	39,500		39,500	0
592021 Operating Sub-Grants		0	39,500	0	39,500		0	(39,500)
Totals - Salaries		187,011	314,937	202,115	327,690		292,170	(22,767)
Totals - Operating		3,363	87,470	6,826	89,345		48,845	(38,625)
Totals - Capital		0	0	0	1,864		1,864	1,864
Grand Total		190,374	402,407	208,941	418,899		342,879	(59,528)

Comments

New Position(s)
 1-Archivist, Gr. 70, effective 11/1/2023

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	0.00	40,000	60,000	37,000	0	0.00	0	(60,000)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	40,000	60,000	37,000	0	0.00	0	(60,000)
513011	FICA		3,060	0	2,831	0		0	0
566030	Donations		0	8,000,000	8,000,000	0		0	(8,000,000)
566047	One Safe Place		0	250,000	250,000	0		0	(250,000)
566062	Meals on Wheels		180,000	0	0	0		0	0
569011	Professional Service		1,891,401	202,000	202,000	0		0	(202,000)
579061	County Projects		0	2,000,000	2,000,000	0		0	(2,000,000)
592021	Operating Sub-Grants		0	64,395	0	0		0	(64,395)
595055	Undesignated		0	7,423,605	0	0		0	(7,423,605)
Totals - Salaries			43,060	60,000	39,831	0		0	(60,000)
Totals - Operating			2,071,401	17,940,000	10,452,000	0		0	(17,940,000)
Totals - Capital			0	0	0	0		0	0
Grand Total			2,114,461	18,000,000	10,491,831	0		0	(18,000,000)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	854,797	729,732	573,630	733,896	5.00	733,896	4,164
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	854,797	729,732	573,630	733,896	0.00	733,896	4,164
513011 FICA		60,391	51,946	40,127	54,873		54,873	2,927
513021 Retirement		171,110	147,963	116,489	148,864		148,864	901
513031 Employee Group Ins		76,500	55,020	42,182	55,020		57,000	1,980
514011 Mileage Allowance		480	2,000	239	2,100		2,100	100
514021 Car Allowance		19,572	25,332	21,566	26,568		26,568	1,236
514041 Mobile Phone Allow		3,120	3,720	2,185	2,940		2,940	(780)
521011 Supplies		2,906	9,700	3,617	3,000		3,000	(6,700)
521115 Postage		83	100	0	0		0	(100)
522069 Subscriptions		2,500	1,900	1,080	2,500		2,500	600
524001 Dues		375	1,000	150	500		500	(500)
525073 Telephone - Mobile		(7)	0	0	0		0	0
525077 Wireless Data Access		746	960	491	0		0	(960)
526021 Equipment Maint		993	1,500	800	1,500		1,500	0
529151 Bonds		71	821	0	100		100	(721)
540000 Capital Outlay		0	0	0	700		700	700
569011 Professional Service		0	25,000	18,075	25,000		25,000	0
576285 Meeting Expenses		415	2,150	0	300		300	(1,850)
576345 Liaison Expense		283	150	0	150		150	0
579061 County Projects		0	200	0	0		0	(200)
588261 Education		11,625	8,150	1,149	5,000		5,000	(3,150)
588291 Travel		1,271	3,500	0	5,000		5,000	1,500
588293 Travel-Taxable Meals		0	100	0	100		100	0
Totals - Salaries		1,185,970	1,015,713	796,418	1,024,261		1,026,241	10,528
Totals - Operating		21,261	55,231	25,362	43,150		43,150	(12,081)
Totals - Capital		0	0	0	700		700	700
Grand Total		1,207,232	1,070,944	821,780	1,068,111		1,070,091	(853)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	20.00	1,961,940	2,497,579	1,937,034	2,679,803	20.00	2,679,803	182,224
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,961,940	2,497,579	1,937,034	2,679,803	0.00	2,679,803	182,224
511021 Temp/Part Time Sal		19,570	25,000	5,108	5,000		5,000	(20,000)
513011 FICA		129,243	173,784	123,896	186,399		186,399	12,615
513021 Retirement		369,313	489,962	362,956	525,676		525,676	35,714
513031 Employee Group Ins		175,000	220,080	149,471	220,080		228,000	7,920
514011 Mileage Allowance		665	1,500	632	1,500		1,500	0
514021 Car Allowance		8,304	8,868	7,376	9,312		9,312	444
514041 Mobile Phone Allow		4,860	6,180	4,380	6,660		6,660	480
521011 Supplies		6,727	3,660	6,678	8,000		8,000	4,340
521115 Postage		647	362	7	0		0	(362)
522067 Printing-Publication		1,507	1,200	1,692	1,200		1,200	0
522069 Subscriptions		2,275	3,800	1,761	3,800		3,800	0
524001 Dues		8,623	8,000	11,147	8,000		8,000	0
524151 Law Books		1,174	1,800	1,767	1,800		1,800	0
524153 On-line Service		15,631	19,340	19,336	0		0	(19,340)
525073 Telephone - Mobile		547	1,250	410	1,250		1,250	0
525077 Wireless Data Access		721	780	526	780		780	0
526021 Equipment Maint		2,019	4,000	861	19,000		19,000	15,000
529151 Bonds		142	0	0	0		0	0
531061 Utilities		10,762	6,000	5,958	0		0	(6,000)
569011 Professional Service		135,000	150,000	0	0		0	(150,000)
576171 Vehicle Maintenance		948	0	0	0		0	0
576182 Fuel		2,476	0	0	500		0	0
576285 Meeting Expenses		19,666	10,000	9,234	10,000		10,000	0
576345 Liaison Expense		108	1,000	0	1,000		1,000	0
579061 County Projects		6,594	15,000	6,720	15,000		15,000	0
588261 Education		6,264	13,000	2,921	10,000		10,000	(3,000)
588285 Parking		0	0	3	0		0	0
588291 Travel		13,529	26,000	6,773	20,000		20,000	(6,000)
588293 Travel-Taxable Meals		35	0	0	0		0	0
592021 Operating Sub-Grants		27,245	20,000	16,660	48,513		48,513	28,513

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		2,668,894	3,422,953	2,590,853	3,634,430		3,642,350	219,397
Totals - Operating		262,640	285,192	92,453	148,843		148,343	(136,849)
Totals - Capital		0	0	0	0		0	0
Grand Total		2,931,534	3,708,145	2,683,306	3,783,273		3,790,693	82,548

Commitment Item	2022		2023		2023	2024		2023 vs 2024	
	#Ee	Expenditures	Appropriated	YTD	Request	#Ee	Recommended	Comparison	
Salaries	0.00	0	0	(1,288)	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	(1,288)	0	0.00	0	0	
512041 Termination Pay		2,045,852	2,700,000	1,613,672	2,700,000		2,700,000	0	
512052 Compensation Alloc		0	0	0	160,000		13,635,436	13,635,436	
512053 Attrition		0	0	0	0		7,391,443	7,391,443	
513011 FICA		0	0	250	0		0	0	
513021 Retirement		0	0	3,834	0		0	0	
513031 Employee Group Ins		0	0	1,376	0		0	0	
513032 Retiree Group Ins		8,040,314	7,700,000	6,926,516	8,800,000		8,800,000	1,100,000	
513041 Workers' Compensat		2,593,354	3,000,000	2,750,000	3,500,000		3,500,000	500,000	
513051 Unemployment Insur.		201,337	150,000	88,232	150,000		150,000	0	
515071 Tuition Reimburse		184,555	400,000	158,711	400,000		400,000	0	
521091 Inventory Variance		(0)	0	0	0		0	0	
521115 Postage		855	0	0	0		0	0	
522067 Printing-Publication		101	0	0	100		100	100	
522085 Safety/Tact Supplies		21,714	45,000	21,335	30,000		30,000	(15,000)	
524001 Dues		17,000	9,000	28	9,000		9,000	0	
524002 NCT Council of Govt.		20,913	21,899	21,577	21,899		22,556	657	
524003 Cnty Judge/Comm Assn		5,240	5,300	6,248	6,300		6,300	1,000	
524004 TX Assn of Counties		2,440	2,440	2,440	2,440		2,440	0	
524006 Conf of Urban Cnties		55,766	56,563	72,313	72,313		72,313	15,750	
524007 TX Legislative Serv		3,820	5,000	6,790	5,000		6,790	1,790	
524009 Natl Assoc Counties		31,811	31,811	31,811	31,811		31,811	0	
524153 On-line Service		54,335	58,220	68,258	58,220		68,220	10,000	
524161 Advertis/Leg Notice		16,090	12,000	0	12,000		16,000	4,000	
531061 Utilities		0	0	0	6,000		6,000	6,000	
562011 Financial Contracts		372,028	311,600	421,116	311,600		386,600	75,000	
562021 Tarr Appraisal Dist		2,377,195	2,563,244	2,558,656	2,664,920		2,664,920	101,676	
565031 Security Contract		34,716	44,710	44,710	44,710		44,710	0	
566031 Emergency Management		20,000	22,500	12,500	22,500		22,500	0	
566035 TC Historical Comm		910	10,000	7,526	10,000		10,000	0	
569011 Professional Service		326,443	481,950	279,806	501,950		501,950	20,000	
569016 Spec Needs Off Proj		521,827	521,827	521,827	521,827		521,827	0	
575011 Casualty Insurance		871,935	1,315,350	987,021	1,670,350		1,670,350	355,000	
576111 Moving Costs		31,758	0	0	0		0	0	
576121 Transportation		66,278	120,000	5,462	120,000		80,000	(40,000)	
578018 Radio Serv-Contract		83,750	0	0	0		0	0	
579031 Advertise/Public Svc		0	83,224	7,899	83,224		23,224	(60,000)	
579061 County Projects		910	30,000	93	30,000		30,000	0	

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
#Ee							
579076	Service Awards	46,320	0	9,867	0	0	0
585071	Litigation Expense	2,153	25,000	3,052	25,000	25,000	0
585154	Interpreter Fees	8,944	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	10,686,261	15,062,515	13,805,391	15,062,515	18,346,889	3,284,374
591003	Oper Tnsfer-Cap PF	60,659,385	97,805,723	89,196,913	71,329,578	77,669,718	(20,136,005)
591004	Oper Tnsfer-Self Ins	1,500,000	10,000,000	10,000,000	3,000,000	3,000,000	(7,000,000)
595051	Contingency Expense	0	5,000,000	0	5,000,000	5,000,000	0
595055	Undesignated	0	9,470,506	0	9,660,037	7,082,605	(2,387,901)
595056	Reserves	0	79,991,327	0	79,991,327	80,000,000	8,673
Totals - Salaries		13,065,412	13,950,000	11,541,301	15,710,000	36,576,879	22,626,879
Totals - Operating		77,840,898	223,106,709	118,092,641	190,304,621	197,351,823	(25,754,886)
Totals - Capital		0	0	0	0	0	0
Grand Total		90,906,309	237,056,709	129,633,942	206,014,621	233,928,702	(3,128,007)

26100 Road Bridge

6880100000 RB Non-Departmental

Helen H Giese

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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		108,044	70,000	44,245	70,000		70,000	0
512052 Compensation Alloc		0	0	0	0		654,462	654,462
512053 Attrition		0	0	0	230,692		0	0
513041 Workers' Compensat		225,000	225,000	206,250	225,000		225,000	0
513051 Unemployment Insur.		7,015	15,000	439	15,000		15,000	0
524001 Dues		60,000	106,000	62,000	106,000		106,000	0
569011 Professional Service		12,666	19,000	13,476	19,000		19,000	0
575011 Casualty Insurance		23,963	27,500	27,274	27,500		27,500	0
578015 Radio Serv-Non Contr		11,616	0	0	0		0	0
595055 Undesignated		0	538,423	0	340,231		350,000	(188,423)
Totals - Salaries		340,059	310,000	250,933	540,692		964,462	654,462
Totals - Operating		108,245	690,923	102,750	492,731		502,500	(188,423)
Totals - Capital		0	0	0	0		0	0
Grand Total		448,304	1,000,923	353,683	1,033,423		1,466,962	466,039

32100 Interest and Sinking

1913000000 Debt Service

Helen H Giese

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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
595056	Reserves	0	1,500,000	0	1,500,000	2,000,000	500,000
599911	Principal Payments	28,815,000	28,240,000	28,240,000	30,990,000	30,990,000	2,750,000
599921	Interest Payments	5,403,380	14,964,128	14,964,127	13,539,130	13,539,130	(1,424,998)
599935	Agent Coupon Fees	5,150	10,000	2,750	10,000	8,750	(1,250)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		34,223,530	44,714,128	43,206,877	46,039,130	46,537,880	1,823,752
Totals - Capital		0	0	0	0	0	0
Grand Total		34,223,530	44,714,128	43,206,877	46,039,130	46,537,880	1,823,752

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	62.00	5,519,171	5,990,988	4,854,354	5,881,145	62.00	5,881,145	(109,843)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	5,519,171	5,990,988	4,854,354	5,881,145	0.00	5,881,145	(109,843)
512011 Overtime Salaries		0	750	0	750		750	0
513011 FICA		394,583	450,344	337,402	445,613		444,876	(5,468)
513021 Retirement		1,078,001	1,168,393	940,738	1,148,847		1,146,970	(21,423)
513031 Employee Group Ins		682,000	682,248	547,449	682,248		706,800	24,552
514011 Mileage Allowance		396	1,100	441	1,100		1,100	0
514021 Car Allowance		9,012	9,624	7,594	9,624		0	(9,624)
514041 Mobile Phone Allow		0	0	40	0		0	0
521011 Supplies		23,063	31,000	27,287	31,000		31,000	0
521021 Computer Supplies		0	0	250	0		0	0
521115 Postage		21,389	12,175	0	0		0	(12,175)
522069 Subscriptions		5,021	3,850	3,640	4,050		4,050	200
524001 Dues		2,475	2,500	1,333	1,830		1,830	(670)
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		1,303	1,536	640	1,536		1,536	0
526021 Equipment Maint		3,183	5,642	5,642	5,440		5,440	(202)
529151 Bonds		71	142	142	142		142	0
540000 Capital Outlay		0	0	0	800		800	800
565021 ArmoredCar Messenger		6,986	10,614	7,663	10,614		10,614	0
569011 Professional Service		0	10,000	0	0		0	(10,000)
575611 Contract Labor		15,000	0	0	5,000		5,000	5,000
578025 Software Maint/Licen		38,700	50,486	31,702	50,336		50,336	(150)
588261 Education		7,402	41,814	9,866	34,000		34,000	(7,814)
Totals - Salaries		7,683,163	8,303,447	6,688,018	8,169,327		8,181,641	(121,806)
Totals - Operating		130,477	175,644	94,051	149,833		149,833	(25,811)
Totals - Capital		0	0	0	800		800	800
Grand Total		7,813,641	8,479,091	6,782,068	8,319,960		8,332,274	(146,817)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	714,026	1,113,595	808,867	1,139,926	12.00	1,139,926	26,331
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	714,026	1,113,595	808,867	1,139,926	0.00	1,139,926	26,331
513011 FICA		52,197	84,881	58,980	85,276		85,276	395
513021 Retirement		139,242	217,151	157,748	222,286		222,286	5,135
513031 Employee Group Ins		84,000	132,048	89,866	132,048		136,800	4,752
514011 Mileage Allowance		217	150	383	215		215	65
521011 Supplies		1,272	2,500	2,200	2,800		2,800	300
521115 Postage		70	50	0	0		0	(50)
522069 Subscriptions		350	450	910	450		450	0
524001 Dues		575	815	150	900		900	85
524005 GFOA		0	725	725	725		725	0
525077 Wireless Data Access		456	456	380	456		456	0
526021 Equipment Maint		367	2,094	1,094	1,254		1,254	(840)
529151 Bonds		0	143	71	0		0	(143)
588261 Education		3,592	13,000	3,681	13,000		13,000	0
588293 Travel-Taxable Meals		35	0	96	0		0	0
Totals - Salaries		989,681	1,547,825	1,115,843	1,579,751		1,584,503	36,678
Totals - Operating		6,717	20,233	9,307	19,585		19,585	(648)
Totals - Capital		0	0	0	0		0	0
Grand Total		996,398	1,568,058	1,125,150	1,599,336		1,604,088	36,030

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	889,910	932,483	775,827	1,302,007	16.00	1,302,007	369,524
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	889,910	932,483	775,827	1,302,007	0.00	1,302,007	369,524
511021 Temp/Part Time Sal		0	0	0	63,000		63,000	63,000
512011 Overtime Salaries		0	0	1,926	0		0	0
513011 FICA		60,657	65,840	55,026	103,493		103,493	37,653
513021 Retirement		175,519	183,887	153,336	256,023		256,023	72,136
513031 Employee Group Ins		83,000	77,028	79,779	176,064		182,400	105,372
514011 Mileage Allowance		301	500	339	500		500	0
514021 Car Allowance		7,884	8,424	6,998	8,832		8,832	408
514041 Mobile Phone Allow		2,060	2,100	1,590	2,100		2,100	0
521011 Supplies		6,298	10,568	5,436	11,600		10,600	32
521021 Computer Supplies		6,694	7,000	2,604	8,000		7,000	0
521071 Graphic Supplies		3,381	2,629	2,192	5,300		4,300	1,671
521115 Postage		846	1,000	0	1,000		0	(1,000)
522068 Books/Pamphlets		0	207	206	0		0	(207)
522069 Subscriptions		1,672	1,793	1,680	2,500		2,000	207
524001 Dues		2,039	2,529	2,313	6,075		4,000	1,471
526021 Equipment Maint		3,727	861	861	1,000		1,000	139
529151 Bonds		213	426	426	213		213	(213)
540000 Capital Outlay		0	0	0	1,686,600		486,600	486,600
565021 ArmoredCar Messenger		68,227	94,750	90,797	94,750		94,750	0
569011 Professional Service		0	0	0	60,000		60,000	60,000
576285 Meeting Expenses		712	4,000	1,116	1,000		1,000	(3,000)
576345 Liaison Expense		0	500	364	500		500	0
588261 Education		33,270	44,424	24,651	49,500		49,500	5,076
588291 Travel		1,915	3,590	786	2,000		2,000	(1,590)
588293 Travel-Taxable Meals		32	0	0	0		0	0
Totals - Salaries		1,219,331	1,270,262	1,074,821	1,912,019		1,918,355	648,093
Totals - Operating		129,025	174,277	133,433	243,438		236,863	62,586
Totals - Capital		0	0	0	1,686,600		486,600	486,600
Grand Total		1,348,357	1,444,539	1,208,253	3,842,057		2,641,818	1,197,279

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	138.00	6,635,689	7,315,294	5,715,021	7,282,272	138.00	7,282,272	(33,022)
Reclassified	2.00	0	0	0	20,616	2.00	20,616	20,616
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,635,689	7,315,294	5,715,021	7,302,888	0.00	7,302,888	(12,406)
511021 Temp/Part Time Sal		281,634	125,000	212,768	125,000		125,000	0
512011 Overtime Salaries		18,828	14,000	19,561	20,000		20,000	6,000
513011 FICA		497,158	570,401	427,303	569,911		569,911	(490)
513021 Retirement		1,301,043	1,423,256	1,118,504	1,428,338		1,428,338	5,082
513031 Employee Group Ins		1,528,000	1,496,544	1,178,345	1,518,552		1,573,200	76,656
514011 Mileage Allowance		892	2,000	2,362	2,000		2,000	0
514041 Mobile Phone Allow		1,680	1,920	1,440	1,920		1,920	0
521011 Supplies		45,101	45,400	50,074	58,800		56,000	10,600
521021 Computer Supplies		22,996	42,500	24,467	45,000		42,500	0
521071 Graphic Supplies		6,539	7,000	3,541	13,300		7,000	0
521115 Postage		45,569	56,000	3,705	56,000		0	(56,000)
522069 Subscriptions		1,100	4,500	3,560	3,600		3,600	(900)
524001 Dues		1,390	2,000	1,950	0		0	(2,000)
525073 Telephone - Mobile		629	700	428	700		700	0
526021 Equipment Maint		15,282	25,100	24,164	33,400		33,400	8,300
532091 Burglar Systems		3,544	3,974	3,074	5,800		5,800	1,826
576171 Vehicle Maintenance		1,086	0	0	1,100		0	0
576182 Fuel		5,516	0	0	5,000		0	0
578021 Hardware Maintenance		17,249	21,000	20,262	32,100		32,100	11,100
578025 Software Maint/Licen		0	31,000	26,713	28,100		28,100	(2,900)
588261 Education		8,735	8,735	3,500	9,200		9,200	465
588291 Travel		5	0	0	0		0	0
Totals - Salaries		10,264,923	10,948,415	8,675,303	10,968,609		11,023,257	74,842
Totals - Operating		174,739	247,909	165,438	292,100		218,400	(29,509)
Totals - Capital		0	0	0	0		0	0
Grand Total		10,439,662	11,196,324	8,840,741	11,260,709		11,241,657	45,333

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	33.00	2,300,480	2,569,350	1,557,453	1,883,391	33.00	1,883,391	(685,959)
	Reclassified	4.00	0	0	0	28,316	4.00	28,316	28,316
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	2,300,480	2,569,350	1,557,453	1,911,707	0.00	1,911,707	(657,643)
511021	Temp/Part Time Sal		111,498	25,000	73,343	25,000		25,000	0
512011	Overtime Salaries		12,999	14,000	44,202	20,000		20,000	6,000
512031	Workers' Comp Supple		191	0	1,225	0		0	0
513011	FICA		173,399	199,576	121,358	149,725		149,725	(49,851)
513021	Retirement		451,131	502,024	312,718	376,776		376,776	(125,248)
513031	Employee Group Ins		470,000	484,176	287,938	363,132		376,200	(107,976)
514011	Mileage Allowance		199	500	251	500		500	0
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		17,676	19,550	18,226	24,500		21,000	1,450
521021	Computer Supplies		24,177	18,424	12,247	20,000		20,000	1,576
521071	Graphic Supplies		633	1,000	617	1,500		1,500	500
521115	Postage		370,762	428,000	100,893	428,000		428,000	0
522067	Printing-Publication		370,000	280,000	280,000	280,000		280,000	0
524001	Dues		1,215	1,500	1,210	0		0	(1,500)
526021	Equipment Maint		14,165	11,026	11,026	15,900		15,900	4,874
526022	Office Equip Maint		337	0	0	0		0	0
532091	Burglar Systems		325	326	275	326		326	0
576182	Fuel		308	0	0	0		0	0
578021	Hardware Maintenance		49,618	53,000	33,095	104,600		104,600	51,600
578025	Software Maint/Licen		802,106	874,000	860,277	959,000		959,000	85,000
588261	Education		20,229	17,191	8,964	21,300		21,300	4,109
588291	Travel		0	1,704	1,704	0		0	(1,704)
588293	Travel-Taxable Meals		0	105	105	0		0	(105)
Totals - Salaries			3,520,378	3,795,106	2,398,886	2,847,320		2,860,388	(934,718)
Totals - Operating			1,671,550	1,705,826	1,328,637	1,855,126		1,851,626	145,800
Totals - Capital			0	0	0	0		0	0
Grand Total			5,191,928	5,500,932	3,727,524	4,702,446		4,712,014	(788,918)

10000 General Fund

142000000 Elections

Clint A Ludwig

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	42.00	2,299,940	2,485,616	2,045,535	2,473,073	42.00	2,473,073	(12,543)
Reclassified	1.00	0	0	0	3,541	0.00	0	0
New Positions	2.00	0	0	0	75,744	1.00	40,397	40,397
511011 Total Salary	0.00	2,299,940	2,485,616	2,045,535	2,552,358	0.00	2,513,470	27,854
511021 Temp/Part Time Sal		0	0	19,762	43,680		43,680	43,680
512011 Overtime Salaries		76,139	175,000	125,850	175,000		175,000	0
513011 FICA		170,433	203,574	158,206	212,053		209,077	5,503
513021 Retirement		463,429	517,166	423,215	532,007		524,424	7,258
513031 Employee Group Ins		474,000	462,168	374,595	484,176		490,200	28,032
514011 Mileage Allowance		165	500	554	500		500	0
514041 Mobile Phone Allow		480	480	400	880		880	400
521011 Supplies		24,087	40,000	28,406	40,100		40,000	0
521021 Computer Supplies		16,260	40,000	16,681	40,700		40,000	0
521031 Voting Supplies		724,086	709,045	149,893	739,296		739,296	30,251
521115 Postage		520,178	285,984	170,768	851,329		851,329	565,345
522041 Clothing		3,992	3,500	0	4,500		4,000	500
522069 Subscriptions		3,562	13,810	3,687	5,410		5,410	(8,400)
523011 Parts and Supplies		12,204	250,612	220,828	188,640		188,640	(61,972)
524001 Dues		2,650	2,650	3,250	2,650		2,650	0
524161 Advertis/Leg Notice		680	5,000	407	5,000		5,000	0
525073 Telephone - Mobile		15,384	18,465	15,977	14,942		14,942	(3,523)
525077 Wireless Data Access		76,773	39,113	38,385	38,973		38,973	(140)
526021 Equipment Maint		142,964	109,131	82,893	119,244		119,244	10,113
529151 Bonds		213	200	284	200		200	0
531012 Space Lease Rental		66,000	58,800	50,444	71,400		71,400	12,600
540000 Capital Outlay		0	0	0	514,000		392,000	392,000
569011 Professional Service		615	57,250	0	44,250		44,250	(13,000)
575611 Contract Labor		166,394	140,000	189,316	115,000		115,000	(25,000)
575612 Elections Cont Labor		2,876,181	3,066,491	1,751,037	5,240,977		5,240,977	2,174,486
576121 Transportation		66	0	6,300	0		0	0
576141 Voting Machine Trans		189,295	93,750	1,826	93,750		93,750	0
576171 Vehicle Maintenance		617	0	0	0		0	0
576182 Fuel		13,404	0	0	0		0	0
576341 Promotional Expenses		502	5,000	3,332	5,000		5,000	0
578021 Hardware Maintenance		590,357	1,002,392	661,693	840,940		840,940	(161,452)
578025 Software Maint/Licen		662,112	995,900	489,439	646,542		646,542	(349,358)
578051 Equipment Rentals		31,534	26,000	29,294	52,500		52,500	26,500
579031 Advertise/Public Svc		407	0	0	0		0	0
588261 Education		19,440	24,610	22,063	34,075		34,075	9,465
588291 Travel		276	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		3,484,586	3,844,504	3,148,116	4,000,654		3,957,231	112,727
Totals - Operating		6,160,235	6,987,703	3,936,203	9,195,418		9,194,118	2,206,415
Totals - Capital		0	0	0	514,000		392,000	392,000
Grand Total		9,644,821	10,832,207	7,084,319	13,710,072		13,543,349	2,711,142

Comments

New Position(s)

