



# Tarrant County FY2023

Supporting Detail for Approved Rollup Budget

September 13, 2022

Prepared by Tarrant County Budget and Risk Management Department



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FY2023

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# Recaps

Operating Funds

Summary Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
General Administration	147,471,868	286,600,352	176,629,179	338,364,665	350,864,065	64,263,713
Public Safety	165,819,306	215,632,531	187,482,912	227,509,812	228,460,049	12,827,518
Public Buildings	24,434,487	26,629,899	22,487,668	88,040,245	28,304,623	1,674,724
Judicial	135,056,731	161,308,929	128,830,633	162,057,102	175,893,344	14,584,415
Community Services	8,092,485	30,017,900	9,685,836	10,223,424	28,436,133	(1,581,767)
Transportation	28,333,801	41,286,525	30,720,332	61,377,077	48,030,339	6,743,814
Debt Service	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
<b>Totals - Salaries</b>	359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
<b>Totals - Operating</b>	183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
<b>Totals - Capital</b>	0	0	0	93,199,015	0	0
<b>Grand Total</b>	543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
County Judge	1110100000	1,086,782	1,315,687	1,094,266	1,307,955	1,070,944	(244,743)
County Administrator	1120100000	2,659,042	3,375,500	2,633,589	3,331,048	3,558,145	182,645
GF Non-Departmental	1140100000	57,493,759	184,365,009	89,978,591	217,078,271	239,510,595	55,145,586
County Auditor	1210100000	7,723,331	8,204,141	6,900,308	7,965,095	8,477,649	273,508
Budget / Risk Mgmt	1220100000	956,776	997,882	873,796	1,287,690	1,565,789	567,907
Tax Administration	1310100000	1,241,747	1,316,615	1,210,067	1,868,920	1,444,539	127,924
Tax Motor Vehicle	1310200000	10,163,322	10,605,460	9,281,002	10,554,070	11,196,324	590,864
Tax Ad Valorem	1310300000	4,842,778	5,355,694	4,791,323	5,293,688	5,500,932	145,238
Elections	1420000000	7,772,248	9,787,733	8,619,600	12,434,116	10,832,207	1,044,474
IT Administration	1810110000	2,433,375	2,669,805	2,170,884	2,798,846	2,912,226	242,421
IT Network Ops/Comm	1810201000	9,722,231	10,885,455	9,019,981	14,480,517	12,699,033	1,813,578
IT Proj Portfolio Mg	1810220000	4,081,267	4,432,622	3,399,847	11,900,823	4,906,874	474,252
IT Records Mgmt	1810260000	786,339	809,002	736,687	840,082	872,640	63,638
IT Security	1810300000	1,610,471	1,863,335	1,681,382	2,145,606	2,245,645	382,310
IT Service Delivery	1810320000	8,602,074	9,878,018	8,159,372	12,323,052	10,287,458	409,440
IT App Dev Support	1810410000	14,691,103	17,318,938	15,238,066	18,203,550	18,832,530	1,513,592
IT Dis Mgt/ Bus Cont	1810500000	979,799	1,102,886	654,880	1,764,725	1,331,725	228,839
Human Resources	1820100000	3,354,797	3,849,700	3,130,377	4,010,091	4,279,668	429,968
Purchasing	1830100000	2,301,524	2,682,836	2,314,762	2,688,360	2,852,647	169,811
FAC Administration	1860100000	2,122,690	2,652,091	2,114,904	2,832,340	2,873,022	220,931
FAC Mail Room	1860110000	359,775	415,238	354,341	454,722	784,999	369,761
FAC Construction Svc	1860200000	1,176,450	1,272,337	1,046,996	1,204,538	1,277,687	5,350
FAC Graphics	1860300000	1,037,889	1,113,323	932,911	1,216,885	1,171,730	58,407
FAC Recycle Center	1860400000	272,298	331,045	291,246	379,675	379,057	48,012
Debt Service	1913000000	34,217,358	35,729,454	34,223,530	35,729,454	44,714,128	8,984,674
Sheriff Admin	2110010000	2,111,662	2,402,207	1,832,316	2,379,691	2,365,771	(36,436)
Sheriff Empl Resourc	2110110000	2,625,671	2,924,797	2,643,648	3,530,213	3,160,953	236,156
Sheriff Warrants	2110210000	7,831,377	8,441,928	7,155,427	8,793,838	8,521,262	79,334
Sheriff Commun	2110310000	5,044,772	5,996,921	5,026,036	6,737,382	5,769,502	(227,419)
Sheriff Investig	2110410000	5,707,979	6,092,414	5,183,556	6,925,989	6,198,594	106,180
Sheriff Patrol	2110510000	6,288,838	10,222,614	9,299,337	11,782,518	10,131,606	(91,008)
Sheriff Courts/Sec	2110610000	19,799,720	21,367,082	18,101,432	21,653,311	22,288,132	921,050
Sheriff Confinemnt	2120910000	68,079,413	100,764,569	94,254,780	103,984,185	106,976,261	6,211,692
Constable Precinct 1	2210100000	1,380,570	1,487,678	1,305,212	1,549,433	1,539,412	51,734

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Constable Precinct 2	2220100000	1,344,766	1,395,667	1,234,217	1,599,355	1,436,623	40,956
Constable Precinct 3	2230100000	1,588,547	1,679,430	1,490,266	1,815,526	1,746,423	66,993
Constable Precinct 4	2240100000	1,182,754	1,239,663	1,118,599	1,229,409	1,239,812	149
Constable Precinct 5	2250100000	938,192	1,106,075	865,023	1,126,105	1,113,876	7,801
Constable Precinct 6	2260100000	1,011,910	1,091,867	916,681	1,113,719	1,092,754	887
Constable Precinct 7	2270100000	1,451,196	1,593,409	1,344,152	1,586,803	1,597,562	4,153
Constable Precinct 8	2280100000	1,296,595	1,450,446	1,255,077	2,048,278	1,473,931	23,485
Medical Examiner	2310100000	10,517,750	14,589,467	10,443,525	15,768,805	16,050,129	1,460,662
Fire Marshal	2410100000	443,503	480,837	424,958	483,378	481,009	172
CSCD	2510500000	2,444,165	3,770,083	2,768,248	3,998,370	4,503,000	732,917
Juvenile Services	2610110000	15,925,593	17,287,770	11,970,095	18,174,702	18,999,686	1,711,916
Juvenile Detention	2610410000	8,804,332	10,247,607	8,850,328	11,228,802	11,773,751	1,526,144
Administration Bldg	3110200000	767,644	813,561	753,016	2,943,296	872,138	58,577
Tarrant County Plaza	3110210000	1,728,253	1,997,901	1,491,540	2,313,876	2,108,789	110,888
Andersen Building	3110211000	165,761	183,371	190,074	187,907	193,500	10,129
Bagsby SW Sub-Cths	3110212000	493,400	526,544	484,266	555,782	565,925	39,381
C. Griffin Sub-Cths	3110213000	479,242	563,682	491,642	661,382	594,553	30,871
Mebus SE Annex	3110215000	46,542	58,456	48,412	61,677	61,677	3,221
Mansfield Sub-Cths	3110217000	438,618	455,788	381,628	469,050	479,516	23,728
Northeast Annex	3110219000	149,704	246,680	167,564	209,982	209,982	(36,698)
NE Courthouse	3110220000	512,581	530,457	473,410	540,073	549,720	19,263
Southlake Sub-Cths	3110221000	82,946	117,000	375	169,500	117,000	0
NW Annex	3110222000	104,885	140,923	115,444	140,711	140,711	(212)
Premier St Annex	3110223000	21,111	23,641	16,638	86,148	25,398	1,757
Sub-Cths Arlington	3110225000	478,746	556,772	457,850	570,849	580,271	23,499
NW Sub-Courthouse	3110226000	540,180	570,285	464,519	594,516	604,983	34,698
350 W Belknap Bldg	3110301000	739,270	925,715	638,228	871,000	871,000	(54,715)
Green Bay Bldg	3110302000	2,146,696	2,080,710	1,939,133	2,719,606	2,250,697	169,987
Cold Springs Bldg	3110303000	346,216	426,320	331,359	435,926	445,469	19,149
South Patrol Bldg	3110304000	28,798	35,566	31,172	86,726	56,101	20,535
Impound Facility	3110305000	5,631	10,250	28,702	12,055	12,055	1,805
Corrections Ctr Bldg	3110307000	3,378,052	3,594,529	3,051,746	15,478,855	3,874,487	279,958
Lon Evans Corr Ctr	3110308000	1,999,771	2,085,483	1,817,816	2,157,143	2,204,896	119,413
Juvenile Center	3110309000	1,095,654	1,358,915	1,188,182	4,324,820	1,735,984	377,069

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Medical Examiner Bld	3110312000	933,131	880,454	778,301	1,423,931	955,928	75,474
North Patrol Bldg	3110315000	66,012	80,936	66,089	86,596	81,596	660
Criminal Courts Bldg	3110401000	325,725	362,625	337,455	372,625	372,625	10,000
1895 Courthouse	3110403000	801,637	967,642	734,456	1,166,073	999,605	31,963
T Curry Crm Just Ctr	3110404000	1,803,649	1,914,867	1,674,068	10,389,915	2,013,889	99,022
Crim Justice Bldg	3110405000	526,696	576,398	615,830	6,588,400	603,189	26,791
Family Law Center	3110406000	1,318,801	1,461,935	1,159,041	1,554,116	1,568,685	106,750
Vandergriff Civil Ct	3110407000	1,153,586	1,340,360	1,053,210	15,846,881	1,383,586	43,226
CPS Lancaster Annex	3110501000	44,846	38,718	36,739	40,176	40,176	1,458
Resource Conn Bldg	3110502000	240,208	235,655	192,911	235,655	235,655	0
Central Garage Bldg	3110601000	40,843	46,916	33,996	1,057,281	51,873	4,957
Parking Taylor St	3110605000	126,150	130,411	127,347	137,031	137,031	6,620
Parking 350 Belknap	3110606000	95,778	100,407	81,125	100,899	100,899	492
Parking Calhoun St	3110607000	191,264	163,349	118,452	164,228	164,228	879
Parking Plaza Garage	3110608000	156,350	153,449	134,558	9,157,350	157,350	3,901
Parking Block 15	3110609000	23,821	19,000	8,593	19,937	19,937	937
Elections Center	3110701000	314,687	363,359	296,302	4,541,967	366,807	3,448
Reproduction Center	3110901000	135,770	101,560	111,233	184,912	109,912	8,352
Records Mgmt Center	3110902000	426,676	436,225	399,242	438,673	438,673	2,448
17th District Court	4111100000	302,588	318,619	280,349	313,715	332,576	13,957
48th District Court	4111500000	302,585	314,978	271,915	314,816	331,304	16,326
67th District Court	4112100000	299,237	311,787	272,667	309,798	327,211	15,424
96th District Court	4112500000	301,068	313,409	287,282	311,420	328,884	15,475
141st District Court	4113100000	300,519	311,100	288,713	305,920	325,320	14,220
153rd District Court	4113500000	310,074	324,322	282,848	322,833	340,776	16,454
236th District Court	4114100000	302,788	320,116	278,278	319,132	333,171	13,055
342nd District Court	4114500000	302,814	316,769	317,040	307,765	328,742	11,973
348th District Court	4115100000	278,113	312,183	308,253	310,194	328,617	16,434
352nd District Court	4115500000	299,825	310,748	271,938	308,759	326,398	15,650
Criminal Dist Ct #1	4120100000	1,573,328	2,426,013	1,669,269	2,444,154	2,477,563	51,550
Criminal Dist Ct #2	4120200000	1,329,081	2,042,930	1,493,910	2,063,835	2,099,330	56,400
Criminal Dist Ct #3	4120300000	1,407,421	2,029,582	1,510,131	2,041,830	2,075,539	45,957
Criminal Dist Ct #4	4120400000	1,476,766	1,949,274	1,270,463	1,964,613	2,000,119	50,845
213th District Court	4123100000	2,278,712	3,329,781	2,891,756	2,440,066	2,483,391	(846,390)

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
297th District Court	4123500000	1,336,459	1,993,127	1,697,615	2,017,638	2,055,266	62,139
371st District Court	4124100000	2,460,887	2,371,918	1,754,128	2,380,361	2,465,622	93,704
372nd District Court	4124500000	1,533,900	2,109,818	1,739,077	2,120,159	2,162,696	52,878
396th District Court	4124800000	1,643,966	2,656,541	2,443,001	2,668,777	2,719,969	63,428
432nd District Court	4124900000	1,760,884	2,416,249	2,034,196	2,437,057	2,468,685	52,436
485th District Court	4125000000	0	2,264,103	513,042	2,447,995	2,541,279	277,176
Magistrate Court	4125500000	2,060,312	2,571,383	2,232,470	2,755,760	2,640,289	68,906
231st District Court	4131100000	780,367	1,149,494	927,981	930,850	1,131,987	(17,507)
233rd District Court	4131500000	1,410,113	1,784,334	1,490,284	1,835,216	1,946,273	161,939
322nd District Court	4132100000	951,254	1,061,249	935,473	1,058,264	1,086,919	25,670
323rd District Court	4132500000	2,105,559	2,522,517	1,715,410	3,129,845	3,272,074	749,557
324th District Court	4133100000	992,746	1,158,476	976,008	1,144,921	1,180,619	22,143
325th District Court	4133500000	944,834	1,083,402	966,982	1,079,618	1,111,509	28,107
360th District Court	4134100000	1,047,566	1,449,219	1,173,150	1,449,923	1,488,985	39,766
Special Judges	4192100000	204,863	313,397	283,191	283,397	283,397	(30,000)
Criminal Court Admin	4192500000	4,146,488	4,295,828	3,879,745	4,677,538	4,832,100	536,272
Grand Jury	4192600000	220,900	226,153	200,824	229,617	238,336	12,183
Criminal Atty Appt	4192700000	378,260	423,991	394,573	584,366	615,482	191,491
Criminal Mental Hlth	4192800000	894,918	835,451	703,582	904,070	959,641	124,190
County Ct at Law #1	4210100000	639,662	660,926	577,644	659,003	680,510	19,584
County Ct at Law #2	4210200000	667,355	658,377	579,812	649,718	675,022	16,645
County Ct at Law #3	4210300000	621,536	651,409	531,103	639,497	659,506	8,097
County Crim Ct #1	4220100000	889,719	1,198,784	1,044,627	1,130,776	1,157,512	(41,272)
County Crim Ct #2	4220200000	927,876	1,173,340	1,032,396	1,124,861	1,146,709	(26,631)
County Crim Ct #3	4220300000	1,013,983	1,129,018	965,033	1,060,648	1,081,475	(47,543)
County Crim Ct #4	4220400000	872,319	1,090,386	953,992	1,031,233	1,051,931	(38,455)
County Crim Ct #5	4220500000	1,120,173	1,310,661	1,129,332	1,321,052	1,338,655	27,994
County Crim Ct #6	4220600000	753,496	1,028,782	894,162	872,472	890,373	(138,409)
County Crim Ct #7	4220700000	828,863	1,104,531	972,201	916,621	934,082	(170,449)
County Crim Ct #8	4220800000	794,641	1,108,399	876,952	754,978	911,698	(196,701)
County Crim Ct #9	4220900000	841,164	934,817	849,844	912,107	929,555	(5,262)
County Crim Ct #10	4221100000	747,648	894,985	671,862	789,782	807,442	(87,543)
Probate Court #1	4230100000	2,351,307	2,533,083	2,135,229	2,499,843	2,599,331	66,248
Probate Court #2	4230200000	2,095,098	2,250,166	2,003,105	2,241,826	2,337,327	87,161



Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
JP Precinct #1	4410100000	857,496	900,216	724,231	940,240	1,003,755	103,539
JP Precinct #2	4420100000	824,154	896,416	778,760	979,973	1,027,218	130,802
JP Precinct #3	4430100000	872,682	930,230	809,789	921,564	977,481	47,251
JP Precinct #4	4440100000	808,994	861,851	756,234	811,641	863,559	1,708
JP Precinct #5	4450100000	727,691	767,833	714,451	916,657	892,399	124,566
JP Precinct #6	4460100000	841,952	905,404	775,584	909,180	957,846	52,442
JP Precinct #7	4470100000	906,392	955,201	824,839	1,021,711	1,073,448	118,247
JP Precinct #8	4480100000	794,279	875,665	775,867	1,058,116	1,035,105	159,440
Crim DA Admin	4510100000	2,798,173	3,270,036	2,661,676	3,462,070	3,551,555	281,519
Crim DA Civil	4510200000	6,574,215	6,785,770	6,203,006	6,835,659	7,269,312	483,542
Crim DA Criminal	4510300000	28,092,460	30,469,005	24,386,170	29,310,028	31,340,022	871,017
Crim DA Investig	4510400000	6,677,969	7,144,988	6,229,594	7,031,742	7,215,123	70,135
District Clerk	4810010000	11,657,526	12,516,561	10,485,541	12,464,552	13,035,169	518,608
Cty Clk Admin	4820101000	1,058,696	1,115,842	977,761	1,126,065	1,207,614	91,772
Cty Clk Accounting	4820104000	534,355	628,004	490,282	630,382	666,554	38,550
Cty Clk Passports	4820106000	1,244,572	1,373,233	1,135,732	1,712,815	1,670,112	296,879
Cty Clk Vital Record	4820201000	1,682,098	1,880,500	1,642,559	1,904,808	2,001,991	121,491
Cty Clk Real Prop	4820220000	1,662,392	2,267,663	1,292,837	2,154,800	2,248,237	(19,426)
Cty Clk Criminal	4820301000	3,167,674	3,395,557	2,846,697	3,306,203	3,494,464	98,907
Cty Clk Civil	4820320000	2,526,320	2,789,501	2,145,698	2,823,906	2,975,209	185,708
DRO Administration	4830100000	328,180	323,283	194,743	434,720	432,851	109,568
DRO Child Support	4830200000	2,958,668	3,202,305	2,640,076	3,089,815	3,259,842	57,537
DRO Family Ct Svcs	4830300000	2,154,816	2,286,894	2,004,611	2,270,097	2,408,968	122,074
DRO Supervision	4830400000	1,368,254	1,424,726	1,149,727	1,300,467	1,379,860	(44,866)
DRO Legal Supt Svcs	4830910000	1,294,991	1,357,180	1,048,908	1,306,007	1,384,348	27,168
Jury Services	4850100000	992,527	2,140,187	1,612,300	2,060,448	2,195,641	55,454
Courts/Judiciary	4880100000	545,170	4,498,953	550,124	6,454,797	13,484,464	8,985,511
Human Services	5210100000	3,101,007	4,605,455	2,914,578	4,527,703	4,654,752	49,297
Child Protective Svc	5310100000	2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463
Public Assistance	5410100000	1,345,695	1,345,695	1,092,852	1,345,695	1,463,695	118,000
Tx AgriLife Ext Svcs	5710100000	706,703	780,624	640,836	772,697	811,179	30,555
Veterans Services	5720100000	517,973	550,165	487,447	569,538	591,224	41,059
Hist Comm Archives	5910200000	235,730	294,548	166,707	341,205	362,407	67,859
Community Outreach	5920100000	0	20,000,000	2,060,855	0	18,000,000	(2,000,000)

Operating Funds

Center Description	Center	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
Precinct #1 General	6110100000	1,132,494	1,205,711	1,068,871	1,352,449	1,425,966	220,255
Precinct #1 Garage	6110200000	90,167	152,331	106,744	273,706	273,706	121,375
Precinct #1 Maint	6110300000	6,101,053	8,690,996	6,566,672	12,573,373	9,895,730	1,204,734
Precinct #2 General	6210100000	1,001,456	1,380,577	857,243	1,327,090	1,385,267	4,690
Precinct #2 Garage	6210200000	134,175	151,700	128,899	2,867,250	167,250	15,550
Precinct #2 Maint	6210300000	3,046,383	4,081,296	3,173,932	5,666,890	4,660,640	579,344
Precinct #3 General	6310100000	1,031,064	1,148,171	973,214	1,109,813	1,329,941	181,770
Precinct #3 Garage	6310200000	60,374	89,250	74,519	79,050	79,050	(10,200)
Precinct #3 Maint	6310300000	3,566,384	4,112,178	3,151,511	4,664,281	4,158,935	46,757
Precinct #4 General	6410100000	851,933	973,131	795,701	974,143	1,031,997	58,866
Precinct #4 Garage	6410200000	155,097	172,172	136,640	164,103	170,864	(1,308)
Precinct #4 Maint	6410300000	6,358,857	7,476,792	6,244,184	9,925,959	7,251,422	(225,370)
Right of Way	6510100000	893,445	5,404,010	2,862,402	7,045,312	7,061,328	1,657,318
Transportation	6840100000	1,902,678	3,832,554	2,968,190	4,378,359	4,136,836	304,282
Central Garage	6840200000	916,416	953,245	828,692	6,466,782	3,490,643	2,537,398
Sign Shop	6840300000	364,583	390,242	341,234	529,171	485,128	94,886
RB Non-Departmental	6880100000	686,399	1,025,253	407,689	922,065	973,763	(51,490)
<b>Totals - Salaries</b>		359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
<b>Totals - Operating</b>		183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
<b>Totals - Capital</b>		0	0	0	93,199,015	0	0
<b>Grand Total</b>		543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
511011	Salaries	227,953,597	269,946,390	225,573,844	277,442,991	294,214,211	24,267,821
511021	Temp/Part Time Sal	2,173,160	2,610,125	2,262,986	2,746,866	2,730,354	120,229
511025	Salaries - Project	129,074	64,303	192,364	135,394	144,872	80,569
512011	Overtime Salaries	8,430,229	3,646,806	13,369,893	4,406,576	3,712,076	65,270
512013	Holiday Pay	1,892,174	1,771,794	1,895,362	1,774,454	1,771,794	0
512015	Special PayLongevity	287,960	309,000	209,290	309,000	309,000	0
512031	Workers' Comp Supple	233,708	0	191,459	0	0	0
512041	Termination Pay	2,557,578	2,770,000	1,910,742	2,770,000	2,770,000	0
512052	Compensation Alloc	0	3,863,014	0	0	160,000	(3,703,014)
512053	Attrition	0	4,401,184	0	4,401,184	2,022,172	(2,379,012)
512101	Premium Pay	675,137	911,724	864,606	969,624	919,624	7,900
512102	Field Trn OfficerPay	28,812	57,224	45,851	58,984	58,984	1,760
512103	Certification Pay	357,320	504,060	370,550	514,284	504,204	144
512104	Hazard Pay	98	0	48	0	0	0
513011	FICA	17,332,998	21,261,848	17,638,458	21,897,834	22,951,581	1,689,733
513021	Retirement	47,265,068	54,256,244	47,600,194	55,822,409	58,666,908	4,410,664
513031	Employee Group Ins	39,090,764	47,105,200	38,658,100	44,495,776	44,088,628	(3,016,572)
513032	Retiree Group Ins	7,706,234	8,100,000	7,412,460	7,700,000	7,700,000	(400,000)
513035	Insurance Reallocate	0	12,000	0	12,000	12,000	0
513041	Workers' Compensat	2,350,074	2,818,354	2,818,354	2,818,354	3,225,000	406,646
513051	Unemployment Insur.	122,171	165,000	129,234	165,000	165,000	0
514011	Mileage Allowance	76,585	192,575	130,590	191,458	191,358	(1,217)
514021	Car Allowance	226,969	227,030	200,168	237,542	232,716	5,686
514031	Uniform Allowance	380,752	555,842	448,880	602,339	0	(555,842)
514041	Mobile Phone Allow	139,960	153,760	123,840	164,800	157,220	3,460
515071	Tuition Reimburse	173,508	400,000	167,564	400,000	400,000	0
521011	Supplies	1,133,948	1,435,468	1,065,401	1,493,480	1,475,785	40,317
521021	Computer Supplies	148,329	232,000	181,281	253,710	251,200	19,200
521031	Voting Supplies	532,409	537,153	660,279	709,045	709,045	171,892
521043	Photo Processing	6,497	22,000	9,120	22,000	22,000	0
521052	ID Dept Supplies	755	10,000	1,227	15,000	15,000	5,000
521061	Lab Supplies	461,813	475,000	435,203	500,000	480,000	5,000
521071	Graphic Supplies	7,618	11,700	8,549	11,200	11,200	(500)
521091	Inventory Variance	(6,729)	0	1,009	0	0	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
521095	Cert Copies/Trans	3,964	6,200	3,583	6,200	6,200	0
521115	Postage	928,746	1,841,644	1,445,087	1,553,669	1,547,265	(294,379)
522011	Food	322,677	354,961	361,988	409,002	409,002	54,041
522015	Medical Supplies	43,845	51,900	47,278	64,155	64,155	12,255
522021	Bedding and Clothing	20,313	14,300	13,771	16,445	16,445	2,145
522025	Personal Hygiene	9,854	13,000	12,999	15,600	15,600	2,600
522031	Kitchen Supplies	75,414	170,000	84,403	189,400	179,400	9,400
522035	Range Supplies	135,611	188,098	193,219	221,853	221,853	33,755
522041	Clothing	846,520	906,517	681,593	1,045,352	1,626,261	719,744
522051	Custodian Supplies	191,410	241,695	178,647	244,177	244,177	2,482
522062	Training Supplies	0	2,000	676	2,000	2,000	0
522065	Educational Material	24,057	37,210	21,329	46,960	46,960	9,750
522066	Support Services Sup	49,715	80,450	45,061	93,450	93,450	13,000
522067	Printing-Publication	269,518	538,950	579,658	469,700	570,700	31,750
522068	Books/Pamphlets	0	600	427	600	600	0
522069	Subscriptions	192,551	277,116	204,794	280,969	280,969	3,853
522085	Safety/Tact Supplies	182,080	334,874	298,241	377,070	357,770	22,896
523011	Parts and Supplies	1,164,073	1,282,197	1,132,822	1,444,003	1,444,003	161,806
523055	Field Equip&Supplies	58,820	126,513	110,955	104,800	104,800	(21,713)
523061	Small Tools	33,860	71,479	63,139	21,100	21,100	(50,379)
523071	Insecticides	1,804	0	0	3,500	3,500	3,500
524001	Dues	217,076	295,390	197,114	279,328	278,323	(17,067)
524002	NCT Council of Govt.	20,641	21,899	20,913	21,899	21,899	0
524003	Cnty Judge/Comm Assn	5,240	5,300	5,240	5,300	5,300	0
524004	TX Assn of Counties	2,440	2,440	2,440	2,440	2,440	0
524005	GFOA	5,885	5,885	5,885	5,885	5,885	0
524006	Conf of Urban Cnties	55,563	55,563	55,766	55,563	56,563	1,000
524007	TX Legislative Serv	8,571	5,000	3,820	9,440	9,440	4,440
524008	NCT Reg Cert Agency	39,888	39,888	39,888	39,888	39,888	0
524009	Natl Assoc Counties	31,811	31,811	31,811	31,811	31,811	0
524151	Law Books	77,041	83,928	70,977	122,440	122,440	38,512
524153	On-line Service	363,686	380,170	344,228	416,617	416,617	36,447
524161	Advertis/Leg Notice	15,054	37,336	33,065	45,836	45,836	8,500
525072	Telephone-Long Dist	(1)	1,375	0	1,125	1,125	(250)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
525073	Telephone - Mobile	111,012	144,074	161,088	165,040	163,040	18,966
525077	Wireless Data Access	150,524	202,926	149,888	160,502	129,690	(73,236)
525082	Pager / Blackberry	23,217	0	0	0	0	0
526021	Equipment Maint	992,331	1,250,604	1,107,979	1,369,033	1,353,520	102,916
526022	Office Equip Maint	3	1,195	1,286	200	200	(995)
529151	Bonds	7,564	11,471	7,123	13,872	13,314	1,843
529211	Laundry Services	9,500	9,500	7,500	9,500	9,500	0
531011	Rent	1,200,580	1,383,218	1,087,894	1,352,173	1,352,173	(31,045)
531012	Space Lease Rental	209,425	213,281	223,515	214,350	214,350	1,069
531021	Electricity	4,543,319	4,893,560	3,662,567	5,683,708	5,683,708	790,148
531031	Gas	707,027	586,054	804,465	765,040	765,040	178,986
531041	Water	2,494,684	2,587,987	2,176,913	2,624,257	2,624,257	36,270
531051	Disposal Service	213,901	272,657	212,295	298,141	289,091	16,434
531061	Utilities	97,547	121,463	68,120	111,000	111,000	(10,463)
531071	Telephone-Basic	1,124,071	1,035,000	558,575	1,020,000	1,020,000	(15,000)
531074	Data Transmiss Line	734,069	903,469	606,553	746,152	746,152	(157,317)
531075	Telephone-Texan	7,430	3,600	1,795	0	0	(3,600)
532010	Const Cost/Materials	0	0	0	20,000	20,000	20,000
532011	Building Maintenance	2,609,617	3,334,355	2,499,681	3,579,669	3,579,669	245,314
532021	Electrical Maint	0	10,000	0	10,000	10,000	0
532025	A/C Maint Contract	1,727,615	1,944,606	1,887,432	1,948,506	1,948,506	3,900
532026	Electronic Eqp Maint	71,454	123,000	91,164	123,000	123,000	0
532031	Mechanical Maint	0	0	0	50,000	50,000	50,000
532041	Elevator Maintenance	768,395	871,360	785,638	922,944	922,944	51,584
532051	Landscaping Expense	389,702	498,917	336,691	628,445	626,945	128,028
532061	Pest Control Service	432	1,812	528	1,812	1,812	0
532071	Custodian Services	3,299,743	3,629,533	3,318,194	3,759,680	3,759,680	130,147
532081	Energy Mgmt Maint	71,400	80,000	64,200	80,000	80,000	0
532091	Burglar Systems	11,897	21,124	13,160	18,442	18,442	(2,682)
534041	Kitchen Maintenance	303,347	300,330	301,726	291,330	291,330	(9,000)
540000	Capital Outlay	0	0	0	93,199,015	0	0
551000	State Right of Way	616,286	3,324,555	2,550,200	3,486,615	3,486,615	162,060
552000	County Right of Way	38,410	928,050	88,757	3,280,000	3,280,000	2,351,950
553011	Bridge Programs	10,800	645,000	512,426	795,000	545,000	(100,000)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
558025	Tires and Tubes	107,727	126,349	109,086	136,500	136,500	10,151
558031	Posts	3,308	16,001	11,380	16,500	16,500	499
558041	Road Signs	43,529	42,564	38,895	40,300	40,300	(2,264)
558045	ROW/Rd Maint Materls	38,600	11,501	822	19,000	19,000	7,499
558075	Soil Lab Tests	0	12,201	0	17,300	17,300	5,099
558076	Erosion Control	648	45,000	0	50,000	50,000	5,000
558081	Culverts	68,595	77,166	36,135	276,000	276,000	198,834
558085	Rock and Gravel	310,139	500,700	244,476	567,500	567,500	66,800
558091	Cement and Concrete	980	240,801	175,437	310,250	310,250	69,449
558092	Base Stab Materials	371,775	481,750	458,561	789,600	789,600	307,850
558093	Milling	0	15,000	4,032	210,000	210,000	195,000
558094	Slurry Seal	0	5,000	0	0	0	(5,000)
558095	Asphalt-Liquid	145,680	213,650	174,835	472,350	472,350	258,700
558097	Asphalt-Rock/Hot Mix	1,890,729	3,706,586	2,964,445	4,075,100	4,075,100	368,514
558098	Grease and Oil	57,937	76,000	56,790	73,000	73,000	(3,000)
561021	Med Exam Contract	1,360,635	0	0	0	0	0
562011	Financial Contracts	301,155	311,600	372,028	311,600	311,600	0
562021	Tarr Appraisal Dist	2,234,318	2,432,394	2,377,195	2,432,394	2,563,244	130,850
562031	Appl Serv Prov (ASP)	800,400	961,325	1,300,083	1,225,775	1,188,000	226,675
563051	8th Admin District	85,076	127,659	127,659	139,710	139,710	12,051
565012	Food Contr/Prisoners	5,544,446	5,999,459	5,879,940	6,281,450	6,281,450	281,991
565015	Food Contr/Employees	99,593	171,760	291,279	180,000	180,000	8,240
565021	ArmoredCar Messenger	223,150	264,327	241,782	269,628	344,303	79,976
565023	Bank Service Charges	0	0	2	0	0	0
565031	Security Contract	68,864	64,716	46,716	64,716	74,710	9,994
565051	AFIS(Fingerprinting)	516	1,200	583	1,200	1,200	0
566005	TX Depart Reg Servc	1,936,837	2,114,413	2,114,413	2,334,086	2,220,376	105,963
566011	CAPP - City of FW	30,000	30,000	0	30,000	30,000	0
566015	Rape Crisis Center	100,685	100,685	100,685	100,685	100,685	0
566021	MHMR	5,031,342	5,791,158	5,791,158	6,590,812	6,590,812	799,654
566030	Donations	172,841	172,842	0	172,842	172,842	0
566031	Emergency Management	20,000	22,500	20,000	22,500	22,500	0
566035	TC Historical Comm	2,558	10,000	864	10,000	10,000	0
566041	TC Black Historical	3,500	3,500	3,500	3,500	3,500	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
566045	Arts Council FW&TC	10,000	10,000	10,000	10,000	10,000	0
566046	Senior Citizens Srvc	49,000	49,000	49,000	49,000	49,000	0
566047	One Safe Place	100,000	100,000	100,000	100,000	100,000	0
566048	Safehaven	50,000	50,000	50,000	50,000	50,000	0
566051	Challenge, Inc.	50,000	50,000	50,000	50,000	168,000	118,000
566062	Meals on Wheels	58,577	258,578	238,577	58,578	58,578	(200,000)
566063	Downtown FtWorth Inc	49,000	49,000	49,000	49,000	49,000	0
566064	Reentry Re-Integrat	101,250	101,250	101,250	101,250	101,250	0
566071	Child Advocates	15,000	15,000	15,000	15,000	15,000	0
566072	ACH Child Family Svc	300,000	300,000	300,000	300,000	300,000	0
566081	Alliance for Child'n	220,841	220,840	220,840	220,840	220,840	0
566084	Guardianship Ser Inc	640,000	640,000	640,000	640,000	640,000	0
566097	New Programs	0	3,820,000	0	0	1,500,000	(2,320,000)
569011	Professional Service	4,884,215	9,754,731	8,161,864	9,128,527	9,084,027	(670,704)
569016	Spec Needs Off Proj	521,827	521,827	521,827	521,827	521,827	0
569017	Yth Recovery Campus	50,000	50,000	0	50,000	50,000	0
572011	Rental Assistance	210,430	500,000	160,615	500,000	500,000	0
572012	Utility Assistance	448,744	1,350,000	508,333	1,350,000	1,350,000	0
572013	Food/Hygiene Assist	18,533	100,000	14,511	100,000	100,000	0
572015	County Burials	48,650	54,600	53,724	57,300	57,300	2,700
572021	Rental Admn Fee	110	200	50	400	400	200
572222	Laboratory Costs	885	5,000	330	5,000	5,000	0
572224	Lab Accrediation	28,772	55,000	28,744	55,000	55,000	0
572441	Foster Home Care	1,763	5,000	378	5,000	5,000	0
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572551	Expanded Nutri Pgrm	8	1,500	876	1,500	1,500	0
572552	Volunteer Program	9,536	14,600	6,255	14,600	14,600	0
575011	Casualty Insurance	793,488	1,192,032	863,924	1,192,032	1,342,850	150,818
575611	Contract Labor	973,888	1,304,993	1,066,990	1,161,010	1,161,010	(143,983)
575612	Elections Cont Labor	1,978,710	2,721,665	2,292,014	3,066,491	3,066,491	344,826
575613	Visiting Judges	72,686	189,347	86,335	171,373	1,171,373	982,026
575645	Background Check	26,391	31,000	33,127	30,125	32,125	1,125
575651	Test/Civil Serv Exp	1,740	12,032	3,605	12,032	12,032	0
576111	Moving Costs	0	25,000	21,394	0	0	(25,000)