1-Public Information Clerk, Gr. 16, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	16.00	1,574,229	1,793,930	1,316,460	1,767,135	16.00	1,646,632	(147,298)
Reclassified	1.00	0	0	0	4,729	1.00	4,729	4,729
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,574,229	1,793,930	1,316,460	1,771,864	0.00	1,651,361	(142,569)
511021 Temp/Part Time Sal		0	25,000	6,800	25,000		25,000	0
512011 Overtime Salaries		11,862	0	0	0		0	0
513011 FICA		104,123	124,421	88,819	126,200		116,981	(7,440)
513021 Retirement		309,545	350,167	256,924	345,865		322,367	(27,800)
513031 Employee Group Ins		180,000	176,064	132,965	176,064		182,400	6,336
514011 Mileage Allowance		11	500	144	500		500	0
514041 Mobile Phone Allow		1,320	1,800	1,100	1,800		1,800	0
521011 Supplies		12,309	14,000	9,485	14,560		14,000	0
521021 Computer Supplies		1,087	0	0	0		0	0
521091 Inventory Variance		1,009	0	0	0		0	0
521115 Postage		752	500	67	0		0	(500)
522065 Educational Material		0	500	0	500		0	(500)
522069 Subscriptions		141,374	172,920	142,043	196,915		182,920	10,000
524001 Dues		5,820	21,454	4,204	22,249		22,249	795
525072 Telephone-Long Dist		0	1,000	0	1,000		0	(1,000)
525073 Telephone - Mobile		26,023	32,310	19,652	32,310		32,310	0
525077 Wireless Data Access		1,719	2,555	1,544	2,555		2,555	0
526021 Equipment Maint		9,859	21,788	21,788	25,000		25,000	3,212
540000 Capital Outlay		0	0	0	35,000		35,000	35,000
569011 Professional Service		0	3,400	0	3,600		0	(3,400)
576285 Meeting Expenses		0	500	0	500		500	0
588261 Education		19,573	15,000	11,339	15,000		15,000	0
588281 Tuition C/room Train		23,438	168,205	52,427	168,205		168,205	0
588291 Travel		577	200	743	200		200	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		2,181,091	2,471,882	1,803,212	2,447,293		2,300,409	(171,473)
Totals - Operating		243,540	454,332	263,292	482,594		462,939	8,607
Totals - Capital		0	0	0	35,000		35,000	35,000
Grand Total		2,424,630	2,926,214	2,066,504	2,964,887		2,798,348	(127,866)

Comments

Other
 1-Special Projects & Relationship Manager, Gr. 91, effective 10/1/2023
 No budget has been allocated for this position and it will remain vacant in FY 2024 pending completion of departmental strategic planning.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	32.00	3,824,745	4,089,662	2,974,827	3,876,525	32.00	3,803,070	(286,592)
Reclassified	1.00	0	0	0	5,092	1.00	5,092	5,092
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	3,824,745	4,089,662	2,974,827	3,881,617	0.00	3,808,162	(281,500)
512011 Overtime Salaries		0	5,000	0	5,000		5,000	0
513011 FICA		277,351	306,499	212,530	295,522		289,903	(16,596)
513021 Retirement		746,574	799,243	580,692	758,674		744,351	(54,892)
513031 Employee Group Ins		380,000	352,128	260,428	352,128		364,800	12,672
514011 Mileage Allowance		4,074	4,000	3,173	4,000		4,000	0
514041 Mobile Phone Allow		3,840	4,020	3,080	4,020		4,020	0
521021 Computer Supplies		18,250	12,000	1,932	12,000		12,000	0
524001 Dues		45	0	0	0		0	0
526021 Equipment Maint		60	53,800	6,317	55,952		55,952	2,152
531012 Space Lease Rental		6,000	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		811,039	1,020,000	651,566	1,020,000		870,000	(150,000)
531074 Data Transmiss Line		455,177	444,482	312,110	451,643		451,643	7,161
531075 Telephone-Texan		2,391	0	1,491	0		0	0
540000 Capital Outlay		0	0	0	2,588,874		2,588,874	2,588,874
562031 Appl Serv Prov (ASP)		1,300,083	1,188,000	471,890	0		0	(1,188,000)
569011 Professional Service		175,000	200,000	150,844	216,000		200,000	0
576171 Vehicle Maintenance		34	0	0	0		0	0
578015 Radio Serv-Non Contr		0	11,616	11,616	11,616		11,616	0
578018 Radio Serv-Contract		0	576,256	529,255	576,256		576,256	0
578021 Hardware Maintenance		792,427	1,318,825	1,064,583	1,716,904		1,716,904	398,079
578025 Software Maint/Licen		1,117,382	2,273,217	2,154,713	2,504,368		2,504,368	231,151
578027 Audio Visual Maint		0	0	3,149	5,000		5,000	5,000
588261 Education		3,371	30,285	3,925	30,285		15,285	(15,000)

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		5,236,583	5,560,552	4,034,730	5,300,961		5,220,236	(340,316)
Totals - Operating		4,681,259	7,138,481	5,369,392	6,610,024		6,429,024	(709,457)
Totals - Capital		0	0	0	2,588,874		2,588,874	2,588,874
Grand Total		9,917,843	12,699,033	9,404,123	14,499,859		14,238,134	1,539,101

Comments

Other

1-Associate Systems Administrator, Gr. 87, effective 10/1/2023

No budget has been allocated for this position and it will remain vacant in FY 2024 pending completion of departmental strategic planning.

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	28.00	2,796,909	3,565,826	2,431,811	3,566,769	28.00	3,566,769	943
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,796,909	3,565,826	2,431,811	3,566,769	0.00	3,566,769	943
513011 FICA		203,736	269,226	175,847	272,895		272,895	3,669
513021 Retirement		545,397	692,030	474,203	695,614		695,614	3,584
513031 Employee Group Ins		266,000	308,112	208,159	308,112		319,200	11,088
514011 Mileage Allowance		131	1,200	157	1,200		1,200	0
514041 Mobile Phone Allow		0	480	0	480		480	0
540000 Capital Outlay		0	0	0	4,850,000		3,950,000	3,950,000
569011 Professional Service		0	50,000	20,160	75,000		50,000	0
588261 Education		2,067	20,000	176	20,000		20,000	0
588281 Tuition C/room Train		2,370	0	0	0		0	0
Totals - Salaries		3,812,173	4,836,874	3,290,176	4,845,070		4,856,158	19,284
Totals - Operating		4,437	70,000	20,336	95,000		70,000	0
Totals - Capital		0	0	0	4,850,000		3,950,000	3,950,000
Grand Total		3,816,610	4,906,874	3,310,512	9,790,070		8,876,158	3,969,284

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	14.00	409,807	445,701	652,356	834,277	14.00	834,277	388,576
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	409,807	445,701	652,356	834,277	0.00	834,277	388,576
513011 FICA		29,083	34,096	46,753	63,823		63,823	29,727
513021 Retirement		79,913	86,912	127,210	162,684		162,684	75,772
513031 Employee Group Ins		84,000	77,028	125,629	154,056		159,600	82,572
514011 Mileage Allowance		0	200	0	200		200	0
522041 Clothing		0	500	500	500		500	0
526021 Equipment Maint		3,780	6,500	6,278	6,500		6,500	0
569011 Professional Service		8,908	0	0	0		0	0
576171 Vehicle Maintenance		368	0	0	0		0	0
576182 Fuel		2,841	0	0	0		0	0
578021 Hardware Maintenance		5,040	6,363	5,040	6,872		6,872	509
578025 Software Maint/Licen		181,105	213,340	204,550	282,251		282,251	68,911
588261 Education		0	2,000	0	2,000		2,000	0
588291 Travel		0	0	7	0		0	0
Totals - Salaries		602,802	643,937	951,948	1,215,040		1,220,584	576,647
Totals - Operating		202,041	228,703	216,375	298,123		298,123	69,420
Totals - Capital		0	0	0	0		0	0
Grand Total		804,843	872,640	1,168,323	1,513,163		1,518,707	646,067

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	9.00	1,035,020	1,192,759	915,586	1,179,668	9.00	1,179,668	(13,091)
	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	1,035,020	1,192,759	915,586	1,179,668	0.00	1,179,668	(13,091)
513011	FICA		75,008	88,561	65,660	90,282		90,282	1,721
513021	Retirement		201,923	232,682	178,586	230,129		230,129	(2,553)
513031	Employee Group Ins		101,500	99,036	78,862	99,036		102,600	3,564
514011	Mileage Allowance		0	150	0	150		150	0
514041	Mobile Phone Allow		480	480	240	480		480	0
526021	Equipment Maint		434	0	0	0		0	0
569011	Professional Service		68,469	94,032	68,469	155,555		155,555	61,523
578021	Hardware Maintenance		0	1,704	0	1,704		1,704	0
578025	Software Maint/Licen		368,850	441,241	373,629	486,212		486,212	44,971
588261	Education		1,798	45,000	5,838	45,000		45,000	0
Totals - Salaries			1,413,930	1,613,668	1,238,934	1,599,745		1,603,309	(10,359)
Totals - Operating			439,551	581,977	447,936	688,471		688,471	106,494
Totals - Capital			0	0	0	0		0	0
Grand Total			1,853,482	2,195,645	1,686,870	2,288,216		2,291,780	96,135

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	35.00	2,930,931	3,475,325	2,420,129	3,327,751	35.00	3,327,751	(147,574)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,930,931	3,475,325	2,420,129	3,327,751	0.00	3,327,751	(147,574)
512011 Overtime Salaries		21,293	25,000	8,894	25,000		25,000	0
512101 Premium Pay		0	0	26	0		0	0
513011 FICA		213,343	266,316	174,857	256,363		256,363	(9,953)
513021 Retirement		575,684	679,469	473,711	653,880		653,880	(25,589)
513031 Employee Group Ins		376,000	396,144	281,519	385,140		399,000	2,856
514011 Mileage Allowance		2,062	2,000	1,264	2,000		2,000	0
514041 Mobile Phone Allow		0	480	240	480		480	0
521011 Supplies		0	0	129	140		140	140
521021 Computer Supplies		71,317	75,000	43,057	75,000		75,000	0
525073 Telephone - Mobile		32	0	1,588	163		163	163
531074 Data Transmiss Line		874	0	0	0		0	0
540000 Capital Outlay		0	0	0	2,177,410		2,087,000	2,087,000
569011 Professional Service		106,633	177,000	80,000	596,160		396,160	219,160
576182 Fuel		990	0	0	0		0	0
578021 Hardware Maintenance		10,816	0	7,310	1,210		1,210	1,210
578025 Software Maint/Licen		4,235,905	4,705,329	4,105,684	5,663,925		5,389,761	684,432
578027 Audio Visual Maint		35,121	56,722	28,589	62,394		62,394	5,672
588261 Education		124	10,365	0	10,780		10,780	415
588281 Tuition C/room Train		9,709	43,308	0	45,040		20,000	(23,308)
Totals - Salaries		4,119,314	4,844,734	3,360,641	4,650,614		4,664,474	(180,260)
Totals - Operating		4,471,520	5,067,724	4,266,358	6,454,812		5,955,608	887,884
Totals - Capital		0	0	0	2,177,410		2,087,000	2,087,000
Grand Total		8,590,834	9,912,458	7,626,999	13,282,836		12,707,082	2,794,624

Comments

Reduction in Force
 1-Customer Support Supervisor, Gr. 89, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	47.00	6,426,339	8,134,568	5,064,779	5,336,719	47.00	5,336,719	(2,797,849)
Reclassified	3.00	0	0	0	37,283	3.00	37,283	37,283
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	6,426,339	8,134,568	5,064,779	5,374,002	0.00	5,374,002	(2,760,566)
511025 Salaries - Project		0	0	6,590	0		0	0
512011 Overtime Salaries		886	0	25	0		0	0
513011 FICA		464,988	614,909	367,236	409,178		409,178	(205,731)
513021 Retirement		1,253,287	1,586,334	992,075	1,048,024		1,048,024	(538,310)
513031 Employee Group Ins		673,666	770,280	467,670	517,188		535,800	(234,480)
514011 Mileage Allowance		12	500	0	500		500	0
514041 Mobile Phone Allow		0	480	80	480		480	0
525073 Telephone - Mobile		0	0	35	0		0	0
569011 Professional Service		1,058,562	1,546,251	1,465,957	1,210,951		1,210,951	(335,300)
578021 Hardware Maintenance		7,995	0	7,995	7,995		7,995	7,995
578025 Software Maint/Licen		6,088,843	6,584,208	5,892,635	6,253,004		4,955,155	(1,629,053)
588261 Education		5,132	20,000	4,041	20,000		20,000	0
588281 Tuition C/room Train		0	0	300	0		0	0
588293 Travel-Taxable Meals		48	0	0	0		0	0
Totals - Salaries		8,819,177	11,107,071	6,898,455	7,349,372		7,367,984	(3,739,087)
Totals - Operating		7,160,580	8,150,459	7,370,963	7,491,950		6,194,101	(1,956,358)
Totals - Capital		0	0	0	0		0	0
Grand Total		15,979,757	19,257,530	14,269,417	14,841,322		13,562,085	(5,695,445)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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
531012	Space Lease Rental	165,164	145,550	144,061	147,065	147,065	1,515
531074	Data Transmiss Line	264,830	300,970	196,788	300,970	300,970	0
540000	Capital Outlay	0	0	0	65,000	65,000	65,000
569011	Professional Service	0	207,280	3,600	7,862	7,862	(199,418)
578021	Hardware Maintenance	145,801	568,896	126,324	417,903	417,903	(150,993)
578025	Software Maint/Licen	109,869	109,029	117,595	129,356	129,356	20,327
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		685,664	1,331,725	588,368	1,003,156	1,003,156	(328,569)
Totals - Capital		0	0	0	65,000	65,000	65,000
Grand Total		685,664	1,331,725	588,368	1,068,156	1,068,156	(263,569)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	23.00	0	0	640,239	2,947,575	23.00	2,947,575	2,947,575
	Reclassified	0.00	0	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	640,239	2,947,575	0.00	2,947,575	2,947,575
513011	FICA	0	0	0	45,378	225,350		225,350	225,350
513021	Retirement	0	0	0	120,435	574,871		574,871	574,871
513031	Employee Group Ins	0	0	0	52,269	253,092		262,200	262,200
514011	Mileage Allowance	0	0	0	0	500		500	500
514041	Mobile Phone Allow	0	0	0	80	480		480	480
569011	Professional Service	0	0	0	0	600,000		600,000	600,000
578025	Software Maint/Licen	0	0	0	0	1,339,874		1,339,874	1,339,874
Totals - Salaries			0	0	858,401	4,001,868		4,010,976	4,010,976
Totals - Operating			0	0	0	1,939,874		1,939,874	1,939,874
Totals - Capital			0	0	0	0		0	0
Grand Total			0	0	858,401	5,941,742		5,950,850	5,950,850

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	30.00	2,258,230	2,415,024	1,854,929	2,347,784	30.00	2,347,784	(67,240)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,258,230	2,415,024	1,854,929	2,347,784	0.00	2,347,784	(67,240)
511021 Temp/Part Time Sal		15,143	5,460	2,318	0		0	(5,460)
512011 Overtime Salaries		1,135	3,000	663	3,000		3,000	0
513011 FICA		161,375	179,972	125,654	175,626		175,626	(4,346)
513021 Retirement		443,626	468,440	361,841	458,403		458,403	(10,037)
513031 Employee Group Ins		337,500	330,120	264,096	330,120		342,000	11,880
514011 Mileage Allowance		762	1,800	623	1,800		1,800	0
521011 Supplies		9,381	14,000	6,161	14,000		11,000	(3,000)
521021 Computer Supplies		5,765	6,500	2,722	6,500		6,000	(500)
521115 Postage		4,692	3,250	0	0		0	(3,250)
522065 Educational Material		12,592	32,460	21,813	36,900		34,900	2,440
522067 Printing-Publication		2,226	6,000	1,618	6,000		3,000	(3,000)
522069 Subscriptions		1,155	300	0	300		300	0
524001 Dues		5,263	6,710	5,204	6,859		6,859	149
526021 Equipment Maint		1,500	2,350	1,622	2,350		2,000	(350)
540000 Capital Outlay		0	0	0	2,300		2,300	2,300
569011 Professional Service		221,312	498,436	216,584	268,291		268,291	(230,145)
572552 Volunteer Program		5,252	10,600	5,128	12,600		10,600	0
575645 Background Check		16,000	17,000	17,000	17,000		17,000	0
575651 Test/Civil Serv Exp		3,605	12,032	1,734	12,259		12,259	227
579031 Advertise/Public Svc		8,612	110,000	18,554	110,000		85,000	(25,000)
579076 Service Awards		0	140,000	50,409	150,000		150,000	10,000
588261 Education		8,677	29,820	7,558	31,590		29,820	0
Totals - Salaries		3,217,770	3,403,816	2,610,123	3,316,733		3,328,613	(75,203)
Totals - Operating		306,031	889,458	356,107	674,649		637,029	(252,429)
Totals - Capital		0	0	0	2,300		2,300	2,300
Grand Total		3,523,801	4,293,274	2,966,230	3,993,682		3,967,942	(325,332)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	24.00	1,753,917	1,946,341	1,483,260	1,940,446	24.00	1,940,446	(5,895)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	3.00	0	0	0	156,959	0.00	0	0
511011 Total Salary	0.00	1,753,917	1,946,341	1,483,260	2,097,405	0.00	1,940,446	(5,895)
512011 Overtime Salaries		251	1,300	19	1,300		1,300	0
513011 FICA		126,187	147,625	106,573	160,512		148,504	879
513021 Retirement		343,899	381,153	290,905	411,385		380,778	(375)
513031 Employee Group Ins		278,500	264,096	204,491	297,108		273,600	9,504
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		9,012	9,624	7,995	10,000		10,000	376
514041 Mobile Phone Allow		640	745	800	960		960	215
521011 Supplies		10,513	10,496	7,075	11,806		11,806	1,310
521115 Postage		110	400	0	0		0	(400)
522041 Clothing		108	170	111	170		170	0
522069 Subscriptions		0	442	46	442		442	0
524001 Dues		4,610	5,455	4,755	6,080		6,080	625
524008 NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		4,645	6,000	3,243	6,000		6,000	0
526021 Equipment Maint		2,417	2,958	2,958	2,966		2,966	8
529151 Bonds		93	100	0	100		100	0
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		177	0	0	0		0	0
576182 Fuel		1,460	0	0	0		0	0
576285 Meeting Expenses		5,914	7,250	6,707	7,850		7,850	600
576341 Promotional Expenses		720	750	700	1,250		1,250	500
578025 Software Maint/Licen		0	0	0	59,000		0	0
579036 Auction Expense		5	50	0	0		0	(50)
588261 Education		16,139	30,150	19,096	30,150		30,150	0
588291 Travel		0	20	0	20		20	0
Totals - Salaries		2,512,407	2,751,059	2,094,042	2,978,845		2,755,763	4,704
Totals - Operating		86,798	105,129	84,580	166,722		107,722	2,593
Totals - Capital		0	0	0	0		0	0
Grand Total		2,599,206	2,856,188	2,178,622	3,145,567		2,863,485	7,297

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	17.00	1,068,604	1,377,767	987,189	1,389,051	17.00	1,389,051	11,284
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	73,376	1.00	73,376	73,376
511011 Total Salary	0.00	1,068,604	1,377,767	987,189	1,462,427	0.00	1,462,427	84,660
511021 Temp/Part Time Sal		42,577	70,000	49,893	70,000		70,000	0
512011 Overtime Salaries		12,124	17,500	13,867	22,000		22,000	4,500
513011 FICA		81,357	111,703	75,937	118,749		118,749	7,046
513021 Retirement		210,742	271,039	195,242	289,464		289,464	18,425
513031 Employee Group Ins		154,000	187,068	140,301	198,072		205,200	18,132
514011 Mileage Allowance		201	1,000	427	1,500		1,500	500
521011 Supplies		19,287	16,000	12,532	19,000		19,000	3,000
521052 ID Dept Supplies		1,227	15,000	5,452	20,000		15,000	0
521115 Postage		475	200	0	0		0	(200)
522041 Clothing		18,108	2,000	2,275	2,000		2,000	0
522066 Support Services Sup		27,625	29,300	19,386	30,000		30,000	700
522069 Subscriptions		0	140	0	260		140	0
524001 Dues		2,083	2,545	1,420	2,770		2,545	0
525073 Telephone - Mobile		17,238	24,800	10,917	26,400		24,800	0
526021 Equipment Maint		369,383	385,000	370,177	450,000		450,000	65,000
531011 Rent		12,000	30,000	25,500	36,000		36,000	6,000
532011 Building Maintenance		13,364	500	485	500		500	0
532081 Energy Mgmt Maint		71,400	80,000	66,848	84,000		84,000	4,000
540000 Capital Outlay		0	0	0	962,487		35,006,133	35,006,133
569011 Professional Service		19,797	60,000	47,759	75,000		60,000	0
575611 Contract Labor		119,273	122,750	91,062	123,247		122,750	0
575645 Background Check		16,027	15,000	18,852	22,000		20,000	5,000
576171 Vehicle Maintenance		6,101	0	0	0		0	0
576182 Fuel		18,561	0	2	0		0	0
578025 Software Maint/Licen		0	6,000	0	6,000		0	(6,000)
578051 Equipment Rentals		0	10	0	10		10	0
588261 Education		9,282	65,000	18,683	65,000		25,000	(40,000)
588291 Travel		892	0	2,823	2,000		2,000	2,000

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,569,605	2,036,077	1,462,856	2,162,212		2,169,340	133,263
Totals - Operating		742,122	854,245	694,172	964,187		893,745	39,500
Totals - Capital		0	0	0	962,487		35,006,133	35,006,133
Grand Total		2,311,727	2,890,322	2,157,028	4,088,886		38,069,218	35,178,896

Comments

New Position(s)

1-Security Electronics Systems Manager, Gr. 73, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	211,004	234,710	190,043	239,306	5.00	239,306	4,596
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	211,004	234,710	190,043	239,306	0.00	239,306	4,596
512011 Overtime Salaries		1,672	5,000	2,543	5,000		5,000	0
513011 FICA		15,215	18,338	13,837	18,690		18,690	352
513021 Retirement		41,472	46,212	37,554	47,640		47,640	1,428
513031 Employee Group Ins		57,000	55,020	45,850	55,020		57,000	1,980
521011 Supplies		13,082	19,000	13,743	25,000		25,000	6,000
521115 Postage		1,500	313,893	374,906	313,893		531,788	217,895
522041 Clothing		614	1,000	587	1,000		1,000	0
526021 Equipment Maint		14,113	16,500	8,394	21,900		21,900	5,400
532041 Elevator Maintenance		1,680	0	0	0		0	0
540000 Capital Outlay		0	0	0	4,000		4,000	4,000
575611 Contract Labor		35,063	72,126	72,126	72,126		72,126	0
576171 Vehicle Maintenance		283	0	0	0		0	0
576182 Fuel		2,187	0	0	0		0	0
578051 Equipment Rentals		2,508	3,200	2,508	3,200		3,200	0
Totals - Salaries		326,362	359,280	289,827	365,656		367,636	8,356
Totals - Operating		71,030	425,719	472,264	437,119		655,014	229,295
Totals - Capital		0	0	0	4,000		4,000	4,000
Grand Total		397,392	784,999	762,091	806,775		1,026,650	241,651

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	774,749	832,176	655,915	835,434	11.00	835,434	3,258
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	73,376	1.00	73,376	73,376
511011 Total Salary	0.00	774,749	832,176	655,915	908,810	0.00	908,810	76,634
511021 Temp/Part Time Sal		33,600	35,000	29,000	35,000		0	(35,000)
512011 Overtime Salaries		6,753	13,000	9,765	13,000		13,000	0
513011 FICA		53,470	67,370	49,686	73,234		70,556	3,186
513021 Retirement		152,365	163,049	129,901	179,848		179,848	16,799
513031 Employee Group Ins		122,000	121,044	99,495	132,048		136,800	15,756
514011 Mileage Allowance		85	750	276	750		750	0
514041 Mobile Phone Allow		455	480	480	480		480	0
522041 Clothing		0	0	0	1,600		1,600	1,600
522051 Custodian Supplies		0	400	390	400		400	0
523011 Parts and Supplies		7,469	9,000	4,657	18,000		14,000	5,000
525073 Telephone - Mobile		0	0	(20)	0		0	0
531021 Electricity		8,803	10,332	7,369	11,369		11,369	1,037
531031 Gas		1,808	1,828	1,712	2,200		2,200	372
531041 Water		3,127	4,408	1,553	4,258		4,258	(150)
531051 Disposal Service		1,018	4,100	1,093	4,100		3,100	(1,000)
532011 Building Maintenance		3,541	6,500	6,863	6,500		6,500	0
532025 A/C Maint Contract		2,702	4,500	3,334	4,500		4,500	0
532051 Landscaping Expense		2,231	3,500	7,606	3,500		3,500	0
532071 Custodian Services		0	0	200	0		0	0
532091 Burglar Systems		239	250	219	250		250	0
576171 Vehicle Maintenance		877	0	0	0		0	0
576182 Fuel		4,558	0	0	0		0	0

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,143,476	1,232,869	974,516	1,343,170		1,310,244	77,375
Totals - Operating		36,373	44,818	34,976	56,677		51,677	6,859
Totals - Capital		0	0	0	0		0	0
Grand Total		1,179,849	1,277,687	1,009,493	1,399,847		1,361,921	84,234

Comments

New Position(s)
 1-Project Manager II, Gr. 73, effective 11/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	11.00	588,430	653,477	496,978	656,074	11.00	656,074	2,597
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	588,430	653,477	496,978	656,074	0.00	656,074	2,597
512011 Overtime Salaries		1,542	10,000	1,179	5,000		5,000	(5,000)
513011 FICA		42,294	50,756	35,913	50,573		50,573	(183)
513021 Retirement		115,504	129,378	97,242	128,910		128,910	(468)
513031 Employee Group Ins		128,000	121,044	93,993	121,044		125,400	4,356
521011 Supplies		1,975	2,250	1,816	2,250		2,250	0
521043 Photo Processing		776	1,000	615	1,000		1,000	0
522041 Clothing		0	700	655	1,200		1,200	500
526021 Equipment Maint		158,028	203,575	134,791	202,000		202,000	(1,575)
531051 Disposal Service		0	250	0	0		0	(250)
540000 Capital Outlay		0	0	0	300,000		300,000	300,000
576171 Vehicle Maintenance		24	0	0	0		0	0
576182 Fuel		1,104	0	0	0		0	0
Totals - Salaries		875,770	964,655	725,304	961,601		965,957	1,302
Totals - Operating		161,907	207,775	137,877	206,450		206,450	(1,325)
Totals - Capital		0	0	0	300,000		300,000	300,000
Grand Total		1,037,677	1,172,430	863,182	1,468,051		1,472,407	299,977

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	154,329	170,763	137,681	173,096	3.00	173,096	2,333
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	154,329	170,763	137,681	173,096	0.00	173,096	2,333
512011 Overtime Salaries		560	5,000	292	5,000		5,000	0
512101 Premium Pay		0	0	5	0		0	0
513011 FICA		10,670	13,446	10,005	13,625		13,625	179
513021 Retirement		30,203	34,274	26,906	34,729		34,729	455
513031 Employee Group Ins		34,500	33,012	27,510	33,012		34,200	1,188
521011 Supplies		297	300	0	300		300	0
522041 Clothing		0	0	0	600		600	600
523011 Parts and Supplies		6,927	4,000	1,946	4,000		4,000	0
524001 Dues		1,080	1,200	1,166	1,200		1,200	0
526021 Equipment Maint		4,515	25,000	7,628	25,000		25,000	0
575611 Contract Labor		61,872	92,062	92,062	92,435		92,435	373
576171 Vehicle Maintenance		6,355	0	0	7,000		0	0
576182 Fuel		9,175	0	0	0		0	0
Totals - Salaries		230,262	256,495	202,399	259,462		260,650	4,155
Totals - Operating		90,221	122,562	102,803	130,535		123,535	973
Totals - Capital		0	0	0	0		0	0
Grand Total		320,482	379,057	305,201	389,997		384,185	5,128

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	98,861	106,081	86,844	107,554	2.00	107,554	1,473
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	98,861	106,081	86,844	107,554	0.00	107,554	1,473
512011 Overtime Salaries		6,266	8,000	8,194	8,000		8,000	0
512101 Premium Pay		82	0	0	0		0	0
513011 FICA		7,236	8,728	6,630	8,840		8,840	112
513021 Retirement		20,516	22,246	18,532	22,533		22,533	287
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		0	100	0	100		100	0
522041 Clothing		0	0	389	400		400	400
522051 Custodian Supplies		7,704	14,250	11,286	14,250		14,000	(250)
531021 Electricity		177,437	208,764	127,640	242,205		240,000	31,236
531031 Gas		29,631	33,834	25,211	35,751		35,751	1,917
531041 Water		42,733	43,394	27,864	41,345		41,345	(2,049)
531051 Disposal Service		6,111	6,236	6,111	6,236		6,236	0
532011 Building Maintenance		87,287	80,240	116,802	77,740		77,740	(2,500)
532025 A/C Maint Contract		70,219	75,000	71,644	72,500		72,500	(2,500)
532041 Elevator Maintenance		60,822	42,336	37,380	46,676		46,676	4,340
532051 Landscaping Expense		12,881	25,000	19,214	25,000		22,000	(3,000)
532071 Custodian Services		139,531	145,787	146,669	170,259		170,259	24,472
540000 Capital Outlay		0	0	0	191,456		32,706	32,706
575611 Contract Labor		30,378	30,134	30,134	30,256		30,256	122
Totals - Salaries		156,961	167,163	138,540	169,035		169,827	2,664
Totals - Operating		664,733	704,975	620,345	762,618		757,163	52,188
Totals - Capital		0	0	0	191,456		32,706	32,706
Grand Total		821,694	872,138	758,885	1,123,109		959,696	87,558

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	183,634	201,360	164,371	200,521	3.00	200,521	(839)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	183,634	201,360	164,371	200,521	0.00	200,521	(839)
511021 Temp/Part Time Sal		0	18,050	0	18,050		18,050	0
512011 Overtime Salaries		7,440	9,500	6,417	9,500		9,500	0
512031 Workers' Comp Supple		344	0	0	0		0	0
513011 FICA		13,261	17,585	11,850	17,521		17,521	(64)
513021 Retirement		37,420	41,305	33,381	41,142		41,142	(163)
513031 Employee Group Ins		36,000	33,012	27,510	33,012		34,200	1,188
514011 Mileage Allowance		0	100	0	100		100	0
514041 Mobile Phone Allow		480	960	400	960		960	0
522041 Clothing		0	400	577	400		400	0
522051 Custodian Supplies		17,830	19,000	22,829	19,000		19,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		503,398	653,031	348,486	700,000		700,000	46,969
531041 Water		123,200	130,524	89,246	125,507		125,507	(5,017)
531051 Disposal Service		4,000	4,000	3,430	4,000		4,000	0
532011 Building Maintenance		134,826	279,900	153,966	250,000		200,000	(79,900)
532021 Electrical Maint		0	10,000	0	0		0	(10,000)
532025 A/C Maint Contract		88,248	136,000	118,167	126,000		126,000	(10,000)
532041 Elevator Maintenance		71,560	87,696	77,102	96,685		95,000	7,304
532051 Landscaping Expense		34,279	31,000	14,388	31,000		31,000	0
532071 Custodian Services		334,323	374,623	348,593	372,873		372,873	(1,750)
540000 Capital Outlay		0	0	0	71,800		0	0
569011 Professional Service		1,616	0	2,800	0		0	0
575611 Contract Labor		60,756	60,268	60,268	60,512		60,512	244
579025 Miscellaneous		0	475	0	475		475	0
Totals - Salaries		278,579	321,872	243,929	320,806		321,994	122
Totals - Operating		1,373,823	1,786,917	1,239,841	1,786,452		1,734,767	(52,150)
Totals - Capital		0	0	0	71,800		0	0
Grand Total		1,652,402	2,108,789	1,483,770	2,179,058		2,056,761	(52,028)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	61,465	66,154	53,556	67,067	1.00	67,067	913
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	61,465	66,154	53,556	67,067	0.00	67,067	913
512011 Overtime Salaries		2,789	6,650	3,486	6,650		6,650	0
513011 FICA		4,422	5,607	3,978	5,677		5,677	70
513021 Retirement		12,623	14,291	11,201	14,469		14,469	178
513031 Employee Group Ins		12,000	11,004	9,170	11,004		11,400	396
514011 Mileage Allowance		102	100	117	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	200	238	200		200	0
522051 Custodian Supplies		1,575	1,900	1,839	1,900		1,900	0
531021 Electricity		17,098	14,861	13,260	21,779		21,779	6,918
531031 Gas		8,878	7,280	8,991	10,360		10,360	3,080
531041 Water		5,239	5,619	3,033	5,375		5,375	(244)
531051 Disposal Service		1,018	1,070	1,018	1,070		1,070	0
532011 Building Maintenance		7,805	12,785	8,311	11,000		11,000	(1,785)
532025 A/C Maint Contract		39,585	7,906	8,971	7,906		7,906	0
532051 Landscaping Expense		3,949	5,500	3,516	5,500		5,000	(500)
532071 Custodian Services		27,134	31,643	26,934	31,730		31,000	(643)
532091 Burglar Systems		239	450	239	450		450	0
Totals - Salaries		93,880	104,286	81,908	105,447		105,843	1,557
Totals - Operating		112,521	89,214	76,349	97,270		96,040	6,826
Totals - Capital		0	0	0	0		0	0
Grand Total		206,401	193,500	158,257	202,717		201,883	8,383

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	107,350	120,007	97,341	121,626	2.00	121,626	1,619
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	107,350	120,007	97,341	121,626	0.00	121,626	1,619
512011 Overtime Salaries		5,014	3,990	5,721	3,990		3,990	0
512101 Premium Pay		35	0	0	0		0	0
513011 FICA		8,330	9,523	7,713	9,647		9,647	124
513021 Retirement		22,011	24,273	20,175	24,589		24,589	316
513031 Employee Group Ins		22,500	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		161	100	44	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	400	140	400		400	0
522051 Custodian Supplies		4,098	4,589	5,329	4,589		4,589	0
531021 Electricity		69,268	70,418	44,773	94,639		94,639	24,221
531031 Gas		41,395	33,851	28,078	44,757		44,757	10,906
531041 Water		17,379	16,954	13,444	17,867		17,867	913
531051 Disposal Service		1,018	1,760	1,018	1,760		1,760	0
532011 Building Maintenance		60,126	43,210	92,075	43,210		43,210	0
532025 A/C Maint Contract		23,478	33,000	53,937	33,000		33,000	0
532041 Elevator Maintenance		3,800	4,536	5,234	5,000		5,000	464
532051 Landscaping Expense		30,578	30,000	34,912	30,000		30,000	0
532071 Custodian Services		147,441	146,226	152,508	147,460		147,460	1,234
532091 Burglar Systems		249	600	483	600		600	0
540000 Capital Outlay		0	0	0	298,000		298,000	298,000
Totals - Salaries		165,882	180,381	149,735	182,440		183,232	2,851
Totals - Operating		398,832	385,544	431,930	423,282		423,282	37,738
Totals - Capital		0	0	0	298,000		298,000	298,000
Grand Total		564,714	565,925	581,666	903,722		904,514	338,589

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	110,259	118,113	95,819	119,706	2.00	119,706	1,593
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	110,259	118,113	95,819	119,706	0.00	119,706	1,593
512011 Overtime Salaries		8,689	6,000	5,612	6,000		6,000	0
513011 FICA		8,226	9,532	7,071	9,654		9,654	122
513021 Retirement		23,289	24,296	19,857	24,607		24,607	311
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		545	100	220	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	200	397	400		400	200
522051 Custodian Supplies		9,033	10,450	7,315	10,450		10,450	0
531021 Electricity		66,824	75,280	48,598	81,443		81,443	6,163
531031 Gas		11,507	7,209	9,467	11,291		11,291	4,082
531041 Water		19,155	18,703	14,359	16,155		16,155	(2,548)
531051 Disposal Service		2,209	3,118	2,376	3,118		3,118	0
532011 Building Maintenance		50,544	100,470	78,114	68,000		68,000	(32,470)
532025 A/C Maint Contract		39,145	36,575	61,557	36,575		36,575	0
532051 Landscaping Expense		18,845	29,720	30,945	29,720		29,720	0
532071 Custodian Services		138,508	145,644	137,461	146,093		146,093	449
532091 Burglar Systems		788	1,655	757	1,655		1,655	0
569011 Professional Service		0	15,000	0	0		0	(15,000)
Totals - Salaries		175,487	180,529	147,319	182,555		183,347	2,818
Totals - Operating		356,559	444,024	391,346	404,900		404,900	(39,124)
Totals - Capital		0	0	0	0		0	0
Grand Total		532,046	624,553	538,665	587,455		588,247	(36,306)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
522051	Custodian Supplies		3,550	0	3,550		3,550
531021	Electricity	7,848	7,470	5,519	9,509		9,509
531031	Gas	3,085	1,808	727	2,391		2,391
531041	Water	10,747	8,487	7,184	11,767		11,767
531051	Disposal Service	3,846	3,193	1,561	3,513		3,513
532011	Building Maintenance	1,686	10,406	9,125	10,406		9,000
532025	A/C Maint Contract	3,924	4,070	4,671	4,070		4,070
532051	Landscaping Expense	2,483	3,025	0	3,025		2,500
532071	Custodian Services	18,382	19,193	18,259	19,255		19,255
532091	Burglar Systems	40	475	239	475		475
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		52,042	61,677	47,285	67,961	66,030	4,353
Totals - Capital		0	0	0	0	0	0
Grand Total		52,042	61,677	47,285	67,961	66,030	4,353

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	115,220	123,839	96,814	125,531	2.00	125,531	1,692
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	115,220	123,839	96,814	125,531	0.00	125,531	1,692
512011 Overtime Salaries		1,189	3,930	945	3,930		3,930	0
513011 FICA		8,133	9,811	6,884	9,941		9,941	130
513021 Retirement		22,793	25,009	19,141	25,339		25,339	330
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		119	100	264	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	400	457	400		400	0
522051 Custodian Supplies		2,977	3,200	3,460	3,200		3,200	0
531021 Electricity		54,061	72,832	49,350	79,472		79,472	6,640
531041 Water		13,817	13,414	6,936	13,887		13,887	473
531051 Disposal Service		2,287	3,000	2,447	3,000		3,000	0
532011 Building Maintenance		196,042	52,890	125,765	50,000		50,000	(2,890)
532025 A/C Maint Contract		25,860	35,500	16,414	35,500		35,500	0
532041 Elevator Maintenance		3,800	4,536	5,177	5,000		5,000	464
532051 Landscaping Expense		32,545	27,170	28,965	27,170		27,170	0
532071 Custodian Services		73,693	80,526	76,117	82,975		82,975	2,449
532091 Burglar Systems		239	871	547	600		600	(271)
540000 Capital Outlay		0	0	0	5,682,500		0	0
576182 Fuel		0	0	2,160	0		0	0
Totals - Salaries		171,934	185,177	142,788	187,329		188,121	2,944
Totals - Operating		405,321	294,339	317,795	301,204		301,204	6,865
Totals - Capital		0	0	0	5,682,500		0	0
Grand Total		577,255	479,516	460,583	6,171,033		489,325	9,809

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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		3,040	0	3,040	2,500	(540)
531021	Electricity	57,464	62,724	43,583	76,302	76,302	13,578
531031	Gas	33,230	9,696	21,320	25,000	25,000	15,304
531041	Water	4,872	8,802	3,688	8,802	8,802	0
531051	Disposal Service	3,279	4,200	3,171	4,200	4,200	0
532011	Building Maintenance	6,494	23,891	8,980	18,000	15,000	(8,891)
532025	A/C Maint Contract	30,860	37,000	29,704	37,000	37,000	0
532051	Landscaping Expense	7,318	24,200	7,771	24,200	16,000	(8,200)
532071	Custodian Services	35,106	35,229	35,858	35,353	35,353	124
532091	Burglar Systems	479	1,200	1,312	1,200	1,200	0
569011	Professional Service	1,140	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		180,241	209,982	155,388	233,097	221,357	11,375
Totals - Capital		0	0	0	0	0	0
Grand Total		180,241	209,982	155,388	233,097	221,357	11,375

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	102,573	110,381	88,988	111,625	2.00	111,625	1,244
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	102,573	110,381	88,988	111,625	0.00	111,625	1,244
512011 Overtime Salaries		7,146	5,700	1,761	5,700		5,700	0
513011 FICA		7,911	8,917	6,589	9,013		9,013	96
513021 Retirement		21,465	22,730	17,774	22,972		22,972	242
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		241	0	15	0		0	0
514041 Mobile Phone Allow		360	480	400	480		480	0
522041 Clothing		0	400	105	400		400	0
522051 Custodian Supplies		4,836	7,500	6,164	7,500		7,500	0
531021 Electricity		70,993	87,602	49,321	103,053		103,053	15,451
531041 Water		11,056	10,037	7,627	11,150		11,150	1,113
531051 Disposal Service		3,808	4,200	4,223	4,631		4,631	431
532011 Building Maintenance		29,028	52,500	44,491	50,000		50,000	(2,500)
532025 A/C Maint Contract		76,526	38,500	29,772	38,500		38,500	0
532041 Elevator Maintenance		3,800	4,536	6,497	5,000		5,000	464
532051 Landscaping Expense		42,199	47,300	45,778	40,000		40,000	(7,300)
532071 Custodian Services		122,701	126,429	127,016	128,873		128,873	2,444
532091 Burglar Systems		348	500	846	500		500	0
569011 Professional Service		2,650	0	800	0		0	0
Totals - Salaries		163,696	170,216	133,867	171,798		172,590	2,374
Totals - Operating		367,945	379,504	322,639	389,607		389,607	10,103
Totals - Capital		0	0	0	0		0	0
Grand Total		531,641	549,720	456,506	561,405		562,197	12,477

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531061	Utilities	23,210	40,000	0	40,000	40,000	0
531071	Telephone-Basic	178	0	0	0	0	0
532011	Building Maintenance	24,671	27,000	1,400	25,000	25,000	(2,000)
532071	Custodian Services	11,049	20,000	0	20,000	20,000	0
540000	Capital Outlay	0	0	0	8,814	0	0
565031	Security Contract	22,382	30,000	0	30,000	30,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		81,491	117,000	1,400	115,000	115,000	(2,000)
Totals - Capital		0	0	0	8,814	0	0
Grand Total		81,491	117,000	1,400	123,814	115,000	(2,000)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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	657	3,000	0	3,000		3,000	0
531021	Electricity	24,255	26,466	14,995	30,200		30,200	3,734
531031	Gas	6,280	3,186	6,136	6,500		6,500	3,314
531041	Water	7,699	6,000	4,194	6,000		6,000	0
532011	Building Maintenance	12,891	27,700	35,865	20,000		20,000	(7,700)
532025	A/C Maint Contract	9,464	11,000	8,549	11,000		11,000	0
532051	Landscaping Expense	10,950	6,050	8,443	6,050		6,050	0
532071	Custodian Services	53,453	56,609	54,472	56,803		56,803	194
532091	Burglar Systems	40	700	239	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		125,690	140,711	132,893	140,253		140,253	(458)
Totals - Capital		0	0	0	0		0	0
Grand Total		125,690	140,711	132,893	140,253		140,253	(458)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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
	Electricity	5,592	6,694	4,796	6,874	6,874	180
532011	Building Maintenance	7,583	12,604	6,550	10,604	10,604	(2,000)
532025	A/C Maint Contract	7,559	4,000	1,974	4,000	4,000	0
532051	Landscaping Expense	1,263	1,600	3,310	1,600	1,600	0
532071	Custodian Services	0	200	220	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
540000	Capital Outlay	0	0	0	10,000	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		22,237	25,398	17,089	23,578	23,578	(1,820)
Totals - Capital		0	0	0	10,000	0	0
Grand Total		22,237	25,398	17,089	33,578	23,578	(1,820)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	2.00	97,969	111,473	61,665	109,893	2.00	109,893	(1,580)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	97,969	111,473	61,665	109,893	0.00	109,893	(1,580)
512011	Overtime Salaries		8,374	5,700	4,058	5,700		5,700	0
512101	Premium Pay		54	0	81	0		0	0
513011	FICA		7,835	9,001	4,886	8,880		8,880	(121)
513021	Retirement		20,841	22,943	12,910	22,634		22,634	(309)
513031	Employee Group Ins		22,500	22,008	11,004	22,008		22,800	792
514011	Mileage Allowance		38	100	143	100		100	0
514041	Mobile Phone Allow		480	480	400	480		480	0
522041	Clothing		0	400	396	400		400	0
522051	Custodian Supplies		3,950	10,000	8,127	10,000		10,000	0
531021	Electricity		62,707	64,269	54,318	81,782		81,782	17,513
531031	Gas		26,447	18,711	26,392	27,127		27,127	8,416
531041	Water		16,208	16,077	9,795	18,695		18,695	2,618
531051	Disposal Service		6,896	3,858	2,749	4,244		4,244	386
532011	Building Maintenance		33,169	54,792	59,648	52,792		52,792	(2,000)
532025	A/C Maint Contract		26,550	57,000	56,080	57,000		57,000	0
532041	Elevator Maintenance		3,800	4,536	5,061	5,000		5,000	464
532051	Landscaping Expense		17,356	31,500	32,335	31,500		31,500	0
532071	Custodian Services		142,189	146,823	144,356	163,854		163,854	17,031
532091	Burglar Systems		449	600	239	600		600	0
540000	Capital Outlay		0	0	0	587,950		300,000	300,000
Totals - Salaries			158,090	171,705	95,147	169,695		170,487	(1,218)
Totals - Operating			339,721	408,566	399,494	452,994		452,994	44,428
Totals - Capital			0	0	0	587,950		300,000	300,000
Grand Total			497,812	580,271	494,641	1,210,639		923,481	343,210

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	115,546	123,839	100,448	125,531	2.00	125,531	1,692
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	115,546	123,839	100,448	125,531	0.00	125,531	1,692
512011 Overtime Salaries		2,392	6,000	3,663	6,000		6,000	0
513011 FICA		8,465	9,970	7,538	10,099		10,099	129
513021 Retirement		23,092	25,412	20,380	25,743		25,743	331
513031 Employee Group Ins		24,000	22,008	17,882	22,008		22,800	792
514011 Mileage Allowance		0	100	53	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	400	395	400		400	0
522051 Custodian Supplies		8,596	11,000	5,160	11,000		10,000	(1,000)
531021 Electricity		71,202	78,384	48,453	98,055		98,055	19,671
531031 Gas		13,761	17,422	12,903	17,973		17,973	551
531041 Water		9,392	8,638	9,340	11,172		11,172	2,534
531051 Disposal Service		1,914	2,300	2,042	2,300		2,300	0
532011 Building Maintenance		68,680	60,686	90,006	59,686		59,686	(1,000)
532025 A/C Maint Contract		32,565	44,000	53,506	44,000		44,000	0
532041 Elevator Maintenance		5,296	4,536	4,830	5,000		5,000	464
532051 Landscaping Expense		15,626	38,000	33,586	38,000		35,000	(3,000)
532071 Custodian Services		132,039	150,808	144,754	152,925		152,925	2,117
532091 Burglar Systems		130	1,000	239	1,000		1,000	0
540000 Capital Outlay		0	0	0	337,300		125,000	125,000
569011 Professional Service		0	0	424	0		0	0
Totals - Salaries		173,975	187,809	150,363	189,961		190,753	2,944
Totals - Operating		359,201	417,174	405,639	441,511		437,511	20,337
Totals - Capital		0	0	0	337,300		125,000	125,000
Grand Total		533,176	604,983	556,002	968,772		753,264	148,281

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	3,000	0	3,000		3,000	0
522066 Support Services Sup		0	14,250	6,822	14,250		14,250	0
531021 Electricity		200,123	251,421	164,916	298,869		298,869	47,448
531031 Gas		28,744	31,003	32,402	32,835		32,835	1,832
531041 Water		81,511	73,092	94,783	75,186		75,186	2,094
532011 Building Maintenance		76,292	172,104	112,163	172,104		142,000	(30,104)
532025 A/C Maint Contract		182,671	98,175	150,758	90,175		90,175	(8,000)
532041 Elevator Maintenance		74,501	95,256	83,865	62,460		62,460	(32,796)
532051 Landscaping Expense		3,150	15,000	488	15,000		7,000	(8,000)
532071 Custodian Services		43,611	57,565	54,729	58,857		58,857	1,292
540000 Capital Outlay		0	0	0	65,000		65,000	65,000
575611 Contract Labor		30,378	30,134	30,134	30,256		30,256	122
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		720,981	841,000	731,059	852,992		814,888	(26,112)
Totals - Capital		0	0	0	65,000		65,000	65,000
Grand Total		720,981	841,000	731,059	917,992		879,888	38,888

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	7.00	320,806	383,134	279,715	383,184	7.00	383,184	50
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	320,806	383,134	279,715	383,184	0.00	383,184	50
512011 Overtime Salaries		22,534	24,000	15,254	24,000		24,000	0
512101 Premium Pay		2,312	1,500	2,010	2,704		2,704	1,204
513011 FICA		24,829	31,261	21,644	31,357		31,357	96
513021 Retirement		67,402	79,684	57,911	79,928		79,928	244
513031 Employee Group Ins		72,000	77,028	55,020	77,028		79,800	2,772
514011 Mileage Allowance		432	100	0	100		100	0
522041 Clothing		0	2,400	0	2,400		2,400	0
522051 Custodian Supplies		0	700	0	700		700	0
522066 Support Services Sup		0	9,500	0	9,500		9,500	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		244,627	295,611	186,983	310,000		310,000	14,389
531031 Gas		145,228	119,726	97,893	133,245		133,245	13,519
531041 Water		690,101	722,608	491,188	746,868		746,868	24,260
531051 Disposal Service		30,060	31,000	30,580	34,045		34,045	3,045
532011 Building Maintenance		213,157	204,000	225,458	200,000		200,000	(4,000)
532025 A/C Maint Contract		134,808	136,765	113,691	100,000		100,000	(36,765)
532026 Electronic Eqp Maint		18,529	15,000	0	15,000		15,000	0
532051 Landscaping Expense		2,495	34,000	27,009	5,000		5,000	(29,000)
532071 Custodian Services		0	0	225	0		0	0
534041 Kitchen Maintenance		95,836	82,680	113,713	100,000		100,000	17,320
540000 Capital Outlay		0	0	0	7,000,000		2,000,000	2,000,000
569011 Professional Service		50,694	0	6,250	0		0	0
Totals - Salaries		510,315	596,707	431,555	598,301		601,073	4,366
Totals - Operating		1,625,534	1,653,990	1,292,980	1,656,758		1,656,758	2,768
Totals - Capital		0	0	0	7,000,000		2,000,000	2,000,000
Grand Total		2,135,850	2,250,697	1,724,535	9,255,059		4,257,831	2,007,134

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	2.00	106,317	112,921	92,297	114,444	2.00	114,444	1,523
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	106,317	112,921	92,297	114,444	0.00	114,444	1,523
512011 Overtime Salaries		8,033	7,000	7,478	5,500		5,500	(1,500)
512101 Premium Pay		142	0	0	0		0	0
513011 FICA		8,075	9,211	7,102	9,213		9,213	2
513021 Retirement		22,420	23,478	19,534	23,483		23,483	5
513031 Employee Group Ins		24,000	22,008	18,340	22,008		22,800	792
514011 Mileage Allowance		669	100	449	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	800	0	800		800	0
522051 Custodian Supplies		0	950	0	950		950	0
522066 Support Services Sup		0	3,700	348	3,700		3,700	0
531011 Rent		4,972	5,305	0	5,505		5,505	200
531021 Electricity		43,141	58,045	28,379	59,209		59,209	1,164
531031 Gas		14,796	16,475	13,525	16,497		16,497	22
531041 Water		39,170	32,646	20,495	35,030		35,030	2,384
531051 Disposal Service		3,055	5,000	3,055	5,000		5,000	0
532011 Building Maintenance		30,193	82,000	89,406	77,000		77,000	(5,000)
532025 A/C Maint Contract		49,318	44,000	40,119	40,000		40,000	(4,000)
532026 Electronic Eqp Maint		0	8,000	0	8,000		8,000	0
532051 Landscaping Expense		3,054	2,850	430	2,850		2,500	(350)
532091 Burglar Systems		479	500	199	500		500	0
534041 Kitchen Maintenance		8,605	10,000	11,294	10,000		10,000	0
Totals - Salaries		170,137	175,198	145,600	175,228		176,020	822
Totals - Operating		196,784	270,271	207,251	265,041		264,691	(5,580)
Totals - Capital		0	0	0	0		0	0
Grand Total		366,920	445,469	352,852	440,269		440,711	(4,758)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		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		265	1,324	1,163			1,324	
531021	Electricity		3,923	4,777	3,239			5,136	
531031	Gas		1,922	11,741	5,936			13,346	
531041	Water		1,637	11,116	1,328			11,400	
532011	Building Maintenance		3,126	7,000	6,674			6,500	
532025	A/C Maint Contract		2,914	2,090	7,471			2,090	
532071	Custodian Services		18,239	18,053	18,111			18,331	
540000	Capital Outlay		0	0	0			20,000	
Totals - Salaries			0	0	0			0	
Totals - Operating			32,026	56,101	43,921			58,127	
Totals - Capital			0	0	0			20,000	
Grand Total			32,026	56,101	43,921			78,127	
								10,000	12,026