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
576121	Transportation	645,275	1,016,608	798,171	1,190,424	1,190,424	173,816
576122	Juv Transp Tax Meals	3,460	6,000	2,804	6,000	6,000	0
576131	Wrecker Service	12,250	13,000	11,630	13,000	13,000	0
576141	Voting Machine Trans	113,127	93,750	62,285	93,750	93,750	0
576171	Vehicle Maintenance	295,584	363,189	307,397	748,676	397,463	34,274
576182	Fuel	1,218,422	2,067,816	1,800,758	4,297,490	2,161,095	93,279
576285	Meeting Expenses	18,838	24,558	26,681	32,890	32,890	8,332
576341	Promotional Expenses	15,129	18,150	16,570	21,450	18,950	800
576345	Liaison Expense	847	3,050	382	3,150	3,150	100
576631	Medical Exams	20,000	15,100	16,667	18,000	18,000	2,900
576632	Medical Services	39,535	46,680	32,613	43,680	43,680	(3,000)
578015	Radio Serv-Non Contr	89,265	90,843	18,945	91,843	92,899	2,056
578018	Radio Serv-Contract	528,706	576,256	535,911	576,256	576,256	0
578021	Hardware Maintenance	2,295,905	2,704,418	1,620,857	2,977,680	2,977,680	273,262
578025	Software Maint/Licen	11,730,322	15,090,339	13,961,889	16,945,723	16,936,723	1,846,384
578027	Audio Visual Maint	74,608	54,000	34,544	56,722	56,722	2,722
578031	Lab Equip Mainten	487,529	578,550	472,056	634,000	634,000	55,450
578051	Equipment Rentals	44,266	75,975	47,722	76,127	76,127	152
579015	Estray Livestock	40,026	35,000	34,293	45,000	35,000	0
579016	Canine Expense	127	0	12,040	10,000	0	0
579017	Environment Disposal	47,393	70,000	54,354	100,000	70,000	0
579025	Miscellaneous	2,700	475	0	475	475	0
579031	Advertise/Public Svc	2,795	95,024	8,698	195,024	195,024	100,000
579036	Auction Expense	2	50	5	50	50	0
579061	County Projects	65,057	1,638,200	12,661	1,258,200	1,258,200	(380,000)
579075	Out of Cnty Pris Exp	0	1,000	0	1,000	1,000	0
579076	Service Awards	109,344	148,533	39,682	149,500	149,500	967
584011	Counsel Fees-Courts	13,006,577	24,088,034	15,653,757	22,512,822	25,509,822	1,421,788
584021	Counsel Fees-Juvenil	637,628	600,000	649,642	750,000	1,600,000	1,000,000
584022	Counsel Fees - CPS	2,675,935	3,930,214	1,141,645	3,984,052	4,034,052	103,838
584023	Cnsl Fees-Juv Det&Tr	146,563	125,000	131,136	250,000	125,000	0
584024	Cnsl Fees-Fam Drg Ct	0	30,000	0	30,000	30,000	0
584031	Counsel Fees-Probate	526,457	625,000	466,387	600,000	600,000	(25,000)
584041	Cnsl Fees-Cap Murder	941,812	3,777,310	1,690,528	5,703,700	8,498,700	4,721,390



Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
584051	Cnsl Fees-Crim Appls	287,066	718,959	316,648	778,959	786,459	67,500
584061	Counsel Fees DNA	5,015	2,500	15,300	5,500	14,000	11,500
584062	Cnsl Fees-CPS-Child	0	0	861,867	0	0	0
584063	Cnsl FeesCPS-CstMthr	0	0	407,401	0	0	0
584064	Cnsl FeesCPS-CstFthr	0	0	75,180	0	0	0
584065	Cnsl-CPS-Cstal FTHR	0	0	56,831	0	0	0
584066	Cnsl FeesCPS-Cst M&F	0	0	4,305	0	0	0
584068	Cnsl-CPS-NonCtl Mthr	0	0	39,865	0	0	0
584069	Cnsl-CPS-NCtlAL Mthr	0	0	3,015	0	0	0
584070	Cnsl-CPS-NonCtl Fthr	0	0	107,208	0	0	0
584071	Cnsl-CPS-NCtlAL Fthr	0	0	70,357	0	0	0
584072	Cnsl-CPS-NCtlUL Fthr	0	0	14,109	0	0	0
584073	Cnsl-CPS-NCtlUK Fthr	0	0	22,400	0	0	0
584076	Cnsl FeesCPS-Appl Ad	0	0	43,505	0	0	0
584078	Cnsl FeesCPS-Appl Ch	0	0	80	0	0	0
585012	Probate Presid Judge	0	4,300	0	4,300	4,300	0
585021	Witness Travel	6,504	15,000	35,612	15,000	15,000	0
585031	Reporter's Records	143,701	446,900	261,324	482,300	464,300	17,400
585041	Change of Venue Cost	0	1,000	0	1,000	1,000	0
585044	Crim Crt Mental Comp	261,762	38,050	459,671	323,000	469,150	431,100
585045	Court Costs	23,283	45,690	29,876	42,300	42,300	(3,390)
585071	Litigation Expense	13,682	52,900	18,737	57,900	53,900	1,000
585081	Court Visitor	4,646	24,000	18,055	24,000	24,000	0
585141	Crime Lab Service	0	5,000	885	10,000	10,000	5,000
585142	Expert Witness Serv	261,787	333,000	327,079	401,000	351,500	18,500
585143	Psych Exam/Testimony	464,521	743,500	289,591	793,500	675,500	(68,000)
585144	Psych Ex-Defnse Only	40,640	0	600	0	0	0
585152	Polygraph	1,800	12,700	5,100	12,700	12,700	0
585153	Investigative	266,670	326,300	315,367	421,300	346,300	20,000
585154	Interpreter Fees	125,368	286,228	210,569	295,560	307,760	21,532
585155	Cap Murder-Othr Cost	2,675	10,000	14,495	10,000	10,000	0
585156	Crim Appeal-OthrCost	3,079	5,000	0	5,000	5,000	0
585157	Crim Appl Othr Litig	307	450	80	450	450	0
585161	Cap Murder-Investig	71,657	5,000	67,660	5,000	5,000	0

Operating Funds

Account Number	Account Description	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 2023 Comparison
585162	Cap Murder-ExpertWit	140,170	5,500	334,653	5,500	5,500	0
585163	CapMurder Othr Litig	63,537	8,500	74,704	8,500	8,500	0
585167	CPS-Othr Litigation	0	0	265	0	0	0
585581	Jury Costs	177	4,000	1,390	4,000	4,000	0
585582	Grand Jury Services	124,194	152,640	108,880	152,640	152,640	0
585583	Petit Jury Services	118,516	850,000	453,634	850,000	850,000	0
588261	Education	395,905	1,126,902	584,403	1,329,305	1,220,792	93,890
588281	Tuition C/room Train	65,554	140,065	34,873	211,513	211,513	71,448
588285	Parking	31	100	200	0	0	(100)
588291	Travel	274,334	487,842	156,716	774,335	774,035	286,193
588293	Travel-Taxable Meals	37,755	35,436	33,668	40,150	40,020	4,584
591002	Oper Tnsfer-Othr Fd	13,827,060	14,753,344	13,754,247	15,057,179	19,960,427	5,207,083
591003	Oper Tnsfer-Cap PF	28,806,164	60,659,385	60,659,385	91,297,144	97,305,723	36,646,338
591004	Oper Tnsfer-Self Ins	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000
592011	Grant Matching Funds	366,788	834,166	355,808	596,198	599,697	(234,469)
592021	Operating Sub-Grants	4,192,642	4,495,439	1,261,837	4,564,336	4,864,335	368,896
595051	Contingency Expense	0	0	0	5,000,000	5,000,000	5,000,000
595055	Undesignated	0	28,355,858	0	11,748,412	27,280,571	(1,075,287)
595056	Reserves	0	75,101,170	0	75,101,170	81,491,327	6,390,157
599911	Principal Payments	26,770,000	27,560,000	28,815,000	27,560,000	28,240,000	680,000
599921	Interest Payments	7,443,108	6,659,454	5,403,380	6,659,454	14,964,128	8,304,674
599935	Agent Coupon Fees	4,250	10,000	5,150	10,000	10,000	0
<b>Totals - Salaries</b>		359,583,928	426,103,477	362,214,837	430,036,869	447,107,702	21,004,225
<b>Totals - Operating</b>		183,842,106	371,102,113	227,845,253	400,065,895	457,594,979	86,492,866
<b>Totals - Capital</b>		0	0	0	93,199,015	0	0
<b>Grand Total</b>		543,426,035	797,205,590	590,060,089	923,301,779	904,702,681	107,497,091

# Detail Budget

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	764,944	904,807	772,680	918,706	7.00	681,227	(223,580)
	Merit/Structure, etc	0	0	0	0		48,505	48,505
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	764,944	904,807	772,680	918,706		729,732	(175,075)
513011	FICA	52,087	66,269	55,110	67,946		51,946	(14,323)
513021	Retirement	154,118	181,695	154,735	184,500		147,963	(33,732)
513031	Employee Group Ins	71,500	84,000	71,500	77,028		55,020	(28,980)
514011	Mileage Allowance	177	2,500	480	2,000		2,000	(500)
514021	Car Allowance	22,167	23,724	17,941	23,724		25,332	1,608
514041	Mobile Phone Allow	3,240	3,240	2,890	3,720		3,720	480
521011	Supplies	2,767	4,000	2,770	3,200		3,200	(800)
521115	Postage	266	200	71	200		100	(100)
522069	Subscriptions	3,057	3,000	1,703	2,400		2,400	(600)
524001	Dues	1,550	1,600	375	1,000		1,000	(600)
525073	Telephone - Mobile	0	0	(7)	0		0	0
525077	Wireless Data Access	888	960	626	960		960	0
526021	Equipment Maint	1,889	1,600	800	1,500		1,500	(100)
529151	Bonds	142	142	71	821		821	679
569011	Professional Service	0	5,000	0	0		25,000	20,000
576285	Meeting Expenses	304	950	415	300		300	(650)
576345	Liaison Expense	0	300	283	150		150	(150)
579061	County Projects	0	200	0	200		200	0
588261	Education	6,031	26,000	10,551	15,000		15,000	(11,000)
588291	Travel	1,655	5,000	1,271	4,500		4,500	(500)
588293	Travel-Taxable Meals	0	500	0	100		100	(400)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		1,068,233	1,266,235	1,075,336	1,277,624		1,015,713	(250,522)
Totals - Operating		18,549	49,452	18,930	30,331		55,231	5,779
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,086,782</b>	<b>1,315,687</b>	<b>1,094,266</b>	<b>1,307,955</b>		<b>1,070,944</b>	<b>(244,743)</b>

**Comments**

Reduction in Force  
 2-Community Outreach Coordinator, Gr. 98, effective 10/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	18.00	1,886,003	2,207,001	1,752,920	2,247,322	19.00	2,330,799	123,798
Merit/Structure, etc		0	0	0	0		116,472	116,472
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	50,308	1.00	50,308	50,308
511011 Total Salary		1,886,003	2,207,001	1,752,920	2,297,630		2,497,579	290,578
511021 Temp/Part Time Sal		31,316	25,000	17,348	25,000		25,000	0
513011 FICA		118,380	160,722	116,554	161,390		173,784	13,062
513021 Retirement		353,749	449,375	328,323	450,863		489,962	40,587
513031 Employee Group Ins		181,500	228,000	163,000	209,076		220,080	(7,920)
514011 Mileage Allowance		148	1,500	435	1,500		1,500	0
514021 Car Allowance		8,304	8,304	7,612	8,304		8,868	564
514041 Mobile Phone Allow		4,460	6,180	4,425	6,180		6,180	0
521011 Supplies		3,659	8,000	5,454	8,000		8,000	0
521115 Postage		729	725	487	725		362	(363)
522067 Printing-Publication		1,240	1,200	1,254	1,200		1,200	0
522069 Subscriptions		1,959	18,800	1,871	3,800		3,800	(15,000)
524001 Dues		6,148	8,000	8,098	8,000		8,000	0
524151 Law Books		460	0	1,174	1,800		1,800	1,800
524153 On-line Service		0	0	15,631	15,000		15,000	15,000
524161 Advertis/Leg Notice		468	0	0	0		0	0
525073 Telephone - Mobile		566	1,250	456	1,250		1,250	0
525077 Wireless Data Access		797	780	605	780		780	0
526021 Equipment Maint		4,025	4,000	2,019	4,000		4,000	0
529151 Bonds		0	0	142	0		0	0
531061 Utilities		5,151	16,463	10,762	6,000		6,000	(10,463)
540000 Capital Outlay		0	0	0	31,350		0	0
569011 Professional Service		0	135,000	135,000	0		0	(135,000)
572552 Volunteer Program		642	0	0	0		0	0
576121 Transportation		62	0	0	0		0	0
576171 Vehicle Maintenance		893	1,000	882	1,000		0	(1,000)
576182 Fuel		2,675	3,200	2,001	3,200		0	(3,200)
576285 Meeting Expenses		8,812	5,000	14,456	10,000		10,000	5,000
576345 Liaison Expense		0	1,000	0	1,000		1,000	0
578025 Software Maint/Licen		11	0	0	0		0	0
579061 County Projects		4,057	20,000	4,477	15,000		15,000	(5,000)
588261 Education		6,369	13,000	4,817	13,000		13,000	0
588291 Travel		6,531	24,000	9,439	26,000		26,000	2,000
588293 Travel-Taxable Meals		70	0	35	0		0	0
592021 Operating Sub-Grants		19,857	28,000	23,913	20,000		20,000	(8,000)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		2,583,860	3,086,082	2,390,617	3,159,943		3,422,953	336,871
Totals - Operating		75,182	289,418	242,972	139,755		135,192	(154,226)
Totals - Capital		0	0	0	31,350		0	0
<b>Grand Total</b>		<b>2,659,042</b>	<b>3,375,500</b>	<b>2,633,589</b>	<b>3,331,048</b>		<b>3,558,145</b>	<b>182,645</b>

**Comments**

New Position(s)

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

Interfund Transfer(s)

1-Emergency Management Assistant Coordinator, Gr. 72, effective 10/1/2022

Transferred from GRANT-2004 to General Fund due to loss in federal funds.

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	0	0	0	0	0
512041		2,252,646	2,700,000	1,842,130	2,700,000	2,700,000	0
512052		0	3,759,578	0	0	160,000	(3,599,578)
512053		0	4,249,968	0	4,249,968	1,791,480	(2,458,488)
513011		0	0	2,285	0	0	0
513021		0	0	5,825	0	0	0
513032		7,706,234	8,100,000	7,412,460	7,700,000	7,700,000	(400,000)
513041		2,125,000	2,593,354	2,593,354	2,593,354	3,000,000	406,646
513051		118,602	150,000	122,220	150,000	150,000	0
515071		173,508	400,000	167,564	400,000	400,000	0
521011		260	0	0	0	0	0
521091		(0)	0	0	0	0	0
521115		0	0	855	0	0	0
522067		0	0	101	0	0	0
522085		17,781	20,000	12,721	20,000	20,000	0
524001		9,000	29,000	17,000	9,000	9,000	(20,000)
524002		20,641	21,899	20,913	21,899	21,899	0
524003		5,240	5,300	5,240	5,300	5,300	0
524004		2,440	2,440	2,440	2,440	2,440	0
524006		55,563	55,563	55,766	55,563	56,563	1,000
524007		4,131	5,000	3,820	5,000	5,000	0
524009		31,811	31,811	31,811	31,811	31,811	0
524153		87,675	58,220	54,335	58,220	58,220	0
524161		536	12,000	15,782	12,000	12,000	0
562011		301,155	311,600	372,028	311,600	311,600	0
562021		2,234,318	2,432,394	2,377,195	2,432,394	2,563,244	130,850
562031		0	0	0	37,775	0	0
565031		42,213	34,716	34,716	34,716	44,710	9,994
566031		20,000	22,500	20,000	22,500	22,500	0
566035		2,558	10,000	864	10,000	10,000	0
566097		0	0	0	0	1,500,000	1,500,000
569011		470,756	481,950	361,071	481,950	481,950	0
569016		521,827	521,827	521,827	521,827	521,827	0
575011		769,636	1,164,532	839,961	1,164,532	1,315,350	150,818
576111		0	25,000	21,394	0	0	(25,000)
576121		32,691	120,000	91,578	120,000	120,000	0



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee	#Ee						
578018	Radio Serv-Contract	75,098	110,000	83,750	110,000	0	(110,000)
579031	Advertise/Public Svc	0	83,224	0	83,224	83,224	0
579061	County Projects	0	30,000	910	30,000	30,000	0
579076	Service Awards	97,699	140,000	30,928	140,000	0	(140,000)
585071	Litigation Expense	132	25,000	1,159	25,000	25,000	0
585143	Psych Exam/Testimony	0	3,000	0	3,000	0	(3,000)
585154	Interpreter Fees	0	0	8,944	0	0	0
588261	Education	550	0	0	0	0	0
591002	Oper Tnsfer-Othr Fd	11,132,895	10,686,261	10,686,261	10,686,261	15,060,427	4,374,166
591003	Oper Tnsfer-Cap PF	28,806,164	60,659,385	60,659,385	91,297,144	97,305,723	36,646,338
591004	Oper Tnsfer-Self Ins	375,000	1,500,000	1,500,000	1,500,000	10,000,000	8,500,000
595051	Contingency Expense	0	0	0	5,000,000	5,000,000	5,000,000
595055	Undesignated	0	10,204,317	0	11,450,623	9,000,000	(1,204,317)
595056	Reserves	0	73,601,170	0	73,601,170	79,991,327	6,390,157
Totals - Salaries		12,375,990	21,952,900	12,145,838	17,793,322	15,901,480	(6,051,420)
Totals - Operating		45,117,769	162,408,109	77,832,754	199,284,949	223,609,115	61,201,006
Totals - Capital		0	0	0	0	0	0
Grand Total		57,493,759	184,361,009	89,978,591	217,078,271	239,510,595	55,149,586

**Comments**

New Programs = Funds for the Patrol Package, which includes six (6) patrol deputies, one (1) sergeant, and associated costs, are budgeted within General Fund Non-Departmental to be implemented as current SO Patrol vacant positions are filled. As the new positions are requested, funding will be transferred to SO Patrol 2110510000.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	61.00	5,438,534	5,681,658	4,848,484	5,482,026	61.00	5,482,026	(199,632)
Merit/Structure, etc		0	0	0	0		415,139	415,139
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	93,823	1.00	93,823	93,823
511011 Total Salary		5,438,534	5,681,658	4,848,484	5,575,849		5,990,988	309,330
512011 Overtime Salaries		32	750	0	750		750	0
512031 Workers' Comp Supple		362	0	0	0		0	0
513011 FICA		385,141	428,528	346,592	421,014		450,344	21,816
513021 Retirement		1,063,130	1,109,827	947,071	1,089,195		1,168,393	58,566
513031 Employee Group Ins		689,000	744,000	625,000	682,248		682,248	(61,752)
514011 Mileage Allowance		87	1,100	333	1,100		1,100	0
514021 Car Allowance		13,051	9,012	8,261	9,012		9,624	612
521011 Supplies		22,626	31,000	20,893	31,000		31,000	0
521115 Postage		21,819	24,350	17,566	24,350		12,175	(12,175)
522069 Subscriptions		4,396	4,400	5,021	3,850		3,850	(550)
524001 Dues		2,462	2,500	2,435	2,500		2,500	0
524005 GFOA		5,885	5,885	5,885	5,885		5,885	0
524161 Advertis/Leg Notice		1,088	1,536	1,047	1,536		1,536	0
525072 Telephone-Long Dist		(1)	0	0	0		0	0
526021 Equipment Maint		3,585	3,800	3,597	4,200		4,200	400
529151 Bonds		142	142	71	142		142	0
540000 Capital Outlay		0	0	0	2,500		0	0
565021 ArmoredCar Messenger		6,986	7,353	6,986	7,664		10,614	3,261
569011 Professional Service		0	10,000	0	10,000		10,000	0
575611 Contract Labor		8,236	50,000	15,000	0		0	(50,000)
578025 Software Maint/Licen		35,692	45,300	38,700	49,300		49,300	4,000
588261 Education		21,078	43,000	7,367	43,000		43,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		7,589,338	7,974,875	6,775,741	7,779,168		8,303,447	328,572
Totals - Operating		133,993	229,266	124,567	183,427		174,202	(55,064)
Totals - Capital		0	0	0	2,500		0	0
<b>Grand Total</b>		<b>7,723,331</b>	<b>8,204,141</b>	<b>6,900,308</b>	<b>7,965,095</b>		<b>8,477,649</b>	<b>273,508</b>

**Comments**

New Position(s)  
 1-Technology & Advisory Audit Manager, Gr. 75, effective 11/1/2022

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	683,929	708,321	624,199	755,735	10.00	887,605	179,284
Merit/Structure, etc		0	0	0	0		60,095	60,095
Reclassified	3.00	0	0	0	25,820	3.00	32,945	32,945
New Positions	2.00	0	0	0	132,950	2.00	132,950	132,950
511011 Total Salary		683,929	708,321	624,199	914,505		1,113,595	405,274
512011 Overtime Salaries		44	0	0	0		0	0
513011 FICA		49,038	53,692	45,556	69,651		84,881	31,189
513021 Retirement		133,375	138,123	121,719	178,330		217,151	79,028
513031 Employee Group Ins		84,000	84,000	76,000	110,040		132,048	48,048
514011 Mileage Allowance		134	150	217	150		150	0
521011 Supplies		1,376	1,500	821	1,500		2,500	1,000
521115 Postage		69	100	49	100		50	(50)
522069 Subscriptions		350	450	350	450		450	0
524001 Dues		275	565	575	815		815	250
525077 Wireless Data Access		620	456	380	456		456	0
526021 Equipment Maint		497	525	304	550		550	25
529151 Bonds		71	0	0	143		143	143
588261 Education		2,999	10,000	3,592	11,000		13,000	3,000
588293 Travel-Taxable Meals		0	0	35	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		950,520	984,286	867,690	1,272,676		1,547,825	563,539
Totals - Operating		6,257	13,596	6,106	15,014		17,964	4,368
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>956,776</b>	<b>997,882</b>	<b>873,796</b>	<b>1,287,690</b>		<b>1,565,789</b>	<b>567,907</b>

**Comments**

New Position(s)

- 1-Budget Analyst, Gr. 73, effective 11/1/2022
- 1-Data Analyst, Gr. 72, effective 11/1/2022

Interdepartmental Transfer(s)

- 1-Workers Compensation Coordinator, Gr.73, effective 10/1/2022
  - 1- Administrative Assistant, Gr.17, effective 10/1/2022
- Transferred from 1820100000 to 1220100000 for the purpose of consolidating Workers Compensation staff under Risk Management.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	7.00	828,837	856,816	794,335	860,165	7.00	860,165	3,349
Salaries								
Merit/Structure, etc		0	0	0	0		60,134	60,134
Reclassified	2.00	0	0	0	12,184	2.00	12,184	12,184
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		828,837	856,816	794,335	872,349		932,483	75,667
513011 FICA		57,559	61,729	53,572	63,201		65,840	4,111
513021 Retirement		163,570	169,026	156,672	172,055		183,887	14,861
513031 Employee Group Ins		84,000	84,000	76,000	77,028		77,028	(6,972)
514011 Mileage Allowance		192	500	301	500		500	0
514021 Car Allowance		7,884	7,884	7,227	7,884		8,424	540
514041 Mobile Phone Allow		2,100	2,100	1,885	2,100		2,100	0
521011 Supplies		5,910	6,880	4,012	11,000		11,000	4,120
521021 Computer Supplies		6,387	6,000	5,390	7,000		7,000	1,000
521071 Graphic Supplies		1,077	3,200	2,978	2,700		2,700	(500)
521115 Postage		892	1,000	815	1,000		1,000	0
522069 Subscriptions		1,562	2,000	1,672	2,000		2,000	0
524001 Dues		1,433	2,600	1,959	2,600		2,600	0
526021 Equipment Maint		438	3,789	3,727	500		500	(3,289)
529151 Bonds		426	284	213	213		213	(71)
540000 Capital Outlay		0	0	0	513,700		0	0
565021 ArmoredCar Messenger		62,875	68,277	68,227	70,000		94,750	26,473
576285 Meeting Expenses		0	2,250	712	4,000		4,000	1,750
576345 Liaison Expense		86	250	0	500		500	250
588261 Education		16,491	34,424	26,998	55,000		44,424	10,000
588291 Travel		28	3,590	1,967	3,590		3,590	0
588293 Travel-Taxable Meals		0	16	32	0		0	(16)
Totals - Salaries		1,144,143	1,182,055	1,089,992	1,195,117		1,270,262	88,207
Totals - Operating		97,605	134,560	118,703	160,103		174,277	39,717
Totals - Capital		0	0	0	513,700		0	0
Grand Total		1,241,747	1,316,615	1,208,696	1,868,920		1,444,539	127,924

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison			
	#Ee					#Ee				
		Salaries	135.00	6,504,504	6,774,945	5,859,359	6,696,200	135.00	6,696,200	(78,745)
		Merit/Structure, etc		0	0	0	0		524,931	524,931
		Reclassified	1.00	0	0	0	13,292	1.00	13,292	13,292
		New Positions	1.00	0	0	0	80,871	1.00	80,871	80,871
511011		Total Salary		6,504,504	6,774,945	5,859,359	6,790,363		7,315,294	540,349
511021		Temp/Part Time Sal		202,815	125,000	249,908	125,000		125,000	0
512011		Overtime Salaries		13,474	14,000	18,681	14,000		14,000	0
512031		Workers' Comp Supple		919	0	0	0		0	0
513011		FICA		476,820	529,064	439,551	530,244		570,401	41,337
513021		Retirement		1,267,383	1,324,219	1,149,607	1,327,225		1,423,256	99,037
513031		Employee Group Ins		1,530,500	1,620,000	1,398,000	1,496,544		1,496,544	(123,456)
514011		Mileage Allowance		441	2,000	830	2,000		2,000	0
514041		Mobile Phone Allow		1,920	1,920	1,560	1,920		1,920	0
521011		Supplies		44,360	47,500	44,730	54,000		52,000	4,500
521021		Computer Supplies		23,561	31,500	22,323	45,000		42,500	11,000
521071		Graphic Supplies		5,900	7,000	5,033	7,000		7,000	0
521115		Postage		52,664	46,000	37,668	56,000		56,000	10,000
522069		Subscriptions		1,045	2,000	1,100	2,000		2,000	0
524001		Dues		1,300	1,950	1,390	2,000		2,000	50
525073		Telephone - Mobile		162	580	540	700		700	120
525077		Wireless Data Access		58	0	0	0		0	0
526021		Equipment Maint		15,957	16,068	16,028	21,000		21,000	4,932
532091		Burglar Systems		3,045	3,974	3,544	3,974		3,974	0
540000		Capital Outlay		0	0	0	5,000		0	0
576171		Vehicle Maintenance		961	1,500	819	1,100		0	(1,500)
576182		Fuel		3,360	6,000	4,342	5,000		0	(6,000)
578021		Hardware Maintenance		0	18,000	17,249	21,000		21,000	3,000
578025		Software Maint/Licen		0	23,500	0	31,000		31,000	7,500
588261		Education		12,172	8,735	8,735	12,000		8,735	0
588291		Travel		0	5	5	0		0	(5)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		9,998,777	10,391,148	9,117,497	10,287,296		10,948,415	557,267
Totals - Operating		164,545	214,312	163,505	261,774		247,909	33,597
Totals - Capital		0	0	0	5,000		0	0
<b>Grand Total</b>		<b>10,163,322</b>	<b>10,605,460</b>	<b>9,281,002</b>	<b>10,554,070</b>		<b>11,196,324</b>	<b>590,864</b>

**Comments**

New Position(s)  
1-Motor Vehicle Assistant Director, Gr. 74, effective 11/1/2022



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	43.00	2,291,982	2,420,394	2,048,304	2,344,885	43.00	2,344,885	(75,509)
Merit/Structure, etc		0	0	0	0		168,359	168,359
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	56,106	1.00	56,106	56,106
511011 Total Salary		2,291,982	2,420,394	2,048,304	2,400,991		2,569,350	148,956
511021 Temp/Part Time Sal		77,963	25,000	95,793	25,000		25,000	0
512011 Overtime Salaries		8,586	14,000	12,827	14,000		14,000	0
513011 FICA		169,449	188,181	154,306	186,697		199,576	11,395
513021 Retirement		448,506	474,800	401,878	471,018		502,024	27,224
513031 Employee Group Ins		486,000	516,000	434,000	484,176		484,176	(31,824)
514011 Mileage Allowance		138	500	199	500		500	0
514041 Mobile Phone Allow		240	480	440	480		480	0
521011 Supplies		15,011	24,040	14,945	20,000		20,000	(4,040)
521021 Computer Supplies		18,682	23,700	22,727	19,000		19,000	(4,700)
521071 Graphic Supplies		641	1,000	538	1,000		1,000	0
521115 Postage		322,488	400,000	124,163	428,000		428,000	28,000
522067 Printing-Publication		200,500	370,000	370,000	280,000		280,000	(90,000)
524001 Dues		945	1,500	1,215	1,500		1,500	0
526021 Equipment Maint		7,228	14,206	14,165	10,000		10,000	(4,206)
526022 Office Equip Maint		0	337	337	0		0	(337)
532091 Burglar Systems		299	326	325	326		326	0
540000 Capital Outlay		0	0	0	5,000		0	0
576182 Fuel		88	300	207	0		0	(300)
578021 Hardware Maintenance		63,782	68,700	49,618	53,000		53,000	(15,700)
578025 Software Maint/Licen		716,770	792,000	785,106	874,000		874,000	82,000
588261 Education		13,469	20,230	20,229	19,000		19,000	(1,230)
588293 Travel-Taxable Meals		10	0	0	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		3,482,864	3,639,355	3,147,748	3,582,862		3,795,106	155,751
Totals - Operating		1,359,914	1,716,339	1,403,575	1,705,826		1,705,826	(10,513)
Totals - Capital		0	0	0	5,000		0	0
<b>Grand Total</b>		<b>4,842,778</b>	<b>5,355,694</b>	<b>4,551,323</b>	<b>5,293,688</b>		<b>5,500,932</b>	<b>145,238</b>

**Comments**

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

10000 General Fund

142000000 Elections

Heider Garcia

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	41.00	2,159,310	2,338,222	2,033,075	2,280,867	41.00	2,280,867	(57,355)
Merit/Structure, etc		0	0	0	0		165,907	165,907
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	77,684	1.00	38,842	38,842
511011 Total Salary		2,159,310	2,338,222	2,033,075	2,358,551		2,485,616	147,394
512011 Overtime Salaries		236,571	175,000	150,796	175,000		175,000	0
513011 FICA		171,616	192,299	157,149	193,854		203,574	11,275
513021 Retirement		467,291	490,172	425,941	494,137		517,166	26,994
513031 Employee Group Ins		451,000	492,000	434,000	473,172		462,168	(29,832)
514011 Mileage Allowance		103	500	155	500		500	0
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		31,117	40,000	23,551	40,020		40,000	0
521021 Computer Supplies		31,863	40,000	15,742	40,010		40,000	0
521031 Voting Supplies		532,409	537,153	660,279	709,045		709,045	171,892
521115 Postage		116,334	710,775	533,921	285,984		285,984	(424,791)
522041 Clothing		2,462	3,000	52	3,500		3,500	500
522069 Subscriptions		1,626	1,366	3,746	13,810		13,810	12,444
523011 Parts and Supplies		19,656	49,079	12,215	250,612		250,612	201,533
524001 Dues		100	1,500	2,650	2,650		2,650	1,150
524161 Advertis/Leg Notice		707	5,000	895	5,000		5,000	0
525073 Telephone - Mobile		17,436	13,725	50,775	18,465		18,465	4,740
525077 Wireless Data Access		70,376	115,415	86,425	39,113		39,113	(76,302)
526021 Equipment Maint		82,297	75,894	139,119	109,131		109,131	33,237
529151 Bonds		71	200	213	200		200	0
531012 Space Lease Rental		62,270	60,900	52,324	58,800		58,800	(2,100)
531071 Telephone-Basic		16	0	0	0		0	0
540000 Capital Outlay		0	0	0	1,718,224		0	0
569011 Professional Service		5,935	109,500	615	57,250		57,250	(52,250)
575611 Contract Labor		91,686	195,000	152,950	140,000		140,000	(55,000)
575612 Elections Cont Labor		1,978,710	2,721,665	2,292,014	3,066,491		3,066,491	344,826
576121 Transportation		0	0	35	0		0	0
576141 Voting Machine Trans		113,127	93,750	62,285	93,750		93,750	0
576171 Vehicle Maintenance		435	5,000	53	5,000		0	(5,000)
576182 Fuel		7,471	14,750	27,227	18,000		0	(14,750)
576341 Promotional Expenses		4,675	5,000	502	5,000		5,000	0
578021 Hardware Maintenance		652,806	725,270	590,357	1,002,392		1,002,392	277,122
578025 Software Maint/Licen		431,098	519,008	662,112	995,900		995,900	476,892
578051 Equipment Rentals		23,321	31,500	28,340	26,000		26,000	(5,500)
579031 Advertise/Public Svc		0	0	407	0		0	0
588261 Education		7,382	24,610	18,963	34,075		24,610	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
588291 Travel		491	0	276	0		0	0
Totals - Salaries		3,486,371	3,688,673	3,201,556	3,695,694		3,844,504	155,831
Totals - Operating		4,285,877	6,099,060	5,418,043	7,020,198		6,987,703	888,643
Totals - Capital		0	0	0	1,718,224		0	0
Grand Total		7,772,248	9,787,733	8,619,600	12,434,116		10,832,207	1,044,474

**Comments**

New Position(s)

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	1,590,450	1,651,696	1,392,861	1,660,746	16.00	1,660,746	9,050
Merit/Structure, etc		0	0	0	0		119,355	119,355
Reclassified	1.00	0	0	0	13,829	1.00	13,829	13,829
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,590,450	1,651,696	1,392,861	1,674,575		1,793,930	142,234
511021 Temp/Part Time Sal		0	25,000	0	25,000		25,000	0
512011 Overtime Salaries		12,631	0	10,466	0		0	0
513011 FICA		105,901	115,663	94,087	118,170		124,421	8,758
513021 Retirement		313,878	322,432	273,885	326,893		350,167	27,735
513031 Employee Group Ins		190,000	192,000	165,000	176,064		176,064	(15,936)
514011 Mileage Allowance		57	500	11	500		500	0
514041 Mobile Phone Allow		1,320	1,800	1,210	1,800		1,800	0
521011 Supplies		13,502	12,480	8,843	14,000		14,000	1,520
521021 Computer Supplies		4,071	0	1,087	0		0	0
521091 Inventory Variance		0	0	1,009	0		0	0
521115 Postage		287	1,000	117	1,000		500	(500)
522065 Educational Material		0	500	0	500		500	0
522069 Subscriptions		120,916	166,269	141,374	172,920		172,920	6,651
524001 Dues		6,127	20,629	5,666	21,454		21,454	825
525072 Telephone-Long Dist		0	1,200	0	1,000		1,000	(200)
525073 Telephone - Mobile		304	31,074	21,490	32,310		32,310	1,236
525077 Wireless Data Access		1,305	2,519	1,459	2,555		2,555	36
525082 Pager / Blackberry		23,217	0	0	0		0	0
526021 Equipment Maint		6,480	7,800	10,231	7,800		7,800	0
531074 Data Transmiss Line		1,215	0	0	0		0	0
540000 Capital Outlay		0	0	0	35,000		0	0
569011 Professional Service		2,040	3,120	0	3,400		3,400	280
576285 Meeting Expenses		0	500	0	500		500	0
588261 Education		11,586	15,000	19,573	15,000		15,000	0
588281 Tuition C/room Train		28,088	98,423	21,938	168,205		168,205	69,782
588291 Travel		0	200	577	200		200	0

Commitment Item	2021	2022	2022	2023	2023	2022 vs 2023
	Expenditures	Appropriated	YTD	Request	Approved	Comparison
#Ee					#Ee	
Totals - Salaries	2,214,237	2,309,091	1,937,520	2,323,002	2,471,882	162,791
Totals - Operating	219,138	360,714	233,365	440,844	440,344	79,630
Totals - Capital	0	0	0	35,000	0	0
Grand Total	2,433,375	2,669,805	2,170,884	2,798,846	2,912,226	242,421