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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	0	143	0	143		143	0
531021	Electricity	2,370	3,816	2,113	3,084		3,084	(732)
531041	Water	930	1,222	1,093	1,282		1,282	60
531051	Disposal Service	509	530	509	600		600	70
532011	Building Maintenance	3,145	5,604	5,521	5,000		5,000	(604)
532025	A/C Maint Contract	400	500	1,110	500		500	0
532071	Custodian Services	0	0	175	0		0	0
532091	Burglar Systems	191	240	195	240		240	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		7,546	12,055	10,717	10,849		10,849	(1,206)
Totals - Capital		0	0	0	0		0	0
Grand Total		7,546	12,055	10,717	10,849		10,849	(1,206)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	12.00	569,338	630,171	510,769	631,544	12.00	631,544	1,373
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	569,338	630,171	510,769	631,544	0.00	631,544	1,373
512011 Overtime Salaries		62,362	52,250	52,540	50,750		50,750	(1,500)
512031 Workers' Comp Supple		1,044	0	0	0		0	0
512101 Premium Pay		7,022	5,694	6,379	5,694		5,694	0
513011 FICA		45,865	52,678	41,121	52,668		52,668	(10)
513021 Retirement		124,825	133,695	111,167	134,252		134,252	557
513031 Employee Group Ins		137,500	132,048	107,748	132,048		136,800	4,752
514011 Mileage Allowance		64	100	170	100		100	0
514041 Mobile Phone Allow		360	480	400	480		480	0
522041 Clothing		0	4,000	4,656	4,000		4,000	0
522051 Custodian Supplies		1,287	2,400	4,154	2,400		2,400	0
522066 Support Services Sup		16,326	28,000	12,952	28,000		28,000	0
523011 Parts and Supplies		1,594	0	0	0		0	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		614,903	878,724	429,836	825,000		825,000	(53,724)
531031 Gas		109,789	75,671	86,445	96,000		96,000	20,329
531041 Water		817,505	841,365	607,803	804,685		804,685	(36,680)
531051 Disposal Service		38,220	43,244	39,819	43,244		43,244	0
532011 Building Maintenance		412,542	456,583	447,574	436,583		436,583	(20,000)
532025 A/C Maint Contract		399,242	267,750	328,437	200,000		200,000	(67,750)
532026 Electronic Eqp Maint		33,267	30,000	29,428	30,000		30,000	0
532041 Elevator Maintenance		103,325	105,840	53,267	106,686		106,686	846
532051 Landscaping Expense		6,039	0	1,039	0		0	0
532071 Custodian Services		11,593	11,916	11,940	11,916		11,916	0
534041 Kitchen Maintenance		7,106	7,500	18,612	7,500		7,500	0
540000 Capital Outlay		0	0	0	10,000,000		9,985,000	9,985,000
569011 Professional Service		42,360	84,000	54,990	20,000		20,000	(64,000)
575611 Contract Labor		0	30,378	0	30,256		0	(30,378)
Totals - Salaries		948,380	1,007,116	830,294	1,007,536		1,012,288	5,172
Totals - Operating		2,615,098	2,867,371	2,130,943	2,646,270		2,616,014	(251,357)
Totals - Capital		0	0	0	10,000,000		9,985,000	9,985,000
Grand Total		3,563,478	3,874,487	2,961,237	13,653,806		13,613,302	9,738,815

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	512,883	539,985	437,584	539,197	10.00	539,197	(788)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	512,883	539,985	437,584	539,197	0.00	539,197	(788)
512011 Overtime Salaries		31,796	30,000	18,915	28,500		28,500	(1,500)
512101 Premium Pay		3,940	0	2,133	4,000		4,000	4,000
513011 FICA		39,660	43,678	32,979	43,809		43,809	131
513021 Retirement		107,627	110,172	89,589	111,668		111,668	1,496
513031 Employee Group Ins		113,500	110,040	90,783	110,040		114,000	3,960
514011 Mileage Allowance		236	0	179	0		0	0
514041 Mobile Phone Allow		1,080	960	800	960		960	0
521011 Supplies		1,036	0	0	0		0	0
522041 Clothing		0	3,600	3,922	3,600		3,600	0
522066 Support Services Sup		2,221	8,000	3,774	8,000		8,000	0
523011 Parts and Supplies		946	0	0	0		0	0
531021 Electricity		293,642	349,405	219,302	325,000		325,000	(24,405)
531031 Gas		172,690	125,366	111,233	161,081		161,081	35,715
531041 Water		172,903	174,508	134,523	168,185		168,185	(6,323)
531051 Disposal Service		12,495	15,225	13,475	15,225		15,225	0
532011 Building Maintenance		194,392	236,832	171,931	226,382		215,000	(21,832)
532025 A/C Maint Contract		104,697	159,975	113,867	149,975		149,975	(10,000)
532026 Electronic Eqp Maint		41,910	70,000	48,362	70,000		60,000	(10,000)
532041 Elevator Maintenance		50,432	72,000	73,588	76,205		76,205	4,205
532051 Landscaping Expense		8,064	5,000	2,779	5,000		5,000	0
532071 Custodian Services		4,485	0	0	0		0	0
534041 Kitchen Maintenance		195,936	150,150	136,608	150,150		150,150	0
540000 Capital Outlay		0	0	0	3,180,000		3,000,000	3,000,000
Totals - Salaries		810,723	834,835	672,960	838,174		842,134	7,299
Totals - Operating		1,255,848	1,370,061	1,033,364	1,358,803		1,337,421	(32,640)
Totals - Capital		0	0	0	3,180,000		3,000,000	3,000,000
Grand Total		2,066,571	2,204,896	1,706,324	5,376,977		5,179,555	2,974,659

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	5.00	229,830	260,089	213,048	265,992	5.00	265,992	5,903
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	229,830	260,089	213,048	265,992	0.00	265,992	5,903
512011 Overtime Salaries		15,861	30,000	13,875	30,000		30,000	0
512031 Workers' Comp Supple		495	0	0	0		0	0
513011 FICA		17,678	22,192	16,567	22,644		22,644	452
513021 Retirement		48,006	55,109	44,250	57,719		57,719	2,610
513031 Employee Group Ins		56,000	55,020	45,850	55,020		57,000	1,980
514011 Mileage Allowance		702	100	238	100		100	0
522041 Clothing		0	1,600	0	1,600		1,600	0
522051 Custodian Supplies		5,050	10,000	8,407	10,000		10,000	0
525073 Telephone - Mobile		0	0	(20)	0		0	0
531011 Rent		152,761	121,800	106,621	121,800		121,800	0
531021 Electricity		166,869	280,000	177,624	336,726		336,726	56,726
531031 Gas		40,872	50,000	35,411	50,000		50,000	0
531041 Water		80,116	80,000	58,145	80,000		80,000	0
531051 Disposal Service		7,955	15,284	15,284	17,301		17,301	2,017
532011 Building Maintenance		138,886	211,768	164,974	200,000		195,000	(16,768)
532025 A/C Maint Contract		123,370	85,000	115,366	85,000		85,000	0
532051 Landscaping Expense		17,068	60,000	94,555	60,000		60,000	0
532071 Custodian Services		140,750	264,960	230,594	282,814		282,814	17,854
534041 Kitchen Maintenance		24,918	41,000	54,696	41,000		41,000	0
540000 Capital Outlay		0	0	0	2,167,050		525,000	525,000
569011 Professional Service		0	0	1,844	0		0	0
575611 Contract Labor		92,807	92,062	92,062	92,435		92,435	373
Totals - Salaries		368,572	422,510	333,827	431,475		433,455	10,945
Totals - Operating		991,424	1,313,474	1,155,562	1,378,676		1,373,676	60,202
Totals - Capital		0	0	0	2,167,050		525,000	525,000
Grand Total		1,359,996	1,735,984	1,489,390	3,977,201		2,332,131	596,147

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	66,895	69,942	58,284	68,174	1.00	68,174	(1,768)
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	66,895	69,942	58,284	68,174	0.00	68,174	(1,768)
512011 Overtime Salaries		6,717	8,000	4,335	8,000		8,000	0
513011 FICA		5,291	6,000	4,688	5,864		5,864	(136)
513021 Retirement		14,448	15,292	12,289	14,948		14,948	(344)
513031 Employee Group Ins		12,000	11,004	9,170	11,004		11,400	396
514011 Mileage Allowance		105	100	268	100		100	0
514041 Mobile Phone Allow		480	480	400	480		480	0
522041 Clothing		0	200	197	200		200	0
522051 Custodian Supplies		6,784	10,000	4,234	10,000		9,000	(1,000)
523011 Parts and Supplies		0	0	2,180	0		0	0
531011 Rent		3,600	3,600	3,640	4,620		4,620	1,020
531021 Electricity		215,426	260,029	150,026	280,000		280,000	19,971
531031 Gas		136,989	105,553	76,421	132,854		132,854	27,301
531041 Water		43,848	42,366	23,930	44,316		44,316	1,950
531051 Disposal Service		1,018	1,200	1,018	1,200		1,200	0
532011 Building Maintenance		144,772	100,956	86,794	100,956		100,956	0
532025 A/C Maint Contract		95,089	160,000	166,743	150,000		150,000	(10,000)
532041 Elevator Maintenance		5,457	4,536	5,177	5,000		5,000	464
532051 Landscaping Expense		4,942	5,500	7,266	5,500		5,500	0
532071 Custodian Services		95,504	120,181	96,548	123,153		123,153	2,972
532091 Burglar Systems		32	301	0	350		350	49
540000 Capital Outlay		0	0	0	3,503,900		281,600	281,600
569011 Professional Service		4,450	0	45,200	0		0	0
575611 Contract Labor		30,936	30,688	30,687	30,812		30,812	124
Totals - Salaries		105,937	110,818	89,433	108,570		108,966	(1,852)
Totals - Operating		788,848	845,110	700,062	888,961		887,961	42,851
Totals - Capital		0	0	0	3,503,900		281,600	281,600
Grand Total		894,785	955,928	789,495	4,501,431		1,278,527	322,599

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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		1,425	0	1,425	1,425	0
531021	Electricity	14,729	17,750	9,068	18,862	18,862	1,112
531031	Gas	1,714	1,768	1,619	1,880	1,880	112
531041	Water	5,314	4,153	4,570	7,031	7,031	2,878
531051	Disposal Service	1,001	1,365	1,091	1,365	1,365	0
532011	Building Maintenance	9,811	12,450	28,892	12,450	12,450	0
532025	A/C Maint Contract	12,190	8,000	12,556	8,000	8,000	0
532051	Landscaping Expense	5,720	8,250	4,348	8,250	6,000	(2,250)
532071	Custodian Services	22,946	26,435	23,080	26,803	26,803	368
540000	Capital Outlay	0	0	0	134,000	14,000	14,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		73,424	81,596	85,226	86,066	83,816	2,220
Totals - Capital		0	0	0	134,000	14,000	14,000
Grand Total		73,424	81,596	85,226	220,066	97,816	16,220

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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		7,160	2,850	7,321	2,850		2,850	0
531021 Electricity		104,611	126,450	76,501	131,408		131,408	4,958
531031 Gas		24,950	15,998	26,053	25,000		25,000	9,002
531041 Water		39,525	40,376	20,594	38,702		38,702	(1,674)
531051 Disposal Service		6,384	13,500	8,820	13,500		13,500	0
532011 Building Maintenance		54,577	34,617	85,388	34,617		34,617	0
532025 A/C Maint Contract		60,163	41,289	46,968	41,289		41,289	0
532041 Elevator Maintenance		70,690	60,480	57,403	66,679		66,679	6,199
532051 Landscaping Expense		0	0	1,008	0		0	0
532071 Custodian Services		33,335	37,065	35,940	38,947		38,947	1,882
532091 Burglar Systems		0	0	154	0		0	0
569011 Professional Service		570	0	0	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		401,965	372,625	366,150	392,992		392,992	20,367
Totals - Capital		0	0	0	0		0	0
Grand Total		401,965	372,625	366,150	392,992		392,992	20,367

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	158,540	176,002	128,150	177,359	3.00	177,359	1,357
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	158,540	176,002	128,150	177,359	0.00	177,359	1,357
512011 Overtime Salaries		4,300	15,000	3,744	15,000		15,000	0
512101 Premium Pay		3	0	5	0		0	0
513011 FICA		11,300	14,612	9,269	14,716		14,716	104
513021 Retirement		31,754	37,245	25,720	37,510		37,510	265
513031 Employee Group Ins		34,500	33,012	23,842	33,012		34,200	1,188
514011 Mileage Allowance		143	100	0	100		100	0
522041 Clothing		386	400	652	400		400	0
522051 Custodian Supplies		11,097	13,000	9,490	13,000		13,000	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
526021 Equipment Maint		2,860	0	0	0		0	0
531021 Electricity		68,950	87,060	62,726	95,952		95,952	8,892
531041 Water		20,058	32,000	13,143	32,000		32,000	0
532011 Building Maintenance		119,004	175,332	52,781	175,332		135,000	(40,332)
532025 A/C Maint Contract		47,467	63,000	75,564	60,000		60,000	(3,000)
532041 Elevator Maintenance		20,996	22,680	90,510	25,005		25,005	2,325
532051 Landscaping Expense		18,122	45,000	44,652	45,000		45,000	0
532071 Custodian Services		173,472	181,894	183,849	186,621		186,621	4,727
540000 Capital Outlay		0	0	0	401,190		201,190	201,190
569011 Professional Service		0	25,000	600	25,000		15,000	(10,000)
575611 Contract Labor		60,756	60,268	60,268	60,512		60,512	244
Totals - Salaries		240,541	275,971	190,731	277,697		278,885	2,914
Totals - Operating		543,169	705,634	594,226	718,822		668,490	(37,144)
Totals - Capital		0	0	0	401,190		201,190	201,190
Grand Total		783,710	981,605	784,957	1,397,709		1,148,565	166,960

Comments

Reduction in Force
 1-Building Engineer II, Gr. 28, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	209,076	232,107	186,385	211,603	4.00	211,603	(20,504)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	209,076	232,107	186,385	211,603	0.00	211,603	(20,504)
512011 Overtime Salaries		15,734	30,000	6,768	30,000		30,000	0
513011 FICA		15,713	20,052	13,687	18,483		18,483	(1,569)
513021 Retirement		43,838	50,530	37,665	47,113		47,113	(3,417)
513031 Employee Group Ins		44,000	44,016	34,846	44,016		45,600	1,584
522041 Clothing		0	600	0	600		600	0
522051 Custodian Supplies		33,617	40,650	15,115	40,650		40,650	0
525073 Telephone - Mobile		0	0	(10)	0		0	0
531021 Electricity		454,352	585,091	351,204	580,000		580,000	(5,091)
531041 Water		66,475	75,000	53,982	75,000		75,000	0
531051 Disposal Service		6,111	6,300	6,111	6,300		6,300	0
532011 Building Maintenance		191,366	183,500	196,499	183,500		183,500	0
532025 A/C Maint Contract		101,784	77,203	123,346	77,203		77,203	0
532041 Elevator Maintenance		110,300	137,592	190,916	151,695		151,695	14,103
532071 Custodian Services		431,878	440,846	426,933	448,551		448,551	7,705
540000 Capital Outlay		0	0	0	6,370,485		3,517,500	3,517,500
569011 Professional Service		0	0	800	0		0	0
575611 Contract Labor		91,134	90,402	90,402	90,768		90,768	366
Totals - Salaries		328,361	376,705	279,351	351,215		352,799	(23,906)
Totals - Operating		1,487,016	1,637,184	1,455,298	1,654,267		1,654,267	17,083
Totals - Capital		0	0	0	6,370,485		3,517,500	3,517,500
Grand Total		1,815,377	2,013,889	1,734,649	8,375,967		5,524,566	3,510,677

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	132,799	170,897	103,137	168,523	3.00	168,523	(2,374)
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	132,799	170,897	103,137	168,523	0.00	168,523	(2,374)
512011 Overtime Salaries		11,306	16,000	3,378	16,000		16,000	0
512031 Workers' Comp Supple		884	0	0	0		0	0
512101 Premium Pay		0	0	4	0		0	0
513011 FICA		10,062	14,298	7,475	14,116		14,116	(182)
513021 Retirement		28,273	36,445	20,771	35,982		35,982	(463)
513031 Employee Group Ins		35,000	33,012	20,174	33,012		34,200	1,188
514011 Mileage Allowance		48	0	64	0		0	0
522041 Clothing		0	600	105	600		600	0
522051 Custodian Supplies		3,000	8,650	7,889	8,650		8,650	0
531021 Electricity		72,089	90,235	61,612	98,457		98,457	8,222
531041 Water		20,205	18,791	11,630	17,895		17,895	(896)
532011 Building Maintenance		105,669	45,803	20,003	45,803		45,803	0
532025 A/C Maint Contract		119,035	54,078	93,350	54,078		54,078	0
532041 Elevator Maintenance		7,300	9,072	8,085	10,002		10,002	930
532051 Landscaping Expense		2,546	10,000	5,683	10,000		7,000	(3,000)
532071 Custodian Services		88,503	95,308	84,818	96,262		96,262	954
569011 Professional Service		19,282	0	0	0		0	0
Totals - Salaries		218,372	270,652	155,002	267,633		268,821	(1,831)
Totals - Operating		437,629	332,537	293,174	341,747		338,747	6,210
Totals - Capital		0	0	0	0		0	0
Grand Total		656,000	603,189	448,176	609,380		607,568	4,379

Comments

Reduction in Force
 1-Building Superintendent II, Gr. 30, effective 10/1/2023

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	4.00	239,757	264,794	206,949	265,693	4.00	265,693	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	239,757	264,794	206,949	265,693	0.00	265,693	899
512011 Overtime Salaries		11,451	20,000	5,130	20,000		20,000	0
513011 FICA		17,856	21,787	15,409	21,877		21,877	90
513021 Retirement		49,079	55,535	41,425	55,765		55,765	230
513031 Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514011 Mileage Allowance		0	100	0	100		100	0
514041 Mobile Phone Allow		480	0	400	280		280	280
522041 Clothing		0	600	196	600		600	0
522051 Custodian Supplies		17,670	16,345	13,936	16,345		16,345	0
525073 Telephone - Mobile		0	0	(20)	0		0	0
531021 Electricity		288,056	326,342	228,192	384,289		384,289	57,947
531031 Gas		2,598	2,502	2,321	2,703		2,703	201
531041 Water		37,799	41,468	36,138	39,676		39,676	(1,792)
531051 Disposal Service		5,092	5,300	6,217	5,300		5,300	0
532011 Building Maintenance		62,374	183,777	66,614	168,777		145,000	(38,777)
532025 A/C Maint Contract		55,614	101,450	42,732	91,450		91,450	(10,000)
532041 Elevator Maintenance		63,100	78,624	69,657	86,683		86,683	8,059
532051 Landscaping Expense		634	2,000	1,896	2,000		2,000	0
532071 Custodian Services		311,584	343,777	329,662	347,723		347,723	3,946
540000 Capital Outlay		0	0	0	18,000		18,000	18,000
569011 Professional Service		0	0	6,945	0		0	0
575611 Contract Labor		63,425	60,268	60,268	60,512		60,512	244
Totals - Salaries		366,623	406,232	305,992	407,731		409,315	3,083
Totals - Operating		907,947	1,162,453	864,754	1,206,058		1,182,281	19,828
Totals - Capital		0	0	0	18,000		18,000	18,000
Grand Total		1,274,570	1,568,685	1,170,747	1,631,789		1,609,596	40,911

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	3.00	141,641	155,210	126,515	157,290	3.00	157,290	2,080
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	141,641	155,210	126,515	157,290	0.00	157,290	2,080
512011 Overtime Salaries		6,780	8,500	6,370	8,500		8,500	0
512101 Premium Pay		31	0	11	0		0	0
513011 FICA		10,812	12,524	9,799	12,683		12,683	159
513021 Retirement		28,948	31,924	25,915	32,329		32,329	405
513031 Employee Group Ins		30,000	33,012	27,510	33,012		34,200	1,188
522041 Clothing		0	600	166	600		600	0
522051 Custodian Supplies		7,955	10,000	9,211	10,000		10,000	0
531021 Electricity		240,032	295,852	187,110	335,680		335,680	39,828
531031 Gas		10,110	9,596	6,694	8,636		8,636	(960)
531041 Water		70,170	40,000	59,663	40,000		40,000	0
531051 Disposal Service		5,092	5,300	2,970	5,300		5,300	0
532011 Building Maintenance		71,278	195,000	86,473	175,000		135,000	(60,000)
532025 A/C Maint Contract		65,792	73,500	56,456	73,500		73,500	0
532041 Elevator Maintenance		87,300	108,864	96,346	120,023		120,023	11,159
532051 Landscaping Expense		1,543	3,000	2,042	3,000		2,500	(500)
532071 Custodian Services		302,996	340,436	329,804	343,983		343,983	3,547
569011 Professional Service		600	0	0	0		0	0
575611 Contract Labor		60,756	60,268	60,268	60,512		60,512	244
Totals - Salaries		218,212	241,170	196,120	243,814		245,002	3,832
Totals - Operating		923,624	1,142,416	897,204	1,176,234		1,135,734	(6,682)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,141,836	1,383,586	1,093,323	1,420,048		1,380,736	(2,850)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	585	404	585	585	0
531041	Water	2,956	2,791	2,122	2,791	2,791	0
532011	Building Maintenance	1,521	11,800	3,708	6,800	6,800	(5,000)
532051	Landscaping Expense	32,120	25,000	33,158	25,000	25,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		37,096	40,176	39,392	35,176	35,176	(5,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		37,096	40,176	39,392	35,176	35,176	(5,000)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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
	Rent	121,271	123,117	101,059	124,367	124,367	1,250
531061	Utilities	68,830	65,000	57,358	65,000	65,000	0
532011	Building Maintenance	11,960	20,000	1,270	20,000	15,000	(5,000)
532071	Custodian Services	27,040	27,538	22,534	27,538	27,538	0
540000	Capital Outlay	0	0	0	750,000	750,000	750,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		229,101	235,655	182,221	236,905	231,905	(3,750)
Totals - Capital		0	0	0	750,000	750,000	750,000
Grand Total		229,101	235,655	182,221	986,905	981,905	746,250

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	0	0	0	0.00	0	0
522051 Custodian Supplies		0	0	190	0		0	0
531021 Electricity		13,116	13,000	10,913	14,039		14,039	1,039
531031 Gas		3,005	2,906	2,814	3,090		3,090	184
531051 Disposal Service		1,018	1,200	849	1,200		1,200	0
532011 Building Maintenance		17,401	24,467	55,194	24,467		24,467	0
532025 A/C Maint Contract		3,952	10,000	5,734	10,000		10,000	0
532071 Custodian Services		0	0	150	0		0	0
532091 Burglar Systems		239	300	239	300		300	0
534041 Kitchen Maintenance		0	0	1,183	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		38,733	51,873	77,266	53,096		53,096	1,223
Totals - Capital		0	0	0	0		0	0
Grand Total		38,733	51,873	77,266	53,096		53,096	1,223

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee					#Ee	
	Salaries	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0.00	0	0	0	0.00	0
531021	Electricity	13,537	16,328	12,047	18,849	18,849	2,521
531041	Water	5,688	5,224	1,467	5,026	5,026	(198)
532011	Building Maintenance	57,955	50,800	48,218	40,800	40,800	(10,000)
532025	A/C Maint Contract	2,199	1,375	2,669	1,375	1,375	0
532041	Elevator Maintenance	15,800	18,144	19,993	20,004	20,004	1,860
532051	Landscaping Expense	1,822	10,000	3,788	10,000	6,000	(4,000)
532071	Custodian Services	32,828	35,160	32,564	35,292	35,292	132
540000	Capital Outlay	0	0	0	4,000	0	0
569011	Professional Service	650	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		130,478	137,031	120,746	131,346	127,346	(9,685)
Totals - Capital		0	0	0	4,000	0	0
Grand Total		130,478	137,031	120,746	135,346	127,346	(9,685)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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
532011 Building Maintenance		13,555	25,800	30,991	20,800		20,800	(5,000)
532025 A/C Maint Contract		0	1,200	1,750	1,200		1,200	0
532041 Elevator Maintenance		100	1,200	1,537	0		0	(1,200)
532051 Landscaping Expense		2,664	10,000	2,789	10,000		6,000	(4,000)
532071 Custodian Services		32,828	32,565	32,564	32,697		32,697	132
540000 Capital Outlay		0	0	0	4,000		0	0
569011 Professional Service		3,000	0	0	0		0	0
575611 Contract Labor		30,378	30,134	30,134	30,256		30,256	122
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		82,525	100,899	99,765	94,953		90,953	(9,946)
Totals - Capital		0	0	0	4,000		0	0
Grand Total		82,525	100,899	99,765	98,953		90,953	(9,946)

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
		#Ee						
	Salaries	0.00	0	0	0	0.00	0	0
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
531021	Electricity	8,582	10,931	6,588	11,704		11,704	773
531041	Water	2,975	3,774	2,813	3,631		3,631	(143)
531051	Disposal Service	0	0	2,122	0		0	0
532011	Building Maintenance	27,971	37,942	21,797	27,942		27,942	(10,000)
532025	A/C Maint Contract	958	1,600	900	1,600		1,600	0
532041	Elevator Maintenance	17,077	21,168	18,690	23,338		23,338	2,170
532051	Landscaping Expense	994	2,000	1,422	2,000		2,000	0
532071	Custodian Services	33,123	56,679	32,859	37,276		37,276	(19,403)
540000	Capital Outlay	0	0	0	4,000		0	0
569011	Professional Service	239	0	0	0		0	0
575611	Contract Labor	30,378	30,134	30,134	30,256		30,256	122
Totals - Salaries			0	0	0		0	0
Totals - Operating			122,297	164,228	117,325		137,747	(26,481)
Totals - Capital			0	0	0		4,000	0
Grand Total			122,297	164,228	117,325		141,747	(26,481)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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
522041	Clothing	0	0	14	0		0	0
522051	Custodian Supplies	0	340	0	340		340	0
531021	Electricity	14,041	24,690	9,663	26,331		26,331	1,641
531041	Water	3,518	4,332	2,824	4,365		4,365	33
532011	Building Maintenance	26,820	20,800	49,588	15,800		15,800	(5,000)
532025	A/C Maint Contract	1,200	1,600	920	1,600		1,600	0
532041	Elevator Maintenance	29,177	34,776	31,364	41,732		41,732	6,956
532051	Landscaping Expense	0	1,000	144	1,000		750	(250)
532071	Custodian Services	32,828	39,678	32,564	39,810		39,810	132
540000	Capital Outlay	0	0	0	4,000		0	0
569011	Professional Service	1,950	0	1,200	0		0	0
575611	Contract Labor	30,378	30,134	30,134	30,134		30,134	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		139,913	157,350	158,415	161,112		160,862	3,512
Totals - Capital		0	0	0	4,000		0	0
Grand Total		139,913	157,350	158,415	165,112		160,862	3,512

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	271	301	220	342	342	41
531041	Water	3,125	6,636	2,152	6,638	6,638	2
532011	Building Maintenance	649	5,000	125	4,000	3,000	(2,000)
532051	Landscaping Expense	4,861	8,000	2,368	8,000	6,000	(2,000)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		8,905	19,937	4,865	18,980	15,980	(3,957)
Totals - Capital		0	0	0	0	0	0
Grand Total		8,905	19,937	4,865	18,980	15,980	(3,957)