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	32.00	3,684,221	3,811,840	3,414,670	3,836,373	32.00	3,836,373	24,533
Merit/Structure, etc		0	0	0	0		253,289	253,289
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		3,684,221	3,811,840	3,414,670	3,836,373		4,089,662	277,822
512011 Overtime Salaries		0	5,000	0	5,000		5,000	0
513011 FICA		264,171	286,913	244,950	290,075		306,499	19,586
513021 Retirement		719,164	745,068	660,722	749,852		799,243	54,175
513031 Employee Group Ins		382,000	384,000	350,000	352,128		352,128	(31,872)
514011 Mileage Allowance		2,614	4,000	3,485	4,000		4,000	0
514041 Mobile Phone Allow		3,800	4,020	3,520	4,020		4,020	0
521021 Computer Supplies		6,342	10,000	18,216	12,000		12,000	2,000
524001 Dues		0	0	45	0		0	0
526021 Equipment Maint		0	51,731	60	53,800		53,800	2,069
531012 Space Lease Rental		6,000	10,000	6,000	10,000		10,000	0
531071 Telephone-Basic		1,123,408	1,035,000	558,575	1,020,000		1,020,000	(15,000)
531074 Data Transmiss Line		457,546	580,786	370,696	444,482		444,482	(136,304)
531075 Telephone-Texan		7,430	3,600	1,795	0		0	(3,600)
540000 Capital Outlay		0	0	0	2,688,460		0	0
562031 Appl Serv Prov (ASP)		800,400	961,325	1,300,083	1,188,000		1,188,000	226,675
569011 Professional Service		199,803	210,400	175,000	200,000		200,000	(10,400)
576171 Vehicle Maintenance		22	0	34	0		0	0
578015 Radio Serv-Non Contr		0	0	0	0		11,616	11,616
578018 Radio Serv-Contract		0	0	0	0		576,256	576,256
578021 Hardware Maintenance		1,068,963	1,337,853	792,427	1,318,825		1,318,825	(19,028)
578025 Software Maint/Licen		994,081	1,414,799	1,117,382	2,273,217		2,273,217	858,418
578027 Audio Visual Maint		799	0	0	0		0	0
588261 Education		1,467	29,120	2,320	30,285		30,285	1,165
<b>Totals - Salaries</b>		<b>5,055,970</b>	<b>5,240,841</b>	<b>4,677,347</b>	<b>5,241,448</b>		<b>5,560,552</b>	<b>319,711</b>
<b>Totals - Operating</b>		<b>4,666,261</b>	<b>5,644,614</b>	<b>4,342,634</b>	<b>6,550,609</b>		<b>7,138,481</b>	<b>1,493,867</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,688,460</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>9,722,231</b>	<b>10,885,455</b>	<b>9,019,981</b>	<b>14,480,517</b>		<b>12,699,033</b>	<b>1,813,578</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	26.00	2,986,246	3,213,275	2,486,341	3,165,089	26.00	3,165,089	(48,186)
Merit/Structure, etc		0	0	0	0		225,985	225,985
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	174,752	2.00	174,752	174,752
511011 Total Salary		2,986,246	3,213,275	2,486,341	3,339,841		3,565,826	352,551
513011 FICA		215,419	244,145	181,227	254,827		269,226	25,081
513021 Retirement		582,396	626,682	484,837	651,363		692,030	65,348
513031 Employee Group Ins		292,000	312,000	245,000	308,112		308,112	(3,888)
514011 Mileage Allowance		411	1,200	72	1,200		1,200	0
514041 Mobile Phone Allow		400	480	0	480		480	0
524001 Dues		164	0	0	0		0	0
540000 Capital Outlay		0	0	0	7,275,000		0	0
569011 Professional Service		0	21,840	0	50,000		50,000	28,160
578051 Equipment Rentals		2,432	0	0	0		0	0
588261 Education		1,799	13,000	0	20,000		20,000	7,000
588281 Tuition C/room Train		0	0	2,370	0		0	0
Totals - Salaries		4,076,872	4,397,782	3,397,477	4,555,823		4,836,874	439,092
Totals - Operating		4,395	34,840	2,370	70,000		70,000	35,160
Totals - Capital		0	0	0	7,275,000		0	0
Grand Total		4,081,267	4,432,622	3,399,847	11,900,823		4,906,874	474,252

**Comments**

New Position(s)

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

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



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	7.00	393,975	408,258	361,941	414,240	7.00	5,982
		0	0	0	0		29,618
	1.00	0	0	0	1,843	1.00	1,843
	0.00	0	0	0	0	0.00	0
511011		393,975	408,258	361,941	416,083		37,443
513011		27,475	31,232	25,697	31,831		2,864
513021		76,825	79,611	70,579	81,137		7,301
513031		84,000	84,000	77,000	77,028		(6,972)
514011		0	200	0	200		0
522041		0	500	0	500		0
526021		2,595	6,240	3,780	6,500		260
569011		0	0	8,917	0		0
576171		675	1,560	368	1,600		(1,560)
576182		2,016	3,328	2,260	3,500		(3,328)
578021		5,040	6,067	5,040	6,363		296
578025		193,737	186,006	181,105	213,340		27,334
588261		0	2,000	0	2,000		0
Totals - Salaries		582,275	603,301	535,217	606,279	643,937	40,636
Totals - Operating		204,063	205,701	201,470	233,803	228,703	23,002
Totals - Capital		0	0	0	0	0	0
Grand Total		786,339	809,002	736,687	840,082	872,640	63,638

10000 General Fund

1810300000 IT Security

Chris Nchopa-Ayafor

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	9.00	880,374	960,983	906,546	1,113,443	9.00	152,460
		0	0	0	0		79,316
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		880,374	960,983	906,546	1,113,443		231,776
513011		62,858	71,586	65,482	83,305		16,975
513021		171,767	187,485	176,862	217,215		45,197
513031		87,500	96,000	92,500	99,036		3,036
514011		50	150	0	150		0
514041		480	480	440	480		0
526021		0	0	434	0		0
569011		68,469	138,492	68,469	144,032		5,540
578021		0	1,622	0	1,704		82
578025		336,124	371,537	368,850	441,241		69,704
588261		395	35,000	1,798	45,000		10,000
588281		2,455	0	0	0		0
Totals - Salaries		1,203,029	1,316,684	1,241,830	1,513,629	1,613,668	296,984
Totals - Operating		407,443	546,651	439,551	631,977	631,977	85,326
Totals - Capital		0	0	0	0	0	0
Grand Total		1,610,471	1,863,335	1,681,382	2,145,606	2,245,645	382,310

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	35.00	3,021,541	3,272,550	2,617,980	3,122,357	35.00	3,122,357	(150,193)
	Merit/Structure, etc		0	0	0	0		234,319	234,319
	Reclassified	1.00	0	0	0	3,224	1.00	3,224	3,224
	New Positions	1.00	0	0	0	115,425	1.00	115,425	115,425
511011	Total Salary		3,021,541	3,272,550	2,617,980	3,241,006		3,475,325	202,775
512011	Overtime Salaries		23,439	25,000	21,147	25,000		25,000	0
513011	FICA		216,958	251,586	190,920	249,358		266,316	14,730
513021	Retirement		593,828	643,116	514,630	636,965		679,469	36,353
513031	Employee Group Ins		388,000	432,000	346,000	396,144		396,144	(35,856)
514011	Mileage Allowance		1,382	2,000	1,602	2,000		2,000	0
514041	Mobile Phone Allow		280	480	0	480		480	0
521011	Supplies		8,785	0	0	0		0	0
521021	Computer Supplies		37,060	65,520	69,537	75,000		75,000	9,480
525073	Telephone - Mobile		0	0	32	0		0	0
531074	Data Transmiss Line		874	0	874	0		0	0
540000	Capital Outlay		0	0	0	2,326,375		0	0
569011	Professional Service		212,660	335,400	106,633	552,000		552,000	216,600
576171	Vehicle Maintenance		0	1,000	0	1,000		0	(1,000)
576182	Fuel		722	2,000	808	2,000		0	(2,000)
578021	Hardware Maintenance		5,028	0	9,136	0		0	0
578025	Software Maint/Licen		3,982,695	4,741,758	4,235,818	4,705,329		4,705,329	(36,429)
578027	Audio Visual Maint		73,809	54,000	34,544	56,722		56,722	2,722
588261	Education		0	9,966	0	10,365		10,365	399
588281	Tuition C/room Train		35,011	41,642	9,709	43,308		43,308	1,666
588291	Travel		3	0	0	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		4,245,427	4,626,732	3,692,280	4,550,953		4,844,734	218,002
Totals - Operating		4,356,647	5,251,286	4,467,091	5,445,724		5,442,724	191,438
Totals - Capital		0	0	0	2,326,375		0	0
Grand Total		8,602,074	9,878,018	8,159,372	12,323,052		10,287,458	409,440

**Comments**

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	66.00	6,511,775	7,196,738	5,706,016	7,146,092	66.00	7,146,092	(50,646)
Merit/Structure, etc		0	0	0	0		509,780	509,780
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	4.00	0	0	0	478,696	4.00	478,696	478,696
511011 Total Salary		6,511,775	7,196,738	5,706,016	7,624,788		8,134,568	937,830
512011 Overtime Salaries		3,501	0	886	0		0	0
513011 FICA		468,940	546,594	412,734	580,115		614,909	68,315
513021 Retirement		1,270,510	1,403,458	1,112,824	1,486,928		1,586,334	182,876
513031 Employee Group Ins		711,000	792,000	621,500	770,280		770,280	(21,720)
514011 Mileage Allowance		0	500	12	500		500	0
514041 Mobile Phone Allow		0	480	0	480		480	0
521011 Supplies		284	0	0	0		0	0
540000 Capital Outlay		0	0	0	15,000		0	0
569011 Professional Service		897,233	1,042,126	1,053,563	1,121,251		1,121,251	79,125
578021 Hardware Maintenance		16,005	0	7,995	0		0	0
578025 Software Maint/Licen		4,809,154	6,337,042	6,317,356	6,584,208		6,584,208	247,166
579025 Miscellaneous		2,700	0	0	0		0	0
588261 Education		0	0	5,132	20,000		20,000	20,000
588293 Travel-Taxable Meals		0	0	48	0		0	0
<b>Totals - Salaries</b>		<b>8,965,727</b>	<b>9,939,770</b>	<b>7,853,972</b>	<b>10,463,091</b>		<b>11,107,071</b>	<b>1,167,301</b>
<b>Totals - Operating</b>		<b>5,725,376</b>	<b>7,379,168</b>	<b>7,384,095</b>	<b>7,725,459</b>		<b>7,725,459</b>	<b>346,291</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>14,691,103</b>	<b>17,318,938</b>	<b>15,238,066</b>	<b>18,203,550</b>		<b>18,832,530</b>	<b>1,513,592</b>

**Comments**

New Position(s)

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

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

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
531012 Space Lease Rental		141,155	142,381	165,190	145,550		145,550	3,169
531074 Data Transmiss Line		273,743	321,983	234,021	300,970		300,970	(21,013)
540000 Capital Outlay		0	0	0	433,000		0	0
569011 Professional Service		0	7,280	0	207,280		207,280	200,000
578021 Hardware Maintenance		476,432	539,886	145,801	568,896		568,896	29,010
578025 Software Maint/Licen		88,469	91,356	109,869	109,029		109,029	17,673
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		979,799	1,102,886	654,880	1,331,725		1,331,725	228,839
Totals - Capital		0	0	0	433,000		0	0
Grand Total		979,799	1,102,886	654,880	1,764,725		1,331,725	228,839

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	30.00	2,213,087	2,365,529	1,992,918	2,283,169	28.00	2,151,299	(214,230)
Merit/Structure, etc		0	0	0	0		190,880	190,880
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	72,845	2.00	72,845	72,845
511011 Total Salary		2,213,087	2,365,529	1,992,918	2,356,014		2,415,024	49,495
511021 Temp/Part Time Sal		11,313	21,840	12,810	21,840		5,460	(16,380)
512011 Overtime Salaries		2,242	3,000	413	3,000		3,000	0
513011 FICA		154,875	177,664	143,175	177,409		179,972	2,308
513021 Retirement		428,939	461,863	391,749	460,008		468,440	6,577
513031 Employee Group Ins		335,500	360,000	307,500	352,128		330,120	(29,880)
514011 Mileage Allowance		442	1,800	644	1,800		1,800	0
521011 Supplies		15,692	13,000	8,328	14,000		14,000	1,000
521021 Computer Supplies		1,232	6,000	3,814	6,500		6,500	500
521115 Postage		5,105	5,500	3,767	6,500		3,250	(2,250)
522065 Educational Material		17,548	22,710	12,398	32,460		32,460	9,750
522067 Printing-Publication		0	4,000	1,506	6,000		6,000	2,000
522069 Subscriptions		511	2,215	1,155	300		300	(1,915)
524001 Dues		5,017	6,040	4,959	6,710		6,710	670
525072 Telephone-Long Dist		(0)	0	0	0		0	0
526021 Equipment Maint		1,807	2,650	1,500	2,350		2,350	(300)
540000 Capital Outlay		0	0	0	790		0	0
569011 Professional Service		136,040	316,980	209,412	484,830		484,830	167,850
572552 Volunteer Program		8,261	10,600	3,292	10,600		10,600	0
575645 Background Check		11,000	16,000	16,000	15,000		17,000	1,000
575651 Test/Civil Serv Exp		1,740	12,032	3,605	12,032		12,032	0
579031 Advertise/Public Svc		2,434	10,000	7,914	10,000		110,000	100,000
579076 Service Awards		0	0	0	0		140,000	140,000
588261 Education		2,013	30,277	3,519	29,820		29,820	(457)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		3,146,397	3,391,696	2,849,208	3,372,199		3,403,816	12,120
Totals - Operating		208,400	458,004	281,169	637,102		875,852	417,848
Totals - Capital		0	0	0	790		0	0
<b>Grand Total</b>		<b>3,354,797</b>	<b>3,849,700</b>	<b>3,130,377</b>	<b>4,010,091</b>		<b>4,279,668</b>	<b>429,968</b>

**Comments**

New Position(s)

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

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

Intradepartmental Transfer(s)

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

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

Transferred from 1820100000 to 1220100000 for the purpose of consolidating Workers Compensation staff under Risk Management.



10000 General Fund

1830100000 Purchasing

Melissa Lee

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.00	1,565,569	1,799,142	1,551,071	1,789,924	24.00	1,789,924	(9,218)
Merit/Structure, etc		0	0	0	0		141,597	141,597
Reclassified	2.00	0	0	0	14,820	2.00	14,820	14,820
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,565,569	1,799,142	1,551,071	1,804,744		1,946,341	147,199
512011 Overtime Salaries		597	1,300	236	1,300		1,300	0
513011 FICA		104,324	136,811	111,420	137,519		147,625	10,814
513021 Retirement		304,458	352,937	304,179	354,030		381,153	28,216
513031 Employee Group Ins		242,000	288,000	256,500	264,096		264,096	(23,904)
514011 Mileage Allowance		0	175	0	175		175	0
514021 Car Allowance		6,384	9,012	8,261	9,012		9,624	612
514041 Mobile Phone Allow		480	480	560	480		480	0
521011 Supplies		10,127	10,496	9,487	10,496		10,496	0
521115 Postage		163	800	95	800		400	(400)
522041 Clothing		0	170	108	170		170	0
522069 Subscriptions		175	1,282	0	442		442	(840)
524001 Dues		3,680	4,560	4,610	5,455		5,455	895
524008 NCT Reg Cert Agency		39,888	39,888	39,888	39,888		39,888	0
524161 Advertis/Leg Notice		3,302	6,000	3,946	6,000		6,000	0
525073 Telephone - Mobile		21	265	0	265		265	0
526021 Equipment Maint		2,520	2,642	2,417	2,642		2,642	0
529151 Bonds		0	100	93	100		100	0
540000 Capital Outlay		0	0	0	7,263		0	0
575611 Contract Labor		0	1,000	0	1,000		1,000	0
576171 Vehicle Maintenance		152	1,763	0	1,763		0	(1,763)
576182 Fuel		486	2,500	1,204	2,500		0	(2,500)
576285 Meeting Expenses		5,425	6,518	5,834	7,250		7,250	732
576341 Promotional Expenses		0	0	720	750		750	750
579036 Auction Expense		2	50	5	50		50	0
588261 Education		11,758	16,925	14,130	30,150		26,925	10,000
588291 Travel		16	20	0	20		20	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		2,223,811	2,587,857	2,232,227	2,571,356		2,750,794	162,937
Totals - Operating		77,714	94,979	82,535	109,741		101,853	6,874
Totals - Capital		0	0	0	7,263		0	0
<b>Grand Total</b>		<b>2,301,524</b>	<b>2,682,836</b>	<b>2,314,762</b>	<b>2,688,360</b>		<b>2,852,647</b>	<b>169,811</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	16.00	1,016,989	1,194,467	939,268	1,237,263	16.00	1,237,263	42,796
Merit/Structure, etc		0	0	0	0		84,398	84,398
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	56,106	1.00	56,106	56,106
511011 Total Salary		1,016,989	1,194,467	939,268	1,293,369		1,377,767	183,300
511021 Temp/Part Time Sal		51,772	55,000	34,603	70,000		70,000	15,000
512011 Overtime Salaries		19,947	17,500	11,058	17,500		17,500	0
513011 FICA		68,494	96,551	71,383	105,638		111,703	15,152
513021 Retirement		195,920	236,334	185,314	255,620		271,039	34,705
513031 Employee Group Ins		155,500	192,000	140,000	187,068		187,068	(4,932)
514011 Mileage Allowance		292	1,000	56	1,000		1,000	0
521011 Supplies		14,445	21,000	18,924	16,000		16,000	(5,000)
521052 ID Dept Supplies		755	10,000	1,227	15,000		15,000	5,000
521115 Postage		515	400	406	400		200	(200)
522041 Clothing		17,574	20,600	18,100	2,000		2,000	(18,600)
522066 Support Services Sup		15,557	29,000	25,630	30,000		30,000	1,000
522069 Subscriptions		0	100	0	140		140	40
524001 Dues		2,095	2,895	2,083	2,545		2,545	(350)
525073 Telephone - Mobile		12,442	21,200	15,886	24,800		24,800	3,600
526021 Equipment Maint		329,923	380,000	368,836	385,000		385,000	5,000
531011 Rent		12,000	12,000	12,000	12,000		12,000	0
532011 Building Maintenance		151	500	18,777	500		500	0
532081 Energy Mgmt Maint		71,400	80,000	64,200	80,000		80,000	0
540000 Capital Outlay		0	0	0	30,000		0	0
569011 Professional Service		3,488	40,000	19,797	60,000		60,000	20,000
575611 Contract Labor		75,000	123,744	123,314	122,750		122,750	(994)
575645 Background Check		14,222	15,000	17,010	15,000		15,000	0
576171 Vehicle Maintenance		7,134	11,000	3,143	11,000		0	(11,000)
576182 Fuel		12,487	20,790	14,332	24,000		0	(20,790)
578018 Radio Serv-Contract		2,522	0	0	0		0	0
578025 Software Maint/Licen		1,148	6,000	0	6,000		6,000	0
578051 Equipment Rentals		3	10	3	10		10	0
588261 Education		20,399	65,000	7,782	65,000		65,000	0
588291 Travel		517	0	892	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		1,508,915	1,792,852	1,381,682	1,930,195		2,036,077	243,225
Totals - Operating		613,776	859,239	732,339	872,145		836,945	(22,294)
Totals - Capital		0	0	0	30,000		0	0
<b>Grand Total</b>		<b>2,122,690</b>	<b>2,652,091</b>	<b>2,114,020</b>	<b>2,832,340</b>		<b>2,873,022</b>	<b>220,931</b>

**Comments**

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	5.00	194,212	216,490	185,892	217,631	5.00	217,631	1,141
		0	0	0	0		17,079	17,079
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		194,212	216,490	185,892	217,631		234,710	18,220
512011		4,846	5,000	1,500	5,000		5,000	0
512031		753	0	0	0		0	0
513011		14,239	16,944	13,443	17,032		18,338	1,394
513021		38,945	43,191	36,541	43,413		46,212	3,021
513031		54,000	60,000	52,000	55,020		55,020	(4,980)
521011		8,738	19,000	12,525	19,000		19,000	0
521115		1,410	1,500	1,500	1,500		313,893	312,393
522041		0	0	614	1,000		1,000	1,000
526021		13,284	14,200	9,140	16,500		16,500	2,300
532041		0	0	1,680	0		0	0
575611		24,144	35,063	35,063	72,126		72,126	37,063
576171		321	300	240	300		0	(300)
576182		2,376	1,000	1,696	3,000		0	(1,000)
578051		2,508	2,550	2,508	3,200		3,200	650
Totals - Salaries		306,994	341,625	289,376	338,096		359,280	17,655
Totals - Operating		52,780	73,613	64,966	116,626		425,719	352,106
Totals - Capital		0	0	0	0		0	0
Grand Total		359,775	415,238	354,341	454,722		784,999	369,761

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	769,932	816,018	685,727	768,056	11.00	768,056	(47,962)
Merit/Structure, etc		0	0	0	0		64,120	64,120
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		769,932	816,018	685,727	768,056		832,176	16,158
511021 Temp/Part Time Sal		29,800	35,000	29,800	35,000		35,000	0
512011 Overtime Salaries		4,670	13,000	6,753	13,000		13,000	0
513011 FICA		57,783	65,896	46,915	62,465		67,370	1,474
513021 Retirement		151,176	161,787	135,076	152,400		163,049	1,262
513031 Employee Group Ins		125,000	132,000	111,000	121,044		121,044	(10,956)
514011 Mileage Allowance		173	750	32	750		750	0
514041 Mobile Phone Allow		660	660	415	480		480	(180)
521011 Supplies		130	0	0	0		0	0
522051 Custodian Supplies		0	400	0	400		400	0
523011 Parts and Supplies		4,923	9,000	7,174	9,000		9,000	0
531021 Electricity		8,842	9,449	6,818	10,332		10,332	883
531031 Gas		1,515	1,517	1,679	1,828		1,828	311
531041 Water		4,143	5,510	2,935	4,408		4,408	(1,102)
531051 Disposal Service		5,123	4,100	849	4,100		4,100	0
532011 Building Maintenance		3,755	6,500	3,549	6,500		6,500	0
532025 A/C Maint Contract		4,763	4,500	2,268	4,500		4,500	0
532051 Landscaping Expense		0	0	1,871	3,500		3,500	3,500
532091 Burglar Systems		239	250	239	250		250	0
576171 Vehicle Maintenance		755	2,500	184	2,500		0	(2,500)
576182 Fuel		3,067	3,500	3,725	4,025		0	(3,500)
<b>Totals - Salaries</b>		<b>1,139,194</b>	<b>1,225,111</b>	<b>1,015,719</b>	<b>1,153,195</b>		<b>1,232,869</b>	<b>7,758</b>
<b>Totals - Operating</b>		<b>37,256</b>	<b>47,226</b>	<b>31,292</b>	<b>51,343</b>		<b>44,818</b>	<b>(2,408)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,176,450</b>	<b>1,272,337</b>	<b>1,047,010</b>	<b>1,204,538</b>		<b>1,277,687</b>	<b>5,350</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	577,302	606,491	518,180	608,356	11.00	1,865
	Merit/Structure, etc	0	0	0	0		45,121
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	577,302	606,491	518,180	608,356		46,986
511021	Temp/Part Time Sal	2,153	0	0	0		0
512011	Overtime Salaries	6,537	10,000	940	10,000		0
513011	FICA	40,768	47,162	37,213	47,305		3,594
513021	Retirement	113,867	120,216	101,688	120,580		9,162
513031	Employee Group Ins	130,000	132,000	117,000	121,044		(10,956)
521011	Supplies	2,243	2,250	1,947	2,250		0
521043	Photo Processing	998	1,000	776	1,000		0
526021	Equipment Maint	162,940	191,404	154,285	203,575		12,171
531051	Disposal Service	0	500	0	250		(250)
540000	Capital Outlay	0	0	0	100,000		0
576171	Vehicle Maintenance	472	800	24	800		(800)
576182	Fuel	609	1,500	858	1,725		(1,500)
Totals - Salaries		870,627	915,869	775,021	907,285		48,786
Totals - Operating		167,262	197,454	157,890	209,600		9,621
Totals - Capital		0	0	0	100,000		0
Grand Total		1,037,889	1,113,323	932,911	1,216,885		58,407

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	3.00	139,072	154,396	135,936	159,412	3.00 159,412 5,016
	Merit/Structure, etc		0	0	0	0	11,351 11,351
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		139,072	154,396	135,936	159,412	170,763 16,367
512011	Overtime Salaries		1,284	5,000	560	5,000	5,000 0
512031	Workers' Comp Supple		886	0	0	0	0 0
513011	FICA		9,667	12,194	9,406	12,578	13,446 1,252
513021	Retirement		27,542	31,083	26,617	32,061	34,274 3,191
513031	Employee Group Ins		30,000	36,000	31,500	33,012	33,012 (2,988)
521011	Supplies		62	300	297	300	300 0
523011	Parts and Supplies		2,963	4,000	6,927	4,000	4,000 0
524001	Dues		1,000	1,200	1,080	1,200	1,200 0
526021	Equipment Maint		0	8,500	4,515	25,000	25,000 16,500
532011	Building Maintenance		0	2,500	0	0	0 (2,500)
575611	Contract Labor		50,000	61,872	61,872	92,062	92,062 30,190
576171	Vehicle Maintenance		4,588	7,000	5,739	7,000	0 (7,000)
576182	Fuel		5,233	7,000	6,799	8,050	0 (7,000)
Totals - Salaries			208,452	238,673	204,018	242,063	256,495 17,822
Totals - Operating			63,846	92,372	87,228	137,612	122,562 30,190
Totals - Capital			0	0	0	0	0 0
Grand Total			272,298	331,045	291,246	379,675	379,057 48,012



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.60	1,376,345	1,438,672	1,243,042	1,387,591	14.60	1,387,591	(51,081)
Merit/Structure, etc		0	0	0	0		98,934	98,934
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	85,114	1.00	46,272	46,272
511011 Total Salary		1,376,345	1,438,672	1,243,042	1,472,705		1,532,797	94,125
512011 Overtime Salaries		2,480	5,000	1,475	5,000		5,000	0
512031 Workers' Comp Supple		1,129	0	0	0		0	0
512101 Premium Pay		48	500	16	500		500	0
512103 Certification Pay		720	2,160	420	2,160		2,160	0
513011 FICA		91,354	100,828	84,352	108,750		110,847	10,019
513021 Retirement		273,118	283,942	244,390	290,579		301,162	17,220
513031 Employee Group Ins		165,700	175,200	148,100	182,667		171,663	(3,537)
514011 Mileage Allowance		0	500	0	500		500	0
514021 Car Allowance		15,932	9,012	8,261	9,012		9,624	612
514031 Uniform Allowance		368	768	48	768		0	(768)
521011 Supplies		7,240	8,245	12,748	8,250		8,250	5
521021 Computer Supplies		0	0	66	0		0	0
521115 Postage		13,035	25,000	8,829	25,000		12,500	(12,500)
522041 Clothing		117,914	120,000	17,672	150,000		150,768	30,768
522069 Subscriptions		2,901	4,000	4,760	5,000		5,000	1,000
522085 Safety/Tact Supplies		800	2,000	3,037	2,000		2,000	0
524001 Dues		8,517	8,500	8,003	8,500		8,500	0
524151 Law Books		112	500	0	500		500	0
524153 On-line Service		0	15,080	14,362	0		0	(15,080)
526021 Equipment Maint		4,918	5,000	2,675	6,000		6,000	1,000
529151 Bonds		142	1,500	284	2,000		2,000	500
540000 Capital Outlay		0	0	0	51,800		0	0
565023 Bank Service Charges		0	0	2	0		0	0
569011 Professional Service		1,000	0	0	0		0	0
576131 Wrecker Service		10,285	12,000	11,000	12,000		12,000	0
576171 Vehicle Maintenance		1,728	2,300	3,470	4,000		0	(2,300)
576182 Fuel		2,870	158,500	5,754	8,000		0	(158,500)
576285 Meeting Expenses		2,095	1,000	391	2,000		2,000	1,000
579076 Service Awards		10,044	6,000	6,037	6,000		6,000	0
588261 Education		496	7,000	1,670	7,000		7,000	0
588291 Travel		9	8,000	1,454	8,000		8,000	0
588293 Travel-Taxable Meals		360	1,000	0	1,000		1,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		1,927,194	2,016,582	1,730,103	2,072,641		2,134,253	117,671
Totals - Operating		184,469	385,625	102,213	255,250		231,518	(154,107)
Totals - Capital		0	0	0	51,800		0	0
<b>Grand Total</b>		<b>2,111,662</b>	<b>2,402,207</b>	<b>1,832,316</b>	<b>2,379,691</b>		<b>2,365,771</b>	<b>(36,436)</b>

**Comments**

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,324,678	1,466,203	1,277,643	1,501,193	23.00	1,501,193	34,990
Merit/Structure, etc		0	0	0	0		90,337	90,337
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	106,445	2.00	106,445	106,445
511011 Total Salary		1,324,678	1,466,203	1,277,643	1,607,638		1,697,975	231,772
511021 Temp/Part Time Sal		11,729	15,000	20,064	65,000		15,000	0
512011 Overtime Salaries		62,422	15,000	54,353	65,000		15,000	0
512013 Holiday Pay		7,156	7,000	13,445	7,000		7,000	0
512031 Workers' Comp Supple		965	0	399	0		0	0
512101 Premium Pay		198	0	327	0		0	0
512103 Certification Pay		6,060	10,800	5,940	20,880		10,800	0
513011 FICA		100,314	116,303	97,547	136,802		133,602	17,299
513021 Retirement		274,349	293,533	264,714	336,034		337,098	43,565
513031 Employee Group Ins		249,500	264,000	236,000	275,100		275,100	11,100
514011 Mileage Allowance		69	0	164	0		0	0
514021 Car Allowance		0	0	0	9,012		0	0
514031 Uniform Allowance		5,328	6,296	5,120	13,056		0	(6,296)
514041 Mobile Phone Allow		0	0	0	660		660	660
521011 Supplies		18,320	17,000	22,237	20,000		20,000	3,000
521115 Postage		144	0	97	0		0	0
522035 Range Supplies		124,134	175,000	175,308	200,000		200,000	25,000
522041 Clothing		0	3,000	0	3,000		16,056	13,056
522069 Subscriptions		6,555	12,000	1,000	12,000		12,000	0
522085 Safety/Tact Supplies		17,786	18,000	38,306	40,000		25,000	7,000
524001 Dues		415	700	565	1,100		700	0
525077 Wireless Data Access		0	0	0	5,400		0	0
526021 Equipment Maint		1,583	3,000	1,359	3,000		3,000	0
529151 Bonds		213	0	213	0		0	0
529211 Laundry Services		9,500	9,500	7,500	9,500		9,500	0
531011 Rent		289,062	289,062	240,885	289,062		289,062	0
540000 Capital Outlay		0	0	0	95,069		0	0
569011 Professional Service		24,032	52,000	46,270	30,000		30,000	(22,000)
576171 Vehicle Maintenance		2,682	4,000	2,582	6,000		0	(4,000)
576182 Fuel		9,686	9,000	17,138	14,000		0	(9,000)
576285 Meeting Expenses		160	300	166	300		300	0
576341 Promotional Expenses		5,692	5,000	8,908	7,500		5,000	0
578025 Software Maint/Licen		0	45,100	39,041	45,100		45,100	0
579031 Advertise/Public Svc		0	0	0	100,000		0	0
585143 Psych Exam/Testimony		65,745	75,000	56,891	100,000		0	(75,000)
588261 Education		6,592	7,000	5,263	7,000		7,000	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
588291	Travel	379	5,000	3,834	5,000		5,000	0
588293	Travel-Taxable Meals	220	1,000	370	1,000		1,000	0
Totals - Salaries		2,042,770	2,194,135	1,975,717	2,536,182		2,492,235	298,100
Totals - Operating		582,901	730,662	667,931	898,962		668,718	(61,944)
Totals - Capital		0	0	0	95,069		0	0
Grand Total		2,625,671	2,924,797	2,643,648	3,530,213		3,160,953	236,156

**Comments**

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison	
	Salaries	71.00	4,439,575	4,661,402	3,644,090	4,609,073	71.00	4,609,073	(52,329)
	Merit/Structure, etc		0	0	0	0		267,254	267,254
	Reclassified	1.00	0	0	0	3,601	1.00	3,601	3,601
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		4,439,575	4,661,402	3,644,090	4,612,674		4,879,928	218,526
511021	Temp/Part Time Sal		236,986	100,000	169,081	110,000		100,000	0
511025	Salaries - Project		0	0	78,305	0		0	0
512011	Overtime Salaries		202,235	75,000	300,812	150,000		75,000	0
512013	Holiday Pay		54,866	36,000	63,859	36,000		36,000	0
512031	Workers' Comp Supple		11,320	0	2,793	0		0	0
512101	Premium Pay		13,602	26,000	7,642	26,000		26,000	0
512102	Field Trn OfficerPay		1,991	1,824	1,459	1,824		1,824	0
512103	Certification Pay		26,400	33,120	21,900	33,120		33,120	0
513011	FICA		363,330	379,458	315,571	382,673		394,118	14,660
513021	Retirement		941,995	947,744	796,380	953,991		983,848	36,104
513031	Employee Group Ins		811,500	852,000	677,000	781,284		781,284	(70,716)
514031	Uniform Allowance		26,048	26,880	21,968	32,640		0	(26,880)
514041	Mobile Phone Allow		0	0	120	0		0	0
521011	Supplies		16,466	17,500	18,969	17,500		17,500	0
522041	Clothing		0	0	0	0		32,640	32,640
522085	Safety/Tact Supplies		4,430	15,000	4,126	15,000		15,000	0
524153	On-line Service		42,247	42,000	43,204	42,000		42,000	0
526021	Equipment Maint		3,978	10,000	3,594	10,000		10,000	0
529151	Bonds		71	0	71	0		0	0
540000	Capital Outlay		0	0	0	221,132		0	0
569011	Professional Service		180,017	600,000	600,374	400,000		400,000	(200,000)
576171	Vehicle Maintenance		46,437	35,000	51,868	50,000		0	(35,000)
576182	Fuel		135,429	175,000	203,528	225,000		0	(175,000)
579075	Out of Cnty Pris Exp		0	1,000	0	1,000		1,000	0
588261	Education		1,110	7,000	1,686	7,000		7,000	0
588291	Travel		236,401	370,000	98,942	650,000		650,000	280,000
588293	Travel-Taxable Meals		34,941	30,000	31,242	35,000		35,000	5,000

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		7,129,849	7,139,428	6,100,980	7,120,206		7,311,122	171,694
Totals - Operating		701,528	1,302,500	1,057,605	1,452,500		1,210,140	(92,360)
Totals - Capital		0	0	0	221,132		0	0
<b>Grand Total</b>		<b>7,831,377</b>	<b>8,441,928</b>	<b>7,158,584</b>	<b>8,793,838</b>		<b>8,521,262</b>	<b>79,334</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	52.00	2,912,159	3,549,523	2,936,807	3,478,740	52.00	3,478,740	(70,783)
Merit/Structure, etc		0	0	0	0		226,692	226,692
Reclassified	1.00	0	0	0	6,154	0.00	0	0
New Positions	3.00	0	0	0	178,016	1.00	46,272	46,272
511011 Total Salary		2,912,159	3,549,523	2,936,807	3,662,910		3,751,704	202,181
511021 Temp/Part Time Sal		4,478	0	0	0		0	0
512011 Overtime Salaries		55,735	45,000	104,466	60,000		45,000	0
512013 Holiday Pay		36,659	34,340	35,565	37,000		34,340	0
512101 Premium Pay		17,497	19,500	15,521	19,500		19,500	0
512102 Field Trn OfficerPay		2,815	3,000	1,921	3,000		3,000	0
512103 Certification Pay		10,800	14,400	9,840	14,400		14,400	0
513011 FICA		215,748	278,567	222,503	291,106		294,898	16,331
513021 Retirement		593,846	717,407	607,121	742,978		754,436	37,029
513031 Employee Group Ins		500,500	624,000	502,000	605,220		583,212	(40,788)
514031 Uniform Allowance		9,024	12,288	8,000	12,372		0	(12,288)
514041 Mobile Phone Allow		960	960	1,240	960		960	0
521011 Supplies		21,229	25,000	23,512	25,000		25,000	0
521021 Computer Supplies		1,504	5,000	3,958	5,000		5,000	0
522041 Clothing		0	0	0	0		12,372	12,372
522085 Safety/Tact Supplies		0	1,500	0	1,500		1,500	0
524001 Dues		735	1,400	675	1,400		1,400	0
525073 Telephone - Mobile		58,266	50,000	53,108	60,000		58,000	8,000
525077 Wireless Data Access		61,508	40,000	31,099	60,000		40,000	0
526021 Equipment Maint		13,083	29,000	11,774	29,000		29,000	0
529151 Bonds		71	0	426	0		0	0
531051 Disposal Service		0	5,000	0	10,000		5,000	0
532091 Burglar Systems		0	0	479	0		0	0
540000 Capital Outlay		0	0	0	534,000		0	0
569011 Professional Service		3,413	5,000	3,650	20,000		5,000	0
576171 Vehicle Maintenance		5,923	3,000	1,320	5,000		0	(3,000)
576182 Fuel		2,793	5,000	4,191	7,000		0	(5,000)
578015 Radio Serv-Non Contr		76,474	75,000	4,414	75,000		75,000	0
578018 Radio Serv-Contract		427,631	442,256	428,647	442,256		0	(442,256)
578025 Software Maint/Licen		0	0	2,998	0		0	0
588261 Education		11,841	10,000	10,663	12,000		10,000	0
588291 Travel		65	500	147	500		500	0
588293 Travel-Taxable Meals		16	280	0	280		280	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		4,360,221	5,298,985	4,444,983	5,449,446		5,501,450	202,465
Totals - Operating		684,551	697,936	581,061	753,936		268,052	(429,884)
Totals - Capital		0	0	0	534,000		0	0
<b>Grand Total</b>		<b>5,044,772</b>	<b>5,996,921</b>	<b>5,026,044</b>	<b>6,737,382</b>		<b>5,769,502</b>	<b>(227,419)</b>

**Comments**

New Position(s)  
 1-Legal Assistant, Gr. 17, effective 11/1/2022



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	49.00	3,507,534	3,711,791	3,031,029	3,601,276	50.00	3,689,833	(21,958)
Merit/Structure, etc		0	0	0	0		213,536	213,536
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	6.00	0	0	0	317,376	0.00	0	0
511011 Total Salary		3,507,534	3,711,791	3,031,029	3,918,652		3,903,369	191,578
512011 Overtime Salaries		140,596	80,000	208,241	130,000		80,000	0
512013 Holiday Pay		27,165	30,000	44,058	30,000		30,000	0
512031 Workers' Comp Supple		376	0	757	0		0	0
512101 Premium Pay		6,620	7,500	4,227	7,500		7,500	0
512102 Field Trn OfficerPay		108	1,600	347	1,600		1,600	0
512103 Certification Pay		20,460	27,600	16,920	27,600		27,600	0
512104 Hazard Pay		26	0	0	0		0	0
513011 FICA		272,159	296,056	242,690	316,118		309,831	13,775
513021 Retirement		732,213	754,652	648,984	805,789		788,098	33,446
513031 Employee Group Ins		551,500	588,000	481,500	605,220		550,200	(37,800)
514031 Uniform Allowance		8,704	11,520	7,504	16,896		0	(11,520)
521011 Supplies		15,550	17,000	16,894	19,000		19,000	2,000
521021 Computer Supplies		481	0	168	0		0	0
521115 Postage		127	0	64	0		0	0
522041 Clothing		68	0	1,291	2,500		19,396	19,396
522069 Subscriptions		0	2,500	1,386	2,500		2,500	0
522085 Safety/Tact Supplies		10,283	16,000	5,297	16,000		16,000	0
524001 Dues		1,836	1,500	741	1,500		1,500	0
524151 Law Books		0	0	374	0		0	0
524153 On-line Service		1,307	6,000	0	6,000		6,000	0
525077 Wireless Data Access		627	500	651	5,912		500	0
526021 Equipment Maint		3,130	4,000	2,767	9,700		4,000	0
529151 Bonds		142	0	213	0		0	0
531051 Disposal Service		0	3,000	0	5,000		3,000	0
540000 Capital Outlay		0	0	0	455,000		0	0
569011 Professional Service		3,225	4,000	3,000	5,000		4,000	0
576131 Wrecker Service		844	0	70	0		0	0
576171 Vehicle Maintenance		7,767	20,000	9,939	20,000		0	(20,000)
576182 Fuel		33,806	70,000	52,741	90,000		0	(70,000)
578025 Software Maint/Licen		4,860	10,500	11,206	12,500		10,500	0
579076 Service Awards		0	0	279	0		0	0
585143 Psych Exam/Testimony		225	0	0	0		0	0
585153 Investigative		0	0	30	0		0	0
588261 Education		10,133	14,000	20,269	16,000		14,000	0
588291 Travel		215	0	1,059	0		0	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee							
588293	Travel-Taxable Meals	32	0	432	0	0	0
591002	Oper Tnsfer-Othr Fd	250,000	300,000	300,000	400,000	400,000	100,000
592011	Grant Matching Funds	12,333	12,695	6,653	1	0	(12,695)
592021	Operating Sub-Grants	83,529	102,000	61,777	1	0	(102,000)
Totals - Salaries		5,267,460	5,508,719	4,686,256	5,859,375	5,698,198	189,479
Totals - Operating		440,519	583,695	497,300	611,614	500,396	(83,299)
Totals - Capital		0	0	0	455,000	0	0
Grand Total		5,707,979	6,092,414	5,183,556	6,925,989	6,198,594	106,180

**Comments**

Interfund Transfer(s)  
 1-Victim Assistance Coordinator II, Gr. 72, effective 10/1/2022  
 Transferred from GRANT-2004 to General Fund due to loss in federal funds.

10000 General Fund

2110510000 Sheriff Patrol

Hon. Bill Waybourn

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	86.00	3,527,702	6,245,935	5,329,725	6,244,460	86.00	6,244,460	(1,475)
	Merit/Structure, etc		0	0	0	0		295,995	295,995
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	8.00	0	0	0	434,458	0.00	0	0
511011	Total Salary		3,527,702	6,245,935	5,329,725	6,678,918		6,540,455	294,520
512011	Overtime Salaries		223,700	130,000	447,563	250,000		130,000	0
512013	Holiday Pay		151,628	155,000	161,773	155,000		155,000	0
512031	Workers' Comp Supple		8,260	0	8,968	0		0	0
512101	Premium Pay		27,201	63,000	39,665	63,000		63,000	0
512102	Field Trn OfficerPay		6,316	13,600	9,300	13,600		13,600	0
512103	Certification Pay		17,700	36,000	24,100	36,000		36,000	0
513011	FICA		302,857	509,961	437,014	552,806		530,087	20,126
513021	Retirement		823,114	1,301,330	1,180,297	1,409,836		1,352,920	51,590
513031	Employee Group Ins		648,500	1,032,000	866,500	1,034,376		946,344	(85,656)
513041	Workers' Compensat		74	0	0	0		0	0
514011	Mileage Allowance		55	0	0	0		0	0
514031	Uniform Allowance		19,120	29,952	26,144	33,408		0	(29,952)
521011	Supplies		25,663	27,000	24,542	31,500		27,000	0
521021	Computer Supplies		158	0	0	0		0	0
521115	Postage		65	0	23	0		0	0
522035	Range Supplies		1,994	0	4,914	2,500		2,500	2,500
522041	Clothing		3,441	0	4,037	4,000		37,408	37,408
522085	Safety/Tact Supplies		59,048	144,044	149,722	135,000		135,000	(9,044)
524001	Dues		0	500	105	500		500	0
524151	Law Books		0	0	177	0		0	0
526021	Equipment Maint		4,027	5,000	5,088	4,500		4,500	(500)
529151	Bonds		852	0	588	0		0	0
531051	Disposal Service		0	2,950	2,307	5,000		2,950	0
540000	Capital Outlay		0	0	0	765,232		0	0
569011	Professional Service		1,384	4,000	3,050	5,000		4,000	0
576131	Wrecker Service		180	0	60	0		0	0
576171	Vehicle Maintenance		81,039	90,000	58,295	100,000		0	(90,000)
576182	Fuel		199,639	282,000	348,191	325,000		0	(282,000)
576341	Promotional Expenses		3,328	5,000	4,744	5,000		5,000	0
578025	Software Maint/Licen		1,250	3,500	1,250	3,500		3,500	0
578051	Equipment Rentals		980	0	1,980	0		0	0
579015	Estray Livestock		40,026	35,000	34,262	45,000		35,000	0
579016	Canine Expense		0	0	12,040	10,000		0	0
585153	Investigative		0	0	50	0		0	0
588261	Education		19,603	18,000	27,966	25,000		18,000	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee							
588291	Travel	3	0	2,355	0	0	0
588293	Travel-Taxable Meals	768	0	576	0	0	0
592011	Grant Matching Funds	79,956	88,842	80,520	88,842	88,842	0
592021	Operating Sub-Grants	9,206	0	1,214	0	0	0
Totals - Salaries		5,756,228	9,516,778	8,531,049	10,226,944	9,767,406	250,628
Totals - Operating		532,610	705,836	768,057	790,342	364,200	(341,636)
Totals - Capital		0	0	0	765,232	0	0
Grand Total		6,288,838	10,222,614	9,299,106	11,782,518	10,131,606	(91,008)

**Comments**

Six (6) patrol deputies, one (1) sergeant, and associated costs are funded out of General Fund Non-Departmental. When all current SO Patrol vacancies are filled, positions from Non-Departmental will be transferred to SO Patrol as needed.

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	205.00	12,809,099	14,058,662	11,532,789	14,193,555	205.00	14,193,555	134,893
Merit/Structure, etc		0	0	0	0		708,696	708,696
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	105,792	2.00	105,792	105,792
511011 Total Salary		12,809,099	14,058,662	11,532,789	14,299,347		15,008,043	949,381
512011 Overtime Salaries		637,027	350,000	772,803	500,000		350,000	0
512013 Holiday Pay		87,915	37,000	63,685	37,000		37,000	0
512031 Workers' Comp Supple		14,610	0	11,353	0		0	0
512101 Premium Pay		20,388	7,100	7,417	15,000		15,000	7,900
512102 Field Trn OfficerPay		2,658	6,960	4,708	6,960		6,960	0
512103 Certification Pay		80,460	98,440	74,190	98,440		98,440	0
513011 FICA		979,100	1,136,291	907,121	1,150,126		1,186,932	50,641
513021 Retirement		2,686,539	2,896,427	2,454,865	2,931,692		3,025,511	129,084
513031 Employee Group Ins		2,211,680	2,484,000	1,975,500	2,277,828		2,277,828	(206,172)
514021 Car Allowance		329	0	0	0		0	0
514031 Uniform Allowance		69,904	68,352	63,072	77,568		0	(68,352)
521011 Supplies		13,587	11,500	14,610	15,000		15,000	3,500
521115 Postage		0	0	54	0		0	0
522041 Clothing		1,586	0	0	3,000		80,568	80,568
522085 Safety/Tact Supplies		26,145	37,930	13,005	50,930		50,930	13,000
523055 Field Equip&Supplies		0	0	110	0		0	0
524001 Dues		0	500	0	500		500	0
526021 Equipment Maint		106,164	105,000	116,309	113,500		113,500	8,500
529151 Bonds		142	0	71	0		0	0
532051 Landscaping Expense		13,654	13,000	8,667	14,500		13,000	0
576131 Wrecker Service		309	0	0	0		0	0
576171 Vehicle Maintenance		18,810	25,000	43,377	28,000		0	(25,000)
576182 Fuel		16,957	22,000	36,409	25,000		0	(22,000)
576341 Promotional Expenses		0	0	270	0		0	0
579015 Estray Livestock		0	0	30	0		0	0
588261 Education		2,505	8,000	792	8,000		8,000	0
588291 Travel		36	500	224	500		500	0
588293 Travel-Taxable Meals		118	420	0	420		420	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		19,599,708	21,143,232	17,867,504	21,393,961		22,005,714	862,482
Totals - Operating		200,013	223,850	233,928	259,350		282,418	58,568
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>19,799,720</b>	<b>21,367,082</b>	<b>18,101,432</b>	<b>21,653,311</b>		<b>22,288,132</b>	<b>921,050</b>

**Comments**

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1032.00	30,533,628	55,180,032	44,338,549	57,187,418	1032.00	57,187,418	2,007,386
Merit/Structure, etc		0	0	0	0		2,833,382	2,833,382
Reclassified	11.00	0	0	0	37,179	11.00	37,179	37,179
New Positions	2.00	0	0	0	91,738	1.00	38,842	38,842
511011 Total Salary		30,533,628	55,180,032	44,338,549	57,316,335		60,096,821	4,916,789
511021 Temp/Part Time Sal		17,219	28,600	21,485	29,458		29,458	858
512011 Overtime Salaries		5,482,508	1,300,000	9,472,488	1,500,000		1,300,000	0
512013 Holiday Pay		1,526,785	1,472,454	1,512,979	1,472,454		1,472,454	0
512031 Workers' Comp Supple		166,585	0	154,919	0		0	0
512101 Premium Pay		501,356	727,709	697,303	727,709		727,709	0
512102 Field Trn OfficerPay		14,924	30,240	28,116	32,000		32,000	1,760
512103 Certification Pay		105,620	181,500	134,200	181,500		181,500	0
512104 Hazard Pay		72	0	48	0		0	0
513011 FICA		2,853,021	4,536,689	4,113,408	4,716,757		4,882,328	345,639
513021 Retirement		7,851,234	11,560,150	11,196,569	12,018,998		12,437,016	876,866
513031 Employee Group Ins		7,350,000	12,384,000	9,561,500	11,378,136		11,367,132	(1,016,868)
514031 Uniform Allowance		233,248	390,888	308,288	405,888		0	(390,888)
521011 Supplies		196,626	212,520	210,866	221,020		212,520	0
521115 Postage		111	250	83	250		125	(125)
522031 Kitchen Supplies		56,044	150,000	58,132	160,000		150,000	0
522041 Clothing		402,316	345,000	346,227	405,888		811,776	466,776
522085 Safety/Tact Supplies		34,923	63,000	58,077	63,000		63,000	0
524001 Dues		1,205	1,000	840	1,000		1,000	0
526021 Equipment Maint		37,195	39,000	33,904	39,000		39,000	0
529151 Bonds		1,775	1,800	568	1,800		1,800	0
531011 Rent		58,604	195,360	48,837	195,360		195,360	0
531074 Data Transmiss Line		273	0	545	0		0	0
540000 Capital Outlay		0	0	0	61,370		0	0
565012 Food Contr/Prisoners		5,544,446	5,999,459	5,879,940	6,281,450		6,281,450	281,991
565015 Food Contr/Employees		99,593	171,760	291,279	180,000		180,000	8,240
566021 MHMR		4,931,342	5,691,158	5,691,158	6,490,812		6,490,812	799,654
576171 Vehicle Maintenance		31,156	30,000	26,323	30,000		0	(30,000)
576182 Fuel		33,222	51,000	49,881	51,000		0	(51,000)
579016 Canine Expense		127	0	0	0		0	0
585154 Interpreter Fees		1,000	2,000	1,000	2,000		2,000	0
588261 Education		12,037	17,000	15,768	17,000		17,000	0
588291 Travel		785	1,000	652	3,000		3,000	2,000
588293 Travel-Taxable Meals		432	1,000	96	1,000		1,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		56,636,200	87,792,262	81,539,852	89,779,235		92,526,418	4,734,156
Totals - Operating		11,443,213	12,972,307	12,714,175	14,143,580		14,449,843	1,477,536
Totals - Capital		0	0	0	61,370		0	0
<b>Grand Total</b>		<b>68,079,413</b>	<b>100,764,569</b>	<b>94,254,027</b>	<b>103,984,185</b>		<b>106,976,261</b>	<b>6,211,692</b>

**Comments**

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



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	921,077	982,112	866,665	1,002,463	13.00	1,002,463	20,351
Merit/Structure, etc		0	0	0	0		53,934	53,934
Reclassified	3.00	0	0	0	11,482	1.00	3,164	3,164
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		921,077	982,112	866,665	1,013,945		1,059,561	77,449
512011 Overtime Salaries		0	2,000	574	2,000		2,000	0
512103 Certification Pay		6,480	6,000	5,760	6,000		6,000	0
513011 FICA		66,120	76,678	63,404	79,113		82,644	5,966
513021 Retirement		183,253	195,452	172,399	201,659		210,659	15,207
513031 Employee Group Ins		153,500	156,000	140,000	143,052		143,052	(12,948)
514021 Car Allowance		7,884	7,884	7,227	7,884		8,424	540
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		4,320	4,320	3,840	4,320		4,320	0
521011 Supplies		2,679	3,000	2,364	3,000		3,000	0
521115 Postage		1,799	2,000	1,661	2,000		1,000	(1,000)
522041 Clothing		2,791	6,300	5,382	6,300		6,300	0
522069 Subscriptions		330	330	330	330		330	0
522085 Safety/Tact Supplies		479	500	270	500		500	0
524001 Dues		900	900	900	1,320		1,320	420
525077 Wireless Data Access		0	3,160	2,192	3,160		3,160	0
526021 Equipment Maint		1,345	700	158	1,000		1,000	300
529151 Bonds		78	142	71	142		142	0
540000 Capital Outlay		0	0	0	35,708		0	0
576171 Vehicle Maintenance		5,617	6,000	3,372	6,000		0	(6,000)
576182 Fuel		17,888	28,200	23,316	25,000		0	(28,200)
588261 Education		4,030	6,000	5,312	7,000		6,000	0
<b>Totals - Salaries</b>		<b>1,342,634</b>	<b>1,430,446</b>	<b>1,259,885</b>	<b>1,457,973</b>		<b>1,516,660</b>	<b>86,214</b>
<b>Totals - Operating</b>		<b>37,936</b>	<b>57,232</b>	<b>45,327</b>	<b>55,752</b>		<b>22,752</b>	<b>(34,480)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,708</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,380,570</b>	<b>1,487,678</b>	<b>1,305,212</b>	<b>1,549,433</b>		<b>1,539,412</b>	<b>51,734</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	883,506	892,622	782,514	961,153	12.00	913,646	21,024
Merit/Structure, etc		0	0	0	0		54,143	54,143
Reclassified	2.00	0	0	0	5,287	1.00	2,836	2,836
New Positions	1.00	0	0	0	52,896	0.00	0	0
511011 Total Salary		883,506	892,622	782,514	1,019,336		970,625	78,003
511021 Temp/Part Time Sal		20,836	26,208	28,251	27,520		26,208	0
512011 Overtime Salaries		771	8,000	8,326	8,000		8,000	0
512031 Workers' Comp Supple		4,571	0	(144)	0		0	0
512103 Certification Pay		5,700	6,480	5,700	6,480		6,480	0
513011 FICA		66,060	71,768	59,635	81,562		77,659	5,891
513021 Retirement		177,811	177,826	156,546	202,536		192,844	15,018
513031 Employee Group Ins		143,000	144,000	131,500	154,056		132,048	(11,952)
514011 Mileage Allowance		109	50	0	50		50	0
514021 Car Allowance		1,971	986	0	986		0	(986)
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		3,320	3,840	3,360	3,840		3,840	0
521011 Supplies		2,666	3,000	2,133	3,250		2,750	(250)
521115 Postage		3,671	3,700	3,420	3,700		1,850	(1,850)
522041 Clothing		2,952	6,300	5,197	8,025		6,100	(200)
522069 Subscriptions		1,527	1,193	1,476	1,193		1,193	0
524001 Dues		410	445	445	480		480	35
525077 Wireless Data Access		0	3,604	2,192	3,604		3,604	0
526021 Equipment Maint		711	500	238	750		750	250
529151 Bonds		0	0	0	142		142	142
540000 Capital Outlay		0	0	0	42,600		0	0
576171 Vehicle Maintenance		4,359	5,500	10,878	5,500		0	(5,500)
576182 Fuel		19,148	37,645	30,954	23,545		0	(37,645)
588261 Education		1,620	2,000	1,581	2,200		2,000	0
588293 Travel-Taxable Meals		48	0	0	0		0	0
Totals - Salaries		1,307,654	1,331,780	1,175,704	1,504,366		1,417,754	85,974
Totals - Operating		37,112	63,887	58,513	52,389		18,869	(45,018)
Totals - Capital		0	0	0	42,600		0	0
Grand Total		1,344,766	1,395,667	1,234,217	1,599,355		1,436,623	40,956

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	14.00	1,031,051	1,087,425	962,317	1,105,395	14.00	1,105,395	17,970
Merit/Structure, etc		0	0	0	0		72,088	72,088
Reclassified	4.00	0	0	0	13,582	2.00	7,907	7,907
New Positions	1.00	0	0	0	52,896	0.00	0	0
511011 Total Salary		1,031,051	1,087,425	962,317	1,171,873		1,185,390	97,965
511021 Temp/Part Time Sal		40,480	29,120	35,200	29,120		29,120	0
512011 Overtime Salaries		12,119	3,000	1,220	3,000		3,000	0
512103 Certification Pay		6,300	6,480	5,580	6,480		6,480	0
513011 FICA		79,405	86,508	73,088	92,969		94,003	7,495
513021 Retirement		205,352	214,833	189,605	231,300		233,935	19,102
513031 Employee Group Ins		164,000	168,000	151,500	165,060		154,056	(13,944)
514031 Uniform Allowance		0	0	96	0		0	0
514041 Mobile Phone Allow		3,720	4,800	3,080	4,800		4,800	0
521011 Supplies		2,860	3,000	2,114	3,000		3,000	0
521115 Postage		1,246	2,000	1,551	2,000		1,000	(1,000)
522035 Range Supplies		6,392	9,500	10,645	12,000		12,000	2,500
522041 Clothing		2,152	6,300	5,571	6,300		3,800	(2,500)
522069 Subscriptions		1,166	1,850	535	1,850		1,850	0
522085 Safety/Tact Supplies		1,227	500	724	4,800		500	0
524001 Dues		515	900	450	900		900	0
525077 Wireless Data Access		1,161	3,604	2,775	3,604		3,604	0
526021 Equipment Maint		441	500	641	500		500	0
529151 Bonds		71	71	71	71		71	0
540000 Capital Outlay		0	0	0	39,360		0	0
565021 ArmoredCar Messenger		339	339	339	339		2,214	1,875
576171 Vehicle Maintenance		5,006	6,500	5,362	4,000		0	(6,500)
576182 Fuel		21,639	38,000	37,152	26,000		0	(38,000)
588261 Education		1,900	5,000	550	5,000		5,000	0
588291 Travel		6	1,000	100	1,000		1,000	0
588293 Travel-Taxable Meals		0	200	0	200		200	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,542,427	1,600,166	1,421,685	1,704,602		1,710,784	110,618
Totals - Operating		46,121	79,264	68,580	71,564		35,639	(43,625)
Totals - Capital		0	0	0	39,360		0	0
Grand Total		1,588,547	1,679,430	1,490,266	1,815,526		1,746,423	66,993

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	757,597	780,764	716,124	753,814	10.00	(26,950)
	Merit/Structure, etc	0	0	0	0		39,890
	Reclassified	0	0	0	8,528	1.00	2,996
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	757,597	780,764	716,124	762,342		15,936
511021	Temp/Part Time Sal	37,176	40,000	32,376	40,000		26,300
512011	Overtime Salaries	5,477	4,500	1,850	4,500		0
512103	Certification Pay	5,040	5,040	3,960	5,040		0
513011	FICA	59,010	64,416	56,048	63,006		3,272
513021	Retirement	151,865	156,396	142,776	152,804		1,511
513031	Employee Group Ins	120,000	120,000	104,000	110,040		(9,960)
514021	Car Allowance	7,884	7,884	7,556	7,884		540
514041	Mobile Phone Allow	3,360	3,840	2,680	3,840		0
521011	Supplies	2,617	3,700	3,661	3,000		(700)
521115	Postage	1,489	1,700	1,485	2,400		(700)
522035	Range Supplies	2,021	2,233	2,352	2,233		0
522041	Clothing	1,260	6,334	5,578	5,600		(1,434)
522069	Subscriptions	705	705	705	705		0
522085	Safety/Tact Supplies	0	500	438	1,000		500
524001	Dues	340	400	233	400		0
525077	Wireless Data Access	0	2,220	1,566	2,220		0
526021	Equipment Maint	448	600	569	600		0
529151	Bonds	142	315	0	315		0
540000	Capital Outlay	0	0	0	30,080		0
576171	Vehicle Maintenance	6,627	8,150	5,200	8,400		(8,150)
576182	Fuel	17,901	28,400	27,998	20,000		(28,400)
588261	Education	1,794	1,566	1,443	3,000		1,434
<b>Totals - Salaries</b>		<b>1,147,409</b>	<b>1,182,840</b>	<b>1,067,370</b>	<b>1,149,456</b>		<b>37,599</b>
<b>Totals - Operating</b>		<b>35,344</b>	<b>56,823</b>	<b>51,228</b>	<b>49,873</b>		<b>(37,450)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,080</b>		<b>0</b>
<b>Grand Total</b>		<b>1,182,754</b>	<b>1,239,663</b>	<b>1,118,599</b>	<b>1,229,409</b>		<b>149</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	623,380	728,485	559,766	695,281	9.00	695,281	(33,204)
Merit/Structure, etc		0	0	0	0		35,271	35,271
Reclassified	2.00	0	0	0	5,500	1.00	2,870	2,870
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		623,380	728,485	559,766	700,781		733,422	4,937
511021 Temp/Part Time Sal		21,174	5,000	16,755	5,000		35,000	30,000
512011 Overtime Salaries		3,575	5,000	4,473	10,000		5,000	0
512103 Certification Pay		2,820	3,600	2,220	3,600		3,600	0
513011 FICA		46,632	57,557	41,915	55,820		60,270	2,713
513021 Retirement		123,085	145,737	112,008	141,310		146,805	1,068
513031 Employee Group Ins		91,500	108,000	83,000	99,036		99,036	(8,964)
514021 Car Allowance		0	7,884	6,242	7,884		8,424	540
514041 Mobile Phone Allow		2,360	2,400	1,600	2,400		2,400	0
521011 Supplies		2,226	3,000	3,039	5,000		4,275	1,275
521115 Postage		751	1,100	1,181	1,500		750	(350)
522041 Clothing		1,283	4,900	4,540	5,500		5,500	600
522069 Subscriptions		162	162	202	202		202	40
522085 Safety/Tact Supplies		707	500	17	500		500	0
524001 Dues		305	815	701	815		815	0
525077 Wireless Data Access		0	2,664	1,566	2,664		2,664	0
526021 Equipment Maint		313	400	283	2,000		2,000	1,600
529151 Bonds		0	71	0	213		213	142
540000 Capital Outlay		0	0	0	46,380		0	0
576171 Vehicle Maintenance		1,869	4,500	2,861	4,500		0	(4,500)
576182 Fuel		14,144	21,300	21,300	25,000		0	(21,300)
588261 Education		1,842	3,000	1,163	6,000		3,000	0
588293 Travel-Taxable Meals		64	0	192	0		0	0
<b>Totals - Salaries</b>		<b>914,526</b>	<b>1,063,663</b>	<b>827,979</b>	<b>1,025,831</b>		<b>1,093,957</b>	<b>30,294</b>
<b>Totals - Operating</b>		<b>23,666</b>	<b>42,412</b>	<b>37,044</b>	<b>53,894</b>		<b>19,919</b>	<b>(22,493)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>46,380</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>938,192</b>	<b>1,106,075</b>	<b>865,023</b>	<b>1,126,105</b>		<b>1,113,876</b>	<b>7,801</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	681,521	720,135	613,243	706,686	706,686	(13,449)
	Merit/Structure, etc	0	0	0	0	38,536	38,536
	Reclassified	0	0	0	6,048	3,096	3,096
	New Positions	0	0	0	0	0	0
511011	Total Salary	681,521	720,135	613,243	712,734	748,318	28,183
511021	Temp/Part Time Sal	2,238	2,500	0	2,500	13,500	11,000
512011	Overtime Salaries	1,275	2,500	331	2,500	2,500	0
512103	Certification Pay	4,200	4,320	3,840	4,320	4,320	0
513011	FICA	49,072	56,061	44,570	55,495	59,058	2,997
513021	Retirement	134,603	142,411	120,985	140,969	147,907	5,496
513031	Employee Group Ins	106,000	108,000	97,000	99,036	99,036	(8,964)
514031	Uniform Allowance	0	0	112	0	0	0
514041	Mobile Phone Allow	3,280	3,360	3,000	3,360	3,360	0
521011	Supplies	2,248	3,000	1,218	3,000	3,000	0
521115	Postage	1,500	1,500	1,500	1,500	750	(750)
522035	Range Supplies	1,070	1,365	0	1,365	1,365	0
522041	Clothing	1,796	4,200	3,524	4,200	4,200	0
522069	Subscriptions	414	395	407	420	420	25
522085	Safety/Tact Supplies	498	700	0	700	700	0
524001	Dues	130	270	270	270	270	0
525077	Wireless Data Access	0	2,700	1,879	2,700	2,700	0
526021	Equipment Maint	138	350	0	350	350	0
540000	Capital Outlay	0	0	0	50,800	0	0
576171	Vehicle Maintenance	2,326	6,500	7,078	4,500	0	(6,500)
576182	Fuel	18,399	31,600	17,723	21,000	0	(31,600)
588261	Education	1,204	0	0	2,000	1,000	1,000
<b>Totals - Salaries</b>		<b>982,188</b>	<b>1,039,287</b>	<b>883,081</b>	<b>1,020,914</b>	<b>1,077,999</b>	<b>38,712</b>
<b>Totals - Operating</b>		<b>29,722</b>	<b>52,580</b>	<b>33,599</b>	<b>42,005</b>	<b>14,755</b>	<b>(37,825)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,011,910</b>	<b>1,091,867</b>	<b>916,681</b>	<b>1,113,719</b>	<b>1,092,754</b>	<b>887</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	930,646	1,000,015	860,730	988,399	13.00	988,399	(11,616)
Merit/Structure, etc		0	0	0	0		49,638	49,638
Reclassified	2.00	0	0	0	5,766	1.00	3,231	3,231
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		930,646	1,000,015	860,730	994,165		1,041,268	41,253
511021 Temp/Part Time Sal		29,876	37,440	7,968	37,440		62,440	25,000
512011 Overtime Salaries		14,853	15,000	13,115	15,000		15,000	0
512031 Workers' Comp Supple		7,036	0	(207)	0		0	0
512103 Certification Pay		5,160	7,200	5,700	7,200		7,200	0
513011 FICA		73,484	82,071	66,166	81,624		86,536	4,465
513021 Retirement		192,089	201,899	174,590	200,758		208,406	6,507
513031 Employee Group Ins		154,000	156,000	138,500	143,052		143,052	(12,948)
514021 Car Allowance		7,884	7,884	5,585	7,884		0	(7,884)
514041 Mobile Phone Allow		3,440	5,280	3,080	5,280		5,280	0
521011 Supplies		2,613	4,000	2,999	4,000		4,000	0
521115 Postage		1,013	2,000	1,306	2,000		1,000	(1,000)
522035 Range Supplies		0	0	0	3,755		3,755	3,755
522041 Clothing		2,985	7,700	6,169	8,400		7,700	0
522069 Subscriptions		0	835	0	835		835	0
522085 Safety/Tact Supplies		675	1,400	635	1,400		1,400	0
524001 Dues		480	510	95	515		515	5
525077 Wireless Data Access		420	3,604	2,771	3,604		3,604	0
526021 Equipment Maint		545	500	449	500		500	0
529151 Bonds		0	71	71	71		71	0
540000 Capital Outlay		0	0	0	28,320		0	0
576171 Vehicle Maintenance		3,673	8,000	4,380	8,000		0	(8,000)
576182 Fuel		19,033	47,000	45,194	28,000		0	(47,000)
588261 Education		1,290	5,000	4,857	5,000		5,000	0
Totals - Salaries		1,418,468	1,512,789	1,275,226	1,492,403		1,569,182	56,393
Totals - Operating		32,728	80,620	68,926	66,080		28,380	(52,240)
Totals - Capital		0	0	0	28,320		0	0
Grand Total		1,451,196	1,593,409	1,344,152	1,586,803		1,597,562	4,153



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	798,330	866,529	744,765	865,166	12.00	865,166	(1,363)
Merit/Structure, etc		0	0	0	0		46,121	46,121
Reclassified	2.00	0	0	0	15,580	1.00	7,530	7,530
New Positions	4.00	0	0	0	211,584	0.00	0	0
511011 Total Salary		798,330	866,529	744,765	1,092,330		918,817	52,288
511021 Temp/Part Time Sal		86,051	88,608	83,416	88,608		88,608	0
512011 Overtime Salaries		10,708	10,000	27,219	20,000		20,000	10,000
512103 Certification Pay		3,960	6,480	4,440	6,480		6,480	0
513011 FICA		65,294	75,299	63,261	93,711		80,106	4,807
513021 Retirement		160,492	174,660	153,253	221,589		186,304	11,644
513031 Employee Group Ins		124,500	144,000	118,000	176,064		132,048	(11,952)
514021 Car Allowance		7,884	7,884	7,227	9,384		8,424	540
514041 Mobile Phone Allow		2,200	4,800	2,320	8,160		4,800	0
521011 Supplies		3,207	4,000	3,227	6,500		4,000	0
521115 Postage		1,060	2,000	1,619	4,000		1,000	(1,000)
522041 Clothing		3,538	9,000	9,105	18,000		9,000	0
522069 Subscriptions		660	400	0	2,500		2,500	2,100
522085 Safety/Tact Supplies		0	1,000	1,070	1,500		1,500	500
524001 Dues		60	500	60	500		500	0
525077 Wireless Data Access		0	3,144	1,885	3,144		3,144	0
526021 Equipment Maint		848	1,000	1,113	3,500		1,400	400
529151 Bonds		99	142	214	700		300	158
531051 Disposal Service		0	40	40	40		40	0
540000 Capital Outlay		0	0	0	223,568		0	0
576171 Vehicle Maintenance		6,377	5,000	3,937	10,000		0	(5,000)
576182 Fuel		20,156	41,000	25,330	50,000		0	(41,000)
588261 Education		1,028	4,960	3,577	8,000		4,960	0
588293 Travel-Taxable Meals		144	0	0	0		0	0
Totals - Salaries		1,259,419	1,378,260	1,203,901	1,716,326		1,445,587	67,327
Totals - Operating		37,176	72,186	51,176	108,384		28,344	(43,842)
Totals - Capital		0	0	0	223,568		0	0
Grand Total		1,296,595	1,450,446	1,255,077	2,048,278		1,473,931	23,485