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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		2,798	4,000	2,877	4,000		4,000	0
531011 Rent		175,714	186,255	166,690	192,282		192,282	6,027
531021 Electricity		36,307	46,012	28,642	48,626		48,626	2,614
531031 Gas		3,081	3,027	5,219	5,500		5,500	2,473
531041 Water		5,139	10,084	19,057	11,994		11,994	1,910
531051 Disposal Service		3,055	3,500	3,055	3,500		3,500	0
532011 Building Maintenance		60,493	18,050	108,932	18,050		18,050	0
532025 A/C Maint Contract		11,048	9,905	6,892	9,905		9,905	0
532051 Landscaping Expense		1,588	1,900	6,601	1,900		1,900	0
532071 Custodian Services		40,917	53,774	40,965	54,140		54,140	366
532091 Burglar Systems		239	300	200	300		300	0
534041 Kitchen Maintenance		1,030	0	184	0		0	0
540000 Capital Outlay		0	0	0	4,168,820		0	0
569011 Professional Service		13,250	30,000	0	20,000		20,000	(10,000)
576182 Fuel		0	0	2,100	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		354,660	366,807	391,413	370,197		370,197	3,390
Totals - Capital		0	0	0	4,168,820		0	0
Grand Total		354,660	366,807	391,413	4,539,017		370,197	3,390

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522051	Custodian Supplies	914	665	1,017	665		665	0
526021	Equipment Maint	16	0	0	0		0	0
531021	Electricity	37,550	39,228	26,636	47,472		47,472	8,244
531031	Gas	4,709	5,362	4,669	5,665		5,665	303
531041	Water	4,508	4,348	4,289	4,348		4,348	0
531051	Disposal Service	3,055	3,118	3,055	3,118		3,118	0
532011	Building Maintenance	19,350	20,000	17,050	20,000		20,000	0
532025	A/C Maint Contract	32,763	16,000	28,660	16,000		16,000	0
532051	Landscaping Expense	1,674	1,880	2,396	1,880		1,880	0
532071	Custodian Services	18,346	18,611	18,205	18,673		18,673	62
532091	Burglar Systems	271	700	415	500		500	(200)
540000	Capital Outlay	0	0	0	315,000		0	0
569011	Professional Service	0	0	4,800	0		0	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			123,157	109,912	111,192		118,321	8,409
Totals - Capital			0	0	0		0	0
Grand Total			123,157	109,912	111,192		118,321	8,409

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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		0	2,500	0			2,500
531011	Rent	331,603	351,495	314,573	353,997		353,997	2,502
531021	Electricity	38,228	33,398	22,440	50,576		50,576	17,178
531031	Gas	7,587	6,871	8,449	8,952		8,952	2,081
531051	Disposal Service	1,995	2,200	2,037	2,200		2,200	0
532011	Building Maintenance	5,498	19,110	6,829	17,110		12,000	(7,110)
532025	A/C Maint Contract	7,357	10,000	19,216	10,000		10,000	0
532071	Custodian Services	11,593	12,499	12,140	12,546		12,546	47
532091	Burglar Systems	519	600	495	600		600	0
Totals - Salaries			0	0	0		0	0
Totals - Operating			404,380	438,673	386,180		453,371	14,698
Totals - Capital			0	0	0		0	0
Grand Total			404,380	438,673	386,180		453,371	14,698

26100 Road Bridge

6110100000 Precinct #1 General

Hon Roy C Brooks

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	8.00	825,762	980,294	722,716	960,231	8.00	960,231	(20,063)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	825,762	980,294	722,716	960,231	0.00	960,231	(20,063)
511021 Temp/Part Time Sal		5,262	12,000	7,833	12,000		12,000	0
513011 FICA		58,768	74,616	51,779	74,638		74,638	22
513021 Retirement		165,605	196,043	145,105	192,417		192,417	(3,626)
513031 Employee Group Ins		84,000	88,032	64,190	88,032		91,200	3,168
514011 Mileage Allowance		28	3,000	63	2,500		2,500	(500)
514021 Car Allowance		23,460	25,056	20,814	26,520		26,520	1,464
514041 Mobile Phone Allow		0	0	600	0		0	0
521011 Supplies		1,391	4,000	2,202	4,000		4,000	0
521021 Computer Supplies		100	0	0	0		0	0
521115 Postage		1,167	750	0	0		0	(750)
522069 Subscriptions		2,543	3,500	2,190	3,500		3,500	0
524001 Dues		175	1,000	927	1,000		1,000	0
525073 Telephone - Mobile		2,493	3,500	1,451	3,500		3,500	0
525077 Wireless Data Access		1,606	2,000	1,460	2,000		2,000	0
526021 Equipment Maint		534	4,000	0	4,000		4,000	0
526022 Office Equip Maint		657	0	0	0		0	0
529151 Bonds		321	675	230	675		675	0
540000 Capital Outlay		0	0	0	8,000		8,000	8,000
576285 Meeting Expenses		244	250	347	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
579061 County Projects		0	0	0	50,000		50,000	50,000
588261 Education		23,897	25,000	9,743	25,000		25,000	0
588291 Travel		3,890	2,000	1,882	2,000		2,000	0
588293 Travel-Taxable Meals		35	0	0	0		0	0
Totals - Salaries		1,162,886	1,379,041	1,013,099	1,356,338		1,359,506	(19,535)
Totals - Operating		39,051	46,925	20,432	96,175		96,175	49,250
Totals - Capital		0	0	0	8,000		8,000	8,000
Grand Total		1,201,937	1,425,966	1,033,531	1,460,513		1,463,681	37,715

26100 Road Bridge

611020000 Precinct #1 Garage

Hon Roy C Brooks

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
		0.00	0	0	0	0.00	0	0
511011	Total Salary	0.00	0	0	0	0.00	0	0
522041	Clothing	32	0	0	0	0	0	0
522051	Custodian Supplies	1,816	4,906	3,328	4,000		4,000	(906)
523055	Field Equip&Supplies	66	0	0	0		0	0
531021	Electricity	22,230	57,500	18,354	57,500		57,500	0
531031	Gas	10,890	12,650	12,052	20,000		20,000	7,350
531041	Water	19,703	25,900	16,386	32,000		32,000	6,100
532010	Const Cost/Materials	0	15,000	1,890	20,000		20,000	5,000
532011	Building Maintenance	43,112	31,000	31,051	88,000		88,000	57,000
532031	Mechanical Maint	0	50,000	31,605	55,000		55,000	5,000
532051	Landscaping Expense	0	50,000	0	50,000		50,000	0
532061	Pest Control Service	154	750	168	750		750	0
532071	Custodian Services	14,815	26,000	18,872	50,000		50,000	24,000
578021	Hardware Maintenance	0	0	0	5,000		5,000	5,000
Totals - Salaries			0	0	0		0	0
Totals - Operating			112,819	273,706	133,707		382,250	108,544
Totals - Capital			0	0	0		0	0
Grand Total			112,819	273,706	133,707		382,250	108,544

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon Roy C Brooks

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	2,900,949	3,261,354	2,497,222	3,242,779	53.00	3,242,779	(18,575)
Reclassified	4.00	0	0	0	24,168	4.00	22,749	22,749
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	2,900,949	3,261,354	2,497,222	3,266,947	0.00	3,265,528	4,174
511021 Temp/Part Time Sal		0	60,000	0	60,000		60,000	0
512011 Overtime Salaries		17,130	29,000	10,400	29,000		29,000	0
512031 Workers' Comp Supple		0	0	607	0		0	0
513011 FICA		206,893	255,309	178,203	256,998		256,890	1,581
513021 Retirement		569,427	640,183	489,446	643,392		643,116	2,933
513031 Employee Group Ins		567,000	583,212	427,781	583,212		604,200	20,988
514011 Mileage Allowance		0	800	0	800		800	0
514041 Mobile Phone Allow		2,060	2,100	1,750	3,500		3,500	1,400
521011 Supplies		7,569	10,000	8,295	10,000		10,000	0
521021 Computer Supplies		596	0	0	0		0	0
522041 Clothing		19,504	28,000	25,355	28,000		28,000	0
522069 Subscriptions		0	219	219	880		880	661
522085 Safety/Tact Supplies		0	4,929	1,206	5,000		5,000	71
523011 Parts and Supplies		359,871	430,000	425,915	430,000		430,000	0
523055 Field Equip&Supplies		49,144	25,000	23,976	25,000		25,000	0
523061 Small Tools		55,165	8,500	1,225	10,000		10,000	1,500
524001 Dues		190	801	190	1,020		1,020	219
525073 Telephone - Mobile		1,659	4,500	1,542	4,500		4,500	0
525077 Wireless Data Access		1,785	5,850	1,515	7,350		7,350	1,500
526021 Equipment Maint		729	5,000	918	7,500		7,500	2,500
529151 Bonds		71	71	71	75		75	4
531051 Disposal Service		16,369	37,717	15,389	37,800		37,800	83
532011 Building Maintenance		1,679	83	2,125	0		0	(83)
540000 Capital Outlay		0	0	0	3,691,365		3,691,365	3,691,365
553011 Bridge Programs		7,800	45,000	8,475	55,000		55,000	10,000
558025 Tires and Tubes		22,822	40,000	6,493	65,000		65,000	25,000
558031 Posts		11,380	16,000	7,522	20,000		20,000	4,000
558041 Road Signs		12,744	15,000	10,645	20,000		20,000	5,000
558075 Soil Lab Tests		0	2,200	0	2,200		2,200	0
558076 Erosion Control		0	5,000	0	5,000		5,000	0
558081 Culverts		(13,251)	180,000	106,709	250,000		250,000	70,000
558085 Rock and Gravel		44,512	110,000	20,350	140,000		140,000	30,000
558091 Cement and Concrete		188,685	250,000	198,953	825,000		825,000	575,000
558092 Base Stab Materials		200,000	464,215	300,000	500,000		500,000	35,785
558093 Milling		4,032	100,785	100,785	200,000		200,000	99,215
558095 Asphalt-Liquid		11,111	280,000	41,614	280,000		280,000	0
558097 Asphalt-Rock/Hot Mix		1,955,498	1,800,000	1,084,589	2,070,000		2,070,000	270,000

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon Roy C Brooks

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
#Ee							
558098	Grease and Oil	7,241	15,000	5,098	20,000	20,000	5,000
569011	Professional Service	30,364	78,402	8,812	78,000	78,000	(402)
576131	Wrecker Service	500	1,000	0	1,200	1,200	200
576171	Vehicle Maintenance	21,128	18,400	5,248	25,000	25,000	6,600
576182	Fuel	248,171	0	0	0	0	0
578051	Equipment Rentals	4,650	15,000	15,939	15,000	15,000	0
579061	County Projects	0	1,006,000	25,000	1,501,000	1,501,000	495,000
579076	Service Awards	1,933	4,100	4,085	4,500	4,500	400
588261	Education	29,094	54,900	34,382	54,900	54,900	0
588291	Travel	0	2,000	12	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,263,458	4,831,958	3,605,409	4,843,849	4,863,034	31,076
Totals - Operating		3,302,742	5,063,772	2,492,650	6,701,025	6,701,025	1,637,253
Totals - Capital		0	0	0	3,691,365	3,691,365	3,691,365
Grand Total		7,566,200	9,895,730	6,098,059	15,236,239	15,255,424	5,359,694

26100 Road Bridge

6210100000 Precinct #2 General

Hon Alisa L Simmons

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	645,602	831,675	621,546	955,774	10.00	955,774	124,099
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	645,602	831,675	621,546	955,774	0.00	955,774	124,099
511021 Temp/Part Time Sal		20,160	25,000	10,627	25,000		25,000	0
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		46,993	63,507	46,885	74,904		74,904	11,397
513021 Retirement		130,471	165,081	125,793	191,872		191,872	26,791
513031 Employee Group Ins		57,500	88,032	49,977	110,040		114,000	25,968
514011 Mileage Allowance		834	3,000	473	4,000		4,000	1,000
514021 Car Allowance		23,032	25,332	23,219	26,544		26,544	1,212
514041 Mobile Phone Allow		660	1,140	330	1,140		1,140	0
521011 Supplies		2,326	7,500	3,691	3,000		3,000	(4,500)
521115 Postage		2,055	500	0	0		0	(500)
522069 Subscriptions		791	1,500	1,883	3,500		3,500	2,000
524001 Dues		0	100	0	2,000		2,000	1,900
524161 Advertis/Leg Notice		0	200	0	200		200	0
525073 Telephone - Mobile		681	900	2,200	3,000		3,000	2,100
525077 Wireless Data Access		1,332	500	1,094	1,440		1,440	940
526021 Equipment Maint		761	1,000	1,753	1,000		1,000	0
529151 Bonds		0	500	142	250		250	(250)
576285 Meeting Expenses		2,506	2,500	1,701	2,500		2,500	0
576341 Promotional Expenses		0	1,000	110	1,000		1,000	0
576345 Liaison Expense		99	1,000	0	500		500	(500)
579031 Advertise/Public Svc		0	800	0	1,000		1,000	200
579061 County Projects		40,000	123,000	0	150,000		150,000	27,000
588261 Education		14,676	37,000	22,382	25,000		25,000	(12,000)
588291 Travel		2,420	4,000	500	5,000		5,000	1,000
Totals - Salaries		925,253	1,203,267	878,848	1,389,774		1,393,734	190,467
Totals - Operating		67,646	182,000	35,456	199,390		199,390	17,390
Totals - Capital		0	0	0	0		0	0
Grand Total		992,898	1,385,267	914,304	1,589,164		1,593,124	207,857

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon Alisa L Simmons

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 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	977	1,200	760	1,500	1,500	300
522069	Subscriptions	1,146	1,200	914	2,000	2,000	800
531021	Electricity	19,076	30,000	15,144	30,000	30,000	0
531031	Gas	6,824	10,000	6,606	25,000	25,000	15,000
531041	Water	11,548	13,500	6,651	13,500	13,500	0
531051	Disposal Service	2,095	3,000	2,200	3,000	3,000	0
532011	Building Maintenance	71,569	75,000	68,226	100,000	100,000	25,000
532051	Landscaping Expense	5,200	8,000	5,257	8,000	8,000	0
532061	Pest Control Service	120	750	90	750	750	0
532071	Custodian Services	19,000	24,000	19,000	24,000	24,000	0
532091	Burglar Systems	529	600	526	600	600	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		138,083	167,250	125,375	208,350	208,350	41,100
Totals - Capital		0	0	0	0	0	0
Grand Total		138,083	167,250	125,375	208,350	208,350	41,100

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon Alisa L Simmons

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		35.00	1,777,760	2,173,242	1,551,895	2,164,500	35.00	2,164,500	(8,742)
		2.00	0	0	0	22,464	2.00	13,583	13,583
		2.00	0	0	0	94,868	2.00	94,868	94,868
511011		0.00	1,777,760	2,173,242	1,551,895	2,281,832	0.00	2,272,951	99,709
511021			4,384	22,000	0	22,000		22,000	0
512011			7,721	10,000	5,186	10,000		10,000	0
512031			3,209	0	213	0		0	0
513011			126,324	167,906	111,041	177,353		176,674	8,768
513021			349,691	423,547	304,371	447,786		446,054	22,507
513031			353,000	385,140	265,930	407,148		421,800	36,660
514041			4,600	4,680	3,580	4,500		4,500	(180)
521011			1,042	1,200	1,546	2,000		2,000	800
521115			17	25	0	0		0	(25)
522041			12,061	17,100	16,156	20,000		20,000	2,900
523011			151,776	175,000	151,680	200,000		200,000	25,000
523055			16,771	25,000	16,414	25,000		25,000	0
523061			2,639	2,500	2,334	5,000		5,000	2,500
525073			0	900	696	600		600	(300)
525077			1,834	2,000	1,520	2,400		2,400	400
526021			787	600	600	800		800	200
531041			6,496	10,000	3,599	10,000		10,000	0
531051			8,033	10,000	5,600	15,000		15,000	5,000
540000			0	0	0	1,800,500		1,797,500	1,797,500
558025			17,970	20,000	17,974	25,000		25,000	5,000
558041			6,369	6,500	5,576	6,500		6,500	0
558075			0	15,000	0	15,000		15,000	0
558076			0	10,000	6,660	10,000		10,000	0
558081			(222)	1,500	4,619	1,500		1,500	0
558085			2,500	42,000	10,920	106,000		106,000	64,000
558092			30,000	101,600	38,000	183,000		183,000	81,400
558095			18,075	36,600	15,024	36,600		36,600	0
558097			430,000	865,100	510,000	919,000		919,000	53,900
558098			7,821	19,000	12,257	25,000		25,000	6,000
569011			11,000	52,000	43,520	96,000		96,000	44,000
576171			405	1,000	244	1,000		1,000	0
576182			135,000	0	0	0		0	0
578015			300	5,000	0	2,500		2,500	(2,500)
578051			35	15,000	1,000	15,000		15,000	0
579076			506	1,000	528	1,000		1,000	0
588261			28,830	60,000	40,986	70,000		70,000	10,000
588291			5	500	0	500		500	0

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon Alisa L Simmons

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		2,626,689	3,186,515	2,242,216	3,350,619		3,353,979	167,464
Totals - Operating		890,051	1,496,125	907,451	1,794,400		1,794,400	298,275
Totals - Capital		0	0	0	1,800,500		1,797,500	1,797,500
Grand Total		3,516,740	4,682,640	3,149,667	6,945,519		6,945,879	2,263,239

Comments

New Position(s)
 2-Equipment Operator III, Gr. 28, effective 10/1/2023

26100 Road Bridge

6310100000 Precinct #3 General

Hon Gary G Fickes

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
	Salaries	8.00	756,165	895,414	657,114	874,726	8.00	874,726	(20,688)
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	756,165	895,414	657,114	874,726	0.00	874,726	(20,688)
511021	Temp/Part Time Sal		4,263	0	0	0		0	0
513011	FICA		52,571	65,810	45,532	67,363		67,363	1,553
513021	Retirement		152,400	180,013	132,587	176,211		176,211	(3,802)
513031	Employee Group Ins		78,500	88,032	58,688	88,032		91,200	3,168
514011	Mileage Allowance		709	2,750	1,046	2,750		2,750	0
514021	Car Allowance		23,724	25,332	21,255	26,520		26,520	1,188
514041	Mobile Phone Allow		1,640	2,400	1,355	2,400		2,400	0
521011	Supplies		3,819	4,500	3,125	5,000		5,000	500
521115	Postage		1,480	750	0	0		0	(750)
522069	Subscriptions		3,187	3,500	2,019	3,500		3,500	0
524001	Dues		150	2,000	85	2,000		2,000	0
525072	Telephone-Long Dist		0	50	0	0		0	(50)
525073	Telephone - Mobile		1,390	3,040	894	0		0	(3,040)
525077	Wireless Data Access		0	1,200	0	0		0	(1,200)
526021	Equipment Maint		0	2,200	1,260	2,500		2,500	300
526022	Office Equip Maint		292	0	0	0		0	0
529151	Bonds		142	150	71	150		150	0
576285	Meeting Expenses		370	1,800	989	4,000		4,000	2,200
579061	County Projects		43,000	32,000	29,000	32,000		32,000	0
588261	Education		2,585	12,000	4,700	14,000		14,000	2,000
588291	Travel		9,679	16,000	15,413	12,000		12,000	(4,000)
588293	Travel-Taxable Meals		10	0	210	0		0	0
Totals - Salaries			1,069,972	1,259,751	917,576	1,238,002		1,241,170	(18,581)
Totals - Operating			66,104	79,190	57,766	75,150		75,150	(4,040)
Totals - Capital			0	0	0	0		0	0
Grand Total			1,136,077	1,338,941	975,342	1,313,152		1,316,320	(22,621)

26100 Road Bridge

631020000 Precinct #3 Garage

Hon Gary G Fickes

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		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
521011 Supplies		30	0	0	0		0	0
523011 Parts and Supplies		0	0	88	0		0	0
525072 Telephone-Long Dist		0	50	0	50		50	0
531021 Electricity		15,312	30,000	12,286	30,000		30,000	0
531031 Gas		13,134	12,000	7,822	12,000		12,000	0
531041 Water		15,254	10,000	8,349	10,000		10,000	0
532011 Building Maintenance		36,535	25,000	19,665	28,000		28,000	3,000
532051 Landscaping Expense		272	2,000	66	2,000		2,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		80,535	79,050	48,276	82,050		82,050	3,000
Totals - Capital		0	0	0	0		0	0
Grand Total		80,535	79,050	48,276	82,050		82,050	3,000

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon Gary G Fickes

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	37.00	1,809,413	2,286,635	1,488,777	2,228,556	37.00	2,228,556	(58,079)
Reclassified	4.00	0	0	0	64,243	4.00	64,243	64,243
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	1,809,413	2,286,635	1,488,777	2,292,799	0.00	2,292,799	6,164
511021 Temp/Part Time Sal		4,923	11,000	840	11,000		11,000	0
512011 Overtime Salaries		51,651	45,000	41,379	45,000		45,000	0
512031 Workers' Comp Supple		1,024	0	1,224	0		0	0
513011 FICA		134,106	178,232	109,792	179,858		179,858	1,626
513021 Retirement		363,543	452,114	298,973	456,316		456,316	4,202
513031 Employee Group Ins		353,000	407,148	259,511	407,148		421,800	14,652
514011 Mileage Allowance		44	100	0	100		100	0
514041 Mobile Phone Allow		2,280	2,280	1,845	2,280		2,280	0
521011 Supplies		3,493	3,709	3,470	3,500		3,500	(209)
521115 Postage		58	130	130	0		0	(130)
522041 Clothing		20,255	15,000	6,964	18,000		18,000	3,000
523011 Parts and Supplies		276,691	250,000	238,843	300,000		300,000	50,000
523055 Field Equip&Supplies		24,319	37,696	32,881	35,000		35,000	(2,696)
523061 Small Tools		2,158	2,500	1,596	2,500		2,500	0
524001 Dues		45	0	0	0		0	0
525077 Wireless Data Access		1,495	2,100	1,933	2,400		2,400	300
526021 Equipment Maint		960	1,000	976	1,000		1,000	0
529151 Bonds		71	91	91	0		0	(91)
531051 Disposal Service		6,618	7,000	6,700	7,000		7,000	0
532011 Building Maintenance		1,477	0	823	0		0	0
540000 Capital Outlay		0	0	0	650,000		650,000	650,000
558025 Tires and Tubes		18,764	24,000	18,746	27,500		27,500	3,500
558031 Posts		0	9,400	9,381	0		0	(9,400)
558041 Road Signs		1,119	2,000	395	2,000		2,000	0
558045 ROW/Rd Maint Materls		0	500	0	500		500	0
558075 Soil Lab Tests		0	100	0	100		100	0
558081 Culverts		1,000	4,500	3,744	4,500		4,500	0
558085 Rock and Gravel		10,091	3,500	3,200	33,000		33,000	29,500
558091 Cement and Concrete		0	250	0	0		0	(250)
558092 Base Stab Materials		(3,200)	8,000	7,500	4,000		4,000	(4,000)
558095 Asphalt-Liquid		24,198	39,500	25,995	94,000		94,000	54,500
558097 Asphalt-Rock/Hot Mix		308,766	304,100	304,000	320,000		320,000	15,900
558098 Grease and Oil		14,058	15,000	10,530	16,000		16,000	1,000
569011 Professional Service		8,400	17,500	10,500	10,000		10,000	(7,500)
576171 Vehicle Maintenance		273	750	216	750		750	0
576182 Fuel		130,716	0	(800)	0		0	0
578051 Equipment Rentals		10,206	5,000	250	7,000		7,000	2,000

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon Gary G Fickes

Commitment Item		#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
588261	Education		4,285	13,709	3,085	23,000		23,000	9,291
588291	Travel		1,751	1,391	1,391	100		100	(1,291)
Totals - Salaries			2,719,984	3,382,509	2,202,341	3,394,501		3,409,153	26,644
Totals - Operating			868,068	768,426	692,539	911,850		911,850	143,424
Totals - Capital			0	0	0	650,000		650,000	650,000
Grand Total			3,588,052	4,150,935	2,894,881	4,956,351		4,971,003	820,068

26100 Road Bridge

6410100000 Precinct #4 General

Hon Manny R Ramirez

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	6.00	630,480	706,337	551,631	709,023	5.00	665,092	(41,245)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	58,350	1.00	58,350	58,350
511011 Total Salary	0.00	630,480	706,337	551,631	767,373	0.00	723,442	17,105
513011 FICA		43,025	51,309	36,807	59,152		55,791	4,482
513021 Retirement		127,944	143,050	111,968	155,282		146,715	3,665
513031 Employee Group Ins		60,000	66,024	42,182	77,028		68,400	2,376
514011 Mileage Allowance		833	1,250	454	1,000		1,000	(250)
514021 Car Allowance		23,724	25,332	20,509	26,520		26,520	1,188
514041 Mobile Phone Allow		1,920	1,920	2,055	2,420		2,420	500
521011 Supplies		2,593	8,000	4,543	8,000		8,000	0
521021 Computer Supplies		674	6,000	1,289	1,000		1,000	(5,000)
521115 Postage		0	750	0	0		0	(750)
522069 Subscriptions		1,379	3,000	2,158	3,000		3,000	0
524001 Dues		0	0	0	2,000		2,000	2,000
525072 Telephone-Long Dist		0	25	0	0		0	(25)
525073 Telephone - Mobile		822	1,500	415	0		0	(1,500)
525077 Wireless Data Access		342	0	90	0		0	0
526021 Equipment Maint		263	1,000	861	1,000		1,000	0
529151 Bonds		71	0	0	150		150	150
569011 Professional Service		0	0	0	25,000		25,000	25,000
576285 Meeting Expenses		0	250	748	3,000		3,000	2,750
576345 Liaison Expense		0	250	0	250		250	0
579061 County Projects		0	0	0	25,000		25,000	25,000
588261 Education		0	12,000	7,972	20,000		20,000	8,000
588291 Travel		0	4,000	2,250	8,000		8,000	4,000

26100 Road Bridge

6410100000 Precinct #4 General

Hon Manny R Ramirez

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		887,927	995,222	765,604	1,088,775		1,024,288	29,066
Totals - Operating		6,144	36,775	20,326	96,400		96,400	59,625
Totals - Capital		0	0	0	0		0	0
Grand Total		894,071	1,031,997	785,931	1,185,175		1,120,688	88,691

Comments

New Position(s)

1-Assistant Precinct Admin, Gr. 71, effective 11/1/2023

Reduction in Force

1-Administrative Transport Clerk, Gr. 16, effective 10/1/2023

26100 Road Bridge

641020000 Precinct #4 Garage

Hon Manny R Ramirez

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	1.00	50,616	51,827	40,064	50,008	1.00	50,008	(1,819)
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	50,616	51,827	40,064	50,008	0.00	50,008	(1,819)
512011 Overtime Salaries		439	0	17	0		0	0
513011 FICA		3,383	3,965	2,921	3,826		3,826	(139)
513021 Retirement		9,956	10,106	7,816	9,752		9,752	(354)
513031 Employee Group Ins		12,000	11,004	9,170	11,004		11,400	396
522051 Custodian Supplies		2,769	2,250	1,966	3,000		3,000	750
523011 Parts and Supplies		242	0	283	0		0	0
523012 Parts-Heavy Equip		0	0	787	0		0	0
523055 Field Equip&Supplies		0	0	712	0		0	0
531021 Electricity		17,573	32,000	15,059	32,000		32,000	0
531031 Gas		4,207	12,000	3,348	12,000		12,000	0
531041 Water		6,035	5,900	2,932	5,900		5,900	0
532011 Building Maintenance		27,419	54,000	32,061	31,000		31,000	(23,000)
532061 Pest Control Service		240	312	240	375		375	63
532071 Custodian Services		16,415	20,000	12,000	28,500		28,500	8,500
Totals - Salaries		76,393	76,902	59,988	74,590		74,986	(1,916)
Totals - Operating		74,900	126,462	69,389	112,775		112,775	(13,687)
Totals - Capital		0	0	0	0		0	0
Grand Total		151,293	203,364	129,377	187,365		187,761	(15,603)

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon Manny R Ramirez

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	53.00	3,021,943	3,126,933	2,497,243	3,066,727	53.00	3,066,727	(60,206)
Reclassified	1.00	0	0	0	2,920	1.00	2,920	2,920
New Positions	1.00	0	0	0	57,639	1.00	57,639	57,639
511011 Total Salary	0.00	3,021,943	3,126,933	2,497,243	3,127,286	0.00	3,127,286	353
511021 Temp/Part Time Sal		31,517	50,460	32,561	50,460		50,460	0
512011 Overtime Salaries		64,078	50,000	69,540	50,000		50,000	0
512031 Workers' Comp Supple		1,250	0	636	0		0	0
513011 FICA		221,252	245,972	185,879	247,191		247,191	1,219
513021 Retirement		602,540	619,354	501,170	620,254		620,254	900
513031 Employee Group Ins		618,000	583,212	471,797	594,216		615,600	32,388
514011 Mileage Allowance		0	0	35	0		0	0
514041 Mobile Phone Allow		2,680	3,000	2,720	3,500		3,500	500
521011 Supplies		11,038	12,286	7,693	16,000		16,000	3,714
521021 Computer Supplies		2,909	3,000	5,756	5,500		5,500	2,500
521115 Postage		0	100	15	0		0	(100)
522041 Clothing		30,847	35,000	25,823	42,000		42,000	7,000
522051 Custodian Supplies		0	0	218	0		0	0
523011 Parts and Supplies		306,780	280,000	247,961	300,000		300,000	20,000
523055 Field Equip&Supplies		17,879	11,200	12,640	20,000		20,000	8,800
523061 Small Tools		12,939	5,600	5,669	10,000		10,000	4,400
523071 Insecticides		0	3,500	713	1,500		1,500	(2,000)
524001 Dues		0	100	0	100		100	0
525073 Telephone - Mobile		1,400	1,450	617	1,500		1,500	50
525077 Wireless Data Access		1,028	1,000	730	2,000		2,000	1,000
526021 Equipment Maint		65,590	67,000	74,785	100,000		100,000	33,000
529151 Bonds		202	135	0	135		135	0
531051 Disposal Service		18,660	25,750	13,580	26,500		26,500	750
540000 Capital Outlay		0	0	0	2,537,212		2,535,212	2,535,212
558025 Tires and Tubes		59,368	52,500	52,233	63,000		63,000	10,500
558041 Road Signs		25,114	29,800	27,353	36,000		36,000	6,200
558045 ROW/Rd Maint Materls		822	18,500	14,450	20,000		20,000	1,500
558081 Culverts		131	90,000	22,736	90,000		90,000	0
558085 Rock and Gravel		90,502	358,000	346,311	308,000		308,000	(50,000)
558091 Cement and Concrete		0	47,000	713	47,000		47,000	0
558092 Base Stab Materials		150,563	215,000	215,000	1,000,000		1,000,000	785,000
558093 Milling		0	10,000	0	0		0	(10,000)
558095 Asphalt-Liquid		123,168	127,250	124,500	152,700		152,700	25,450
558097 Asphalt-Rock/Hot Mix		805,000	1,110,000	1,105,182	3,246,000		3,246,000	2,136,000
558098 Grease and Oil		27,671	24,000	23,480	28,800		28,800	4,800
576171 Vehicle Maintenance		1,740	5,000	419	5,000		5,000	0
576182 Fuel		367,825	0	0	0		0	0

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
578015	Radio Serv-Non Contr	2,300	1,083	263	0	0	(1,083)
578051	Equipment Rentals	0	11,917	0	9,000	9,000	(2,917)
588261	Education	17,922	26,320	22,221	26,320	26,320	0
588291	Travel	0	0	74	0	0	0
Totals - Salaries		4,563,259	4,678,931	3,761,581	4,692,907	4,714,291	35,360
Totals - Operating		2,141,396	2,572,491	2,351,134	5,557,055	5,557,055	2,984,564
Totals - Capital		0	0	0	2,537,212	2,535,212	2,535,212
Grand Total		6,704,655	7,251,422	6,112,715	12,787,174	12,806,558	5,555,136

Comments

New Position(s)

1-Asset Inventory Inspector, Gr. 30, effective 11/1/2023

26100 Road Bridge

6510100000 Right of Way

Randy V Skinner

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison
	#Ee						
	Salaries	2.00	174,231	189,488	150,943	192,470	2,982
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary	0.00	174,231	189,488	150,943	192,470	2,982
513011	FICA		12,815	14,570	11,132	14,798	228
513021	Retirement		34,162	37,137	29,590	37,719	582
513031	Employee Group Ins		24,000	22,008	18,340	22,008	792
514041	Mobile Phone Allow		960	960	800	960	0
524001	Dues		505	550	505	550	0
524151	Law Books		40	0	0	96	96
551000	State Right of Way		2,550,200	3,486,615	2,922,800	1,250,255	(2,236,360)
552000	County Right of Way		88,757	2,523,155	264,953	3,948,900	1,425,745
579061	County Projects		0	25,000	4,075	25,000	0
588261	Education		4,712	5,000	3,974	6,000	1,000
Totals - Salaries			246,169	264,163	210,804	267,955	4,584
Totals - Operating			2,644,214	6,040,320	3,196,307	5,230,801	(809,519)
Totals - Capital			0	0	0	0	0
Grand Total			2,890,383	6,304,483	3,407,111	5,499,548	(804,935)

26100 Road Bridge

6840100000 Transportation

Randy V Skinner

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	15.00	955,247	1,205,858	819,575	1,236,559	15.00	1,236,559	30,701
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	955,247	1,205,858	819,575	1,236,559	0.00	1,236,559	30,701
511021 Temp/Part Time Sal		0	10,000	0	10,000		10,000	0
512031 Workers' Comp Supple		1,145	0	0	0		0	0
513011 FICA		70,167	93,160	59,914	95,546		95,546	2,386
513021 Retirement		186,731	233,825	160,090	241,597		241,597	7,772
513031 Employee Group Ins		146,000	165,060	113,250	165,060		171,000	5,940
514011 Mileage Allowance		69	200	0	200		200	0
514041 Mobile Phone Allow		1,200	1,920	1,400	2,400		2,400	480
521011 Supplies		5,052	10,000	2,033	9,000		9,000	(1,000)
521115 Postage		481	300	0	0		0	(300)
522041 Clothing		2,469	3,500	3,063	3,500		3,500	0
522085 Safety/Tact Supplies		2,429	3,000	0	3,000		3,000	0
523011 Parts and Supplies		0	0	926	0		0	0
523055 Field Equip&Supplies		4,658	8,600	2,118	11,400		11,400	2,800
524001 Dues		27,728	29,310	30,352	32,925		32,925	3,615
524151 Law Books		0	100	96	100		100	0
524161 Advertis/Leg Notice		61	100	5	100		100	0
525073 Telephone - Mobile		3,094	3,140	2,236	4,680		4,680	1,540
525077 Wireless Data Access		912	1,000	760	1,500		1,500	500
526021 Equipment Maint		2,058	3,500	4,698	3,500		3,500	0
529151 Bonds		71	71	0	71		71	0
540000 Capital Outlay		0	0	0	200		200	200
553011 Bridge Programs		539,526	500,000	40,400	700,000		700,000	200,000
558076 Erosion Control		0	35,000	0	35,000		35,000	0
569011 Professional Service		1,004,723	1,356,250	373,276	1,369,900		1,369,900	13,650
575611 Contract Labor		49,000	75,000	0	0		0	(75,000)
576171 Vehicle Maintenance		1,746	0	0	0		0	0
576182 Fuel		27,086	0	0	0		0	0
576285 Meeting Expenses		328	500	0	500		500	0
579076 Service Awards		86	0	0	0		0	0
588261 Education		10,256	20,142	8,370	36,650		30,000	9,858
588291 Travel		18	0	21	0		0	0
592011 Grant Matching Funds		167,271	356,100	34,019	356,100		356,100	0

26100 Road Bridge

6840100000 Transportation

Randy V Skinner

Commitment Item	#Ee	2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	#Ee	2024 Recommended	2023 vs 2024 Comparison
Totals - Salaries		1,360,559	1,710,023	1,154,228	1,751,362		1,757,302	47,279
Totals - Operating		1,849,051	2,405,613	502,372	2,567,926		2,561,276	155,663
Totals - Capital		0	0	0	200		200	200
Grand Total		3,209,610	4,115,636	1,656,600	4,319,488		4,318,778	203,142

26100 Road Bridge

6840200000 Central Garage

Randy V Skinner

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024	
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison	
		0.00	624,155	0	0		0.00	0	0
		0.00	0	0	0		0.00	0	0
		0.00	0	0	0		0.00	0	0
511011	Total Salary	0.00	624,155	0	0		0.00	0	0
512011	Overtime Salaries		3,014	0	0			0	0
513011	FICA		44,446	0	0			0	0
513021	Retirement		122,392	0	0			0	0
513031	Employee Group Ins		120,000	0	0			0	0
514041	Mobile Phone Allow		480	0	0			0	0
521011	Supplies		1,240	0	0			0	0
522041	Clothing		2,382	0	0			0	0
522069	Subscriptions		1,963	0	0			0	0
523011	Parts and Supplies		1,645	0	0			0	0
523061	Small Tools		1,166	0	0			0	0
524001	Dues		499	0	0			0	0
526021	Equipment Maint		2,424	0	0			0	0
576171	Vehicle Maintenance		7,111	0	0			0	0
576182	Fuel		650	0	0			0	0
578021	Hardware Maintenance		3,235	0	0			0	0
Totals - Salaries			914,487	0	0			0	0
Totals - Operating			22,314	0	0			0	0
Totals - Capital			0	0	0			0	0
Grand Total			936,801	0	0			0	0

Commitment Item	#Ee	2022	2023	2023	2024	#Ee	2024	2023 vs 2024
		Expenditures	Appropriated	YTD	Request		Recommended	Comparison
Salaries	10.00	0	623,759	548,931	674,459	10.00	674,459	50,700
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary	0.00	0	623,759	548,931	674,459	0.00	674,459	50,700
512011 Overtime Salaries		0	3,000	1,753	3,000		3,000	0
513011 FICA		0	47,984	39,217	51,863		51,863	3,879
513021 Retirement		0	122,312	107,461	132,198		132,198	9,886
513031 Employee Group Ins		0	110,040	91,700	110,040		114,000	3,960
514041 Mobile Phone Allow		0	480	400	480		480	0
521011 Supplies		0	2,000	1,300	2,000		2,000	0
522041 Clothing		0	3,000	0	3,000		3,000	0
522069 Subscriptions		0	5,800	1,988	5,800		2,500	(3,300)
523011 Parts and Supplies		0	3,000	1,252	3,000		3,000	0
523061 Small Tools		0	2,000	475	2,000		2,000	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		0	5,000	7,254	6,500		6,500	1,500
540000 Capital Outlay		0	0	0	1,000,000		1,000,000	1,000,000
576171 Vehicle Maintenance		0	363,213	388,723	800,000		550,000	186,787
576182 Fuel		0	2,142,395	1,723,555	5,000,000		2,500,000	357,605
578021 Hardware Maintenance		0	5,500	1,888	5,500		5,500	0
588261 Education		0	700	0	700		700	0
Totals - Salaries		0	907,575	789,463	972,040		976,000	68,425
Totals - Operating		0	2,533,108	2,126,435	5,829,000		3,075,700	542,592
Totals - Capital		0	0	0	1,000,000		1,000,000	1,000,000
Grand Total		0	3,440,683	2,915,898	7,801,040		5,051,700	1,611,017

26100 Road Bridge

6840300000 Sign Shop

Randy V Skinner

Commitment Item		2022 Expenditures	2023 Appropriated	2023 YTD	2024 Request	2024 Recommended	2023 vs 2024 Comparison		
	#Ee					#Ee			
	Salaries	4.00	186,254	201,154	161,497	202,766	4.00	202,766	1,612
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary	0.00	186,254	201,154	161,497	202,766	0.00	202,766	1,612
512011	Overtime Salaries		1,713	2,000	2,519	2,000		2,000	0
513011	FICA		13,406	15,578	11,730	15,702		15,702	124
513021	Retirement		36,747	39,709	32,061	40,023		40,023	314
513031	Employee Group Ins		48,000	44,016	36,680	44,016		45,600	1,584
514041	Mobile Phone Allow		480	480	400	480		480	0
521011	Supplies		256	1,200	1,061	1,500		1,500	300
523011	Parts and Supplies		82,855	171,591	136,260	171,591		171,591	0
526021	Equipment Maint		3,452	5,900	4,867	13,400		13,400	7,500
540000	Capital Outlay		0	0	0	490,000		490,000	490,000
576171	Vehicle Maintenance		3,532	0	0	0		0	0
Totals - Salaries			286,601	302,937	244,887	304,987		306,571	3,634
Totals - Operating			90,094	178,691	142,188	186,491		186,491	7,800
Totals - Capital			0	0	0	490,000		490,000	490,000
Grand Total			376,695	481,628	387,075	981,478		983,062	501,434

Capital



FY2024 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 Judge	1110100000 Capital Reserve	1	700	700	700	1	700	700	700
County Auditor	1210100000 Chairs	2	400	800	800	2	400	800	800
Tax Administration	1310100000 Camera System	1	1,200,000	1,200,000					
	Cash Counter - Dual Pocket	3	5,200	15,600		3	5,200	15,600	
	Cash Counter - Single Pocket	4	3,600	14,400		4	3,600	14,400	
	Chairs	76	500	38,000		76	500	38,000	
	Copy Machine	1	5,500	5,500		1	5,500	5,500	
	Equipment - Desktop Mail Opener	1	6,000	6,000		1	6,000	6,000	
	Equipment - Folder/Inserter	1	55,000	55,000		1	55,000	55,000	
	Equipment - Folder/Sealer	1	9,000	9,000		1	9,000	9,000	
	Equipment - Mail Opener System	1	50,000	50,000		1	50,000	50,000	
	Furniture	9	500	4,500		9	500	4,500	
	Furniture - Cubicles	32	2,600	83,200		32	2,600	83,200	
	Furniture - MV Assistant Director	1	4,400	4,400		1	4,400	4,400	
	System Development	4	50,250	201,000	1,686,600	4	50,250	201,000	486,600
Elections	1420000000 Bread Rack	15	600	9,000		15	600	9,000	
	Carrying Case For Electronic Pollbook	280	130	36,400		280	130	36,400	
	Curbside Umbrellas	400	40	16,000					
	Dock Leveling - Loading System	2	40,000	80,000		2	40,000	80,000	
	Electronic Pollbook Flip Stands	280	135	37,800		280	135	37,800	
	iPad (Wi-Fi Only)	280	295	82,600		280	295	82,600	
	Shredder	2	2,000	4,000					
	Star Micronics MC - Print3 Printer	280	375	105,000		280	375	105,000	
	Storage Shelving	4	10,000	40,000		4	10,000	40,000	
	Warehouse Forklift	1	102,000	102,000					
	Widescreen Curved Monitors	2	600	1,200	514,000	2	600	1,200	392,000
IT Administration	1810110000 Chairs	1	35,000	35,000	35,000	1	35,000	35,000	35,000
IT Network Ops/Comm	1810201000 ACI Fabric Upgrade	1	50,000	50,000		1	50,000	50,000	
	Build-Out Development Environment For BADS	1	400,000	400,000		1	400,000	400,000	
	Cisco Telephone Equipment Replacement	1	14,074	14,074		1	14,074	14,074	
	Megaport To AWS	1	40,000	40,000		1	40,000	40,000	
	Network Security Improvements	1	8,600	8,600		1	8,600	8,600	
	Plaza ACI Switch Fabric Upgrade	1	204,400	204,400		1	204,400	204,400	
	Privileged Access Management Solution	1	35,000	35,000		1	35,000	35,000	
	Public Safety Radio DAS Replacement	1	60,000	60,000		1	60,000	60,000	
	Public Safety Radio Fleet Signal Test Gear	1	36,000	36,000		1	36,000	36,000	
	Public Safety Radio Fleet Replacement	1	1,000,000	1,000,000		1	1,000,000	1,000,000	



FY2024 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
	Remote Switch Upgrade	1	550,000	550,000		1	550,000	550,000	
	Uninterruptible Capacity Expansion (UPS)	1	67,800	67,800		1	67,800	67,800	
	VOIP Paging System Replacement	1	98,000	98,000		1	98,000	98,000	
	WiFi Infrastructure Upgrade	1	25,000	25,000	2,588,874	1	25,000	25,000	2,588,874
IT Proj Portfolio Mg	1810220000 FY24 ITD Strategic Projects	1	4,850,000	4,850,000	4,850,000	1	3,950,000	3,950,000	3,950,000
IT Service Delivery	1810320000 Audio Visual Capital	1	60,000	60,000		1	60,000	60,000	
	Mobile Data Computer (MDC) for Sheriff's Office	1	300,000	300,000		1	300,000	300,000	
	New Loop Request FY24	1	717,410	717,410		1	627,000	627,000	
	Printer/Scanner Refresh	1	100,000	100,000		1	100,000	100,000	
	Technology Refresh/Replacements	1	1,000,000	1,000,000	2,177,410	1	1,000,000	1,000,000	2,087,000
IT Dis Mgt/ Bus Cont	1810500000 ACI Fabric Upgrade	1	56,400	56,400		1	56,400	56,400	
	ISP Upgrade Plaza	1	8,600	8,600	65,000	1	8,600	8,600	65,000
Human Resources	1820100000 Chairs	5	460	2,300	2,300	5	460	2,300	2,300
FAC Administration	1860100000 Additional Access Control Readers	1	142,487	142,487		1	142,487	142,487	
	Air Cleaning Equipment	1	20,000	20,000					
	Event Stage Replacement	1	50,000	50,000					
	Install Ballistic Glass Partition for Constables	1	750,000	750,000		1	750,000	750,000	
	Buildings/Renovations for all Tarrant County Facilities				962,487	1	34,113,646	34,113,646	35,006,133
FAC Mail Room	1860110000 Handheld Scanner	2	2,000	4,000	4,000	2	2,000	4,000	4,000
FAC Graphics	1860300000 Digital Envelope Press	1	200,000	200,000		1	200,000	200,000	
	Mini-Lab	1	100,000	100,000	300,000	1	100,000	100,000	300,000
Sheriff Admin	2110010000 Copier	1	5,100	5,100	5,100	1	5,100	5,100	5,100
Sheriff Empl Resourc	2110110000 Coffee Maker	6	400	2,400		6	400	2,400	
	Filing Cabinets	1	1,000	1,000		1	1,000	1,000	
	Furniture for the Quartermaster	1	5,000	5,000		1	5,000	5,000	
	Gun Lockers	1	500	500					
	Gun Safe	1	2,000	2,000					
	Industrial Heater	3	500	1,500		3	500	1,500	
	Microwaves	4	150	600		4	150	600	
	Personnel Shelving	1	10,000	10,000		1	10,000	10,000	
	Recruiting Strategy Company	1	225,000	225,000					
	Simunitions Equipment	1	25,000	25,000		1	25,000	25,000	



FY2024 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
	Training Mats	1	8,000	8,000		1	8,000	8,000	
	Vehicle	1	25,000	25,000	306,000				53,500
Sheriff Warrants	2110210000 Vehicle	3	75,000	225,000	225,000				
Sheriff Commun	2110310000 Copier	1	4,250	4,250	4,250	1	4,250	4,250	4,250
Sheriff Investig	2110410000 Body Cameras	9	1,000	9,000		9	1,000	9,000	
	CID Imprest Fund Safe	1	800	800		1	800	800	
	Copier	1	5,100	5,100		1	5,100	5,100	
	Facial Software	1	20,000	20,000					
	Stainless Steel Lab Table	1	2,000	2,000		1	2,000	2,000	
	Vehicle	2	44,000	88,000	124,900				16,900
Sheriff Patrol	2110510000 AED	6	1,300	7,800		6	1,300	7,800	
	Body Camera	2	4,750	9,500		2	4,750	9,500	
	Breaching Tool	1	32,300	32,300		1	32,300	32,300	
	LEEP Dogs	2	8,750	17,500		2	8,750	17,500	
	Scope Trailer	1	6,800	6,800		1	6,800	6,800	
	Search Drone	1	16,830	16,830					
	Software Retrieval	1	1,550	1,550		1	1,550	1,550	
	Training Door	1	13,850	13,850		1	13,850	13,850	
	Tranquilizer Rifle	1	2,100	2,100					
	Vehicle	1	60,000	60,000	168,230				89,300
Sheriff Courts/Sec	2110610000 Critical Incident Breaching Equipment	5	210	1,050		5	210	1,050	
	ID Card And Document Laminator	1	500	500		1	500	500	
	Rapid Response Ballistic Shields	5	2,140	10,700		5	2,140	10,700	
	Tahoe	1	60,000	60,000					
	Wood Chipper	1	57,000	57,000		1	57,000	57,000	
	Wood Splitter, 32 Ton	1	2,500	2,500		1	2,500	2,500	
	Zero Turn Mowers	2	6,000	12,000	143,750	2	6,000	12,000	83,750
Sheriff Confinement	2120910000 Furniture (DP#2601)	1	3,000	3,000					
	Laptop (DP#2601)	1	1,500	1,500					
	Monitors (DP#2601)	2	1,500	3,000					
	Radio (DP#2601)	1	5,400	5,400					
	Cell Phone (DP#2601)	1	40	40					
	DMI Tub and Shower Sheets	10	152	1,520		10	152	1,520	
	Rolling Ladder	1	1,294	1,294		1	1,294	1,294	
	Self Contained Breathing Apparatus	50	2,315	115,750		50	2,315	115,750	



FY2024 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
	Gray Poly Box	6	462	2,772		6	462	2,772	
	Open Pocket Washer Extractor Model	3	174,755	524,265		3	174,755	524,265	
	Braun Natural Gas Fired Dryers	2	151,898	303,796	962,337	2	151,898	303,796	949,397
Constable Precinct 2	2220100000 Handheld Radio (DP# 2663)	1	5,500	5,500					
	Handheld Radio (DP# 2664)	1	5,500	5,500					
	MCT (DP# 2664)	1	12,000	12,000					
	Printer	4	1,500	6,000					
	Shredder	1	500	500					
	Vehicle (DP# 2664)	1	45,000	45,000	74,500				
Constable Precinct 4	2240100000 Evidence Collection	2	200	400					
	Gear Lockboxes	6	2,000	12,000					
	Handheld Radio and Associated Equipment	2	6,300	12,600					
	Medical Bags for IFAK/IPOK	6	1,000	6,000		6	1,000	6,000	
	Mobile Computer Terminal	1	4,424	4,424					
	Vehicle Cages	4	2,000	8,000					
	Vehicle Equipment	6	2,200	13,200	56,624				6,000
Constable Precinct 5	2250100000 Television	1	780	780		1	780	780	
	Television Wall Mount	1	60	60	840	1	60	60	840
Constable Precinct 8	2280100000 Copier	1	6,000	6,000	6,000	1	6,000	6,000	6,000
Medical Examiner	2310100000 Analyse - IT Software	1	1,425	1,425		1	1,425	1,425	
	Bariatric Autopsy Carts	3	11,850	35,550		3	11,850	35,550	
	Caliper NIST 4-Way Digital	1	500	500					
	Camera Accessories	1	1,500	1,500		1	1,500	1,500	
	Camera - DSLR Nikon D7500	4	1,500	6,000		4	1,500	6,000	
	Cast Reference Set - Anthro	1	1,700	1,700					
	Chairs	7	500	3,500		7	500	3,500	
	Copy Stand	2	1,500	3,000					
	Dental Plaque Reference Set - Anthro	1	1,000	1,000					
	Drone	1	60,000	60,000	114,175				47,975
Fire Marshal	2410100000 Mobile Radio (DP#2691)	1	5,000	5,000					
	Mobile Tablet & Docking Station (DP#2691)	1	5,000	5,000					
	Vehicle (DP#2691)	1	70,000	70,000	80,000				
CSCD	2510500000 ADA Furniture including Chairs	1	4,415	4,415		1	4,415	4,415	
	Chairs	1	19,080	19,080		1	19,080	19,080	



FY2024 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
		Desks	1	1,500	1,500	24,995	1	1,500	1,500	24,995
Juvenile Services	2610110000	Copier	1	3,546	3,546		1	3,546	3,546	
		Chairs	17	500	8,500		17	500	8,500	
		Lateral 3-Drawer Cabinet	1	937	937		1	937	937	
		Probation Desks	15	1,780	26,700		15	1,780	26,700	
		Credenza	1	1,204	1,204		1	1,204	1,204	
		Desk	1	1,780	1,780	42,667	1	1,780	1,780	42,667
Juvenile Detention	2610410000	Basketball Goals	2	2,420	4,840		2	2,420	4,840	
		Bookcase	1	650	650		1	650	650	
		Credenza	1	1,200	1,200		1	1,200	1,200	
		Desk	1	1,800	1,800	8,490	1	1,800	1,800	8,490
Administration Bldg	3110200000	Remodel Kitchen In Benefits Area	1	15,000	15,000					
		Replace Carpet	1	125,000	125,000					
		Replace Dock Lift	1	18,750	18,750					
		Repoint Exterior Stairwells And Sidewalks	1	32,706	32,706	191,456	1	32,706	32,706	32,706
Tarrant County Plaza	3110210000	Emergency Shower	1	10,000	10,000					
		Expand Passport Office	1	10,000	10,000					
		Update Crime Lab Ventilation	1	1,800	1,800					
		Upgrade Fire Suppression System In Archives	1	50,000	50,000	71,800				
Bagsby SW Sub-Cths	3110212000	New Detached Garage For Pct 1	1	298,000	298,000	298,000	1	298,000	298,000	298,000
Mansfield Sub-Cths	3110217000	Fire Alarm System Replacement	1	500,000	500,000					
		Purchase Property For New Subcourthouse	1	4,000,000	4,000,000					
		Remodel 1st and 2nd Floor Of Tax Office Workstatic	1	1,182,500	1,182,500					
						5,682,500				
Southlake Sub-Cths	3110225000	Additional Security Access Readers	1	8,814	8,814	8,814				
Premier St Annex	3110223000	Storage Barn Repair	1	10,000	10,000	10,000				
Sub-Cths Arlington	3110225000	Expand Passport Office	1	587,950	587,950	587,950	1	300,000	300,000	300,000
NW Sub-Courthouse	3110226000	Exterior Cleaning and Sealing	1	125,000	125,000		1	125,000	125,000	
		Goat Barn Door Repair	1	2,500	2,500					
		Hot Water Heater	1	5,500	5,500					
		Remodel Front Entrance	1	190,300	190,300					
		Spray Foam for Container	1	12,500	12,500					