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
		Salaries	5,162,093	6,095,855	6,228,295	6,869,287	2,138,776
	78.00	Merit/Structure, etc	0	0	0	546,896	546,896
	18.00	Reclassified	0	0	216,497	97,924	97,924
	19.00	New Positions	0	0	1,594,877	1,098,212	1,098,212
511011		Total Salary	5,162,093	6,095,855	6,228,295	8,680,661	3,881,808
511021		Temp/Part Time Sal	20,834	22,600	14,512	50,000	0
512011		Overtime Salaries	102,077	60,000	74,137	60,000	0
512101		Premium Pay	10,150	9,464	8,748	9,464	0
512103		Certification Pay	2,340	4,320	1,980	4,320	0
513011		FICA	378,419	442,888	440,332	598,285	198,467
513021		Retirement	1,030,002	1,204,015	1,232,453	1,708,053	729,477
513031		Employee Group Ins	781,000	852,000	772,000	1,067,388	138,360
514011		Mileage Allowance	2,176	4,000	1,760	4,000	0
514041		Mobile Phone Allow	5,160	4,800	4,840	4,800	0
521011		Supplies	39,452	40,000	31,502	40,000	0
521043		Photo Processing	3,390	5,000	3,054	5,000	0
521061		Lab Supplies	461,813	475,000	433,338	500,000	5,000
521115		Postage	14,907	14,000	8,632	18,000	(7,000)
522041		Clothing	4,468	4,500	4,707	10,000	5,500
522085		Safety/Tact Supplies	2,296	3,000	2,855	8,000	5,000
524001		Dues	0	275	0	275	0
525073		Telephone - Mobile	0	0	582	0	0
526021		Equipment Maint	8,410	12,500	10,934	14,000	1,500
529151		Bonds	337	1,000	281	1,000	0
540000		Capital Outlay	0	0	0	1,103,259	0
561021		Med Exam Contract	1,360,635	0	0	0	0
566097		New Programs	0	3,820,000	0	0	(3,820,000)
569011		Professional Service	85,750	280,000	283,848	350,000	70,000
572224		Lab Accrediation	28,772	55,000	28,744	55,000	0
576121		Transportation	451,530	450,900	300,000	647,500	196,600
576171		Vehicle Maintenance	310	2,500	1,686	6,500	4,000
576182		Fuel	2,520	3,500	3,485	3,500	(3,500)
578025		Software Maint/Licen	1,090	18,300	0	25,300	0
578031		Lab Equip Mainten	487,529	578,550	472,056	634,000	55,450
579017		Environment Disposal	47,393	70,000	54,354	100,000	0
585031		Reporter's Records	450	500	180	500	0
588261		Education	22,448	55,000	22,209	60,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		7,494,250	8,699,942	8,779,057	12,186,971		13,648,054	4,948,112
Totals - Operating		3,023,500	5,889,525	1,662,447	2,478,575		2,402,075	(3,487,450)
Totals - Capital		0	0	0	1,103,259		0	0
Grand Total		10,517,750	14,589,467	10,441,504	15,768,805		16,050,129	1,460,662

**Comments**

New Position(s)

- 2-Deputy Medical Examiner, Gr. 98, effective 11/1/2022
- 1-Quality Control Specialist, Gr. 74, effective 10/1/2022
- 1-Senior Criminalist DNA, Gr. 73, effective 11/1/2022
- 2-Forensic Autopsy Technician, Gr. 17, effective 10/1/2022
- 1-Medical Transcriptionist Secretary, Gr. 16, effective 11/1/2022
- 1-Vital Records Coordinator, Gr. 16, effective 11/1/2022
- 1-Investigative Assistant, Gr. 15, effective 11/1/2022
- 3-Forensic Death Investigator I, Gr. 54, effective 11/1/2022

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	303,711	320,642	285,328	327,546	327,546	6,904
	Merit/Structure, etc	0	0	0	0	7,487	7,487
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	303,711	320,642	285,328	327,546	335,033	14,391
512011	Overtime Salaries	1,557	1,500	1,001	5,000	5,000	3,500
512103	Certification Pay	1,440	1,440	1,320	1,440	1,440	0
513011	FICA	22,262	25,132	20,981	25,624	26,196	1,064
513021	Retirement	60,037	64,062	56,319	65,315	66,775	2,713
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
514041	Mobile Phone Allow	1,140	1,080	1,165	960	960	(120)
521011	Supplies	830	1,500	1,433	1,500	1,500	0
521115	Postage	88	275	281	275	137	(138)
522041	Clothing	0	900	225	900	900	0
522085	Safety/Tact Supplies	550	1,500	0	1,500	1,500	0
523011	Parts and Supplies	413	800	1,159	800	800	0
524001	Dues	400	680	532	680	680	0
525073	Telephone - Mobile	0	0	176	0	0	0
525077	Wireless Data Access	1,118	1,476	1,069	1,476	1,476	0
526021	Equipment Maint	70	400	70	400	400	0
529151	Bonds	0	100	98	100	100	0
576171	Vehicle Maintenance	3,776	6,250	5,555	2,250	0	(6,250)
576182	Fuel	8,849	12,500	11,945	9,500	0	(12,500)
576285	Meeting Expenses	0	100	0	100	100	0
578015	Radio Serv-Non Contr	0	200	91	200	200	0
585153	Investigative	0	300	0	300	300	0
588261	Education	1,262	4,000	3,210	4,500	4,500	500
<b>Totals - Salaries</b>		<b>426,147</b>	<b>449,856</b>	<b>399,113</b>	<b>458,897</b>	<b>468,416</b>	<b>18,560</b>
<b>Totals - Operating</b>		<b>17,356</b>	<b>30,981</b>	<b>25,845</b>	<b>24,481</b>	<b>12,593</b>	<b>(18,388)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>443,503</b>	<b>480,837</b>	<b>424,958</b>	<b>483,378</b>	<b>481,009</b>	<b>172</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
521011	Supplies	0	3,000	263	3,000	3,000	0
540000	Capital Outlay	0	0	0	24,452	0	0
591002	Oper Tnsfer-Othr Fd	2,444,165	3,767,083	2,198,301	3,970,918	4,500,000	732,917
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		2,444,165	3,770,083	2,198,564	3,973,918	4,503,000	732,917
Totals - Capital		0	0	0	24,452	0	0
Grand Total		2,444,165	3,770,083	2,198,564	3,998,370	4,503,000	732,917

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	98.00	7,114,180	7,258,371	6,143,048	6,921,407	98.00	6,921,407	(336,964)
Merit/Structure, etc		0	0	0	0		543,292	543,292
Reclassified	2.00	0	0	0	7,838	1.00	2,946	2,946
New Positions	6.00	0	0	0	304,954	6.00	304,954	304,954
511011 Total Salary		7,114,180	7,258,371	6,143,048	7,234,199		7,772,599	514,228
511021 Temp/Part Time Sal		19,073	102,856	53,150	154,232		129,232	26,376
512011 Overtime Salaries		2,540	9,556	3,582	9,556		9,556	0
512101 Premium Pay		2,202	6,760	2,276	6,760		6,760	0
513011 FICA		498,335	563,640	447,890	566,610		604,078	40,438
513021 Retirement		1,377,799	1,424,252	1,220,302	1,420,382		1,522,178	97,926
513031 Employee Group Ins		1,115,500	1,176,000	994,000	1,144,416		1,144,416	(31,584)
514011 Mileage Allowance		29,846	97,350	78,247	97,350		97,350	0
514021 Car Allowance		9,012	9,012	8,261	9,012		9,624	612
514041 Mobile Phone Allow		18,720	20,160	15,720	24,480		20,160	0
521011 Supplies		52,013	66,883	67,694	66,883		66,883	0
521095 Cert Copies/Trans		671	750	663	750		750	0
521115 Postage		9,418	14,000	10,792	14,000		7,000	(7,000)
522015 Medical Supplies		24,395	22,800	26,022	33,600		33,600	10,800
522041 Clothing		2,700	8,000	3,682	8,000		8,000	0
522062 Training Supplies		0	2,000	676	2,000		2,000	0
522065 Educational Material		0	4,000	2,111	4,000		4,000	0
524001 Dues		25,000	25,000	25,000	25,000		25,000	0
526021 Equipment Maint		6,803	14,966	3,783	17,911		14,966	0
529151 Bonds		355	639	497	639		639	0
531011 Rent		52,179	52,179	43,482	52,179		52,179	0
540000 Capital Outlay		0	0	0	90,427		0	0
565051 AFIS(Fingerprinting)		516	1,200	583	1,200		1,200	0
569011 Professional Service		1,534,685	2,092,235	1,642,680	2,824,385		2,824,385	732,150
576121 Transportation		6,968	28,500	3,863	28,500		28,500	0
576122 Juv Transp Tax Meals		3,460	6,000	2,804	6,000		6,000	0
576171 Vehicle Maintenance		4,481	6,000	3,397	6,000		0	(6,000)
576182 Fuel		10,771	16,000	13,008	17,600		0	(16,000)
578025 Software Maint/Licen		720	720	720	2,720		2,720	2,000
588261 Education		14,220	29,071	19,759	29,071		29,071	0
588291 Travel		2,149	7,025	1,616	7,025		7,025	0
588293 Travel-Taxable Meals		35	200	112	200		200	0
592021 Operating Sub-Grants		3,986,849	4,221,645	1,130,029	4,269,615		4,569,615	347,970

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		10,187,207	10,667,957	8,966,476	10,666,997		11,315,953	647,996
Totals - Operating		5,738,386	6,619,813	3,002,972	7,417,278		7,683,733	1,063,920
Totals - Capital		0	0	0	90,427		0	0
Grand Total		15,925,593	17,287,770	11,969,448	18,174,702		18,999,686	1,711,916

**Comments**

New Position(s)

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

1-Administrative Assistant III, HR (Juv Svcs), Gr. 16, effective 11/1/2022





Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		8,271,484	9,675,837	8,292,343	10,533,268		11,126,600	1,450,763
Totals - Operating		532,848	571,770	555,029	657,421		647,151	75,381
Totals - Capital		0	0	0	38,113		0	0
<b>Grand Total</b>		<b>8,804,332</b>	<b>10,247,607</b>	<b>8,847,371</b>	<b>11,228,802</b>		<b>11,773,751</b>	<b>1,526,144</b>

**Comments**

New Position(s)

- 4-Assistant Caseworker Supervisor, Gr. 72, effective 11/1/2022
- 10-Institutional Probation Officer, Gr. 18, effective 11/1/2022
- 1-Cook, Gr. 13, effective 11/1/2022

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
511011							
512011							
512101							
513011							
513021							
513031							
514011							
522051							
531021							
531031							
531041							
531051							
532011							
532025							
532041							
532051							
532071							
540000							
575611							
Totals - Salaries		145,138	158,371	140,115	158,196	167,163	8,792
Totals - Operating		622,506	655,190	612,554	704,975	704,975	49,785
Totals - Capital		0	0	0	2,080,125	0	0
Grand Total		767,644	813,561	752,669	2,943,296	872,138	58,577

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	169,123	174,201	161,945	187,975	187,975	13,774
	Merit/Structure, etc	0	0	0	0	13,385	13,385
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	169,123	174,201	161,945	187,975	201,360	27,159
511021	Temp/Part Time Sal	0	18,050	0	18,050	18,050	0
512011	Overtime Salaries	5,338	9,500	7,440	9,500	9,500	0
512031	Workers' Comp Supple	0	0	344	0	0	0
513011	FICA	12,312	15,508	11,791	16,562	17,585	2,077
513021	Retirement	34,199	36,009	33,183	38,695	41,305	5,296
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
514011	Mileage Allowance	15	45	0	100	100	55
514041	Mobile Phone Allow	920	960	440	960	960	0
522041	Clothing	0	0	0	400	400	400
522051	Custodian Supplies	25,142	19,000	17,830	19,000	19,000	0
531021	Electricity	540,293	587,480	422,594	653,031	653,031	65,551
531041	Water	116,351	139,294	98,768	130,524	130,524	(8,770)
531051	Disposal Service	3,000	4,000	3,274	4,000	4,000	0
532011	Building Maintenance	172,499	259,900	110,798	279,900	279,900	20,000
532021	Electrical Maint	0	10,000	0	10,000	10,000	0
532025	A/C Maint Contract	135,446	136,000	87,031	136,000	136,000	0
532041	Elevator Maintenance	70,650	83,520	71,560	87,696	87,696	4,176
532051	Landscaping Expense	14,476	31,000	21,479	31,000	31,000	0
532071	Custodian Services	329,662	375,959	334,323	374,623	374,623	(1,336)
540000	Capital Outlay	0	0	0	222,105	0	0
569011	Professional Service	1,828	0	1,616	0	0	0
575611	Contract Labor	61,000	61,000	60,756	60,268	60,268	(732)
579025	Miscellaneous	0	475	0	475	475	0
Totals - Salaries		257,907	290,273	248,142	304,854	321,872	31,599
Totals - Operating		1,470,346	1,707,628	1,230,030	1,786,917	1,786,917	79,289
Totals - Capital		0	0	0	222,105	0	0
Grand Total		1,728,253	1,997,901	1,478,172	2,313,876	2,108,789	110,888

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	59,629	61,166	54,339	61,756	61,756	590
	Merit/Structure, etc	0	0	0	0	4,398	4,398
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	59,629	61,166	54,339	61,756	66,154	4,988
512011	Overtime Salaries	3,209	6,650	2,699	6,650	6,650	0
513011	FICA	4,305	5,225	3,933	5,270	5,607	382
513021	Retirement	12,347	13,318	11,208	13,433	14,291	973
513031	Employee Group Ins	12,000	12,000	11,000	11,004	11,004	(996)
514011	Mileage Allowance	84	190	79	100	100	(90)
514041	Mobile Phone Allow	480	480	440	480	480	0
522041	Clothing	0	0	0	200	200	200
522051	Custodian Supplies	609	1,900	1,575	1,900	1,900	0
531021	Electricity	14,750	14,966	13,177	14,861	14,861	(105)
531031	Gas	8,820	3,354	8,519	7,280	7,280	3,926
531041	Water	5,314	6,095	4,241	5,619	5,619	(476)
531051	Disposal Service	831	1,070	1,018	1,070	1,070	0
532011	Building Maintenance	8,840	11,285	7,081	12,785	12,785	1,500
532025	A/C Maint Contract	8,863	7,906	39,456	7,906	7,906	0
532051	Landscaping Expense	3,602	5,500	3,949	5,500	5,500	0
532071	Custodian Services	21,837	31,816	27,112	31,643	31,643	(173)
532091	Burglar Systems	239	450	239	450	450	0
Totals - Salaries		92,054	99,029	83,699	98,693	104,286	5,257
Totals - Operating		73,707	84,342	106,367	89,214	89,214	4,872
Totals - Capital		0	0	0	0	0	0
Grand Total		165,761	183,371	190,067	187,907	193,500	10,129

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	2.00	107,559	110,185	94,424	112,029	2.00	1,844
		0	0	0	0		7,978
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		107,559	110,185	94,424	112,029		9,822
512011		5,582	3,325	4,700	3,990		665
512101		0	0	35	0		0
513011		7,998	8,721	7,346	8,913		802
513021		22,156	22,228	19,422	22,718		2,045
513031		24,000	24,000	20,500	22,008		(1,992)
514011		76	150	158	100		(50)
514041		480	480	440	480		0
522041		0	0	0	400		400
522051		4,430	4,589	4,098	4,589		0
531021		68,272	61,597	55,188	70,418		8,821
531031		36,443	18,347	35,893	33,851		15,504
531041		15,693	20,452	16,096	16,954		(3,498)
531051		1,039	1,760	934	1,760		0
532011		16,597	39,200	26,221	43,210		4,010
532025		21,080	33,000	21,774	33,000		0
532041		3,770	4,320	3,800	4,536		216
532051		16,258	30,000	24,592	30,000		0
532071		141,120	143,590	147,441	146,226		2,636
532091		299	600	249	600		0
576182		546	0	0	0		0
Totals - Salaries		167,852	169,089	147,025	170,238	180,381	11,292
Totals - Operating		325,548	357,455	336,286	385,544	385,544	28,089
Totals - Capital		0	0	0	0	0	0
Grand Total		493,400	526,544	483,311	555,782	565,925	39,381

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	106,411	109,199	97,537	110,261	2.00	110,261	1,062
Merit/Structure, etc		0	0	0	0		7,852	7,852
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		106,411	109,199	97,537	110,261		118,113	8,914
512011 Overtime Salaries		6,898	5,000	8,163	6,000		6,000	1,000
513011 FICA		7,785	8,773	7,322	8,931		9,532	759
513021 Retirement		22,189	22,363	20,697	22,765		24,296	1,933
513031 Employee Group Ins		24,000	24,000	22,000	22,008		22,008	(1,992)
514011 Mileage Allowance		483	300	520	100		100	(200)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		39	0	0	0		0	0
522041 Clothing		0	0	0	200		200	200
522051 Custodian Supplies		9,345	10,450	7,710	10,450		10,450	0
531021 Electricity		57,986	67,839	59,112	75,280		75,280	7,441
531031 Gas		8,129	6,695	11,126	7,209		7,209	514
531041 Water		16,639	22,504	15,516	18,703		18,703	(3,801)
531051 Disposal Service		3,118	3,118	2,209	3,118		3,118	0
532011 Building Maintenance		37,194	68,470	47,531	70,470		70,470	2,000
532025 A/C Maint Contract		18,084	36,575	31,179	36,575		36,575	0
532051 Landscaping Expense		15,572	29,720	19,051	29,720		29,720	0
532071 Custodian Services		133,346	146,541	138,326	145,644		145,644	(897)
532091 Burglar Systems		778	1,655	788	1,655		1,655	0
540000 Capital Outlay		0	0	0	76,813		0	0
569011 Professional Service		10,765	0	0	15,000		15,000	15,000
Totals - Salaries		168,247	170,115	156,680	170,545		180,529	10,414
Totals - Operating		310,995	393,567	332,547	414,024		414,024	20,457
Totals - Capital		0	0	0	76,813		0	0
Grand Total		479,242	563,682	489,227	661,382		594,553	30,871

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	1,279	3,550	0	3,550	3,550	0
531021	Electricity	6,186	7,330	6,320	7,470	7,470	140
531031	Gas	1,073	962	2,956	1,808	1,808	846
531041	Water	6,462	8,284	9,065	8,487	8,487	203
531051	Disposal Service	1,512	3,193	4,339	3,193	3,193	0
532011	Building Maintenance	1,045	8,250	1,686	10,406	10,406	2,156
532025	A/C Maint Contract	2,311	4,070	3,141	4,070	4,070	0
532051	Landscaping Expense	8,000	3,025	2,483	3,025	3,025	0
532071	Custodian Services	18,436	19,317	18,382	19,193	19,193	(124)
532091	Burglar Systems	239	475	40	475	475	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		46,542	58,456	48,412	61,677	61,677	3,221
Totals - Capital		0	0	0	0	0	0
Grand Total		46,542	58,456	48,412	61,677	61,677	3,221

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	2.00	111,287	114,491	101,880	115,607	2.00	115,607	1,116
		0	0	0	0		8,232	8,232
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		111,287	114,491	101,880	115,607		123,839	9,348
512011		2,388	3,275	1,189	3,930		3,930	655
513011		7,872	9,046	7,207	9,182		9,811	765
513021		22,260	23,058	20,184	23,404		25,009	1,951
513031		24,000	24,000	22,000	22,008		22,008	(1,992)
514011		58	428	67	100		100	(328)
514041		480	480	440	480		480	0
522041		0	0	0	400		400	400
522051		3,840	3,200	2,977	3,200		3,200	0
531021		63,251	64,291	49,773	72,832		72,832	8,541
531041		10,426	13,835	11,192	13,414		13,414	(421)
531051		2,230	3,000	2,287	3,000		3,000	0
532011		35,096	48,850	27,423	52,890		52,890	4,040
532025		37,821	35,500	25,353	35,500		35,500	0
532041		4,089	4,320	3,800	4,536		4,536	216
532051		30,553	27,170	32,001	27,170		27,170	0
532071		75,576	79,973	73,508	80,526		80,526	553
532091		389	871	239	871		871	0
569011		7,000	0	0	0		0	0
Totals - Salaries		168,346	174,778	152,968	174,711		185,177	10,399
Totals - Operating		270,272	281,010	228,552	294,339		294,339	13,329
Totals - Capital		0	0	0	0		0	0
Grand Total		438,618	455,788	381,520	469,050		479,516	23,728



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
						#Ee		
	Salaries	0	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		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	0	0	0		0	0
522051	Custodian Supplies	2,755	3,040	0	3,040		3,040	0
531021	Electricity	44,640	58,902	50,709	62,724		62,724	3,822
531031	Gas	9,288	5,220	28,966	9,696		9,696	4,476
531041	Water	5,396	8,802	4,129	8,802		8,802	0
531051	Disposal Service	3,604	4,000	2,964	4,200		4,200	200
532011	Building Maintenance	10,656	18,839	5,649	23,891		23,891	5,052
532025	A/C Maint Contract	29,796	37,000	30,084	37,000		37,000	0
532051	Landscaping Expense	7,205	24,200	8,145	24,200		24,200	0
532071	Custodian Services	35,230	35,477	35,077	35,229		35,229	(248)
532091	Burglar Systems	1,134	1,200	459	1,200		1,200	0
569011	Professional Service	0	50,000	1,140	0		0	(50,000)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		149,704	246,680	167,323	209,982		209,982	(36,698)
Totals - Capital		0	0	0	0		0	0
Grand Total		149,704	246,680	167,323	209,982		209,982	(36,698)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	98,083	101,764	90,712	102,794	2.00	102,794	1,030
Merit/Structure, etc		0	0	0	0		7,587	7,587
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		98,083	101,764	90,712	102,794		110,381	8,617
512011 Overtime Salaries		7,121	4,750	7,146	5,700		5,700	950
513011 FICA		7,753	8,186	7,062	8,337		8,917	731
513021 Retirement		20,608	20,864	19,145	21,250		22,730	1,866
513031 Employee Group Ins		23,000	24,000	22,000	22,008		22,008	(1,992)
514011 Mileage Allowance		260	0	222	0		0	0
514041 Mobile Phone Allow		480	480	320	480		480	0
522041 Clothing		0	0	0	400		400	400
522051 Custodian Supplies		2,568	7,500	4,836	7,500		7,500	0
531021 Electricity		93,308	83,787	59,031	87,602		87,602	3,815
531031 Gas		57	0	0	0		0	0
531041 Water		10,735	9,739	10,853	10,037		10,037	298
531051 Disposal Service		3,571	4,000	3,813	4,200		4,200	200
532011 Building Maintenance		24,718	47,500	29,052	52,500		52,500	5,000
532025 A/C Maint Contract		52,516	38,500	47,263	38,500		38,500	0
532041 Elevator Maintenance		3,770	4,320	3,800	4,536		4,536	216
532051 Landscaping Expense		45,072	47,300	42,513	47,300		47,300	0
532071 Custodian Services		118,491	127,267	122,645	126,429		126,429	(838)
532091 Burglar Systems		314	500	348	500		500	0
569011 Professional Service		0	0	2,650	0		0	0
576182 Fuel		155	0	0	0		0	0
Totals - Salaries		157,305	160,044	146,607	160,569		170,216	10,172
Totals - Operating		355,276	370,413	326,803	379,504		379,504	9,091
Totals - Capital		0	0	0	0		0	0
Grand Total		512,581	530,457	473,410	540,073		549,720	19,263

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
						#Ee		
	Salaries	0	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		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	0	0	0		0	0
522051	Custodian Supplies	0	3,000	0	3,000		3,000	0
531021	Electricity	20,704	23,613	18,861	26,466		26,466	2,853
531031	Gas	7,084	2,788	6,091	3,186		3,186	398
531041	Water	4,266	9,075	4,674	6,000		6,000	(3,075)
532011	Building Maintenance	10,196	27,700	12,962	27,700		27,700	0
532025	A/C Maint Contract	5,811	11,000	9,166	11,000		11,000	0
532051	Landscaping Expense	6,220	6,050	9,539	6,050		6,050	0
532071	Custodian Services	50,214	56,997	53,453	56,609		56,609	(388)
532091	Burglar Systems	389	700	40	700		700	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		104,885	140,923	114,787	140,711		140,711	(212)
Totals - Capital		0	0	0	0		0	0
Grand Total		104,885	140,923	114,787	140,711		140,711	(212)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	5,445	5,737	5,053	6,694	6,694	957
532011	Building Maintenance	10,229	11,804	7,588	12,604	12,604	800
532025	A/C Maint Contract	2,369	4,000	2,669	4,000	4,000	0
532051	Landscaping Expense	2,829	1,600	1,104	1,600	1,600	0
532071	Custodian Services	0	200	0	200	200	0
532091	Burglar Systems	239	300	239	300	300	0
540000	Capital Outlay	0	0	0	60,750	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		21,111	23,641	16,653	25,398	25,398	1,757
Totals - Capital		0	0	0	60,750	0	0
Grand Total		21,111	23,641	16,653	86,148	25,398	1,757

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	2.00	102,926	103,886	87,634	104,063	2.00 104,063 177
	Merit/Structure, etc		0	0	0	7,410	7,410
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		102,926	103,886	87,634	104,063	111,473 7,587
512011	Overtime Salaries		9,110	4,750	7,856	5,700	950
512101	Premium Pay		0	0	54	0	0
513011	FICA		8,192	8,348	7,040	8,434	9,001 653
513021	Retirement		21,940	21,278	18,717	21,498	22,943 1,665
513031	Employee Group Ins		24,000	24,000	20,500	22,008	22,008 (1,992)
514011	Mileage Allowance		74	456	38	100	100 (356)
514041	Mobile Phone Allow		480	480	440	480	480 0
522041	Clothing		0	0	0	400	400 400
522051	Custodian Supplies		3,348	10,000	3,950	10,000	10,000 0
531021	Electricity		55,229	60,661	49,105	64,269	64,269 3,608
531031	Gas		21,050	12,140	21,209	18,711	18,711 6,571
531041	Water		15,106	16,353	11,947	16,077	16,077 (276)
531051	Disposal Service		2,397	3,215	6,479	3,858	3,858 643
532011	Building Maintenance		29,525	50,000	31,458	54,792	54,792 4,792
532025	A/C Maint Contract		25,790	57,000	26,550	57,000	57,000 0
532041	Elevator Maintenance		3,770	4,320	3,800	4,536	4,536 216
532051	Landscaping Expense		12,977	31,500	17,875	31,500	31,500 0
532071	Custodian Services		142,535	147,785	142,212	146,823	146,823 (962)
532091	Burglar Systems		299	600	449	600	600 0
Totals - Salaries			166,721	163,198	142,279	162,283	171,705 8,507
Totals - Operating			312,025	393,574	315,034	408,566	408,566 14,992
Totals - Capital			0	0	0	0	0 0
Grand Total			478,746	556,772	457,313	570,849	580,271 23,499

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	2.00	112,511	114,491	102,207	115,607	2.00	1,116
		0	0	0	0		8,232
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		112,511	114,491	102,207	115,607		9,348
512011		5,269	5,000	2,226	6,000		1,000
512101		21	0	0	0		0
513011		8,445	9,178	7,502	9,340		792
513021		23,065	23,395	20,450	23,807		2,017
513031		24,000	24,000	22,000	22,008		(1,992)
514011		0	400	0	100		(300)
514041		480	480	440	480		0
522041		0	0	0	400		400
522051		12,340	11,000	8,486	11,000		0
531021		71,253	70,960	57,647	78,384		7,424
531031		15,828	12,101	13,471	17,422		5,321
531041		8,687	8,139	8,143	8,638		499
531051		1,864	2,020	1,883	2,300		280
532011		44,983	50,000	33,883	60,686		10,686
532025		39,054	44,000	32,565	44,000		0
532041		3,770	4,320	5,296	4,536		216
532051		28,317	38,000	16,152	38,000		0
532071		138,790	151,801	132,039	150,808		(993)
532091		629	1,000	130	1,000		0
576182		877	0	0	0		0
Totals - Salaries		173,790	176,944	154,825	177,342		10,865
Totals - Operating		366,390	393,341	309,694	417,174		23,833
Totals - Capital		0	0	0	0		0
Grand Total		540,180	570,285	464,519	594,516		34,698

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		567	3,000	0	3,000		3,000	0
522066 Support Services Sup		0	6,250	0	14,250		14,250	8,000
531021 Electricity		209,443	210,759	166,875	251,421		251,421	40,662
531031 Gas		41,186	65,000	25,371	31,003		31,003	(33,997)
531041 Water		114,645	150,000	63,233	73,092		73,092	(76,908)
532011 Building Maintenance		140,923	198,604	68,431	202,104		202,104	3,500
532025 A/C Maint Contract		72,441	98,175	160,773	98,175		98,175	0
532041 Elevator Maintenance		72,560	90,720	74,501	95,256		95,256	4,536
532051 Landscaping Expense		0	15,000	224	15,000		15,000	0
532071 Custodian Services		33,503	57,829	43,611	57,565		57,565	(264)
534041 Kitchen Maintenance		783	0	0	0		0	0
569011 Professional Service		22,720	0	0	0		0	0
575611 Contract Labor		30,500	30,378	30,378	30,134		30,134	(244)
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		739,270	925,715	633,398	871,000		871,000	(54,715)
Totals - Capital		0	0	0	0		0	0
Grand Total		739,270	925,715	633,398	871,000		871,000	(54,715)



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	7.00	361,844	365,612	283,466	358,682	7.00	358,682	(6,930)
		0	0	0	0		24,452	24,452
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		361,844	365,612	283,466	358,682		383,134	17,522
512011		26,209	20,000	21,779	24,000		24,000	4,000
512101		2,003	1,500	2,027	1,500		1,500	0
513011		28,153	29,614	22,111	29,390		31,261	1,647
513021		76,080	75,487	59,918	74,916		79,684	4,197
513031		84,000	84,000	66,000	77,028		77,028	(6,972)
514011		806	760	432	100		100	(660)
522041		0	0	0	2,400		2,400	2,400
522051		349	700	0	700		700	0
522066		7,686	8,500	0	9,500		9,500	1,000
531021		232,353	269,666	191,709	295,611		295,611	25,945
531031		108,760	83,176	135,777	119,726		119,726	36,550
531041		703,703	640,000	639,188	722,608		722,608	82,608
531051		26,210	25,000	28,410	31,000		31,000	6,000
532011		229,993	200,000	185,412	204,000		204,000	4,000
532025		133,453	136,765	129,253	136,765		136,765	0
532026		0	15,000	15,979	15,000		15,000	0
532051		2,255	4,000	2,255	34,000		34,000	30,000
534041		98,820	82,680	93,401	82,680		82,680	0
540000		0	0	0	500,000		0	0
569011		24,020	38,250	50,694	0		0	(38,250)
<b>Totals - Salaries</b>		<b>579,095</b>	<b>576,973</b>	<b>455,734</b>	<b>565,616</b>		<b>596,707</b>	<b>19,734</b>
<b>Totals - Operating</b>		<b>1,567,602</b>	<b>1,503,737</b>	<b>1,472,078</b>	<b>1,653,990</b>		<b>1,653,990</b>	<b>150,253</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,146,696</b>	<b>2,080,710</b>	<b>1,927,812</b>	<b>2,719,606</b>		<b>2,250,697</b>	<b>169,987</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	2.00	104,221	105,471	94,154	105,415	2.00 105,415 (56)
	Merit/Structure, etc		0	0	0	7,506	7,506
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		104,221	105,471	94,154	105,415	112,921 7,450
512011	Overtime Salaries		5,656	7,000	7,811	7,000	7,000 0
512101	Premium Pay		43	0	142	0	0 0
513011	FICA		7,746	8,641	7,214	8,637	9,211 570
513021	Retirement		21,528	22,026	19,997	22,015	23,478 1,452
513031	Employee Group Ins		24,000	24,000	22,000	22,008	22,008 (1,992)
514011	Mileage Allowance		191	333	669	100	100 (233)
514041	Mobile Phone Allow		480	480	440	480	480 0
522041	Clothing		0	0	0	800	800 800
522051	Custodian Supplies		0	950	0	950	950 0
522066	Support Services Sup		2,768	700	0	3,700	3,700 3,000
531011	Rent		4,828	5,150	4,972	5,305	5,305 155
531021	Electricity		43,287	52,306	35,220	58,045	58,045 5,739
531031	Gas		13,886	12,776	13,890	16,475	16,475 3,699
531041	Water		17,967	32,137	32,764	32,646	32,646 509
531051	Disposal Service		3,405	5,000	3,055	5,000	5,000 0
532011	Building Maintenance		56,178	75,000	30,162	82,000	82,000 7,000
532025	A/C Maint Contract		14,035	44,000	48,039	44,000	44,000 0
532026	Electronic Eqp Maint		0	8,000	0	8,000	8,000 0
532051	Landscaping Expense		0	2,850	3,054	2,850	2,850 0
532091	Burglar Systems		379	500	479	500	500 0
534041	Kitchen Maintenance		7,659	19,000	7,105	10,000	10,000 (9,000)
569011	Professional Service		17,960	0	0	0	0 0
<b>Totals - Salaries</b>			163,864	167,951	152,427	165,655	175,198 7,247
<b>Totals - Operating</b>			182,352	258,369	178,740	270,271	270,271 11,902
<b>Totals - Capital</b>			0	0	0	0	0 0
<b>Grand Total</b>			346,216	426,320	331,167	435,926	445,469 19,149

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	392	1,324	265	1,324	1,324	0
531021	Electricity	4,076	4,374	3,539	4,777	4,777	403
531031	Gas	1,560	1,600	1,912	11,741	11,741	10,141
531041	Water	1,606	2,000	1,351	11,116	11,116	9,116
532011	Building Maintenance	1,302	6,000	3,126	7,000	7,000	1,000
532025	A/C Maint Contract	4,127	2,090	2,744	2,090	2,090	0
532071	Custodian Services	15,735	18,178	18,235	18,053	18,053	(125)
540000	Capital Outlay	0	0	0	30,625	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		28,798	35,566	31,172	56,101	56,101	20,535
Totals - Capital		0	0	0	30,625	0	0
Grand Total		28,798	35,566	31,172	86,726	56,101	20,535

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0	0	0	0	0	0
	Merit/Structure, etc	0	0	0	0	0	0
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	0	0	0	0	0	0
522051	Custodian Supplies	0	143	0	143	143	0
531021	Electricity	2,370	3,509	2,147	3,816	3,816	307
531041	Water	2,029	772	855	1,222	1,222	450
531051	Disposal Service	520	530	382	530	530	0
532011	Building Maintenance	215	4,604	3,148	5,604	5,604	1,000
532025	A/C Maint Contract	306	500	400	500	500	0
532091	Burglar Systems	191	192	191	240	240	48
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		5,631	10,250	7,123	12,055	12,055	1,805
Totals - Capital		0	0	0	0	0	0
Grand Total		5,631	10,250	7,123	12,055	12,055	1,805

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	532,424	580,144	501,237	583,208	12.00	583,208	3,064
Merit/Structure, etc		0	0	0	0		46,963	46,963
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		532,424	580,144	501,237	583,208		630,171	50,027
512011 Overtime Salaries		36,786	52,250	58,971	52,250		52,250	0
512031 Workers' Comp Supple		241	0	1,044	0		0	0
512101 Premium Pay		6,155	5,694	6,260	5,694		5,694	0
513011 FICA		40,773	48,851	40,743	49,085		52,678	3,827
513021 Retirement		112,346	124,521	110,727	125,119		133,695	9,174
513031 Employee Group Ins		128,000	144,000	125,500	132,048		132,048	(11,952)
514011 Mileage Allowance		40	150	64	100		100	(50)
514041 Mobile Phone Allow		480	480	320	480		480	0
522041 Clothing		0	0	0	4,000		4,000	4,000
522051 Custodian Supplies		1,416	2,400	1,287	2,400		2,400	0
522066 Support Services Sup		11,942	28,000	16,326	28,000		28,000	0
523011 Parts and Supplies		0	0	1,594	0		0	0
531021 Electricity		666,938	742,443	496,345	878,724		878,724	136,281
531031 Gas		70,744	62,261	96,522	75,671		75,671	13,410
531041 Water		828,394	821,131	671,414	841,365		841,365	20,234
531051 Disposal Service		40,038	43,244	38,220	43,244		43,244	0
532011 Building Maintenance		459,276	406,583	388,446	456,583		456,583	50,000
532025 A/C Maint Contract		242,789	267,750	302,547	267,750		267,750	0
532026 Electronic Eqp Maint		17,311	30,000	32,185	30,000		30,000	0
532041 Elevator Maintenance		85,832	100,800	100,616	105,840		105,840	5,040
532071 Custodian Services		11,070	11,949	11,593	11,916		11,916	(33)
534041 Kitchen Maintenance		6,227	7,500	6,043	7,500		7,500	0
540000 Capital Outlay		0	0	0	11,663,500		0	0
569011 Professional Service		78,830	84,000	42,390	84,000		84,000	0
575611 Contract Labor		0	30,378	0	30,378		30,378	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		857,244	956,090	844,866	947,984		1,007,116	51,026
Totals - Operating		2,520,808	2,638,439	2,205,528	2,867,371		2,867,371	228,932
Totals - Capital		0	0	0	11,663,500		0	0
<b>Grand Total</b>		<b>3,378,052</b>	<b>3,594,529</b>	<b>3,050,394</b>	<b>15,478,855</b>		<b>3,874,487</b>	<b>279,958</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	503,096	531,137	454,961	497,582	10.00	497,582	(33,555)
Merit/Structure, etc		0	0	0	0		42,403	42,403
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		503,096	531,137	454,961	497,582		539,985	8,848
512011 Overtime Salaries		30,904	30,000	29,758	30,000		30,000	0
512031 Workers' Comp Supple		43	0	0	0		0	0
512101 Premium Pay		3,167	0	3,595	0		0	0
513011 FICA		38,049	43,001	35,387	40,434		43,678	677
513021 Retirement		104,508	109,609	95,851	103,066		110,172	563
513031 Employee Group Ins		111,000	120,000	103,500	110,040		110,040	(9,960)
514011 Mileage Allowance		236	0	226	0		0	0
514041 Mobile Phone Allow		960	960	1,000	960		960	0
521011 Supplies		0	0	1,036	0		0	0
522041 Clothing		0	0	0	3,600		3,600	3,600
522066 Support Services Sup		11,761	8,000	2,221	8,000		8,000	0
523011 Parts and Supplies		0	0	946	0		0	0
531021 Electricity		285,373	304,643	237,699	349,405		349,405	44,762
531031 Gas		124,843	83,345	131,895	125,366		125,366	42,021
531041 Water		170,899	177,438	130,185	174,508		174,508	(2,930)
531051 Disposal Service		19,609	15,225	12,495	15,225		15,225	0
532011 Building Maintenance		188,649	210,000	189,510	236,832		236,832	26,832
532025 A/C Maint Contract		95,882	159,975	103,565	159,975		159,975	0
532026 Electronic Eqp Maint		54,143	70,000	41,918	70,000		70,000	0
532041 Elevator Maintenance		50,153	72,000	50,432	72,000		72,000	0
532051 Landscaping Expense		2,800	0	8,064	5,000		5,000	5,000
532071 Custodian Services		0	0	4,485	0		0	0
534041 Kitchen Maintenance		169,656	150,150	177,956	150,150		150,150	0
540000 Capital Outlay		0	0	0	5,000		0	0
569011 Professional Service		34,040	0	0	0		0	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		791,964	834,707	724,277	782,082		834,835	128
Totals - Operating		1,207,808	1,250,776	1,092,406	1,370,061		1,370,061	119,285
Totals - Capital		0	0	0	5,000		0	0
<b>Grand Total</b>		<b>1,999,771</b>	<b>2,085,483</b>	<b>1,816,684</b>	<b>2,157,143</b>		<b>2,204,896</b>	<b>119,413</b>



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	5.00	200,411	246,080	201,632	236,791	5.00	236,791 (9,289)
		0	0	0	0		23,298 23,298
	0.00	0	0	0	0	0.00	0 0
	0.00	0	0	0	0	0.00	0 0
511011		200,411	246,080	201,632	236,791		260,089 14,009
512011		7,715	25,000	13,053	30,000		30,000 5,000
512031		0	0	495	0		0 0
513011		14,585	20,738	15,463	20,410		22,192 1,454
513021		40,585	52,861	41,960	52,025		55,109 2,248
513031		48,000	60,000	51,000	55,020		55,020 (4,980)
514011		317	285	656	100		100 (185)
521011		35	0	0	0		0 0
522041		0	0	0	1,600		1,600 1,600
522051		6,023	8,000	3,219	10,000		10,000 2,000
531011		150,403	165,000	125,741	121,800		121,800 (43,200)
531021		107,749	121,073	130,172	280,000		280,000 158,927
531031		26,735	23,010	38,758	50,000		50,000 26,990
531041		56,740	57,223	64,147	80,000		80,000 22,777
531051		6,235	10,000	7,955	15,284		15,284 5,284
532011		105,965	200,000	123,220	211,768		211,768 11,768
532025		68,441	85,000	104,006	85,000		85,000 0
532051		14,657	24,200	17,068	60,000		60,000 35,800
532071		127,677	126,637	140,750	264,960		264,960 138,323
534041		20,202	41,000	16,190	41,000		41,000 0
540000		0	0	0	2,617,000		0 0
575611		93,180	92,808	92,807	92,062		92,062 (746)
Totals - Salaries		311,613	404,964	324,259	394,346		422,510 17,546
Totals - Operating		784,041	953,951	864,034	1,313,474		1,313,474 359,523
Totals - Capital		0	0	0	2,617,000		0 0
Grand Total		1,095,654	1,358,915	1,188,292	4,324,820		1,735,984 377,069

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	1.00	66,333	65,923	59,362	65,292	1.00 65,292 (631)
	Merit/Structure, etc		0	0	0	4,650	4,650
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		66,333	65,923	59,362	65,292	69,942 4,019
512011	Overtime Salaries		5,494	8,000	6,434	8,000	8,000 0
513011	FICA		5,169	5,692	4,735	5,644	6,000 308
513021	Retirement		14,100	14,509	12,916	14,386	15,292 783
513031	Employee Group Ins		12,000	12,000	11,000	11,004	11,004 (996)
514011	Mileage Allowance		308	300	89	100	100 (200)
514041	Mobile Phone Allow		480	480	440	480	480 0
522041	Clothing		0	0	0	200	200 0
522051	Custodian Supplies		597	10,000	6,784	10,000	10,000 0
531011	Rent		3,600	3,600	3,600	3,600	3,600 0
531021	Electricity		214,544	223,467	173,996	260,029	260,029 36,562
531031	Gas		111,453	79,054	115,698	105,553	105,553 26,499
531041	Water		40,717	40,446	34,060	42,366	42,366 1,920
531051	Disposal Service		1,039	1,200	1,018	1,200	1,200 0
532011	Building Maintenance		99,284	93,800	115,897	100,956	100,956 7,156
532025	A/C Maint Contract		216,598	160,000	90,236	160,000	160,000 0
532041	Elevator Maintenance		3,850	4,320	5,457	4,536	4,536 216
532051	Landscaping Expense		3,348	5,500	4,942	5,500	5,500 0
532071	Custodian Services		95,896	120,926	95,504	120,181	120,181 (745)
532091	Burglar Systems		191	301	32	301	301 0
540000	Capital Outlay		0	0	0	473,915	0 0
569011	Professional Service		7,071	0	3,250	0	0 0
575611	Contract Labor		31,060	30,936	30,936	30,688	30,688 (248)
Totals - Salaries			103,883	106,904	94,976	104,906	110,818 3,914
Totals - Operating			829,248	773,550	681,411	845,110	845,110 71,560
Totals - Capital			0	0	0	473,915	0 0
Grand Total			933,131	880,454	776,387	1,423,931	955,928 75,474

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	385	1,425	0	1,425	1,425	0
531021	Electricity	13,660	14,892	11,467	17,750	17,750	2,858
531031	Gas	1,556	1,468	1,547	1,768	1,768	300
531041	Water	3,342	7,281	4,106	4,153	4,153	(3,128)
531051	Disposal Service	982	1,300	982	1,365	1,365	65
532011	Building Maintenance	11,133	11,450	8,552	12,450	12,450	1,000
532025	A/C Maint Contract	8,520	8,000	10,769	8,000	8,000	0
532051	Landscaping Expense	5,693	8,250	5,720	8,250	8,250	0
532071	Custodian Services	20,303	26,590	22,946	26,435	26,435	(155)
532091	Burglar Systems	191	280	0	0	0	(280)
540000	Capital Outlay	0	0	0	5,000	0	0
576182	Fuel	247	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		66,012	80,936	66,089	81,596	81,596	660
Totals - Capital		0	0	0	5,000	0	0
Grand Total		66,012	80,936	66,089	86,596	81,596	660

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	0	0	0	0		0	0
	Merit/Structure, etc	0	0	0	0		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	0	0	0		0	0
522051	Custodian Supplies	7,171	2,850	7,160	2,850		2,850	0
531021	Electricity	98,433	122,963	83,208	126,450		126,450	3,487
531031	Gas	12,466	12,892	22,244	15,998		15,998	3,106
531041	Water	39,015	39,885	32,016	40,376		40,376	491
531051	Disposal Service	9,993	13,500	7,364	13,500		13,500	0
532011	Building Maintenance	16,710	34,317	43,349	34,617		34,617	300
532025	A/C Maint Contract	47,954	41,289	59,228	41,289		41,289	0
532041	Elevator Maintenance	55,400	57,600	49,000	60,480		60,480	2,880
532071	Custodian Services	36,427	37,329	33,315	37,065		37,065	(264)
569011	Professional Service	2,155	0	570	0		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		325,725	362,625	337,455	372,625		372,625	10,000
Totals - Capital		0	0	0	0		0	0
Grand Total		325,725	362,625	337,455	372,625		372,625	10,000

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	3.00	170,585	176,635	139,597	164,179	3.00	164,179 (12,456)
		0	0	0	0		11,823
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		170,585	176,635	139,597	164,179		176,002 (633)
512011		2,003	15,000	3,655	15,000		15,000
513011		11,224	14,661	9,941	13,708		14,612 (49)
513021		33,655	37,369	27,934	34,940		37,245 (124)
513031		36,000	36,000	31,500	33,012		33,012 (2,988)
514011		34	150	143	100		100 (50)
522041		0	0	205	400		400
522051		22,846	13,000	11,097	13,000		13,000
526021		0	0	2,860	0		0
531021		82,239	77,875	59,179	87,060		87,060 9,185
531041		21,939	36,052	15,299	32,000		32,000 (4,052)
532011		79,000	187,496	111,696	193,332		193,332 5,836
532025		48,364	63,000	45,776	63,000		63,000
532041		18,180	21,600	20,996	22,680		22,680 1,080
532051		33,549	45,000	17,921	45,000		45,000
532071		174,070	183,048	173,472	181,894		181,894 (1,154)
540000		0	0	0	181,500		0
569011		6,950	0	0	25,000		25,000 25,000
575611		61,000	60,756	60,756	60,268		60,268 (488)
Totals - Salaries		253,500	279,815	212,771	260,939		275,971 (3,844)
Totals - Operating		548,137	687,827	519,259	723,634		723,634 35,807
Totals - Capital		0	0	0	181,500		0
Grand Total		801,637	967,642	732,030	1,166,073		999,605 31,963

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	4.00	224,421	228,220	184,260	215,076	4.00 215,076 (13,144)
	Merit/Structure, etc		0	0	0	17,031	17,031
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		224,421	228,220	184,260	215,076	232,107 3,887
512011	Overtime Salaries		18,366	25,000	14,802	30,000	30,000 5,000
512101	Premium Pay		85	0	0	0	0
513011	FICA		17,094	19,372	13,941	18,749	20,052 680
513021	Retirement		47,360	49,378	38,817	47,790	50,530 1,152
513031	Employee Group Ins		48,000	48,000	40,000	44,016	44,016 (3,984)
514011	Mileage Allowance		83	0	0	0	0
522041	Clothing		0	0	0	600	600
522051	Custodian Supplies		35,357	40,650	33,617	40,650	40,650 0
531021	Electricity		507,117	512,476	381,684	585,091	585,091 72,615
531041	Water		48,226	83,069	54,246	75,000	75,000 (8,069)
531051	Disposal Service		6,235	6,300	6,111	6,300	6,300 0
532011	Building Maintenance		98,040	170,000	173,100	183,500	183,500 13,500
532025	A/C Maint Contract		103,469	77,203	100,177	77,203	77,203 0
532041	Elevator Maintenance		141,002	120,120	110,300	137,592	137,592 17,472
532071	Custodian Services		415,796	443,945	431,878	440,846	440,846 (3,099)
540000	Capital Outlay		0	0	0	8,397,100	0
569011	Professional Service		1,500	0	0	0	0
575611	Contract Labor		91,500	91,134	91,134	90,402	90,402 (732)
<b>Totals - Salaries</b>			<b>355,407</b>	<b>369,970</b>	<b>291,820</b>	<b>355,631</b>	<b>376,705 6,735</b>
<b>Totals - Operating</b>			<b>1,448,242</b>	<b>1,544,897</b>	<b>1,382,248</b>	<b>1,637,184</b>	<b>1,637,184 92,287</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>8,397,100</b>	<b>0 0</b>
<b>Grand Total</b>			<b>1,803,649</b>	<b>1,914,867</b>	<b>1,674,068</b>	<b>10,389,915</b>	<b>2,013,889 99,022</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	3.00	154,910	159,952	114,423	159,266	3.00 159,266 (686)
	Merit/Structure, etc		0	0	0	0	11,631 11,631
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		154,910	159,952	114,423	159,266	170,897 10,945
512011	Overtime Salaries		10,045	16,000	10,023	16,000	16,000 0
512031	Workers' Comp Supple		0	0	884	0	0 0
512101	Premium Pay		86	0	0	0	0 0
513011	FICA		11,317	13,461	8,727	13,408	14,298 837
513021	Retirement		32,183	34,311	24,439	34,177	36,445 2,134
513031	Employee Group Ins		36,000	36,000	32,000	33,012	33,012 (2,988)
514011	Mileage Allowance		0	0	48	0	0 0
522041	Clothing		0	0	0	600	600 600
522051	Custodian Supplies		7,301	8,650	3,000	8,650	8,650 0
525073	Telephone - Mobile		(10)	0	0	0	0 0
531021	Electricity		72,674	76,863	58,872	90,235	90,235 13,372
531041	Water		16,032	18,673	16,143	18,791	18,791 118
532011	Building Maintenance		38,978	43,803	104,914	45,803	45,803 2,000
532025	A/C Maint Contract		42,724	54,078	123,966	54,078	54,078 0
532041	Elevator Maintenance		7,760	8,640	7,300	9,072	9,072 432
532051	Landscaping Expense		2,882	10,000	2,486	10,000	10,000 0
532071	Custodian Services		82,906	95,967	88,493	95,308	95,308 (659)
540000	Capital Outlay		0	0	0	6,000,000	0 0
569011	Professional Service		10,910	0	19,282	0	0 0
Totals - Salaries			244,540	259,724	190,544	255,863	270,652 10,928
Totals - Operating			282,156	316,674	424,455	332,537	332,537 15,863
Totals - Capital			0	0	0	6,000,000	0 0
Grand Total			526,696	576,398	614,999	6,588,400	603,189 26,791

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	4.00	228,684	237,585	211,235	247,193	4.00	247,193	9,608
		0	0	0	0		17,601	17,601
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		228,684	237,585	211,235	247,193		264,794	27,209
512011		15,046	20,000	10,841	20,000		20,000	0
512101		21	0	0	0		0	0
513011		16,643	19,706	15,759	20,441		21,787	2,081
513021		47,539	50,229	43,391	52,103		55,535	5,306
513031		47,000	48,000	44,000	44,016		44,016	(3,984)
514011		17	45	0	100		100	55
514041		40	0	440	0		0	0
522041		0	0	0	600		600	600
522051		9,878	16,345	17,670	16,345		16,345	0
531021		289,656	296,185	232,384	326,342		326,342	30,157
531031		2,102	2,101	2,149	2,502		2,502	401
531041		29,826	44,844	29,825	41,468		41,468	(3,376)
531051		5,196	5,300	5,092	5,300		5,300	0
532011		118,304	136,359	54,510	183,777		183,777	47,418
532025		46,065	101,450	55,614	101,450		101,450	0
532041		63,030	74,880	63,100	78,624		78,624	3,744
532051		5,534	2,000	634	2,000		2,000	0
532071		325,419	346,150	311,470	343,777		343,777	(2,373)
540000		0	0	0	7,810		0	0
569011		7,800	0	0	0		0	0
575611		61,000	60,756	60,756	60,268		60,268	(488)
Totals - Salaries		354,990	375,565	325,666	383,853		406,232	30,667
Totals - Operating		963,811	1,086,370	833,205	1,162,453		1,162,453	76,083
Totals - Capital		0	0	0	7,810		0	0
Grand Total		1,318,801	1,461,935	1,158,871	1,554,116		1,568,685	106,750



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee					#Ee			
	Salaries	3.00	156,634	159,288	124,925	144,872	3.00	144,872	(14,416)
	Merit/Structure, etc		0	0	0	0		10,338	10,338
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		156,634	159,288	124,925	144,872		155,210	(4,078)
512011	Overtime Salaries		10,022	8,500	6,780	8,500		8,500	0
512101	Premium Pay		0	0	31	0		0	0
513011	FICA		11,805	12,836	9,592	11,733		12,524	(312)
513021	Retirement		32,498	32,719	25,688	29,908		31,924	(795)
513031	Employee Group Ins		36,000	36,000	27,000	33,012		33,012	(2,988)
522041	Clothing		0	0	0	600		600	600
522051	Custodian Supplies		7,373	10,000	7,955	10,000		10,000	0
531021	Electricity		250,971	260,914	195,683	295,852		295,852	34,938
531031	Gas		6,733	13,000	9,319	9,596		9,596	(3,404)
531041	Water		34,654	33,058	50,032	40,000		40,000	6,942
531051	Disposal Service		5,196	5,300	5,092	5,300		5,300	0
532011	Building Maintenance		62,385	185,000	63,169	195,000		195,000	10,000
532025	A/C Maint Contract		64,872	73,500	64,949	73,500		73,500	0
532041	Elevator Maintenance		87,165	103,680	87,300	108,864		108,864	5,184
532051	Landscaping Expense		6,508	3,000	545	3,000		3,000	0
532071	Custodian Services		319,770	342,809	303,009	340,436		340,436	(2,373)
540000	Capital Outlay		0	0	0	14,476,440		0	0
569011	Professional Service		0	0	600	0		0	0
575611	Contract Labor		61,000	60,756	60,756	60,268		60,268	(488)
Totals - Salaries			246,959	249,343	194,016	228,025		241,170	(8,173)
Totals - Operating			906,627	1,091,017	848,408	1,142,416		1,142,416	51,399
Totals - Capital			0	0	0	14,476,440		0	0
Grand Total			1,153,586	1,340,360	1,042,424	15,846,881		1,383,586	43,226

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity	499	518	457	585	585	67
531041	Water	2,829	3,200	2,484	2,791	2,791	(409)
532011	Building Maintenance	2,692	10,000	1,521	11,800	11,800	1,800
532051	Landscaping Expense	38,826	25,000	32,277	25,000	25,000	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		44,846	38,718	36,739	40,176	40,176	1,458
Totals - Capital			0	0	0	0	0
Grand Total		44,846	38,718	36,739	40,176	40,176	1,458

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531011	Rent	121,271	123,117	101,059	123,117	123,117	0
531061	Utilities	68,830	65,000	57,358	65,000	65,000	0
532011	Building Maintenance	517	20,000	11,960	20,000	20,000	0
532071	Custodian Services	27,040	27,538	22,534	27,538	27,538	0
569011	Professional Service	22,550	0	0	0	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		240,208	235,655	192,911	235,655	235,655	0
Totals - Capital		0	0	0	0	0	0
Grand Total		240,208	235,655	192,911	235,655	235,655	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	12,682	13,000	11,656	13,000	13,000	0
531031	Gas	2,432	2,699	2,939	2,906	2,906	207
531051	Disposal Service	1,039	1,200	849	1,200	1,200	0
532011	Building Maintenance	18,340	23,467	14,366	24,467	24,467	1,000
532025	A/C Maint Contract	6,110	6,100	3,952	10,000	10,000	3,900
532091	Burglar Systems	239	450	239	300	300	(150)
540000	Capital Outlay	0	0	0	1,005,408	0	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		40,843	46,916	34,002	51,873	51,873	4,957
Totals - Capital		0	0	0	1,005,408	0	0
Grand Total		40,843	46,916	34,002	1,057,281	51,873	4,957

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
531021	Electricity	13,794	13,856	11,309	16,328	16,328	2,472
531041	Water	7,707	2,477	4,982	5,224	5,224	2,747
532011	Building Maintenance	53,113	50,000	57,366	50,800	50,800	800
532025	A/C Maint Contract	2,671	1,375	2,199	1,375	1,375	0
532041	Elevator Maintenance	14,570	17,280	15,800	18,144	18,144	864
532051	Landscaping Expense	1,335	10,000	1,744	10,000	10,000	0
532071	Custodian Services	32,960	35,423	32,828	35,160	35,160	(263)
569011	Professional Service	0	0	650	0	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		126,150	130,411	126,878	137,031	137,031	6,620
Totals - Capital		0	0	0	0	0	0
Grand Total		126,150	130,411	126,878	137,031	137,031	6,620

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
531021	Electricity	8,860	9,835	7,038	10,931	10,931	1,096
531041	Water	2,968	4,291	2,293	3,774	3,774	(517)
532011	Building Maintenance	58,693	37,142	26,086	37,942	37,942	800
532025	A/C Maint Contract	800	1,600	958	1,600	1,600	0
532041	Elevator Maintenance	16,980	20,160	17,000	21,168	21,168	1,008
532051	Landscaping Expense	8,363	2,000	994	2,000	2,000	0
532071	Custodian Services	33,255	56,943	33,123	56,679	56,679	(264)
569011	Professional Service	30,845	0	239	0	0	0
575611	Contract Labor	30,500	31,378	30,378	30,134	30,134	(1,244)
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		191,264	163,349	118,108	164,228	164,228	879
Totals - Capital		0	0	0	0	0	0
Grand Total		191,264	163,349	118,108	164,228	164,228	879

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies		289	340	340		340
531021	Electricity	16,046	23,069	11,282	24,690	24,690	1,621
531041	Water	5,376	4,000	3,233	4,332	4,332	332
532011	Building Maintenance	42,022	20,000	24,509	20,800	20,800	800
532025	A/C Maint Contract	1,108	1,600	1,200	1,600	1,600	0
532041	Elevator Maintenance	28,050	33,120	29,177	34,776	34,776	1,656
532051	Landscaping Expense	0	1,000	0	1,000	1,000	0
532071	Custodian Services	32,960	39,942	32,828	39,678	39,678	(264)
540000	Capital Outlay	0	0	0	9,000,000	0	0
569011	Professional Service	0	0	1,950	0	0	0
575611	Contract Labor	30,500	30,378	30,378	30,134	30,134	(244)
Totals - Salaries			0	0	0	0	0
Totals - Operating		156,350	153,449	134,558	157,350	157,350	3,901
Totals - Capital		0	0	0	9,000,000	0	0
Grand Total		156,350	153,449	134,558	9,157,350	157,350	3,901



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
531021	Electricity		278	1,000	227	301	(699)
531041	Water		5,190	5,000	2,772	6,636	1,636
532011	Building Maintenance		132	5,000	649	5,000	0
532051	Landscaping Expense		18,220	8,000	4,945	8,000	0
Totals - Salaries			0	0	0	0	0
Totals - Operating			23,821	19,000	8,593	19,937	937
Totals - Capital			0	0	0	0	0
Grand Total			23,821	19,000	8,593	19,937	937

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		2,501	4,000	2,798	4,000		4,000	0
531011 Rent		171,963	186,255	175,714	186,255		186,255	0
531021 Electricity		32,980	41,705	32,555	46,012		46,012	4,307
531031 Gas		2,727	3,982	3,009	3,027		3,027	(955)
531041 Water		14,231	9,471	4,247	10,084		10,084	613
531051 Disposal Service		3,118	3,500	3,055	3,500		3,500	0
532011 Building Maintenance		18,457	18,050	7,242	18,050		18,050	0
532025 A/C Maint Contract		12,784	9,905	10,848	9,905		9,905	0
532051 Landscaping Expense		1,263	1,900	1,429	1,900		1,900	0
532071 Custodian Services		41,298	53,991	40,917	53,774		53,774	(217)
532091 Burglar Systems		239	600	219	300		300	(300)
534041 Kitchen Maintenance		0	0	1,030	0		0	0
540000 Capital Outlay		0	0	0	4,175,160		0	0
569011 Professional Service		13,125	30,000	13,250	30,000		30,000	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		314,687	363,359	296,314	366,807		366,807	3,448
Totals - Capital		0	0	0	4,175,160		0	0
Grand Total		314,687	363,359	296,314	4,541,967		366,807	3,448

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	392	665	914	665	665	0
526021	Equipment Maint	0	0	16	0	0	0
531021	Electricity	36,703	35,987	33,211	39,228	39,228	3,241
531031	Gas	5,143	5,127	4,586	5,362	5,362	235
531041	Water	3,422	4,348	3,950	4,348	4,348	0
531051	Disposal Service	3,118	3,118	2,801	3,118	3,118	0
532011	Building Maintenance	42,873	15,000	18,290	20,000	20,000	5,000
532025	A/C Maint Contract	24,370	16,000	27,153	16,000	16,000	0
532051	Landscaping Expense	3,580	1,880	1,700	1,880	1,880	0
532071	Custodian Services	15,738	18,735	18,342	18,611	18,611	(124)
532091	Burglar Systems	431	700	271	700	700	0
540000	Capital Outlay	0	0	0	75,000	0	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		135,770	101,560	111,233	109,912	109,912	8,352
Totals - Capital		0	0	0	75,000	0	0
Grand Total		135,770	101,560	111,233	184,912	109,912	8,352

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522051	Custodian Supplies	2,102	2,500	0	2,500	2,500	0
531011	Rent	324,524	351,495	331,603	351,495	351,495	0
531021	Electricity	41,187	29,821	34,295	33,398	33,398	3,577
531031	Gas	13,998	8,000	7,457	6,871	6,871	(1,129)
531051	Disposal Service	2,078	2,200	1,656	2,200	2,200	0
532011	Building Maintenance	20,625	19,110	4,761	19,110	19,110	0
532025	A/C Maint Contract	9,984	10,000	7,357	10,000	10,000	0
532071	Custodian Services	11,640	12,499	11,593	12,499	12,499	0
532091	Burglar Systems	539	600	519	600	600	0
Totals - Salaries			0	0	0	0	0
Totals - Operating		426,676	436,225	399,242	438,673	438,673	2,448
Totals - Capital			0	0	0	0	0
Grand Total		426,676	436,225	399,242	438,673	438,673	2,448

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	206,070	210,900	187,376	210,899	210,899	(1)
	Merit/Structure, etc	0	0	0	0	13,735	13,735
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	206,070	210,900	187,376	210,899	224,634	13,734
511021	Temp/Part Time Sal	0	2,500	0	2,500	2,500	0
513011	FICA	15,251	16,325	13,855	16,325	17,376	1,051
513021	Retirement	40,184	41,126	36,538	41,126	43,804	2,678
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
521011	Supplies	1,759	2,000	1,853	2,500	3,200	1,200
521115	Postage	33	500	365	500	250	(250)
524001	Dues	413	500	440	500	500	0
526021	Equipment Maint	1,604	3,168	1,853	1,853	1,800	(1,368)
529151	Bonds	71	0	71	0	0	0
585031	Reporter's Records	674	0	0	0	0	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	529	5,100	4,997	4,000	5,000	(100)
Totals - Salaries		297,504	306,851	270,769	303,862	321,326	14,475
Totals - Operating		5,084	11,768	9,580	9,853	11,250	(518)
Totals - Capital		0	0	0	0	0	0
Grand Total		302,588	318,619	280,349	313,715	332,576	13,957

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	207,491	212,997	187,093	212,996	212,996	(1)
	Merit/Structure, etc	0	0	0	0	13,884	13,884
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	207,491	212,997	187,093	212,996	226,880	13,883
511021	Temp/Part Time Sal	0	1,000	0	2,000	1,000	0
513011	FICA	15,095	16,371	13,588	16,448	17,433	1,062
513021	Retirement	40,461	41,535	36,563	41,535	44,242	2,707
513031	Employee Group Ins	36,000	36,000	31,000	33,012	33,012	(2,988)
521011	Supplies	1,626	2,000	1,830	2,000	3,200	1,200
521115	Postage	16	75	3	75	37	(38)
524001	Dues	593	500	160	500	500	0
526021	Equipment Maint	1,054	1,000	1,248	1,500	1,500	500
585154	Interpreter Fees	250	500	260	750	500	0
588261	Education	0	3,000	170	4,000	3,000	0
Totals - Salaries		299,047	307,903	268,244	305,991	322,567	14,664
Totals - Operating		3,538	7,075	3,671	8,825	8,737	1,662
Totals - Capital		0	0	0	0	0	0
Grand Total		302,585	314,978	271,915	314,816	331,304	16,326

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	206,595	210,900	187,375	210,899	210,899	(1)
	Merit/Structure, etc	0	0	0	0	13,735	13,735
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	206,595	210,900	187,375	210,899	224,634	13,734
511021	Temp/Part Time Sal	0	1,000	0	1,000	1,000	0
513011	FICA	14,505	16,211	13,229	16,211	17,261	1,050
513021	Retirement	40,286	41,126	36,538	41,126	43,804	2,678
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
521011	Supplies	354	2,000	572	2,000	3,200	1,200
521021	Computer Supplies	0	0	218	0	0	0
521115	Postage	5	100	4	100	50	(50)
524001	Dues	0	250	180	250	250	0
526021	Equipment Maint	0	950	70	950	500	(450)
585154	Interpreter Fees	0	250	0	250	500	250
588261	Education	1,492	3,000	1,481	4,000	3,000	0
Totals - Salaries		297,386	305,237	270,142	302,248	319,711	14,474
Totals - Operating		1,851	6,550	2,525	7,550	7,500	950
Totals - Capital		0	0	0	0	0	0
Grand Total		299,237	311,787	272,667	309,798	327,211	15,424

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	207,428	212,294	197,977	212,293	212,293	(1)
	Merit/Structure, etc	0	0	0	0	13,735	13,735
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	207,428	212,294	197,977	212,293	226,028	13,734
511021	Temp/Part Time Sal	0	1,000	0	1,000	1,000	0
513011	FICA	15,214	16,317	14,640	16,317	17,368	1,051
513021	Retirement	40,448	41,398	38,606	41,398	44,076	2,678
513031	Employee Group Ins	36,000	36,000	32,500	33,012	33,012	(2,988)
521011	Supplies	1,335	2,000	2,197	2,000	3,200	1,200
521115	Postage	273	400	363	400	200	(200)
524001	Dues	0	500	0	500	500	0
526021	Equipment Maint	304	0	248	0	0	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	65	3,000	752	4,000	3,000	0
Totals - Salaries		299,091	307,009	283,723	304,020	321,484	14,475
Totals - Operating		1,977	6,400	3,559	7,400	7,400	1,000
Totals - Capital		0	0	0	0	0	0
Grand Total		301,068	313,409	287,282	311,420	328,884	15,475



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee								
	Salaries	3.00	206,411	211,249	200,763	208,188	3.00	208,188	(3,061)
	Merit/Structure, etc		0	0	0	0		16,439	16,439
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		206,411	211,249	200,763	208,188		224,627	13,378
511021	Temp/Part Time Sal		0	600	0	600		600	0
513011	FICA		15,072	16,207	14,666	15,973		17,230	1,023
513021	Retirement		40,250	41,194	39,149	40,597		42,826	1,632
513031	Employee Group Ins		36,000	36,000	32,000	33,012		33,012	(2,988)
521011	Supplies		1,822	2,000	917	2,000		3,200	1,200
521115	Postage		9	50	1	50		25	(25)
524001	Dues		191	300	0	500		300	0
526021	Equipment Maint		156	500	297	1,000		500	0
529151	Bonds		95	0	0	0		0	0
585154	Interpreter Fees		250	0	0	0		0	0
588261	Education		264	3,000	919	4,000		3,000	0
Totals - Salaries			297,733	305,250	286,579	298,370		318,295	13,045
Totals - Operating			2,786	5,850	2,134	7,550		7,025	1,175
Totals - Capital			0	0	0	0		0	0
Grand Total			300,519	311,100	288,713	305,920		325,320	14,220

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	215,006	220,069	195,522	220,068	3.00	220,068	(1)
Merit/Structure, etc		0	0	0	0		14,388	14,388
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		215,006	220,069	195,522	220,068		234,456	14,387
511021 Temp/Part Time Sal		0	2,000	0	2,000		2,000	0
513011 FICA		15,817	16,989	14,417	16,989		18,089	1,100
513021 Retirement		41,926	42,914	38,127	42,914		45,719	2,805
513031 Employee Group Ins		36,000	36,000	33,000	33,012		33,012	(2,988)
521011 Supplies		1,324	2,000	1,092	2,500		3,200	1,200
521115 Postage		0	100	0	100		50	(50)
524001 Dues		0	250	0	250		250	0
526021 Equipment Maint		0	500	0	500		500	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		0	3,000	690	4,000		3,000	0
Totals - Salaries		308,749	317,972	281,066	314,983		333,276	15,304
Totals - Operating		1,324	6,350	1,782	7,850		7,500	1,150
Totals - Capital		0	0	0	0		0	0
Grand Total		310,074	324,322	282,848	322,833		340,776	16,454

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee								
	Salaries	3.00	207,429	212,294	188,614	212,293	3.00	212,293	(1)
	Merit/Structure, etc		0	0	0	0		13,834	13,834
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		207,429	212,294	188,614	212,293		226,127	13,833
511021	Temp/Part Time Sal		0	2,500	0	2,500		2,500	0
513011	FICA		15,704	16,432	14,298	16,432		17,490	1,058
513021	Retirement		40,449	41,398	36,780	41,398		44,095	2,697
513031	Employee Group Ins		36,000	36,000	33,000	33,012		33,012	(2,988)
521011	Supplies		1,196	2,000	1,434	2,500		3,200	1,200
521115	Postage		0	50	1	500		250	200
524001	Dues		205	500	75	500		500	0
526021	Equipment Maint		1,716	1,800	1,716	1,855		1,855	55
529151	Bonds		0	142	0	142		142	0
584011	Counsel Fees-Courts		0	4,000	810	4,000		1,000	(3,000)
588261	Education		90	3,000	1,550	4,000		3,000	0
Totals - Salaries			299,581	308,624	272,692	305,635		323,224	14,600
Totals - Operating			3,207	11,492	5,586	13,497		9,947	(1,545)
Totals - Capital			0	0	0	0		0	0
Grand Total			302,788	320,116	278,278	319,132		333,171	13,055

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	208,805	213,706	220,480	208,188	3.00	208,188	(5,518)
Merit/Structure, etc		0	0	0	0		16,439	16,439
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		208,805	213,706	220,480	208,188		224,627	10,921
511021 Temp/Part Time Sal		0	2,500	992	2,500		2,500	0
513011 FICA		14,966	16,540	15,715	16,118		17,376	836
513021 Retirement		40,717	41,673	42,994	40,597		43,802	2,129
513031 Employee Group Ins		36,000	36,000	34,000	33,012		33,012	(2,988)
521011 Supplies		2,046	2,000	2,104	2,000		3,200	1,200
521115 Postage		119	250	245	250		125	(125)
524001 Dues		160	500	160	500		500	0
529151 Bonds		0	100	100	100		100	0
585154 Interpreter Fees		0	500	0	500		500	0
588261 Education		0	3,000	250	4,000		3,000	0
Totals - Salaries		300,488	310,419	314,181	300,415		321,317	10,898
Totals - Operating		2,326	6,350	2,859	7,350		7,425	1,075
Totals - Capital		0	0	0	0		0	0
Grand Total		302,814	316,769	317,040	307,765		328,742	11,973

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	184,085	210,217	213,645	210,216	3.00	210,216	(1)
	Merit/Structure, etc	0	0	0	0		14,411	14,411
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	184,085	210,217	213,645	210,216		224,627	14,410
511021	Temp/Part Time Sal	10,030	2,500	2,312	2,500		2,500	0
513011	FICA	14,422	16,273	15,640	16,273		17,376	1,103
513021	Retirement	35,897	40,993	41,661	40,993		43,802	2,809
513031	Employee Group Ins	31,000	36,000	32,000	33,012		33,012	(2,988)
521011	Supplies	2,058	2,500	2,494	2,000		3,200	700
521115	Postage	11	200	45	200		100	(100)
524001	Dues	346	500	155	500		500	0
529151	Bonds	0	0	103	0		0	0
585154	Interpreter Fees	0	500	0	500		500	0
588261	Education	264	2,500	199	4,000		3,000	500
Totals - Salaries		275,433	305,983	305,257	302,994		321,317	15,334
Totals - Operating		2,679	6,200	2,996	7,200		7,300	1,100
Totals - Capital		0	0	0	0		0	0
Grand Total		278,113	312,183	308,253	310,194		328,617	16,434