FY2024 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
	Spray Foam Insulation for Well	1	1,500	1,500	337,300				125,000
350 W Belknap Bldg	3110301000 Replace Jail Locks	1	65,000	65,000	65,000	1	65,000	65,000	65,000
Green Bay Bldg	3110302000 Add Expanded Metal to Top of Housing Units	1	5,000,000	5,000,000					
	Jail Security Electronics Upgrade	1	2,000,000	2,000,000	7,000,000	1	2,000,000	2,000,000	2,000,000
South Patrol Bldg	3110304000 Add Inner-Office Mail Box Station	1	10,000	10,000					
	Replace Partitions in Restrooms	1	10,000	10,000	20,000	1	10,000	10,000	10,000
Corrections Ctr Bldg	3110307000 Add Mini Split HVAC Unit	1	15,000	15,000					
	Jail Security Electronics Upgrade	1	4,500,000	4,500,000		1	4,500,000	4,500,000	
	Replace Generators	1	5,000,000	5,000,000		1	5,000,000	5,000,000	
	Replace Gym Doors	1	450,000	450,000		1	450,000	450,000	
	Sliding Partition Replacement	1	35,000	35,000	10,000,000	1	35,000	35,000	9,985,000
Lon Evans Corr Ctr	3110308000 Jail Security Electronics Upgrade	1	3,000,000	3,000,000		1	3,000,000	3,000,000	
	Replace Tilt Skilletes	1	180,000	180,000	3,180,000				3,000,000
Juvenile Center	3110309000 Expand Medical Clinic	1	25,000	25,000		1	25,000	25,000	
	H-Pod Foundation Leveling	1	500,000	500,000		1	500,000	500,000	
	Re-Paint and Re-Letter Building	1	300,000	300,000					
	Remove Built-Ins from Courtroom A	1	50,000	50,000					
	Remove Built-Ins from Courtroom B	1	50,000	50,000					
	Renovate Room L145 to Create Office Space for CDA	1	20,350	20,350					
	Renovate Room L146 to Create Office Space for CDA	1	11,000	11,000					
	Renovate Room L167 to Create Three Offices for CDA	1	40,700	40,700					
	Repair/Restore Restrooms in Back Lobby	1	90,000	90,000					
	Repair/Restore Restrooms in East Hallway	1	90,000	90,000					
	Repair/Restore Restrooms in Victims Area	1	90,000	90,000					
	Repair/Restore the Main Lobby Restrooms	1	125,000	125,000					
	Replace Carpet in Clinic	1	35,000	35,000					
	Replace Carpet in Offices	1	50,000	50,000					
	Replace Carpet in Offices Near Detention Center Lo	1	30,000	30,000					
	Replace Carpet in Operational Support Area	1	10,000	10,000					
	Walls Painted and Repaired	2	250,000	500,000					
	Walls Painted and Repaired in Lower Building	1	150,000	150,000	2,167,050				525,000



FY2024 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 Bld 3110312000	Add Large Conference Room	1	1,303,500	1,303,500					
	Exterior Cleaning and Sealing	1	300,000	300,000					
	Four New Offices	1	281,600	281,600		1	281,600	281,600	
	New Master File Room	1	118,800	118,800					
	Replace Triatek Valves	1	1,500,000	1,500,000	3,503,900				281,600
North Patrol Bldg 3110315000	Replace HVAC Units	1	100,000	100,000					
	Replace Ice/Water Machine	1	7,500	7,500		1	7,500	7,500	
	Replace Public Window Glass	1	6,500	6,500		1	6,500	6,500	
	Window Shutters and Glass Break Equipment	1	20,000	20,000	134,000				14,000
1895 Courthouse 3110403000	Carpet Replacement	1	70,000	70,000		1	70,000	70,000	
	Drainage Repairs	1	21,190	21,190		1	21,190	21,190	
	Electrical Plugs Under Counsel Tables	2	25,000	50,000					
	New Carpet	1	40,000	40,000		1	40,000	40,000	
	Reconfigure Constable Space	1	35,000	35,000					
	Replace All File Cabinets in Justice of the Peace 1	1	15,000	15,000					
	Replace Courtroom Acoustic Panels	1	100,000	100,000					
Replace Law Library Window Panes	1	70,000	70,000	401,190	1	70,000	70,000	201,190	
T Curry Crm Just Ctr 3110404000	Add New Restroom to Secure Area for Victims	1	99,000	99,000					
	Carpet Replacement	1	1,200,000	1,200,000					
	Domestic Water Pump Replacement	1	100,000	100,000		1	100,000	100,000	
	Extend Family Waiting Area	1	22,000	22,000		1	22,000	22,000	
	Extend Office Size	1	5,000	5,000					
	Increase Glass Window	1	25,000	25,000		1	25,000	25,000	
	Install Maglocks on Store Front Doors	1	44,500	44,500		1	44,500	44,500	
	Modify Judicial Compliance Workstation	1	10,000	10,000		1	10,000	10,000	
	Refurbish Judge's Area	1	7,500	7,500					
	Remodel 7th Floor Suite	1	396,000	396,000		1	396,000	396,000	
	Remodel Kitchenettes	1	20,000	20,000		1	20,000	20,000	
	Remodel Office	1	12,000	12,000					
	Remodel Room 3095 & 3096	1	180,950	180,950					
	Remove Wallpaper and Paint	1	275,000	275,000					
	Renovate 4th Floor Men's Restroom	1	90,000	90,000					
	Renovate 4th Floor Women's Restroom	1	90,000	90,000					
	Renovate 5th Floor Courtroom	1	865,535	865,535					
	Renovate Entryway into Victim Services	1	22,000	22,000					
	Replace Flooring in Breakroom on Plaza Level	1	6,000	6,000					
	Roof Replacement	1	2,900,000	2,900,000	6,370,485	1	2,900,000	2,900,000	3,517,500



FY2024 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
Family Law Center	3110406000	Add FLIR Workstation	1	18,000	18,000	18,000	1	18,000	18,000	18,000
Resource Conn Bldg	3110502000	Replace Electrical Switchboards	1	750,000	750,000	750,000	1	750,000	750,000	750,000
Parking Taylor St	3110605000	Landscaping Equipment	1	4,000	4,000	4,000				
Parking 350 Belknap	3110606000	Landscaping Equipment	1	4,000	4,000	4,000				
Parking Calhoun St	3110607000	Landscaping Equipment	1	4,000	4,000	4,000				
Parking Plaza Garage	3110608000	Landscaping Equipment	1	4,000	4,000	4,000				
Elections Center	3110701000	New Breakroom	1	166,320	166,320					
		Office Renovations	1	4,000,000	4,000,000					
		TC Logo Added to Front Door	1	2,500	2,500	4,168,820				
Reproduction Center	3110901000	Fire Alarm System Replacement	1	315,000	315,000	315,000				
Criminal Court Admin	4192500000	Chairs	10	500	5,000	5,000				
Probate Court #1	4230100000	Bookcase (DP#2694)	1	750	750		1	750	750	
		Chairs (DP#2694)	3	619	1,856		1	1,856	1,856	
		Chair Mat (DP#2694)	1	100	100		1	100	100	
		Computer (DP#2694)	1	3,500	3,500					
		Credenza (DP#2694)	1	710	710		1	710	710	
		Desk (DP#2694)	1	1,085	1,085		1	1,085	1,085	
		Dual Monitors (DP#2694)	1	1,500	1,500					
		File Cabinet (DP#2694)	1	510	510		1	510	510	
Scanner (DP#2694)	1	950	950	10,961				5,011		
JP Precinct #1	4410100000	Office Seating	2	295	590		2	295	590	
		Office Storage	5	350	1,750	2,340	5	350	1,750	2,340
JP Precinct #2	4420100000	Courtroom Chairs	5	211	1,055		5	211	1,055	
		Judge's Chairs	2	410	820		2	410	820	
		Metal Detector	1	3,341	3,341					
		Office Chairs	11	279	3,069		11	279	3,069	
		Time Stamps	2	911	1,822	10,107	2	911	1,822	6,766
JP Precinct #4	4440100000	Metal Detector	1	3,341	3,341	3,341				



FY2024 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 #6	4460100000 Metal Detector	1	3,341	3,341	3,341				
JP Precinct #7	4470100000 Office Chairs	10	762	7,620	7,620	10	762	7,620	7,620
Crim DA Admin	4510100000 Chairs	30	667	20,000		30	667	20,000	
	Copiers	3	5,000	15,000		3	5,000	15,000	
	Forensic Towers	2	10,000	20,000					
	Front Desk Speaker	1	1,000	1,000		1	1,000	1,000	
	Office Furniture	7	1,014	7,098	63,098	7	1,014	7,098	43,098
Crim DA Civil	4510200000 Bookshelf (DP# 2639)	1	385	385		1	385	385	
	Bookshelf (DP# 2651)	1	385	385					
	Desk (DP# 2639)	1	800	800		1	800	800	
	Desk (DP# 2640)	1	800	800					
	Desk (DP# 2651)	1	800	800					
	Desk (DP# 2654)	1	800	800					
	Desk Chair (DP# 2639)	1	820	820		1	820	820	
	Desk Chair (DP# 2640)	1	205	205					
	Desk Chair (DP# 2651)	1	820	820					
	Desk Chair (DP# 2654)	1	205	205					
	Guest Chair (DP# 2639)	2	260	520		2	260	520	
	Guest Chair (DP# 2640)	1	260	260					
	Guest Chair (DP# 2651)	2	260	520					
	Guest Chair (DP# 2654)	1	260	260					
	Printer (DP# 2640)	1	300	300					2,525
	Printer (DP# 2654)	1	300	300	8,180				
Crim DA Criminal	4510300000 Bookshelf (DP#2635)	1	385	385					
	Bookshelf (DP#2636)	1	385	385					
	Bookshelf (DP#2644)	1	385	385					
	Desk (DP#2635)	1	800	800					
	Desk (DP#2636)	1	800	800					
	Desk (DP#2638)	1	800	800					
	Desk (DP#2644)	1	800	800					
	Desk (DP#2653)	1	800	800					
	Desk (DP#2655)	1	800	800					
	Desk (DP#2656)	1	800	800					
	Desk Chair (DP#2635)	1	820	820					
	Desk Chair (DP#2636)	1	820	820					
	Desk Chair (DP#2638)	1	205	205					
	Desk Chair (DP#2644)	1	820	820					



FY2024 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
	Desk Chair (DP#2653)	1	205	205					
	Desk Chair (DP#2655)	1	205	205					
	Desk Chair (DP#2656)	1	205	205					
	Guest Chair (DP#2635)	2	260	520					
	Guest Chair (DP#2636)	2	260	520					
	Guest Chair (DP#2638)	1	260	260					
	Guest Chair (DP#2644)	2	260	520					
	Guest Chair (DP#2653)	1	260	260					
	Guest Chair (DP#2655)	1	260	260					
	Guest Chair (DP#2656)	1	260	260					
	Printer (DP#2638)	1	300	300					
	Printer (DP#2653)	1	300	300					
	Printer (DP#2655)	1	300	300					
	Printer (DP#2656)	1	300	300	13,835				
Crim DA Investig	4510400000 Bookshelf (DP#2637)	1	385	385					
	Bookshelf (DP#2652)	1	385	385					
	Desk (DP#2637)	1	800	800					
	Desk (DP#2652)	1	800	800					
	Desk Chair (DP#2637)	1	205	205					
	Desk Chair (DP#2652)	1	205	205					
	Guest Chair (DP#2637)	2	260	520					
	Guest Chair (DP#2652)	2	260	520					
	Vehicle (DP#2637)	1	36,000	36,000					
	Vehicle (DP#2652)	1	36,000	36,000					
	Vehicle	1	36,000	36,000	111,820				
Cty Clk Passports	4820106000 FastID Passport Photo System	2	3,500	7,000	7,000	2	3,500	7,000	7,000
Cty Clk Criminal	4820301000 Currency Sorter	1	3,600	3,600	3,600	1	3,600	3,600	3,600
Cty Clk Civil	4820320000 Chairs	12	400	4,800	4,800	12	400	4,800	4,800
DRO Administration	4830100000 Office Chairs	9	360	3,240	3,240	9	360	3,240	3,240
Human Services	5210100000 Bookshelf	1	700	700		1	700	700	
	Client Seating	1	8,000	8,000		1	8,000	8,000	
	Employee Chairs	25	550	13,750		25	550	13,750	
	Literature Rack	1	850	850		1	850	850	
	Lobby Flooring	1	3,410	3,410		1	3,410	3,410	
	Lobby Furniture	1	700	700	27,410	1	700	700	27,410



FY2024 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	
Veterans Services	5720100000	Chair (DP#2666)	1	600	600		1	600	600	
		Clothing (DP#2666)	1	200	200					
		Computer (DP#2666)	1	4,000	4,000					
		Desk (DP#2666)	1	1,000	1,000		1	1,000	1,000	
		Dues (DP#2666)	1	150	150					
		Education (DP#2666)	1	1,500	1,500	7,450				1,600
Hist Comm Archives	5910200000	Desk Chairs	8	233	1,864	1,864	8	233	1,864	1,864
Central Garage	6840200000	Vehicles	1	1,000,000	1,000,000	1,000,000	1	1,000,000	1,000,000	1,000,000
Precinct #1 General	6110100000	Copier	1	5,500	5,500		1	5,500	5,500	
		Shredder	1	2,500	2,500	8,000	1	2,500	2,500	8,000
Precinct #1 Maint	6110300000	Dump Truck	3	166,934	500,802		3	166,934	500,802	
		Road Widener	1	275,227	275,227		1	275,227	275,227	
		Ford F450	1	100,000	100,000		1	100,000	100,000	
		Gradall	1	545,000	545,000		1	545,000	545,000	
		Haul Trailer	1	106,721	106,721		1	106,721	106,721	
		Haul Truck	1	180,402	180,402		1	180,402	180,402	
		Live Bottom Trailer	1	160,348	160,348		1	160,348	160,348	
		Paver	1	490,000	490,000		1	490,000	490,000	
		Reclaimer/Stabilizer	1	855,000	855,000		1	855,000	855,000	
		S-Hmr Hammer	1	12,865	12,865		1	12,865	12,865	
		Steel Wheel Drum Roller	1	80,000	80,000		1	80,000	80,000	
		Tractor	1	65,000	65,000		1	65,000	65,000	
		Water Truck	1	250,000	250,000		1	250,000	250,000	
Wood Chipper	1	70,000	70,000	3,691,365	1	70,000	70,000	3,691,365		
Precinct #2 Maint	6210300000	Broom Sweeper	1	115,000	115,000		1	115,000	115,000	
		Chair (DP#2692)	1	500	500		1	500	500	
		CMI Reclaimer	1	1,012,000	1,012,000		1	1,012,000	1,012,000	
		Computer	1	3,000	3,000					
		Computer Docking Station	5	1,600	8,000		5	1,600	8,000	
		Desk (DP#2692)	1	2,000	2,000		1	2,000	2,000	
		Hydro-Excavator	1	120,000	120,000		1	120,000	120,000	
		Shoulder Paver	1	324,000	324,000		1	324,000	324,000	
		Wheel Loader	1	216,000	216,000	1,800,500	1	216,000	216,000	1,797,500
Precinct #3 Maint	6310300000	Reclaimer	1	650,000	650,000	650,000	1	650,000	650,000	650,000



FY2024 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 #4 Maint	6410300000	11 Wheel Roller	2	141,440	282,880						
		Distributor	1	285,000	285,000						
		Golf Cart	1	12,000	12,000						
		Laptop Computer (DP#2583)	1	2,000	2,000						
		Motor Grader	2	340,316	680,632						
		Scissor Lift	1	23,544	23,544						
		Steel Wheel Roller	2	196,694	393,388						
		Tire Machine	1	18,500	18,500						
		Vacuum Trailer	1	95,500	95,500						
		Water Tank	1	41,950	41,950						
		Water Truck	2	205,946	411,892						
		Wheel Loader	1	222,426	222,426						
		Work Zone Lights	1	67,500	67,500	2,537,212					2,535,212
Transportation	6840100000	Chairs	2	100	200	200					200
Sign Shop	6840300000	Striping Truck	1	490,000	490,000	490,000					490,000

SUMMARY RECAP			
	Requested	Proposals	
General Fund	62,127,301	68,497,441	
Road & Bridge Fund	9,177,277	9,172,277	
Total	71,304,578	77,669,718	

**\$71,304,578 in capital was requested, \$43,556,072 is recommended, and \$34,113,646 has been allocated to the Capital Improvement Fund*

CATEGORY DETAIL	
Office Equipment	211,908
Furniture	343,458
Computer Equipment/Software	9,272,136
Vehicles	3,314,465
Heavy Equipment	7,205,047
Other Equipment	1,340,152
Construction/Renovations	55,982,552
Total	77,669,718

Personnel Actions



FY2024 Budget Hearing New Positions Request Report

			Department Requests						Budget Office Proposals for Commissioners Court Approval					
Department	Gr	Position	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	Eff. Date	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total
10000 - General Fund														
1420000000	Elections	16	Public Information Clerk	11/1/2023	1	62,765	609	63,374	11/1/2023	1	62,765	509		63,274
1420000000	Elections	15	Voter Registration Clerk II	11/1/2023	1	56,344	700	57,044						
1830100000	Purchasing	70	Buyer	11/1/2023	3	233,773		233,773						
1860100000	FAC Administration	73	Security Electronics Systems Manager	11/1/2023	1	104,697		104,697	11/1/2023	1	104,697			104,697
1860200000	FAC Construction Svc	73	Project Manager II	11/1/2023	1	104,697		104,697	11/1/2023	1	104,697			104,697
2120910000	Sheriff Confinement	53	Criminal Investigator	11/1/2023	1	81,367		12,940	94,307					
2210100000	Constable Precinct 1	16	Administrative Secretary	11/1/2023	1	62,765			62,765					
2220100000	Constable Precinct 2	53	Deputy Constable	11/1/2023	1	81,367	1,650	62,500	145,517					
2220100000	Constable Precinct 2	53	Designated Bailiff	11/1/2023	1	81,369	1,650	5,500	88,519					
2310100000	Medical Examiner	98	Deputy Medical Examiner	11/1/2023	2	658,355			658,355					
2310100000	Medical Examiner	72	Forensic Photographer	11/1/2023	1	93,910			93,910					
2310100000	Medical Examiner	17	Forensic Autopsy Technician	11/1/2023	4	290,412			290,412	11/1/2023	2	145,206		145,206
2310100000	Medical Examiner	15	Lab Assistant I	11/1/2023	1	56,344			56,344					
2310100000	Medical Examiner	15	Records Secretary	11/1/2023	2	112,688			112,688					
2610110000	Juvenile Services	72	Mental Health Therapist	11/1/2023	2	187,821			187,821	11/1/2023	2	187,821		187,821
4192100000	Special Judges	98	Court Reporter	11/1/2023	1	165,530			165,530	11/1/2023	1	165,530		165,530
4210100000	County Ct at Law #1	17	Auxiliary Civil Court Coordinator	1/1/2024	1	62,402			62,402					
4230100000	Probate Court #1	98	Court Reporter	11/1/2023	1	165,530		10,961	176,491	11/1/2023	1	165,530		5,011 170,541
4420100000	JP Precinct #2	53	Judge's Bailiff II	11/1/2023	1	81,367			81,367					
4420100000	JP Precinct #2	17	Administrative Court Clerk	11/1/2023	2	145,206	5,362		150,568					
4450100000	JP Precinct #5	17	Administrative Court Clerk	11/1/2023	1	72,603	1,300		73,903					
4480100000	JP Precinct #8	17	Administrative Court Clerk	11/1/2023	1	72,603			72,603					
4510200000	Crim DA Civil	77	Managing Attorney I (Mental Health Crossover Chief)	11/1/2023	1	160,260	500	2,525	163,285	11/1/2023	1	160,260		2,525 162,785
4510200000	Crim DA Civil	77	Senior Attorney VI	10/1/2023	1	189,594	500	2,525	192,619	11/1/2023	1	189,594		189,594
4510200000	Crim DA Civil	17	Legal Assistant	11/1/2023	1	72,603	500	1,565	74,668					
4510200000	Crim DA Civil	16	Legal Secretary	11/1/2023	1	62,765	500	1,565	64,830					



FY2024 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
4510300000	Crim DA Criminal	77	Managing Attorney I	11/1/2023	1	160,260	500	2,525	163,285						
4510300000	Crim DA Criminal	76	Attorney V (Felony)	11/1/2023	1	148,056	500	2,525	151,081	11/1/2023	1	148,056			148,056
4510300000	Crim DA Criminal	75	Attorney IV (Felony)	11/1/2023	1	135,468	500	2,525	138,493	11/1/2023	1	135,468			135,468
4510300000	Crim DA Criminal	17	Legal Assistant	11/1/2023	1	72,603	500	1,565	74,668						
4510300000	Crim DA Criminal	16	Legal Secretary	11/1/2023	1	62,765	500	1,565	64,830						
4510300000	Crim DA Criminal	15	General Office Clerk V	11/1/2023	2	112,688	1,000	3,130	116,818						
4510400000	Crim DA Investig	55	Investigator	11/1/2023	3	335,356	11,600	75,820	422,776						
4820106000	Cty Clk Passports	15	Associate III Passports Clerk	11/1/2023	1	56,344			56,344	11/1/2023	1	56,344			56,344
4830300000	DRO Family Ct Svcs	72	Caseworker	10/1/2023	1	104,224			104,224	10/1/2023	1	104,224			104,224
5720100000	Veterans Services	17	Executive Secretary II	11/1/2023	1	72,603	7,100	7,450	87,153	11/1/2023	1	72,603	4,000	1,600	78,203
5910200000	Hist Comm Archives	70	Archivist	11/1/2023	1	77,924			77,924	11/1/2023	1	77,924			77,924
26100 - Road and Bridge															
6210300000	Precinct #2 Maint	28	Equipment Operator III	10/1/2023	2	143,424		5,500	148,924	10/1/2023	2	143,424		2,500	145,924
6410100000	Precinct #4 General	71	Assistant Precinct Admin	11/1/2023	1	85,592			85,592	11/1/2023	1	85,196			85,592
6410300000	Precinct #4 Maint	30	Asset Inventory Inspector	11/1/2023	1	84,687	1,500	2,000	88,187	11/1/2023	1	84,687	1,500		86,187

RECAP											
Department Requests						Proposals					
	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	# of Pos.	Salary & Fringes	Operating Cost	Capital	Total	
Total General Fund	49	4,857,426	35,471	197,186	5,090,083	17	1,880,718	4,509	9,136	1,894,363	
Total Road and Bridge	4	313,703	1,500	7,500	322,703	4	313,307	1,500	2,500	317,703	
Total	53	5,171,129	36,971	204,686	5,412,786	21	2,194,025	6,009	11,636	2,212,066	

Revenue Estimates



FY2024 Revenues

		FY2019	FY2020	FY2021	FY2022	FY2023	FY2023	FY2024	DIFFERENCE
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	BUDGET	FY23 vs FY24
GENERAL FUND									
Taxes-Ad Valorem									
410111	Taxes - Current	387,749,334	433,953,337	454,754,031	468,437,661	512,830,129	509,360,637	494,753,641	(18,076,488)
410191	Payment in Lieu - Tax	726,650	1,180,635	1,508,825	1,238,154	1,000,000	885,086	718,000	(282,000)
410199	TIF - Tax Increment Financing	(9,413,519)	(8,822,080)	(8,340,590)	(5,746,177)	(11,269,750)	(10,335,178)	(10,928,000)	341,750
410211	Taxes - Delinquent	1,210,177	1,467,331	1,519,115	747,827	600,000	2,572,928	1,200,000	600,000
410381	Penalty & Interest-Delinquent Taxes	616,136	814,774	904,623	959,421	800,000	665,393	800,000	0
410391	Penalty & Interest-Current Taxes	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,756,530</u>	<u>1,600,000</u>	<u>1,722,838</u>	<u>1,600,000</u>	<u>0</u>
	Taxes Ad Valorem Sub-Total	382,373,687	430,382,069	451,985,569	467,393,415	505,560,379	504,871,704	488,143,641	(17,416,738)
Taxes-Other									
410412	VIT Excess Escrow	244,647	280,045	374,601	399,714	200,000	353,493	350,000	150,000
Licenses									
411101	Liquor Licenses	704,893	436,155	601,020	549,745	600,000	681,200	550,000	(50,000)
411201	Beer and Wine Licenses	273,896	348,096	238,712	296,592	250,000	204,620	275,000	25,000
411401	Marriage Licenses	430,355	421,088	444,920	499,388	450,000	479,752	480,000	30,000
411501	Sex Oriented Business Licenses	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Licenses Sub-Total	1,409,544	1,206,488	1,285,452	1,346,275	1,300,000	1,365,572	1,305,000	5,000
Fees of Office									
421113	Tax - Collections Commissions Fee	5,618,391	5,809,299	5,859,638	5,703,991	5,859,851	5,880,470	5,880,470	20,619
421121	Sales Tax Collection Commission	21,733,144	23,693,868	22,457,545	28,717,747	29,700,000	30,239,015	30,200,000	500,000
421122	Motor Vehicle Coll. Commission	4,562,293	3,559,599	3,766,184	4,662,781	4,300,000	4,401,425	4,400,000	100,000
421123	Certificate of Title	2,924,486	2,652,831	2,958,830	2,826,575	2,700,000	2,696,780	2,700,000	0
421133	Tax Certificate	20,720	26,790	18,170	22,470	18,000	17,700	17,700	(300)
421141	Motor Vehicle Title Service	4,500	3,050	4,375	4,100	3,500	3,600	4,100	600
421192	Scofflaw Commissions	132,095	140,678	123,916	164,195	140,000	140,160	140,000	0
421198	Other Motor Vehicle Fees	10,000	9,400	10,998	14,198	10,000	8,286	8,000	(2,000)
421199	Tax-Other Fees	10,381	6,094	9,320	7,382	5,000	7,256	7,000	2,000
421319	Elections-Other Revenue	1,678	1,350	2,684	2,276	1,500	1,445	1,500	0
422001	Sheriff-Service Fees	369,317	318,746	265,831	323,194	340,000	302,339	300,000	(40,000)
422004	Sheriff-Alarm Fees	23,800	23,357	21,800	19,025	17,000	17,925	18,000	1,000
422005	Sheriff-Game Room Application Fee	0	1,000	0	0	0	0	0	0
422008	Sheriff-Alcohol Testing Fees	65,369	34,536	6,989	1,413	1,500	732	500	(1,000)
422009	Sheriff Travel Reimbursement	111,837	70,499	83,685	69,955	60,000	64,753	60,000	0
422013	Sheriff Estray Livestock Fees	9,980	5,625	9,474	15,115	7,000	7,215	7,000	0
422016	Miscellaneous Sheriff Report Fees	1,118	1,695	3,021	1,805	2,000	1,302	1,300	(700)
422018	Bail Bond Surety Fees	46,860	39,734	43,842	46,142	43,000	46,437	46,000	3,000
423101	Constable 1 Fees	953,633	689,010	575,083	693,633	650,000	730,231	700,000	50,000
423201	Constable 2 Fees	983,337	673,054	494,334	1,013,753	925,000	1,225,936	1,100,000	175,000



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
423301 Constable 3 Fees	743,077	528,960	450,502	531,955	500,000	545,168	530,000	30,000
423401 Constable 4 Fees	613,853	391,800	413,376	430,330	400,000	358,947	350,000	(50,000)
423501 Constable 5 Fees	352,109	266,342	253,789	582,989	510,000	718,384	650,000	140,000
423601 Constable 6 Fees	597,483	435,633	371,230	445,741	400,000	503,861	500,000	100,000
423701 Constable 7 Fees	772,130	539,780	414,835	757,969	650,000	956,492	900,000	250,000
423801 Constable 8 Fees	887,776	600,704	431,936	901,936	820,000	1,027,553	950,000	130,000
424111 CC Abstract Judgment Filing Fee	34,184	29,443	32,696	28,684	27,000	26,433	25,000	(2,000)
424112 CC-Deeds of Trust Fee	4,168,379	5,959,634	7,151,209	5,155,884	3,500,000	3,195,762	3,000,000	(500,000)
424113 CC-Warranty Deeds Fee	2,445,582	2,588,520	3,137,590	3,081,661	2,400,000	2,035,179	2,000,000	(400,000)
424115 CC-Mechanics/Tax Liens Fee	160,583	140,234	129,673	130,230	130,000	140,169	135,000	5,000
424118 CC-E-Filings	0	0	0	0	0	22	0	0
424121 CC-Assumed Names Fee	54,048	46,486	80,025	90,548	80,000	72,259	72,000	(8,000)
424122 CC-Copies	868,727	750,412	1,060,714	985,714	800,000	884,713	800,000	0
424123 CC-Beer/Wine Fee	4,840	4,350	4,850	4,670	4,300	4,830	4,800	500
424124 CC-Birth/Death Certificate Fees	1,426,972	1,158,101	1,320,324	1,344,404	1,240,000	1,365,665	1,350,000	110,000
424131 CC-County Court at Law Fee	460,219	368,915	321,578	405,745	320,000	521,626	450,000	130,000
424141 CC-Probate Court Fee	380,535	377,605	435,456	484,908	450,000	485,169	485,000	35,000
424142 CC-Probate Document Filing	5,950	6,025	5,225	9,025	7,400	10,912	10,000	2,600
424143 CC Public Probate Administrator Fee	51,580	53,041	61,750	62,870	60,000	61,066	60,000	0
424151 CC-County Criminal Court Fee	442,795	286,374	167,625	296,460	300,000	194,431	200,000	(100,000)
424152 CC-Misdemeanor Conviction	217	630	62	94	0	20	0	0
424153 CC-Criminal Transaction Adm.	58,583	40,727	29,674	47,926	40,000	41,380	40,000	0
424154 CC-TDPS Failure to Appear/Pay	2,202	2,511	937	6,614	5,000	6,334	6,000	1,000
424156 CC-Time Payment Fee	0	20,781	16,469	39,833	30,000	35,541	35,000	5,000
424161 CC-Court Reporter Fees	186,863	147,534	116,940	301,880	250,000	360,782	350,000	100,000
424162 CC-Trust Fund Administration Fee	109,272	86,547	65,856	87,271	65,000	119,829	75,000	10,000
424165 CC-Microfilm & Tape Sales	46,955	25,314	23,014	49,532	40,000	46,291	45,000	5,000
424171 CC-Assistant Court Investigator Fee	225	1,125	0	0	0	0	0	0
424172 CC-Court Investigator Fee	701	1,617	39	0	0	0	0	0
424181 CC-E-Filing Recovery	70	37	10	4	0	2	0	0
424182 CC-Online Access-Set Up	17,120	7,650	7,250	6,800	7,000	6,225	6,000	(1,000)
424183 CC-Online Access-Service	47,600	50,300	56,600	58,500	60,000	62,700	62,000	2,000
424190 CC-Other Revenue	12,099	7,532	5,020	7,729	6,000	8,595	8,000	2,000
424196 CC-Passport Fee	844,025	628,915	1,216,880	1,500,940	1,425,000	1,665,300	1,800,000	375,000
424197 CC-Photo Fee	238,614	197,248	322,482	408,595	415,000	420,321	440,000	25,000
424198 CC-Over/Short	271	328	254	198	0	83	0	0
424201 District Clerk Fees	3,680,561	3,306,165	2,968,317	2,998,505	3,000,000	2,968,717	2,970,000	(30,000)
424205 DC-Trust Fund Administration	45,922	45,055	28,338	44,810	40,000	37,227	40,000	0
424207 DC- Court Reporter Fee	349,147	341,291	335,915	527,824	540,000	648,334	600,000	60,000
424212 DC-Web Base Access	656,140	729,530	791,920	819,030	800,000	841,125	840,000	40,000
424220 DC-E-Filing Recovery	2,182	1,098	613	464	0	274	0	0
424299 District Clerk Over/Short	(32)	33	51	(71)	0	17	0	0
424311 Domestic Relations-Child Support Fee	11,414	7,404	6,248	2,451	1,000	24	0	(1,000)



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
424312 Domestic Relations Initial Child Support Fee	211,308	209,028	203,368	195,220	190,000	195,009	195,000	5,000
424321 Domestic Relations-Probation Fees	2,155	2,210	1,265	1,475	1,200	810	700	(500)
424322 Domestic Relations-Probation Fees-IVD	664,787	601,003	526,880	539,165	550,000	452,473	450,000	(100,000)
424323 Domestic Relations-IVD Performance Bonus	34,412	32,378	25,796	16,516	14,000	16,108	16,000	2,000
424341 Domestic Relations-Application Fees	5,673	4,225	5,898	5,974	4,000	3,975	3,000	(1,000)
424342 Domestic Relations-Attorney Fees	4	520	5	0	0	0	0	0
424343 Domestic Relations-Filing Fees	176,932	169,528	158,170	152,921	150,000	162,114	160,000	10,000
424344 Domestic Relations - Family Ct Srv Fee	65,299	42,934	50,156	46,150	43,000	35,605	35,000	(8,000)
424345 Child Support Service Fee	4,351	3,525	3,825	3,185	3,500	660	0	(3,500)
424346 DRO Custody Evaluation/Social Study	125,979	114,640	124,824	122,414	110,000	86,835	85,000	(25,000)
424347 Domestic Relations-Fam Ct Srv Visitation Fee	22,195	13,460	16,980	19,415	17,000	20,400	20,000	3,000
424349 Domestic Relations Reimb.-Cert. Mail	4,497	3,405	3,600	2,430	2,000	3,982	2,000	0
424353 DRO-SDU Customer Service Contract	19,543	14,789	15,674	19,059	17,000	22,170	19,000	2,000
424354 DRO-SDU State Case Registry	20,921	15,716	18,093	16,657	16,000	17,424	17,000	1,000
424411 District Attorney Fees	119,931	83,302	77,579	115,311	100,000	109,915	110,000	10,000
424421 District Attorney-Welfare Fraud	1,400	3,200	0	0	0	0	0	0
425101 Probate Court #1 Fees	11,789	10,066	12,238	13,198	12,000	12,729	12,000	0
425201 Probate Court #2 Fees	10,350	9,770	11,080	11,898	11,000	11,273	11,000	0
426101 Justice of the Peace # 1 Fees	226,923	168,866	167,063	165,816	180,000	189,987	185,000	5,000
426201 Justice of the Peace # 2 Fees	272,500	201,719	177,631	284,647	260,000	349,527	325,000	65,000
426301 Justice of the Peace # 3 Fees	175,515	145,035	150,614	130,527	125,000	143,555	140,000	15,000
426401 Justice of the Peace # 4 Fees	196,130	153,029	168,748	148,236	140,000	169,914	165,000	25,000
426501 Justice of the Peace # 5 Fees	111,879	139,667	117,403	175,143	165,000	231,980	210,000	45,000
426601 Justice of the Peace # 6 Fees	255,159	203,358	207,592	202,181	202,000	191,841	190,000	(12,000)
426701 Justice of the Peace # 7 Fees	269,223	221,739	235,186	258,739	250,000	309,348	275,000	25,000
426801 Justice of the Peace # 8 Fees	188,086	133,545	122,644	213,350	200,000	243,855	220,000	20,000
426911 Justice of the Peace Truancy Fee	15,270	3,210	300	3,050	0	17,032	15,000	15,000
429320 Medical Examiner-DNA Fees	492,880	538,786	608,023	518,105	500,000	643,345	600,000	100,000
429321 Medical Examiner- Crime Lab Fees	222,355	250,230	250,440	230,309	30,000	78,810	78,000	48,000
429323 Medical Examiner- Facility Utilization Fees	204,490	204,933	160,065	97,422	100,000	59,330	60,000	(40,000)
429324 Medical Examiner-Over the Counter Fees	30,102	37,757	31,412	28,107	30,000	24,256	25,000	(5,000)
429326 Medical Examiner-Cremation Fees	255,708	278,244	361,442	325,886	325,000	337,006	330,000	5,000
429329 Medical Examiner- Toxicology Lab Analysis	653,854	519,625	577,065	525,569	600,000	459,090	450,000	(150,000)
429391 Medical Examiner-Non Jurisdiction Autopsy	579,471	927,692	1,135,130	826,936	1,000,000	1,334,359	500,000	(500,000)
429511 Pretrial Release Fees	13,594	0	0	0	0	0	0	0
429521 DWI Interlock Fees	48,793	0	0	0	0	0	0	0
429528 Urinalysis/Counseling Fee	9,482	435	0	0	0	36	0	0
429701 Jury Fees	182,374	190,167	211,648	332,822	300,000	413,219	400,000	100,000
429704 Court Reporter Service Fee	0	4,123	9,598	16,617	15,000	15,927	15,000	0
429999 Miscellaneous Fees	<u>34,511</u>	<u>33,223</u>	<u>30,398</u>	<u>34,522</u>	<u>34,000</u>	<u>33,972</u>	<u>34,000</u>	<u>0</u>
Fees of Office Sub-Total	64,303,737	63,631,029	64,930,824	72,749,370	69,802,751	72,568,640	70,733,070	930,319



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
Cash Fines								
431101 Criminal Dist. Court 1 Fines	112,954	107,199	100,372	94,429	90,000	110,526	100,000	10,000
431102 Criminal Dist. Court 2 Fines	297,099	97,934	69,820	77,814	70,000	74,123	74,000	4,000
431103 Criminal Dist. Court 3 Fines	115,045	99,772	89,152	71,028	63,000	81,855	80,000	17,000
431104 Criminal Dist. Court 4 Fines	96,926	91,146	91,535	87,076	90,000	55,523	55,000	(35,000)
431115 213th District Court Fines	122,450	88,828	89,688	70,498	70,000	56,100	55,000	(15,000)
431121 297th District Court Fines	111,145	107,908	88,478	103,229	100,000	88,611	88,000	(12,000)
431125 371st District Court Fines	116,153	103,524	94,257	93,023	93,000	69,043	69,000	(24,000)
431131 372nd District Court Fines	123,697	138,916	142,093	151,010	145,000	139,824	140,000	(5,000)
431135 396th District Court Fines	89,401	59,424	61,026	61,138	65,000	56,028	56,000	(9,000)
431136 432nd District Court Fines	98,371	77,343	89,782	87,711	89,000	84,507	84,000	(5,000)
431137 485th District Court Fines	0	0	0	25,855	60,000	36,710	37,000	(23,000)
431xxx Court Fines - Various Courts	0	482	0	0	0	0	0	0
431251 352nd District Court Fines	0	0	0	500	0	500	0	0
431331 322nd District Court Fines	0	0	0	250	0	0	0	0
432101 Criminal Court 1 Fines	168,033	116,814	130,068	156,734	170,000	111,739	102,000	(68,000)
432102 Criminal Court 2 Fines	249,258	140,354	131,189	166,192	190,000	86,095	79,050	(110,950)
432103 Criminal Court 3 Fines	185,569	145,463	173,764	155,854	164,000	124,906	113,900	(50,100)
432104 Criminal Court 4 Fines	306,476	229,630	154,231	193,574	210,000	122,777	112,200	(97,800)
432105 Criminal Court 5 Fines	36,653	9,761	11,673	20,044	20,000	18,116	17,000	(3,000)
432106 Criminal Court 6 Fines	194,187	122,706	91,589	165,693	170,000	77,103	70,550	(99,450)
432107 Criminal Court 7 Fines	220,538	172,385	175,180	181,066	190,000	104,929	96,050	(93,950)
432108 Criminal Court 8 Fines	289,077	143,839	138,735	181,836	190,000	83,481	76,500	(113,500)
432109 Criminal Court 9 Fines	207,760	142,209	159,299	156,543	155,000	125,462	114,750	(40,250)
432110 Criminal Court 10 Fines	448,415	298,142	368,916	380,432	420,000	200,740	183,600	(236,400)
435101 Justice of the Peace #1 Fines	11,224	14,524	12,379	6,602	9,000	8,793	8,800	(200)
435201 Justice of the Peace #2 Fines	20,097	14,607	14,689	11,576	14,000	10,703	11,000	(3,000)
435301 Justice of the Peace #3 Fines	13,090	19,694	13,967	11,557	13,000	13,110	13,000	0
435401 Justice of the Peace #4 Fines	114,528	72,627	60,890	60,088	50,000	67,301	60,000	10,000
435501 Justice of the Peace #5 Fines	67,520	137,004	159,470	138,992	143,000	146,902	145,000	2,000
435601 Justice of the Peace #6 Fines	231,752	188,433	192,579	247,272	230,000	232,195	232,000	2,000
435701 Justice of the Peace #7 Fines	117,387	112,805	126,485	108,111	112,000	90,638	91,000	(21,000)
435801 Justice of the Peace #8 Fines	8,775	8,289	13,617	13,939	11,000	6,544	7,000	(4,000)
Cash Fines Sub-Total	4,173,580	3,061,762	3,044,923	3,279,664	3,396,000	2,484,884	2,371,400	(1,024,600)
Intergovernmental Revenue								
441005 Liquor by the Drink	11,299,974	9,672,266	11,985,442	14,043,954	13,200,000	15,665,697	15,600,000	2,400,000
441011 Bingo Prize Fee	459,570	596,974	635,309	624,727	590,000	561,042	560,000	(30,000)
441021 Fuel Tax Credit	124	152	172	125	0	25	0	0
441031 Federal Flood/Payments in Lieu of Taxes	428,820	502,069	73,822	393,635	73,000	256,916	200,000	127,000
442201 Prisoner Care-Marshal	5,920	12,360	35,720	5,480	2,000	5,160	2,000	0
442301 Prisoner Care-Out of County	0	0	0	108,120	0	0	0	0
442901 Prisoner Care	0	480,798	67,602	0	0	0	0	0



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
443101 Federal Grant Revenue	507,327	266,735	474,486	539,406	265,000	734,938	500,000	235,000
443103 US Justice - SCAAP	816,649	441,124	0	555,990	0	705,039	500,000	500,000
443205 Indigent Defense - SB7	1,677,595	1,677,575	1,318,760	1,135,534	1,100,000	1,206,342	1,200,000	100,000
443401 Indirect Cost/Fiscal Administration Fees	808,771	401,457	409,994	1,376,521	400,000	1,139,819	782,000	382,000
444101 Rent-Voting Machines	158,730	32,230	175,475	104,305	100,000	180,000	100,000	0
444102 Contract Election	33,241	58,710	222,988	222,352	50,000	63,320	50,000	0
444201 Contract Patrol Service	931,033	1,026,943	1,114,619	1,128,271	1,801,416	1,496,507	1,563,864	(237,552)
444202 Medical Examiner Contract	460,603	472,219	472,219	768,494	1,089,810	1,089,810	1,709,474	619,664
444302 Child Support Monitoring (ICSS)	1,801,259	1,776,671	1,695,030	1,807,656	1,650,000	1,825,596	1,800,000	150,000
444303 Child Support Monitoring-Incentive (ICSS)	214,727	221,891	210,552	204,577	150,000	210,060	180,000	30,000
444601 Interlocal Contracts	69,033	63,529	58,362	53,921	50,000	63,859	55,000	5,000
444801 Jail Psych-JPSH	3,348,833	3,867,601	4,931,342	5,691,158	6,490,812	7,066,447	7,066,447	575,635
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	4,243	0	0	0	0	0	0	0
446010 Social Security Incentive	<u>30,600</u>	<u>70,600</u>	<u>53,200</u>	<u>75,400</u>	<u>55,000</u>	<u>83,000</u>	<u>70,000</u>	<u>15,000</u>
Intergovernmental Revenues Sub-Total	24,149,052	22,733,903	25,027,094	29,931,624	28,159,038	33,445,577	33,030,785	4,871,747
Investment Income								
450005 Discounts Earned	4,579	1,647	1,919	4,102	1,900	5,586	4,000	2,100
451002 Interest Income Received	<u>4,464,582</u>	<u>1,741,973</u>	<u>437,511</u>	<u>4,927,735</u>	<u>9,100,000</u>	<u>28,865,019</u>	<u>24,000,000</u>	<u>14,900,000</u>
Investment Income Sub-Total	4,469,161	1,743,620	439,430	4,931,837	9,101,900	28,870,605	24,004,000	14,902,100
Other Revenue								
471001 Building Rental	270,445	258,402	261,402	274,813	266,300	308,665	266,329	29
471008 Utility Billings	117,293	129,107	128,734	92,591	35,790	43,474	41,964	6,174
471011 Janitorial Disposal	186	0	0	0	0	0	0	0
481001 District Clerk Bond Forfeitures	647,140	1,177,631	988,623	1,730,584	600,000	1,602,336	800,000	200,000
481003 Attorney/Restitution Fees	542,586	590,939	654,893	519,615	550,000	543,987	543,000	(7,000)
481004 County Clerk Bond Forfeitures	635,591	598,643	265,168	837,953	400,000	846,453	400,000	0
481005 Probation Fees	0	90	0	0	0	0	0	0
481007 Economic Crimes-Forfeiture	109,692	56,345	49,046	108,645	0	11,126	0	0
481008 Contempt of Court	0	(32)	3,910	329	0	500	0	0
481011 District Attorney Longevity Reimbursement	265,982	281,320	287,960	279,350	280,000	290,720	291,000	11,000
481012 Jury Reimbursement	603,738	290,632	164,016	415,616	450,000	516,520	1,100,000	650,000
482001 Vending Concessions	113,634	96,726	94,586	141,948	110,000	565,540	540,000	430,000
482002 Pay Phone Commissions	1,030,000	1,030,000	1,030,000	1,079,053	1,030,000	1,088,398	600,000	(430,000)
482003 Vendor/Rebate Commissions	307,598	264,151	144,995	148,211	145,000	153,122	150,000	5,000
482101 State Fees Commission	364,490	277,778	217,857	244,046	245,000	200,324	200,000	(45,000)
482102 Payroll Fees	10,515	10,091	10,390	10,220	9,500	9,814	10,000	500
482103 Probate Public Administrator Commission	1,451	110	0	0	0	0	0	0
483001 Parking Revenues	592,320	615,146	625,682	623,202	615,000	635,067	630,000	15,000



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
483003 Parking Revenue-Non Tax	787,752	378,062	344,080	730,736	700,000	765,900	750,000	50,000
483011 Auction Proceeds	5,002	7,757	7,282	4,861	4,000	3,664	4,000	0
483012 Auction Proceeds - Non-Tax	23,796	7,502	9,166	15,104	5,000	40,522	5,000	0
483013 Scrap Paper Auction Proceeds	139,362	77,305	85,645	152,535	85,000	96,635	90,000	5,000
484003 Donate Hlth, Misc	3,318	0	3,318	0	0	0	0	0
484005 Donations	0	0	0	107	0	0	0	0
485002 Payments by Program Participants	44,771	22,600	24,865	26,120	22,000	24,378	24,000	2,000
485003 Other Revenues	144,073	292,582	137,134	476,651	75,000	138,722	100,000	25,000
485004 Racetrack Admission Fees	20,767	4,098	19,023	24,443	10,000	20,382	20,000	10,000
485005 Prior Year Reimbursement	4,215	12,677	24,987	21,299	0	6,017	0	0
485006 Warranty Work Reimbursement	0	0	0	2,520	0	1,770	0	0
485007 Hazardous Waste	276	269	275	300	200	302	300	100
485008 Abandoned Property < \$100	54,890	(318)	120,570	15,221	22,000	25,531	50,000	28,000
485009 Returned Check Fee	12,675	9,712	9,987	11,180	9,500	13,065	10,000	500
488001 Contingent Revenue	0	0	0	0	5,000,000	0	5,000,000	0
Other Revenue Sub-Total	6,853,615	6,489,323	5,713,594	7,987,253	10,669,290	7,952,934	11,625,593	956,303
Interfund Transfers								
491002 From Other Funds	66,638	34,491	45,488	239,006	28,000	328,571	300,000	272,000
491221 From Courthouse Security	599,875	621,690	690,359	1,078,134	900,000	1,153,268	1,100,000	200,000
Interfund Transfers Sub-Total	666,513	656,182	735,847	1,317,140	928,000	1,481,839	1,400,000	472,000
Total - All Revenues	488,643,536	530,184,421	553,537,334	589,336,293	629,117,358	653,395,248	632,963,489	3,846,131
Cash Carryforward	75,363,256	83,076,177	119,104,201	193,046,648	186,326,912	203,575,434	167,669,718	(18,657,194)
Total - General Fund	564,006,792	613,260,598	672,641,535	782,382,941	815,444,270	856,970,682	800,633,207	(14,811,063)



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
ROAD & BRIDGE FUND								
Taxes-Ad Valorem								
410211 Taxes-Delinquent	254	31	233	101	0	0	0	0
410381 Taxes-P & I Delinquent	1,049	116	906	487	0	0	0	0
Taxes Sub-Total	1,303	147	1,139	588	0	0	0	0
Fees of Office								
421125 Miscellaneous State Motor Vehicle Fees	323,950	323,950	323,950	320,450	320,000	321,150	321,000	1,000
421151 Motor Vehicle Road & Bridge Fee	18,843,070	17,846,880	19,215,010	18,723,560	18,000,000	18,690,320	18,700,000	700,000
Fees of Office Sub-Total	19,167,020	18,170,830	19,538,960	19,044,010	18,320,000	19,011,470	19,021,000	701,000
Intergovernmental Revenue								
443201 State Reimbursement	30,441	30,427	30,394	30,194	30,000	30,180	30,100	100
444601 Interlocal Contracts	68,498	71,364	71,595	50,539	26,000	26,188	26,000	0
446001 Intergovernmental Revenue	300	0	0	0	0	0	0	0
Intergovernmental Revenue Sub-Total	99,239	101,792	101,989	80,733	56,000	56,368	56,100	100
Investment Income								
451002 Interest Income Received	276,794	114,522	22,566	128,206	280,000	755,482	700,000	420,000
Other Revenue								
482003 Vendor/Rebate Commissions	0	0	1,300	0	0	0	0	0
483010 Proceeds From Asset Sale	0	232,948	83,663	83,463	0	232,604	0	0
483011 Auction Proceeds	3,563	2,785	2,950	4,009	2,000	4,205	3,000	1,000
483012 Auction Proceeds-Non-Taxable	90	0	551	0	0	0	0	0
484003 Donate Hlth, Misc	8,000	0	0	11,000	0	256,053	0	0
485003 Other Revenue	308,500	209,069	292,707	616,221	210,000	454,297	300,000	90,000
485005 Prior Year Reimbursement	2,483	1,002	8,372	179	0	283,137	0	0
Other Revenue Sub-Total	322,636	445,804	389,543	714,871	212,000	1,230,296	303,000	91,000
Interfund Transfers								
491001 Operating Transfer from General Fund	8,305,190	11,494,783	11,132,895	10,686,261	15,060,427	15,060,426	18,346,889	3,286,462
Total - All Revenues	28,172,182	30,327,878	31,187,092	30,654,669	33,928,427	36,114,042	38,426,989	4,498,562
Cash Carryforward	8,743,641	9,354,648	11,968,365	15,059,553	10,615,856	12,167,246	11,002,172	386,316
Total - Road & Bridge	36,915,823	39,682,526	43,155,457	45,714,222	44,544,283	48,281,288	49,429,161	4,884,878



FY2024 Revenues

	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 ACTUALS	FY2023 BUDGET	FY2023 PROJECTED	FY2024 BUDGET	DIFFERENCE FY23 vs FY24
DEBT SERVICE FUND								
Taxes-Ad Valorem								
410111 Taxes-Current	35,970,880	33,427,548	34,615,558	33,883,577	42,455,537	42,170,356	43,315,112	859,575
410211 Taxes - Delinquent	127,097	146,741	139,498	71,312	60,000	207,365	120,000	60,000
410381 Penalty & Interest-Delinquent Taxes	73,399	87,737	90,353	89,140	80,000	54,687	85,000	5,000
410391 Penalty & Interest-Current Taxes	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>127,055</u>	<u>110,000</u>	<u>142,634</u>	<u>130,000</u>	<u>20,000</u>
Taxes Sub-Total	36,309,129	33,799,762	34,970,212	34,171,084	42,705,537	42,575,042	43,650,112	944,575
Investment Income								
451002 Interest Income Received	428,603	125,306	21,012	98,714	330,354	897,290	848,914	518,560
Other Revenue								
485003 Other Revenue	0	0	0	0	0	25,857	0	0
Total - All Revenues	36,737,732	33,925,068	34,991,224	34,269,798	43,035,891	43,498,189	44,499,026	1,463,135
<i>Cash Carryforward</i>	<i>1,761,540</i>	<i>1,215,854</i>	<i>934,160</i>	<i>1,708,025</i>	<i>1,678,237</i>	<i>1,754,793</i>	<i>2,038,854</i>	<i>360,617</i>
Total Debt Service	38,499,272	35,140,922	35,925,384	35,977,823	44,714,128	45,252,982	46,537,880	1,823,752



SUMMARY - FY2024 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2023 Budget	FY23 vs. FY24
Taxes	488,493,641	0	43,650,112	532,143,753	548,465,916	(16,322,163)
Licenses	1,305,000	0	0	1,305,000	1,300,000	5,000
Fees of Office	70,733,070	19,021,000	0	89,754,070	88,122,751	1,631,319
Cash Fines	2,371,400	0	0	2,371,400	3,396,000	(1,024,600)
Intergovernmental Revenues	33,030,785	56,100	0	33,086,885	28,215,038	4,871,847
Investment Income	24,004,000	700,000	848,914	25,552,914	9,712,254	15,840,660
Other Revenue	11,625,593	303,000	0	11,928,593	10,881,290	1,047,303
Interfund Transfers	<u>1,400,000</u>	<u>18,346,889</u>	<u>0</u>	<u>19,746,889</u>	<u>15,988,427</u>	<u>3,758,462</u>
Total Revenues	632,963,489	38,426,989	44,499,026	715,889,504	706,081,676	9,807,828
Cash Carryforward	167,669,718	11,002,172	2,038,854	180,710,744	198,621,005	(17,910,261)
Total All	800,633,207	49,429,161	46,537,880	896,600,248	904,702,681	(8,102,433)