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	206,070	210,900	187,375	210,899	210,899	(1)
	Merit/Structure, etc	0	0	0	0	13,735	13,735
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	206,070	210,900	187,375	210,899	224,634	13,734
511021	Temp/Part Time Sal	0	500	0	500	500	0
513011	FICA	15,304	16,172	13,947	16,172	17,223	1,051
513021	Retirement	40,184	41,126	36,538	41,126	43,804	2,678
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
521011	Supplies	1,666	2,000	194	2,000	3,200	1,200
521115	Postage	22	50	5	50	25	(25)
524001	Dues	305	500	160	500	500	0
585154	Interpreter Fees	0	500	0	500	500	0
588261	Education	275	3,000	718	4,000	3,000	0
Totals - Salaries		297,557	304,698	270,861	301,709	319,173	14,475
Totals - Operating		2,268	6,050	1,077	7,050	7,225	1,175
Totals - Capital		0	0	0	0	0	0
Grand Total		299,825	310,748	271,938	308,759	326,398	15,650

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	274,079	283,301	250,953	285,444	4.00	285,444	2,143
Merit/Structure, etc		0	0	0	0		16,782	16,782
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		274,079	283,301	250,953	285,444		302,226	18,925
511021 Temp/Part Time Sal		0	0	15,300	0		0	0
512011 Overtime Salaries		966	1,000	1,049	1,000		1,000	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		19,740	21,834	19,348	21,998		23,252	1,418
513021 Retirement		53,855	55,654	49,233	56,072		59,270	3,616
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	352	384		0	(384)
521011 Supplies		1,619	2,500	1,271	2,500		2,700	200
521115 Postage		0	50	0	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		240	370	165	370		370	0
584011 Counsel Fees-Courts		859,145	1,437,300	1,080,378	1,437,300		1,437,300	0
584041 Cnsl Fees-Cap Murder		162,544	387,300	39,753	387,300		387,300	0
584051 Cnsl Fees-Crim Appls		15,375	60,000	31,730	60,000		60,000	0
585031 Reporter's Records		13,238	35,000	24,885	35,000		35,000	0
585044 Crim Crt Mental Comp		23,292	600	27,184	20,000		30,000	29,400
585071 Litigation Expense		73	2,500	1,616	2,500		2,500	0
585142 Expert Witness Serv		9,115	20,000	13,551	20,000		20,000	0
585143 Psych Exam/Testimony		14,830	27,000	1,969	27,000		27,000	0
585144 Psych Ex-Defnse Only		450	0	0	0		0	0
585152 Polygraph		0	1,500	0	1,500		1,500	0
585153 Investigative		23,790	32,000	24,987	32,000		32,000	0
585154 Interpreter Fees		470	6,000	9,233	6,000		8,000	2,000
585155 Cap Murder-Othr Cost		71	0	45	0		0	0
585161 Cap Murder-Investig		23,525	0	7,064	0		0	0
585162 Cap Murder-ExpertWit		5,073	0	9,302	0		0	0
585163 CapMurder Othr Litig		20,927	0	13,541	0		0	0
588261 Education		1,807	3,000	1,703	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		397,744	410,893	380,896	409,634		430,484	19,591
Totals - Operating		1,175,584	2,015,120	1,288,374	2,034,520		2,047,079	31,959
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,573,328</b>	<b>2,426,013</b>	<b>1,669,269</b>	<b>2,444,154</b>		<b>2,477,563</b>	<b>51,550</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	318,437	364,937	316,691	367,150	5.00	367,150	2,213
Merit/Structure, etc		0	0	0	0		22,437	22,437
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		318,437	364,937	316,691	367,150		389,587	24,650
512011 Overtime Salaries		885	500	3,219	500		500	0
512103 Certification Pay		360	0	600	0		0	0
513011 FICA		22,534	28,015	22,658	28,184		29,842	1,827
513021 Retirement		62,447	71,410	62,630	71,842		76,067	4,657
513031 Employee Group Ins		53,500	60,000	54,000	55,020		55,020	(4,980)
514031 Uniform Allowance		560	768	672	768		0	(768)
521011 Supplies		1,548	2,500	1,950	2,500		2,700	200
521115 Postage		4	50	4	50		25	(25)
522041 Clothing		0	0	0	0		768	768
524001 Dues		0	250	0	250		250	0
529151 Bonds		71	0	0	71		71	71
584011 Counsel Fees-Courts		784,274	1,156,750	922,410	1,156,750		1,156,750	0
584041 Cnsl Fees-Cap Murder		0	206,750	0	206,750		206,750	0
584051 Cnsl Fees-Crim Appls		7,181	45,000	22,430	45,000		45,000	0
584061 Counsel Fees DNA		2,865	0	1,275	3,000		0	0
585031 Reporter's Records		830	33,000	7,010	33,000		33,000	0
585044 Crim Crt Mental Comp		7,073	0	32,760	20,000		30,000	30,000
585071 Litigation Expense		1,718	2,000	1,511	2,000		2,000	0
585142 Expert Witness Serv		4,750	10,000	5,229	10,000		10,000	0
585143 Psych Exam/Testimony		22,310	27,000	10,823	27,000		27,000	0
585152 Polygraph		600	1,000	900	1,000		1,000	0
585153 Investigative		15,394	25,000	18,226	25,000		25,000	0
585154 Interpreter Fees		510	5,000	480	5,000		5,000	0
585156 Crim Appeal-OthrCost		3,056	0	0	0		0	0
585157 Crim Appl Othr Litig		10	0	20	0		0	0
585161 Cap Murder-Investig		1,598	0	0	0		0	0
585162 Cap Murder-ExpertWit		13,250	0	6,391	0		0	0
585163 CapMurder Othr Litig		2,117	0	1,946	0		0	0
588261 Education		1,199	3,000	75	3,000		3,000	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		458,723	525,630	460,470	523,464		551,016	25,386
Totals - Operating		870,357	1,517,300	1,033,440	1,540,371		1,548,314	31,014
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,329,081</b>	<b>2,042,930</b>	<b>1,493,910</b>	<b>2,063,835</b>		<b>2,099,330</b>	<b>56,400</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	278,560	287,952	239,271	285,461	4.00	285,461	(2,491)
Merit/Structure, etc		0	0	0	0		16,935	16,935
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		278,560	287,952	239,271	285,461		302,396	14,444
512011 Overtime Salaries		261	0	4,216	0		0	0
512103 Certification Pay		0	0	660	0		0	0
513011 FICA		18,418	22,029	16,377	21,838		23,134	1,105
513021 Retirement		54,445	56,151	47,677	55,665		58,968	2,817
513031 Employee Group Ins		48,000	48,000	40,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	0	352	0		0	0
521011 Supplies		2,349	2,500	1,610	2,500		2,700	200
521115 Postage		20	50	13	50		25	(25)
524001 Dues		0	250	0	250		250	0
584011 Counsel Fees-Courts		797,998	1,200,000	776,857	1,200,000		1,200,000	0
584041 Cnsl Fees-Cap Murder		70,103	219,550	190,115	219,550		219,550	0
584051 Cnsl Fees-Crim Appls		11,775	60,000	4,000	60,000		60,000	0
584061 Counsel Fees DNA		2,150	0	300	0		0	0
585031 Reporter's Records		140	35,000	959	35,000		35,000	0
585044 Crim Crt Mental Comp		16,133	600	28,400	20,000		30,000	29,400
585071 Litigation Expense		948	2,500	30	2,500		2,500	0
585142 Expert Witness Serv		6,442	20,000	27,488	20,000		22,000	2,000
585143 Psych Exam/Testimony		12,600	32,000	8,646	32,000		32,000	0
585144 Psych Ex-Defnse Only		19,326	0	0	0		0	0
585153 Investigative		24,736	34,000	25,679	34,000		34,000	0
585154 Interpreter Fees		1,168	6,000	440	6,000		6,000	0
585155 Cap Murder-Othr Cost		63	0	2,704	0		0	0
585157 Crim Appl Othr Litig		0	0	5	0		0	0
585161 Cap Murder-Investig		21,289	0	19,147	0		0	0
585162 Cap Murder-ExpertWit		17,723	0	66,340	0		0	0
585163 CapMurder Othr Litig		0	0	5,244	0		0	0
588261 Education		2,393	3,000	2,214	3,000		3,000	0

Commitment Item	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee						
Totals - Salaries	400,067	414,132	348,554	406,980	428,514	14,382
Totals - Operating	1,007,354	1,615,450	1,160,192	1,634,850	1,647,025	31,575
Totals - Capital	0	0	0	0	0	0
<b>Grand Total</b>	<b>1,407,421</b>	<b>2,029,582</b>	<b>1,508,746</b>	<b>2,041,830</b>	<b>2,075,539</b>	<b>45,957</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	282,641	288,819	256,593	288,759	4.00	288,759	(60)
Merit/Structure, etc		0	0	0	0		20,004	20,004
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		282,641	288,819	256,593	288,759		308,763	19,944
512011 Overtime Salaries		81	500	0	500		500	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		20,875	22,218	18,973	22,213		23,714	1,496
513021 Retirement		55,346	56,633	50,233	56,621		60,447	3,814
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	352	384		0	(384)
521011 Supplies		1,818	2,500	2,072	2,500		2,700	200
521021 Computer Supplies		246	0	0	0		0	0
521115 Postage		23	50	22	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		165	250	165	250		250	0
529151 Bonds		71	0	0	0		0	0
584011 Counsel Fees-Courts		803,747	1,194,050	750,365	1,194,050		1,194,050	0
584041 Cnsl Fees-Cap Murder		112,531	194,050	38,563	194,050		194,050	0
584051 Cnsl Fees-Crim Appls		22,520	50,000	7,338	50,000		50,000	0
585031 Reporter's Records		4,332	25,000	6,960	25,000		25,000	0
585044 Crim Crt Mental Comp		16,772	600	33,618	20,000		30,000	29,400
585071 Litigation Expense		237	2,500	451	2,500		2,500	0
585142 Expert Witness Serv		5,930	5,000	4,456	5,000		5,000	0
585143 Psych Exam/Testimony		16,506	25,000	6,913	25,000		25,000	0
585144 Psych Ex-Defnse Only		11,546	0	0	0		0	0
585153 Investigative		27,238	25,000	20,649	25,000		25,000	0
585154 Interpreter Fees		1,321	5,000	281	5,000		5,000	0
585155 Cap Murder-Othr Cost		289	0	124	0		0	0
585156 Crim Appeal-OthrCost		23	0	0	0		0	0
585161 Cap Murder-Investig		2,957	0	0	0		0	0
585162 Cap Murder-ExpertWit		36,748	0	27,122	0		0	0
585163 CapMurder Othr Litig		2,292	0	0	0		0	0
588261 Education		1,407	3,000	555	3,000		3,000	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		408,047	417,274	370,811	413,213		438,160	20,886
Totals - Operating		1,068,719	1,532,000	899,652	1,551,400		1,561,959	29,959
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,476,766</b>	<b>1,949,274</b>	<b>1,270,463</b>	<b>1,964,613</b>		<b>2,000,119</b>	<b>50,845</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	348,385	358,610	329,958	360,549	5.00	360,549	1,939
Merit/Structure, etc		0	0	0	0		19,787	19,787
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		348,385	358,610	329,958	360,549		380,336	21,726
512011 Overtime Salaries		5,854	0	8,035	0		0	0
512103 Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011 FICA		25,279	27,603	24,269	27,751		29,206	1,603
513021 Retirement		69,507	70,360	66,306	70,738		74,446	4,086
513031 Employee Group Ins		60,000	60,000	55,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	768	720	768		0	(768)
521011 Supplies		1,845	3,000	2,166	3,000		3,200	200
521115 Postage		1	50	2	50		25	(25)
522041 Clothing		0	0	0	0		768	768
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,453,029	2,424,450	1,562,114	1,516,250		1,516,250	(908,200)
584041 Cnsl Fees-Cap Murder		158,023	200,000	562,371	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		19,400	60,000	46,125	60,000		60,000	0
585031 Reporter's Records		7,816	35,000	13,508	35,000		35,000	0
585044 Crim Crt Mental Comp		16,800	0	23,989	20,000		30,000	30,000
585071 Litigation Expense		2,033	2,500	1,154	2,500		2,500	0
585142 Expert Witness Serv		15,601	16,000	12,214	16,000		16,000	0
585143 Psych Exam/Testimony		21,054	32,000	18,413	32,000		32,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,494	32,000	45,655	32,000		40,000	8,000
585154 Interpreter Fees		4,256	3,000	3,646	3,000		3,200	200
585155 Cap Murder-Othr Cost		206	0	6,901	0		0	0
585157 Crim Appl Othr Litig		0	0	18	0		0	0
585161 Cap Murder-Investig		3,371	0	0	0		0	0
585162 Cap Murder-ExpertWit		27,147	0	47,114	0		0	0
585163 CapMurder Othr Litig		5,975	0	0	0		0	0
588261 Education		430	2,000	0	3,000		3,000	1,000

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		511,233	518,781	485,608	516,266		540,448	21,667
Totals - Operating		1,767,479	2,811,000	2,345,460	1,923,800		1,942,943	(868,057)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,278,712</b>	<b>3,329,781</b>	<b>2,831,068</b>	<b>2,440,066</b>		<b>2,483,391</b>	<b>(846,390)</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	209,030	212,997	189,239	212,996	3.00	212,996	(1)
Merit/Structure, etc		0	0	0	0		13,884	13,884
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		209,030	212,997	189,239	212,996		226,880	13,883
513011 FICA		15,030	16,295	13,787	16,295		17,357	1,062
513021 Retirement		40,761	41,535	36,902	41,535		44,242	2,707
513031 Employee Group Ins		36,000	36,000	33,000	33,012		33,012	(2,988)
521011 Supplies		2,631	3,000	2,997	3,000		3,000	0
521115 Postage		39	50	22	50		25	(25)
524001 Dues		191	100	0	100		100	0
584011 Counsel Fees-Courts		897,579	1,392,250	1,119,045	1,392,250		1,392,250	0
584041 Cnsl Fees-Cap Murder		43,730	100,000	82,483	100,000		100,000	0
584051 Cnsl Fees-Crim Appls		15,910	60,000	33,410	60,000		60,000	0
584061 Counsel Fees DNA		0	2,000	300	2,000		2,000	0
585031 Reporter's Records		4,245	35,000	25,862	35,000		35,000	0
585044 Crim Crt Mental Comp		20,171	0	32,253	20,000		30,000	30,000
585071 Litigation Expense		155	2,500	2,099	2,500		2,500	0
585142 Expert Witness Serv		10,064	15,000	32,775	20,000		26,500	11,500
585143 Psych Exam/Testimony		15,443	33,000	27,315	33,000		33,000	0
585144 Psych Ex-Defnse Only		900	0	600	0		0	0
585152 Polygraph		200	1,200	0	1,200		1,200	0
585153 Investigative		23,841	34,000	28,776	34,000		34,000	0
585154 Interpreter Fees		170	5,000	12,148	7,500		11,000	6,000
585155 Cap Murder-Othr Cost		0	0	3,976	0		0	0
585157 Crim Appl Othr Litig		16	200	0	200		200	0
585161 Cap Murder-Investig		0	0	11,136	0		0	0
585162 Cap Murder-ExpertWit		0	0	4,616	0		0	0
585163 CapMurder Othr Litig		0	0	3,822	0		0	0
588261 Education		354	3,000	75	3,000		3,000	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		300,821	306,827	272,928	303,838		321,491	14,664
Totals - Operating		1,035,637	1,686,300	1,423,707	1,713,800		1,733,775	47,475
Totals - Capital		0	0	0	0		0	0
Grand Total		1,336,459	1,993,127	1,696,635	2,017,638		2,055,266	62,139

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	356,394	348,891	312,987	348,123	5.00	348,123	(768)
Merit/Structure, etc		0	0	0	0		22,037	22,037
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		356,394	348,891	312,987	348,123		370,160	21,269
511021 Temp/Part Time Sal		11,601	20,000	4,640	20,000		20,000	0
512011 Overtime Salaries		1,958	3,000	3,888	3,000		3,000	0
512103 Certification Pay		1,440	1,440	1,320	1,440		1,440	0
513011 FICA		25,919	28,619	24,263	28,560		30,187	1,568
513021 Retirement		70,309	69,050	65,572	68,900		73,047	3,997
513031 Employee Group Ins		58,000	60,000	50,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	768	704	768		0	(768)
521011 Supplies		2,694	3,000	1,629	3,000		3,000	0
521115 Postage		73	100	41	100		50	(50)
522041 Clothing		0	0	0	0		768	768
522085 Safety/Tact Supplies		0	100	0	100		100	0
524001 Dues		0	300	0	300		300	0
529151 Bonds		0	250	71	250		250	0
584011 Counsel Fees-Courts		1,552,267	1,499,550	952,481	1,499,550		1,499,550	0
584041 Cnsl Fees-Cap Murder		161,983	100,000	145,833	100,000		120,000	20,000
584051 Cnsl Fees-Crim Appls		72,460	65,000	38,471	65,000		65,000	0
584061 Counsel Fees DNA		0	500	13,035	500		12,000	11,500
585031 Reporter's Records		17,529	35,000	17,963	35,000		35,000	0
585044 Crim Crt Mental Comp		15,023	600	27,298	15,000		30,000	29,400
585045 Court Costs		1,082	0	0	0		0	0
585071 Litigation Expense		384	2,500	141	2,500		2,500	0
585142 Expert Witness Serv		14,363	20,000	29,731	20,000		27,000	7,000
585143 Psych Exam/Testimony		35,412	35,000	6,462	35,000		35,000	0
585144 Psych Ex-Defnse Only		5,037	0	0	0		0	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,641	34,000	25,312	34,000		34,000	0
585154 Interpreter Fees		7,275	6,000	10,936	6,000		10,000	4,000
585155 Cap Murder-Othr Cost		1,878	10,000	0	10,000		10,000	0
585156 Crim Appeal-OthrCost		0	5,000	0	5,000		5,000	0
585157 Crim Appl Othr Litig		0	250	0	250		250	0
585161 Cap Murder-Investig		3,874	5,000	895	5,000		5,000	0
585162 Cap Murder-ExpertWit		10,994	5,500	3,785	5,500		5,500	0
585163 CapMurder Othr Litig		1,048	8,500	1,176	8,500		8,500	0
588261 Education		480	3,000	1,100	3,000		3,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		526,390	531,768	463,375	525,811		552,854	21,086
Totals - Operating		1,934,497	1,840,150	1,276,359	1,854,550		1,912,768	72,618
Totals - Capital		0	0	0	0		0	0
Grand Total		2,460,887	2,371,918	1,739,734	2,380,361		2,465,622	93,704

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	292,978	299,336	266,179	299,277	4.00	299,277	(59)
Merit/Structure, etc		0	0	0	0		20,029	20,029
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		292,978	299,336	266,179	299,277		319,306	19,970
512011 Overtime Salaries		2,336	5,000	5,403	5,000		5,000	0
512103 Certification Pay		720	720	660	720		720	0
513011 FICA		21,445	23,367	20,074	23,362		24,865	1,498
513021 Retirement		57,801	59,561	53,156	59,550		63,380	3,819
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	352	384		0	(384)
521011 Supplies		1,660	2,500	1,892	2,500		2,700	200
521115 Postage		6	50	12	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		50	250	0	250		250	0
584011 Counsel Fees-Courts		905,641	1,342,550	1,147,121	1,342,550		1,342,550	0
584041 Cnsl Fees-Cap Murder		60,713	150,000	55,039	150,000		150,000	0
584051 Cnsl Fees-Crim Appls		65,746	65,000	9,299	65,000		65,000	0
585031 Reporter's Records		9,255	35,000	18,390	35,000		35,000	0
585044 Crim Crt Mental Comp		9,608	600	23,150	15,000		30,000	29,400
585071 Litigation Expense		3,680	2,500	1,889	2,500		2,500	0
585142 Expert Witness Serv		906	10,000	3,365	10,000		10,000	0
585143 Psych Exam/Testimony		11,436	25,000	8,047	25,000		25,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		30,285	30,000	22,784	30,000		30,000	0
585154 Interpreter Fees		2,215	6,000	12,138	6,000		8,000	2,000
585157 Crim Appl Othr Litig		0	0	0	0		0	0
585161 Cap Murder-Investig		0	0	12,066	0		0	0
585162 Cap Murder-ExpertWit		7,672	0	11,161	0		0	0
585163 CapMurder Othr Litig		102	0	0	0		0	0
588261 Education		1,264	3,000	1,398	3,000		3,000	0
588285 Parking		0	0	60	0		0	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		423,663	436,368	389,823	432,309		457,287	20,919
Totals - Operating		1,110,237	1,673,450	1,327,811	1,687,850		1,705,409	31,959
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,533,900</b>	<b>2,109,818</b>	<b>1,717,634</b>	<b>2,120,159</b>		<b>2,162,696</b>	<b>52,878</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	356,954	367,034	325,155	369,248	5.00	369,248	2,214
Merit/Structure, etc		0	0	0	0		22,586	22,586
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		356,954	367,034	325,155	369,248		391,834	24,800
512011 Overtime Salaries		1,322	1,500	7,609	1,500		1,500	0
512103 Certification Pay		1,440	0	1,320	0		0	0
513011 FICA		25,950	28,193	24,196	28,363		30,090	1,897
513021 Retirement		70,294	71,864	65,284	72,296		76,700	4,836
513031 Employee Group Ins		60,000	60,000	55,000	55,020		55,020	(4,980)
514031 Uniform Allowance		768	0	704	0		0	0
521011 Supplies		2,360	2,290	1,557	3,000		3,000	710
521115 Postage		58	50	16	50		25	(25)
524001 Dues		0	250	0	250		250	0
524161 Advertis/Leg Notice		7	0	0	0		0	0
584011 Counsel Fees-Courts		940,711	1,533,500	1,146,919	1,533,500		1,533,500	0
584041 Cnsl Fees-Cap Murder		42,445	396,050	381,955	396,050		396,050	0
584051 Cnsl Fees-Crim Appls		24,195	60,000	92,143	60,000		67,500	7,500
585031 Reporter's Records		14,019	35,000	34,652	35,000		35,000	0
585044 Crim Crt Mental Comp		16,550	600	20,186	15,000		30,000	29,400
585071 Litigation Expense		1,661	2,500	2,452	2,500		2,500	0
585142 Expert Witness Serv		22,739	20,000	5,902	20,000		20,000	0
585143 Psych Exam/Testimony		18,045	33,000	7,101	33,000		33,000	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		22,929	34,000	45,846	34,000		34,000	0
585154 Interpreter Fees		1,370	6,000	6,962	6,000		6,000	0
585155 Cap Murder-Othr Cost		75	0	115	0		0	0
585157 Crim Appl Othr Litig		0	0	38	0		0	0
585161 Cap Murder-Investig		8,307	0	15,522	0		0	0
585162 Cap Murder-ExpertWit		7,862	0	149,683	0		0	0
585163 CapMurder Othr Litig		0	0	48,975	0		0	0
588261 Education		3,906	3,710	3,151	3,000		3,000	(710)
588291 Travel		0	0	559	0		0	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		516,729	528,591	479,267	526,427		555,144	26,553
Totals - Operating		1,127,237	2,127,950	1,963,734	2,142,350		2,164,825	36,875
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,643,966</b>	<b>2,656,541</b>	<b>2,443,001</b>	<b>2,668,777</b>		<b>2,719,969</b>	<b>63,428</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	279,323	288,516	254,898	290,785	4.00	290,785	2,269
Merit/Structure, etc		0	0	0	0		16,996	16,996
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		279,323	288,516	254,898	290,785		307,781	19,265
512011 Overtime Salaries		759	0	1,754	1,500		0	0
512103 Certification Pay		720	0	660	0		0	0
513011 FICA		20,855	22,072	19,202	22,360		23,546	1,474
513021 Retirement		54,830	56,261	50,246	56,996		60,017	3,756
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	0	352	0		0	0
521011 Supplies		1,659	3,000	2,036	3,000		3,000	0
521115 Postage		60	150	82	150		75	(75)
524001 Dues		130	250	40	250		250	0
529151 Bonds		0	0	71	0		0	0
584011 Counsel Fees-Courts		1,071,813	1,600,000	1,314,713	1,600,000		1,600,000	0
584041 Cnsl Fees-Cap Murder		129,743	200,000	188,493	200,000		200,000	0
584051 Cnsl Fees-Crim Appls		12,838	60,000	12,924	60,000		60,000	0
584061 Counsel Fees DNA		0	0	390	0		0	0
585031 Reporter's Records		2,574	35,000	21,183	35,000		35,000	0
585044 Crim Crt Mental Comp		17,079	0	28,556	20,000		30,000	30,000
585071 Litigation Expense		1,539	5,000	5,094	5,000		5,000	0
585142 Expert Witness Serv		10,988	20,000	18,888	20,000		20,000	0
585143 Psych Exam/Testimony		22,204	30,000	13,448	30,000		30,000	0
585144 Psych Ex-Defnse Only		3,380	0	0	0		0	0
585152 Polygraph		0	1,000	0	1,000		1,000	0
585153 Investigative		27,956	34,000	39,223	34,000		36,000	2,000
585154 Interpreter Fees		2,443	10,000	6,319	10,000		10,000	0
585155 Cap Murder-Othr Cost		93	0	631	0		0	0
585161 Cap Murder-Investig		6,737	0	1,832	0		0	0
585162 Cap Murder-ExpertWit		13,703	0	9,139	0		0	0
585163 CapMurder Othr Litig		31,077	0	0	0		0	0
588261 Education		0	3,000	25	3,000		3,000	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		404,871	414,849	371,111	415,657		435,360	20,511
Totals - Operating		1,356,013	2,001,400	1,663,084	2,021,400		2,033,325	31,925
Totals - Capital		0	0	0	0		0	0
Grand Total		1,760,884	2,416,249	2,034,196	2,437,057		2,468,685	52,436

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	0	171,531	41,598	77,607	3.00	208,188	36,657
Merit/Structure, etc		0	0	0	0		8,841	8,841
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	171,531	41,598	77,607		217,029	45,498
512011 Overtime Salaries		0	0	0	1,500		0	0
513011 FICA		0	13,123	2,976	6,111		16,603	3,480
513021 Retirement		0	33,449	8,112	15,576		42,321	8,872
513031 Employee Group Ins		0	36,000	7,500	33,012		33,012	(2,988)
514031 Uniform Allowance		0	0	0	768		0	0
521011 Supplies		0	10,000	1,947	10,000		3,000	(7,000)
521115 Postage		0	0	0	50		25	25
522041 Clothing		0	0	0	0		768	768
524001 Dues		0	0	0	300		250	250
529151 Bonds		0	0	0	71		71	71
584011 Counsel Fees-Courts		0	2,000,000	393,585	2,000,000		2,000,000	0
584041 Cnsl Fees-Cap Murder		0	0	0	100,000		100,000	100,000
584051 Cnsl Fees-Crim Appls		0	0	0	60,000		60,000	60,000
585031 Reporter's Records		0	0	4,060	35,000		4,000	4,000
585044 Crim Crt Mental Comp		0	0	15,823	15,000		30,000	30,000
585071 Litigation Expense		0	0	119	5,000		1,000	1,000
585142 Expert Witness Serv		0	0	4,950	20,000		7,000	7,000
585143 Psych Exam/Testimony		0	0	7,018	25,000		10,000	10,000
585153 Investigative		0	0	10,784	34,000		10,000	10,000
585154 Interpreter Fees		0	0	14,573	6,000		6,000	6,000
588261 Education		0	0	0	3,000		200	200
Totals - Salaries		0	254,103	60,185	134,574		308,965	54,862
Totals - Operating		0	2,010,000	452,857	2,313,421		2,232,314	222,314
Totals - Capital		0	0	0	0		0	0
Grand Total		0	2,264,103	513,042	2,447,995		2,541,279	277,176

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	11.00	1,209,298	1,452,022	1,277,033	1,472,126	11.00	1,543,226	91,204
Merit/Structure, etc		0	0	0	0		5,731	5,731
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	142,199	0.00	0	0
511011 Total Salary		1,209,298	1,452,022	1,277,033	1,614,325		1,548,957	96,935
511021 Temp/Part Time Sal		281,822	397,219	347,522	343,394		343,394	(53,825)
512011 Overtime Salaries		2,872	0	3,289	0		0	0
513011 FICA		108,835	137,183	120,446	149,813		144,811	7,628
513021 Retirement		236,004	286,490	249,333	314,911		302,164	15,674
513031 Employee Group Ins		106,000	132,000	116,500	132,048		121,044	(10,956)
514011 Mileage Allowance		0	0	28	0		0	0
514041 Mobile Phone Allow		960	0	920	600		600	600
521011 Supplies		3,650	4,000	2,820	4,000		5,000	1,000
521115 Postage		1,807	10,000	2,312	10,000		5,000	(5,000)
522069 Subscriptions		0	0	236	250		250	250
526021 Equipment Maint		0	750	0	750		750	0
569011 Professional Service		5,436	50,000	16,139	50,000		50,000	0
578025 Software Maint/Licen		78,537	56,269	53,537	81,269		81,269	25,000
585031 Reporter's Records		2,440	8,000	3,523	2,400		2,400	(5,600)
585044 Crim Crt Mental Comp		0	3,950	5,150	0		1,150	(2,800)
585154 Interpreter Fees		18,541	20,000	20,716	20,000		20,000	0
588261 Education		4,110	13,500	12,967	32,000		13,500	0
<b>Totals - Salaries</b>		<b>1,945,790</b>	<b>2,404,914</b>	<b>2,115,069</b>	<b>2,555,091</b>		<b>2,460,970</b>	<b>56,056</b>
<b>Totals - Operating</b>		<b>114,521</b>	<b>166,469</b>	<b>117,400</b>	<b>200,669</b>		<b>179,319</b>	<b>12,850</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,060,312</b>	<b>2,571,383</b>	<b>2,232,470</b>	<b>2,755,760</b>		<b>2,640,289</b>	<b>68,906</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	348,817	381,615	347,223	215,904	4.00	360,209	(21,406)
Merit/Structure, etc		0	0	0	0		13,735	13,735
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		348,817	381,615	347,223	215,904		373,944	(7,671)
511021 Temp/Part Time Sal		0	0	384	0		0	0
512103 Certification Pay		0	0	120	0		0	0
513011 FICA		25,731	29,183	25,904	16,517		28,607	(576)
513021 Retirement		68,019	74,385	67,744	42,102		72,919	(1,466)
513031 Employee Group Ins		48,000	52,000	45,500	44,016		44,016	(7,984)
514031 Uniform Allowance		0	0	32	0		0	0
521011 Supplies		1,945	2,000	1,378	2,000		2,200	200
521115 Postage		36	20	0	20		10	(10)
524001 Dues		191	120	270	120		120	0
526021 Equipment Maint		131	482	478	482		482	0
584011 Counsel Fees-Courts		3,490	50,000	19,650	50,000		50,000	0
584022 Counsel Fees - CPS		270,905	539,189	141,723	539,189		539,189	0
584062 Cnsl Fees-CPS-Child		0	0	133,645	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	62,446	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	17,022	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	10,507	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	230	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	4,510	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		0	0	1,945	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	12,590	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	14,238	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		0	0	1,210	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	2,560	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	7,275	0		0	0
584078 Cnsl FeesCPS-Appl Ch		0	0	80	0		0	0
585031 Reporter's Records		4,245	4,000	4,485	4,000		4,000	0
585143 Psych Exam/Testimony		170	0	0	0		0	0
585154 Interpreter Fees		5,891	13,000	4,639	13,000		13,000	0
588261 Education		2,795	3,500	0	3,500		3,500	0

Commitment Item	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee					#Ee	
Totals - Salaries	490,567	537,183	486,908	318,539	519,486	(17,697)
Totals - Operating	289,800	612,311	440,881	612,311	612,501	190
Totals - Capital	0	0	0	0	0	0
Grand Total	780,367	1,149,494	927,789	930,850	1,131,987	(17,507)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	763,552	846,351	750,661	850,534	9.00	871,864	25,513
Merit/Structure, etc		0	0	0	0		25,219	25,219
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		763,552	846,351	750,661	850,534		897,083	50,732
512103 Certification Pay		1,440	1,440	1,320	1,584		1,584	144
513011 FICA		55,202	64,915	54,776	65,252		68,748	3,833
513021 Retirement		149,324	165,469	146,774	166,328		175,240	9,771
513031 Employee Group Ins		98,000	108,000	99,000	99,036		99,036	(8,964)
514031 Uniform Allowance		768	768	704	845		0	(768)
521011 Supplies		1,545	2,500	1,666	2,750		3,250	750
521115 Postage		104	100	37	100		50	(50)
522041 Clothing		0	0	0	0		845	845
524001 Dues		130	650	75	900		900	250
526021 Equipment Maint		320	312	280	320		320	8
526022 Office Equip Maint		3	0	0	0		0	0
566071 Child Advocates		15,000	15,000	15,000	15,000		15,000	0
584011 Counsel Fees-Courts		5,400	25,000	5,129	25,000		25,000	0
584022 Counsel Fees - CPS		307,960	538,379	182,486	592,217		642,217	103,838
584062 Cnsl Fees-CPS-Child		0	0	122,744	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	47,962	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	8,897	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	7,265	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	2,870	0		0	0
584069 Cnsl-CPS-NCtlAL Mthr		0	0	390	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	15,230	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	4,600	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		0	0	2,890	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	715	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	3,900	0		0	0
585031 Reporter's Records		2,755	0	3,460	0		0	0
585154 Interpreter Fees		5,414	11,500	9,170	11,500		11,500	0
588261 Education		3,196	3,950	2,284	3,850		5,500	1,550

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		1,068,286	1,186,943	1,053,234	1,183,579		1,241,691	54,748
Totals - Operating		341,827	597,391	437,049	651,637		704,582	107,191
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,410,113</b>	<b>1,784,334</b>	<b>1,490,284</b>	<b>1,835,216</b>		<b>1,946,273</b>	<b>161,939</b>



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	4.00	350,861	355,197	315,578	355,196	4.00 362,306 7,109
	Merit/Structure, etc		0	0	0	0	13,884 13,884
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		350,861	355,197	315,578	355,196	376,190 20,993
513011	FICA		25,000	27,173	22,537	27,173	28,779 1,606
513021	Retirement		68,418	69,264	61,538	69,264	73,357 4,093
513031	Employee Group Ins		48,000	48,000	44,000	44,016	44,016 (3,984)
521011	Supplies		2,790	3,000	1,582	3,000	3,000 0
521115	Postage		6	75	22	75	37 (38)
524001	Dues		840	500	715	500	500 0
526021	Equipment Maint		225	350	180	350	350 0
529151	Bonds		71	0	0	0	0 0
584011	Counsel Fees-Courts		6,676	25,000	8,385	25,000	25,000 0
584022	Counsel Fees - CPS		432,703	511,190	162,751	511,190	511,190 0
584051	Cnsl Fees-Crim Appls		0	0	1,530	0	0 0
584062	Cnsl Fees-CPS-Child		0	0	131,383	0	0 0
584063	Cnsl FeesCPS-CstMthr		0	0	79,212	0	0 0
584064	Cnsl FeesCPS-CstFthr		0	0	17,500	0	0 0
584065	Cnsl-CPS-Cstal FTHR		0	0	7,264	0	0 0
584066	Cnsl FeesCPS-Cst M&F		0	0	220	0	0 0
584068	Cnsl-CPS-NonCtl Mthr		0	0	10,355	0	0 0
584069	Cnsl-CPS-NCtIAL Mthr		0	0	680	0	0 0
584070	Cnsl-CPS-NonCtl Fthr		0	0	19,338	0	0 0
584071	Cnsl-CPS-NCtIAL Fthr		0	0	17,693	0	0 0
584072	Cnsl-CPS-NCtIUL Fthr		0	0	2,920	0	0 0
584073	Cnsl-CPS-NCtIUK Fthr		0	0	2,845	0	0 0
584076	Cnsl FeesCPS-Appl Ad		0	0	11,310	0	0 0
585031	Reporter's Records		2,480	3,000	8,400	4,000	6,000 3,000
585154	Interpreter Fees		10,423	15,000	6,351	15,000	15,000 0
588261	Education		2,762	3,500	1,185	3,500	3,500 0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		492,279	499,634	443,652	495,649		522,342	22,708
Totals - Operating		458,976	561,615	491,821	562,615		564,577	2,962
Totals - Capital		0	0	0	0		0	0
Grand Total		951,254	1,061,249	935,473	1,058,264		1,086,919	25,670

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison		
	#Ee								
	Salaries	6.00	540,904	545,923	489,768	545,926	6.00	336,181	(209,742)
	Merit/Structure, etc		0	0	0	0		18,967	18,967
	Reclassified	0.00	0	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0	0.00	0	0
511011	Total Salary		540,904	545,923	489,768	545,926		355,148	(190,775)
513011	FICA		38,091	41,764	35,040	41,764		27,169	(14,595)
513021	Retirement		105,476	106,455	95,505	106,456		69,254	(37,201)
513031	Employee Group Ins		72,000	72,000	65,500	66,024		66,024	(5,976)
521011	Supplies		1,853	5,000	2,327	5,000		3,000	(2,000)
521071	Graphic Supplies		0	500	0	500		500	0
521115	Postage		36	75	30	75		37	(38)
524001	Dues		0	300	65	300		300	0
529151	Bonds		71	0	0	300		142	142
584021	Counsel Fees-Juvenil		637,628	600,000	647,042	750,000		1,600,000	1,000,000
584022	Counsel Fees - CPS		365,196	600,000	92,873	600,000		600,000	0
584023	Cnsl Fees-Juv Det&Tr		146,563	125,000	131,136	250,000		125,000	0
584024	Cnsl Fees-Fam Drg Ct		0	30,000	0	30,000		30,000	0
584041	Cnsl Fees-Cap Murder		0	25,000	0	250,000		25,000	0
584051	Cnsl Fees-Crim Appls		6,832	60,000	9,365	60,000		60,000	0
584062	Cnsl Fees-CPS-Child		0	0	14,645	0		0	0
584063	Cnsl FeesCPS-CstMthr		0	0	610	0		0	0
584068	Cnsl-CPS-NonCtl Mthr		0	0	490	0		0	0
584070	Cnsl-CPS-NonCtl Fthr		0	0	920	0		0	0
584071	Cnsl-CPS-NCtlAL Fthr		0	0	2,645	0		0	0
585031	Reporter's Records		8,610	20,000	2,412	20,000		20,000	0
585142	Expert Witness Serv		11,288	8,000	0	60,000		8,000	0
585143	Psych Exam/Testimony		160,006	250,000	115,601	250,000		250,000	0
585153	Investigative		3,306	4,000	2,405	65,000		4,000	0
585154	Interpreter Fees		7,634	25,000	2,127	25,000		25,000	0
585167	CPS-Othr Litigation		0	0	105	0		0	0
588261	Education		65	3,500	2,199	3,500		3,500	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		756,471	766,142	685,813	760,170		517,595	(248,547)
Totals - Operating		1,349,088	1,756,375	1,026,997	2,369,675		2,754,479	998,104
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>2,105,559</b>	<b>2,522,517</b>	<b>1,712,810</b>	<b>3,129,845</b>		<b>3,272,074</b>	<b>749,557</b>

**Comments**

Reduction in Force  
2-Associate Judge, Gr. 97, effective 1/1/2023

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	5.00	420,831	426,988	379,240	420,244	5.00	427,354	366
Merit/Structure, etc		0	0	0	0		19,452	19,452
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		420,831	426,988	379,240	420,244		446,806	19,818
513011 FICA		30,533	32,665	27,983	32,149		34,181	1,516
513021 Retirement		82,062	83,263	73,952	81,948		87,127	3,864
513031 Employee Group Ins		60,000	60,000	54,000	55,020		55,020	(4,980)
521011 Supplies		2,613	2,500	1,847	2,500		2,500	0
521115 Postage		115	150	139	150		75	(75)
524001 Dues		165	320	575	320		320	0
526021 Equipment Maint		144	400	144	400		400	0
584011 Counsel Fees-Courts		17,098	25,000	4,900	25,000		25,000	0
584022 Counsel Fees - CPS		369,718	509,190	171,025	509,190		509,190	0
584062 Cnsl Fees-CPS-Child		0	0	131,352	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	63,609	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	8,513	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	8,646	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	500	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	9,050	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	12,410	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	6,138	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		0	0	1,148	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	3,565	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	6,950	0		0	0
585031 Reporter's Records		990	1,000	3,015	1,000		3,000	2,000
585154 Interpreter Fees		6,437	13,500	7,310	13,500		13,500	0
588261 Education		2,041	3,500	0	3,500		3,500	0
Totals - Salaries		593,426	602,916	535,175	589,361		623,134	20,218
Totals - Operating		399,320	555,560	440,833	555,560		557,485	1,925
Totals - Capital		0	0	0	0		0	0
Grand Total		992,746	1,158,476	976,008	1,144,921		1,180,619	22,143

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	4.00	364,287	368,972	327,816	368,972	4.00 376,082 7,110
	Merit/Structure, etc		0	0	0	0	14,865 14,865
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		364,287	368,972	327,816	368,972	390,947 21,975
513011	FICA		25,596	28,227	23,208	28,227	29,908 1,681
513021	Retirement		71,036	71,950	63,924	71,950	76,235 4,285
513031	Employee Group Ins		48,000	48,000	44,000	44,016	44,016 (3,984)
521011	Supplies		1,955	2,000	1,852	2,000	2,200 200
521115	Postage		7	100	131	100	50 (50)
524001	Dues		225	140	205	140	140 0
526021	Equipment Maint		1,344	1,323	1,282	1,323	1,323 0
584011	Counsel Fees-Courts		11,701	25,000	4,895	25,000	25,000 0
584022	Counsel Fees - CPS		409,193	519,190	184,642	519,190	519,190 0
584062	Cnsl Fees-CPS-Child		0	0	160,886	0	0 0
584063	Cnsl FeesCPS-CstMthr		0	0	60,481	0	0 0
584064	Cnsl FeesCPS-CstFthr		0	0	8,940	0	0 0
584065	Cnsl-CPS-Cstal FTHR		0	0	7,530	0	0 0
584066	Cnsl FeesCPS-Cst M&F		0	0	2,505	0	0 0
584068	Cnsl-CPS-NonCtl Mthr		0	0	7,355	0	0 0
584070	Cnsl-CPS-NonCtl Fthr		0	0	29,074	0	0 0
584071	Cnsl-CPS-NCtlAL Fthr		0	0	9,555	0	0 0
584072	Cnsl-CPS-NCtlUL Fthr		0	0	2,710	0	0 0
584073	Cnsl-CPS-NCtlUK Fthr		0	0	1,215	0	0 0
584076	Cnsl FeesCPS-Appl Ad		0	0	2,130	0	0 0
585031	Reporter's Records		1,550	1,000	12,095	1,000	5,000 4,000
585154	Interpreter Fees		7,044	14,000	7,036	14,000	14,000 0
585167	CPS-Othr Litigation		0	0	161	0	0 0
588261	Education		2,897	3,500	3,353	3,700	3,500 0
Totals - Salaries			508,919	517,149	458,949	513,165	541,106 23,957
Totals - Operating			435,914	566,253	508,033	566,453	570,403 4,150
Totals - Capital			0	0	0	0	0 0
Grand Total			944,834	1,083,402	966,982	1,079,618	1,111,509 28,107

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	348,131	479,566	408,626	484,657	6.00	491,767	12,201
Merit/Structure, etc		0	0	0	0		19,701	19,701
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		348,131	479,566	408,626	484,657		511,468	31,902
512103 Certification Pay		0	0	240	0		0	0
513011 FICA		25,547	36,687	30,202	37,135		39,128	2,441
513021 Retirement		67,886	93,517	79,841	94,658		99,736	6,219
513031 Employee Group Ins		48,000	72,000	61,500	66,024		66,024	(5,976)
514031 Uniform Allowance		0	768	592	768		0	(768)
521011 Supplies		3,414	2,000	1,054	2,000		2,200	200
521115 Postage		60	40	24	40		20	(20)
522041 Clothing		0	300	275	300		1,068	768
524001 Dues		125	400	400	400		400	0
526021 Equipment Maint		0	365	365	365		365	0
584011 Counsel Fees-Courts		13,546	30,000	5,604	30,000		30,000	0
584022 Counsel Fees - CPS		520,260	713,076	206,144	713,076		713,076	0
584062 Cnsl Fees-CPS-Child		0	0	167,212	0		0	0
584063 Cnsl FeesCPS-CstMthr		0	0	93,083	0		0	0
584064 Cnsl FeesCPS-CstFthr		0	0	14,308	0		0	0
584065 Cnsl-CPS-Cstal FTHR		0	0	15,619	0		0	0
584066 Cnsl FeesCPS-Cst M&F		0	0	850	0		0	0
584068 Cnsl-CPS-NonCtl Mthr		0	0	5,235	0		0	0
584070 Cnsl-CPS-NonCtl Fthr		0	0	17,645	0		0	0
584071 Cnsl-CPS-NCtlAL Fthr		0	0	15,489	0		0	0
584072 Cnsl-CPS-NCtlUL Fthr		0	0	3,232	0		0	0
584073 Cnsl-CPS-NCtlUK Fthr		0	0	11,500	0		0	0
584076 Cnsl FeesCPS-Appl Ad		0	0	11,940	0		0	0
585031 Reporter's Records		11,330	2,000	9,920	2,000		7,000	5,000
585154 Interpreter Fees		8,180	15,000	10,984	15,000		15,000	0
588261 Education		1,089	3,500	411	3,500		3,500	0
588281 Tuition C/room Train		0	0	856	0		0	0

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Totals - Salaries		489,563	682,538	581,001	683,242		716,356	33,818
Totals - Operating		558,003	766,681	592,149	766,681		772,629	5,948
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,047,566</b>	<b>1,449,219</b>	<b>1,173,150</b>	<b>1,449,923</b>		<b>1,488,985</b>	<b>39,766</b>



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
		0	0	0	0	0	0
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
569011	Professional Service	200,576	296,897	276,431	266,897	266,897	(30,000)
575613	Visiting Judges	0	1,500	0	1,500	1,500	0
588291	Travel	4,287	15,000	6,760	15,000	15,000	0
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		204,863	313,397	283,191	283,397	283,397	(30,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		204,863	313,397	283,191	283,397	283,397	(30,000)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	46.00	2,773,473	2,797,820	2,533,700	2,858,160	47.00	2,902,164	104,344
Merit/Structure, etc		0	0	0	0		209,335	209,335
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	70,554	1.00	70,554	70,554
511011 Total Salary		2,773,473	2,797,820	2,533,700	2,928,714		3,182,053	384,233
511021 Temp/Part Time Sal		1,125	21,840	15,966	21,840		21,840	0
511025 Salaries - Project		0	0	37,939	76,608		81,971	81,971
512011 Overtime Salaries		12,130	0	38,881	20,000		0	0
512101 Premium Pay		14,243	0	13,836	50,000		0	0
513011 FICA		199,229	214,663	188,444	235,988		250,422	35,759
513021 Retirement		546,173	545,950	504,048	585,124		618,346	72,396
513031 Employee Group Ins		546,000	552,000	490,000	517,188		528,192	(23,808)
514011 Mileage Allowance		0	35	28	35		35	0
514031 Uniform Allowance		0	0	16	0		0	0
514041 Mobile Phone Allow		960	1,920	520	1,920		1,920	0
521011 Supplies		11,719	12,000	11,207	15,000		13,500	1,500
521115 Postage		350	500	596	500		250	(250)
524001 Dues		1,260	1,500	350	1,500		1,500	0
524153 On-line Service		18,747	18,000	19,312	18,000		18,000	0
526021 Equipment Maint		5,164	6,000	5,666	6,000		6,000	0
529151 Bonds		71	0	0	71		71	71
540000 Capital Outlay		0	0	0	41,050		0	0
569011 Professional Service		3,600	0	0	50,000		0	0
572222 Laboratory Costs		885	5,000	330	5,000		5,000	0
576285 Meeting Expenses		0	1,000	1,118	1,000		1,000	0
588261 Education		8,549	27,600	11,133	12,000		12,000	(15,600)
588291 Travel		2,810	7,000	6,656	7,000		7,000	0
592011 Grant Matching Funds		0	8,000	0	8,000		8,000	0
592021 Operating Sub-Grants		0	75,000	0	75,000		75,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		4,093,333	4,134,228	3,823,377	4,437,417		4,684,779	550,551
Totals - Operating		53,155	161,600	56,367	199,071		147,321	(14,279)
Totals - Capital		0	0	0	41,050		0	0
<b>Grand Total</b>		<b>4,146,488</b>	<b>4,295,828</b>	<b>3,879,745</b>	<b>4,677,538</b>		<b>4,832,100</b>	<b>536,272</b>

**Comments**

New Position(s)

1-Data and Policy Specialist, Gr. 73, effective 11/1/2022

Interfund/departmental Transfer(s)

1-Administrative Assistant II, Gr.15, effective 10/1/2022

Transferred from Veterans Court GRANT-2004 to General Fund due to loss in federal funds.

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 #Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	152,658	155,993	138,575	156,037	2.00	156,037	44
	Merit/Structure, etc	0	0	0	0		11,111	11,111
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	152,658	155,993	138,575	156,037		167,148	11,155
512103	Certification Pay	1,440	1,440	1,320	1,440		1,440	0
513011	FICA	10,888	12,103	9,920	12,106		12,897	794
513021	Retirement	30,199	30,849	27,417	30,858		32,875	2,026
513031	Employee Group Ins	24,000	24,000	22,000	22,008		22,008	(1,992)
514031	Uniform Allowance	768	768	704	768		0	(768)
521011	Supplies	948	1,000	888	1,000		1,200	200
522041	Clothing	0	0	0	0		768	768
540000	Capital Outlay	0	0	0	5,400		0	0
Totals - Salaries		219,953	225,153	199,935	223,217		236,368	11,215
Totals - Operating		948	1,000	888	1,000		1,968	968
Totals - Capital		0	0	0	5,400		0	0
Grand Total		220,900	226,153	200,824	229,617		238,336	12,183

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	5.00	241,987	251,588	247,025	358,259	5.00	106,671
		0	0	0	0		27,734
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		241,987	251,588	247,025	358,259		134,405
512011		241	500	4,575	5,000		0
512101		0	0	293	0		0
513011		17,447	19,322	18,359	27,827		10,282
513021		47,328	49,251	49,205	70,930		26,209
513031		36,000	36,000	38,000	55,020		19,020
514011		0	0	29	0		0
514041		480	480	440	480		0
521011		4,511	4,500	3,263	4,500		2,000
521115		2	50	1	50		(25)
529151		0	0	71	0		0
584011		30,133	60,000	33,313	60,000		0
585154		0	1,400	0	1,400		(400)
588261		129	900	0	900		0
Totals - Salaries		343,484	357,141	357,925	517,516	547,057	189,916
Totals - Operating		34,775	66,850	36,648	66,850	68,425	1,575
Totals - Capital		0	0	0	0	0	0
Grand Total		378,260	423,991	394,573	584,366	615,482	191,491

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	558,260	493,817	425,081	574,018	5.00	80,201
	Merit/Structure, etc	0	0	0	0		34,512
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	558,260	493,817	425,081	574,018		114,713
513011	FICA	39,044	39,996	29,919	42,405		3,588
513021	Retirement	109,043	115,038	82,990	112,027		3,719
513031	Employee Group Ins	59,000	60,000	45,000	55,020		(4,980)
514041	Mobile Phone Allow	920	480	440	480		0
521011	Supplies	472	500	246	500		150
524153	On-line Service	0	22,620	21,542	22,620		0
569011	Professional Service	20,832	17,500	15,240	20,000		0
584011	Counsel Fees-Courts	34,373	45,000	38,200	45,000		0
585044	Crim Crt Mental Comp	33,588	24,000	43,021	14,000		6,000
585143	Psych Exam/Testimony	0	15,000	395	15,000		0
585154	Interpreter Fees	0	0	1,200	0		1,000
588261	Education	0	1,500	50	3,000		0
588291	Travel	62	0	224	0		0
588293	Travel-Taxable Meals	16	0	35	0		0
592021	Operating Sub-Grants	39,309	0	0	0		0
Totals - Salaries		766,267	709,331	583,429	783,950		117,040
Totals - Operating		128,651	126,120	120,153	120,120		7,150
Totals - Capital		0	0	0	0		0
Grand Total		894,918	835,451	703,582	904,070		124,190

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	461,288	466,999	414,796	466,940	466,940	(59)
	Merit/Structure, etc	0	0	0	0	19,477	19,477
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	461,288	466,999	414,796	466,940	486,417	19,418
511021	Temp/Part Time Sal	0	3,200	0	5,920	3,200	0
512011	Overtime Salaries	215	3,000	1,614	2,000	2,000	(1,000)
512103	Certification Pay	720	720	660	720	720	0
513011	FICA	30,622	33,501	27,529	33,907	35,159	1,658
513021	Retirement	90,205	91,865	81,396	91,659	95,382	3,517
513031	Employee Group Ins	48,000	48,000	44,000	44,016	44,016	(3,984)
514031	Uniform Allowance	384	384	352	384	0	(384)
521011	Supplies	1,050	1,750	1,828	1,750	1,750	0
521021	Computer Supplies	0	0	105	0	0	0
521115	Postage	19	50	6	50	25	(25)
522041	Clothing	0	0	0	0	384	384
524001	Dues	210	300	175	300	300	0
526021	Equipment Maint	81	200	90	200	200	0
575613	Visiting Judges	5,028	7,707	2,321	7,707	7,707	0
585154	Interpreter Fees	0	250	0	250	250	0
588261	Education	1,839	3,000	2,774	3,200	3,000	0
<b>Totals - Salaries</b>		<b>631,434</b>	<b>647,669</b>	<b>570,346</b>	<b>645,546</b>	<b>666,894</b>	<b>19,225</b>
<b>Totals - Operating</b>		<b>8,228</b>	<b>13,257</b>	<b>7,298</b>	<b>13,457</b>	<b>13,616</b>	<b>359</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>639,662</b>	<b>660,926</b>	<b>577,644</b>	<b>659,003</b>	<b>680,510</b>	<b>19,584</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	478,898	464,219	412,430	464,160	464,160	(59)
	Merit/Structure, etc	0	0	0	0	20,004	20,004
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	478,898	464,219	412,430	464,160	484,164	19,945
511021	Temp/Part Time Sal	0	3,200	480	1,600	1,600	(1,600)
512103	Certification Pay	720	720	660	720	720	0
513011	FICA	32,452	33,059	27,840	33,211	34,711	1,652
513021	Retirement	93,600	90,738	80,621	90,727	94,552	3,814
513031	Employee Group Ins	48,500	48,000	44,000	44,016	44,016	(3,984)
514031	Uniform Allowance	384	384	352	384	0	(384)
521011	Supplies	1,712	1,750	1,260	1,800	1,800	50
521115	Postage	0	50	0	50	25	(25)
522041	Clothing	0	0	0	0	384	384
524001	Dues	165	300	165	300	300	0
575613	Visiting Judges	9,283	12,707	10,830	9,500	9,500	(3,207)
585154	Interpreter Fees	0	250	0	250	250	0
588261	Education	1,640	3,000	1,174	3,000	3,000	0
Totals - Salaries		654,555	640,320	566,383	634,818	659,763	19,443
Totals - Operating		12,801	18,057	13,429	14,900	15,259	(2,798)
Totals - Capital		0	0	0	0	0	0
Grand Total		667,355	658,377	579,812	649,718	675,022	16,645



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	446,315	454,493	382,344	448,949	4.00	448,949	(5,544)
Merit/Structure, etc		0	0	0	0		16,241	16,241
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		446,315	454,493	382,344	448,949		465,190	10,697
511021 Temp/Part Time Sal		0	3,000	0	1,500		1,500	(1,500)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		29,904	32,304	25,370	32,045		33,252	948
513021 Retirement		87,106	88,854	74,613	87,774		90,853	1,999
513031 Employee Group Ins		48,000	48,000	40,500	44,016		44,016	(3,984)
514031 Uniform Allowance		384	450	240	450		0	(450)
521011 Supplies		144	1,750	1,040	1,750		1,750	0
521021 Computer Supplies		140	0	0	0		0	0
521115 Postage		5	150	184	175		87	(63)
522041 Clothing		0	0	0	0		450	450
524001 Dues		130	160	35	160		160	0
529151 Bonds		0	71	0	71		71	0
575613 Visiting Judges		0	7,707	0	7,707		7,707	0
584011 Counsel Fees-Courts		6,325	10,500	5,600	10,500		10,500	0
584031 Counsel Fees-Probate		1,675	0	0	0		0	0
585154 Interpreter Fees		0	250	0	250		250	0
588261 Education		1,407	3,000	975	3,000		3,000	0
588291 Travel		0	0	154	300		0	0
588293 Travel-Taxable Meals		0	0	48	130		0	0
Totals - Salaries		611,710	627,821	523,068	615,454		635,531	7,710
Totals - Operating		9,826	23,588	8,036	24,043		23,975	387
Totals - Capital		0	0	0	0		0	0
Grand Total		621,536	651,409	531,103	639,497		659,506	8,097

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	461,162	466,999	414,900	466,940	4.00	466,940	(59)
Merit/Structure, etc		0	0	0	0		19,477	19,477
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		461,162	466,999	414,900	466,940		486,417	19,418
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		31,034	33,026	27,849	33,301		34,762	1,736
513021 Retirement		90,002	91,280	80,974	91,269		94,992	3,712
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514031 Uniform Allowance		384	384	352	384		0	(384)
521011 Supplies		1,532	2,000	1,210	2,000		2,200	200
521115 Postage		3	50	2	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		200	500	256	500		500	0
529151 Bonds		0	0	0	71		71	71
575613 Visiting Judges		0	7,707	1,547	7,707		7,707	0
584011 Counsel Fees-Courts		241,927	498,259	451,482	424,959		424,959	(73,300)
584051 Cnsl Fees-Crim Appls		990	27,959	1,818	27,959		27,959	0
585031 Reporter's Records		0	3,000	1,390	3,000		3,000	0
585044 Crim Crt Mental Comp		8,375	2,000	12,350	10,000		12,000	10,000
585071 Litigation Expense		11	0	89	0		0	0
585143 Psych Exam/Testimony		4,700	10,000	0	10,000		10,000	0
585153 Investigative		1,324	800	510	800		800	0
585154 Interpreter Fees		75	4,100	4,996	4,100		4,000	(100)
588261 Education		0	2,000	903	3,000		3,000	1,000
<b>Totals - Salaries</b>		<b>630,582</b>	<b>640,409</b>	<b>568,075</b>	<b>636,630</b>		<b>660,907</b>	<b>20,498</b>
<b>Totals - Operating</b>		<b>259,136</b>	<b>558,375</b>	<b>476,552</b>	<b>494,146</b>		<b>496,605</b>	<b>(61,770)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>889,719</b>	<b>1,198,784</b>	<b>1,044,627</b>	<b>1,130,776</b>		<b>1,157,512</b>	<b>(41,272)</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	4.00	461,162	466,999	414,900	466,940	4.00	466,940 (59)
		0	0	0	0		19,477
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		461,162	466,999	414,900	466,940		486,417 19,418
512103		720	720	660	720		720 0
513011		30,793	33,026	27,915	33,301		34,762 1,736
513021		90,142	91,280	81,103	91,269		94,992 3,712
513031		48,000	48,000	44,000	44,016		44,016 (3,984)
514031		384	384	352	384		0 (384)
521011		1,104	1,600	869	1,600		1,800 200
521115		0	25	0	25		12 (13)
522041		0	0	0	0		384 384
524001		325	200	325	200		200 0
575613		774	7,707	387	7,707		7,707 0
584011		279,865	498,299	432,331	438,099		438,099 (60,200)
584051		0	3,000	0	3,000		3,000 0
585031		0	3,000	0	3,000		3,000 0
585044		7,225	0	20,339	15,000		12,000 12,000
585071		1	100	18	100		100 0
585143		4,875	10,000	0	10,000		10,000 0
585153		0	1,500	0	1,500		1,500 0
585154		1,157	5,000	1,455	5,000		5,000 0
588261		1,350	2,500	1,799	3,000		3,000 500
Totals - Salaries		631,201	640,409	568,930	636,630		660,907 20,498
Totals - Operating		296,675	532,931	457,522	488,231		485,802 (47,129)
Totals - Capital		0	0	0	0		0 0
Grand Total		927,876	1,173,340	1,026,452	1,124,861		1,146,709 (26,631)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	4.00	461,014	466,905	384,057	451,046	4.00	451,046 (15,859)
		0	0	0	0		16,390 16,390
	0.00	0	0	0	0	0.00	0 0
	0.00	0	0	0	0	0.00	0 0
511011		461,014	466,905	384,057	451,046		467,436 531
512103		720	0	240	0		0 0
513011		30,826	32,935	25,455	32,001		33,255 320
513021		90,113	91,047	74,963	87,954		91,150 103
513031		48,000	48,000	37,000	44,016		44,016 (3,984)
514031		384	0	128	0		0 0
521011		1,379	2,000	888	2,000		2,000 0
521115		0	25	0	25		12 (13)
524001		295	200	295	300		300 100
575613		1,160	7,707	0	7,707		7,707 0
584011		366,467	459,799	422,748	399,699		399,699 (60,100)
584051		0	3,000	0	3,000		3,000 0
585031		0	3,000	0	3,000		3,000 0
585044		5,850	0	12,900	15,000		15,000 15,000
585071		19	100	64	100		100 0
585143		4,540	7,000	0	7,000		7,000 0
585153		1,444	800	55	800		800 0
585154		305	4,000	1,800	4,000		4,000 0
588261		1,468	2,500	430	3,000		3,000 500
Totals - Salaries		631,057	638,887	521,843	615,017		635,857 (3,030)
Totals - Operating		382,926	490,131	439,180	445,631		445,618 (44,513)
Totals - Capital		0	0	0	0		0 0
Grand Total		1,013,983	1,129,018	961,023	1,060,648		1,081,475 (47,543)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	4.00	461,162	466,999	377,732	451,046	4.00 451,046 (15,953)
	Merit/Structure, etc		0	0	0	16,390	16,390
	Reclassified	0.00	0	0	0	0	0
	New Positions	0.00	0	0	0	0	0
511011	Total Salary		461,162	466,999	377,732	451,046	467,436 437
512011	Overtime Salaries		389	0	0	0	0
512103	Certification Pay		720	720	180	720	0
513011	FICA		30,466	33,026	24,837	32,085	33,310 284
513021	Retirement		90,218	91,280	73,715	88,170	91,291 11
513031	Employee Group Ins		48,000	48,000	36,000	44,016	44,016 (3,984)
514031	Uniform Allowance		384	384	112	384	0 (384)
521011	Supplies		1,139	2,000	1,094	2,000	2,000 0
521115	Postage		2	75	28	75	37 (38)
522041	Clothing		0	0	0	0	384 384
524001	Dues		75	330	75	330	330 0
526021	Equipment Maint		50	65	0	0	0 (65)
529151	Bonds		0	0	71	0	0 0
575613	Visiting Judges		774	7,707	1,934	7,707	7,707 0
584011	Counsel Fees-Courts		235,228	419,100	410,747	375,000	375,000 (44,100)
584051	Cnsl Fees-Crim Appls		0	3,000	0	3,000	3,000 0
585031	Reporter's Records		0	1,000	0	1,000	1,000 0
585044	Crim Crt Mental Comp		1,675	1,000	14,796	10,000	10,000 9,000
585071	Litigation Expense		0	100	0	100	100 0
585143	Psych Exam/Testimony		575	10,000	550	10,000	10,000 0
585153	Investigative		540	600	0	600	600 0
585154	Interpreter Fees		53	2,000	172	2,000	2,000 0
588261	Education		869	3,000	2,695	3,000	3,000 0
<b>Totals - Salaries</b>			<b>631,339</b>	<b>640,409</b>	<b>512,575</b>	<b>616,421</b>	<b>636,773 (3,636)</b>
<b>Totals - Operating</b>			<b>240,980</b>	<b>449,977</b>	<b>432,162</b>	<b>414,812</b>	<b>415,158 (34,819)</b>
<b>Totals - Capital</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
<b>Grand Total</b>			<b>872,319</b>	<b>1,090,386</b>	<b>944,737</b>	<b>1,031,233</b>	<b>1,051,931 (38,455)</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	384,189	388,397	345,075	388,397	388,397	0
	Merit/Structure, etc	0	0	0	0	13,884	13,884
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	384,189	388,397	345,075	388,397	402,281	13,884
513011	FICA	25,200	26,929	22,569	27,208	28,270	1,341
513021	Retirement	74,917	75,738	67,290	75,738	78,445	2,707
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
521011	Supplies	1,870	2,000	1,512	2,000	2,000	0
521115	Postage	0	100	3	100	50	(50)
524001	Dues	50	200	0	200	200	0
529151	Bonds	0	0	71	0	0	0
566021	MHMR	100,000	100,000	100,000	100,000	100,000	0
575613	Visiting Judges	6,576	7,707	3,868	7,707	7,707	0
584011	Counsel Fees-Courts	460,056	635,090	520,580	635,090	635,090	0
584051	Cnsl Fees-Crim Appls	3,010	4,000	2,000	4,000	4,000	0
585031	Reporter's Records	0	3,000	2,065	3,000	3,000	0
585044	Crim Crt Mental Comp	13,225	1,000	17,050	15,000	15,000	14,000
585071	Litigation Expense	1,045	100	215	100	100	0
585143	Psych Exam/Testimony	10,125	17,500	0	17,500	17,500	0
585153	Investigative	1,908	1,000	2,883	1,000	1,000	0
585154	Interpreter Fees	585	8,000	4,227	8,000	8,000	0
588261	Education	1,417	2,000	2,474	3,000	3,000	1,000
588291	Travel	0	1,900	956	0	0	(1,900)
Totals - Salaries		520,307	527,064	467,934	524,355	542,008	14,944
Totals - Operating		599,866	783,597	657,905	796,697	796,647	13,050
Totals - Capital		0	0	0	0	0	0
Grand Total		1,120,173	1,310,661	1,125,838	1,321,052	1,338,655	27,994

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	387,017	391,300	347,655	391,299	391,299	(1)
	Merit/Structure, etc	0	0	0	0	14,091	14,091
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	387,017	391,300	347,655	391,299	405,390	14,090
513011	FICA	25,676	27,151	22,927	27,430	28,508	1,357
513021	Retirement	75,468	76,304	67,793	76,304	79,051	2,747
513031	Employee Group Ins	36,000	36,000	33,000	33,012	33,012	(2,988)
521011	Supplies	1,578	2,000	1,081	2,000	2,000	0
521115	Postage	0	30	1	30	15	(15)
524001	Dues	0	100	0	100	100	0
575613	Visiting Judges	1,160	7,707	2,708	7,707	7,707	0
584011	Counsel Fees-Courts	213,630	455,890	411,400	299,290	299,290	(156,600)
584051	Cnsl Fees-Crim Appls	0	15,000	550	15,000	15,000	0
585031	Reporter's Records	0	3,000	0	3,000	3,000	0
585044	Crim Crt Mental Comp	3,375	1,000	6,300	4,000	4,000	3,000
585071	Litigation Expense	1	100	0	100	100	0
585143	Psych Exam/Testimony	7,968	7,000	0	7,000	7,000	0
585153	Investigative	0	600	0	600	600	0
585154	Interpreter Fees	750	2,600	447	2,600	2,600	0
588261	Education	873	3,000	300	3,000	3,000	0
Totals - Salaries		524,161	530,755	471,375	528,045	545,961	15,206
Totals - Operating		229,335	498,027	422,787	344,427	344,412	(153,615)
Totals - Capital		0	0	0	0	0	0
Grand Total		753,496	1,028,782	894,162	872,472	890,373	(138,409)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	383,504	387,694	344,450	387,693	3.00	387,693	(1)
Merit/Structure, etc		0	0	0	0		13,834	13,834
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		383,504	387,694	344,450	387,693		401,527	13,833
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,653	26,960	22,993	27,239		28,268	1,308
513021 Retirement		74,783	75,816	67,168	75,816		78,439	2,623
513031 Employee Group Ins		36,000	36,000	33,000	33,012		33,012	(2,988)
514031 Uniform Allowance		0	384	0	384		0	(384)
521011 Supplies		1,686	1,000	970	2,000		2,000	1,000
521115 Postage		1	50	2	50		25	(25)
522041 Clothing		0	0	0	0		384	384
524001 Dues		130	200	0	200		200	0
575613 Visiting Judges		0	17,707	15,859	7,707		7,707	(10,000)
584011 Counsel Fees-Courts		290,176	531,800	469,087	347,100		347,100	(184,700)
584051 Cnsl Fees-Crim Appls		4,250	5,000	0	5,000		5,000	0
585031 Reporter's Records		336	1,000	485	1,000		1,000	0
585044 Crim Crt Mental Comp		6,650	500	2,950	10,000		10,000	9,500
585071 Litigation Expense		2	100	11	100		100	0
585143 Psych Exam/Testimony		3,225	10,000	0	10,000		10,000	0
585153 Investigative		440	600	599	600		600	0
585154 Interpreter Fees		591	5,000	1,262	5,000		5,000	0
585157 Crim Appl Othr Litig		280	0	0	0		0	0
588261 Education		1,158	4,000	1,869	3,000		3,000	(1,000)
<b>Totals - Salaries</b>		<b>519,940</b>	<b>527,574</b>	<b>467,611</b>	<b>524,864</b>		<b>541,966</b>	<b>14,392</b>
<b>Totals - Operating</b>		<b>308,923</b>	<b>576,957</b>	<b>493,094</b>	<b>391,757</b>		<b>392,116</b>	<b>(184,841)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>828,863</b>	<b>1,104,531</b>	<b>960,705</b>	<b>916,621</b>		<b>934,082</b>	<b>(170,449)</b>



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	3.00	404,551	385,617	289,365	268,030	3.00 385,616 (1)
	Merit/Structure, etc		0	0	0	0	5,682 5,682
	Reclassified	0.00	0	0	0	0	0.00 0 0
	New Positions	0.00	0	0	0	0	0.00 0 0
511011	Total Salary		404,551	385,617	289,365	268,030	391,298 5,681
513011	FICA		27,327	26,716	18,893	18,000	27,430 714
513021	Retirement		78,888	75,196	56,426	52,266	76,303 1,107
513031	Employee Group Ins		35,500	36,000	26,000	33,012	33,012 (2,988)
521011	Supplies		779	2,250	1,695	2,250	2,250 0
521115	Postage		0	30	7	30	15 (15)
524001	Dues		0	150	100	150	150 0
529151	Bonds		71	0	0	0	0 0
575613	Visiting Judges		0	7,707	1,547	7,707	7,707 0
584011	Counsel Fees-Courts		238,532	547,533	464,009	336,833	336,833 (210,700)
584051	Cnsl Fees-Crim Appls		0	5,000	0	5,000	5,000 0
585031	Reporter's Records		0	3,000	0	3,000	3,000 0
585044	Crim Crt Mental Comp		5,900	500	13,800	10,000	10,000 9,500
585071	Litigation Expense		4	100	401	100	100 0
585143	Psych Exam/Testimony		2,775	10,000	0	10,000	10,000 0
585153	Investigative		0	600	0	600	600 0
585154	Interpreter Fees		0	5,000	2,105	5,000	5,000 0
588261	Education		315	3,000	2,604	3,000	3,000 0
Totals - Salaries			546,266	523,529	390,684	371,308	528,043 4,514
Totals - Operating			248,376	584,870	486,268	383,670	383,655 (201,215)
Totals - Capital			0	0	0	0	0 0
Grand Total			794,641	1,108,399	876,952	754,978	911,698 (196,701)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	397,615	402,173	357,314	402,172	3.00	402,172	(1)
Merit/Structure, etc		0	0	0	0		13,735	13,735
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		397,615	402,173	357,314	402,172		415,907	13,734
513011 FICA		26,732	27,983	23,835	28,262		29,312	1,329
513021 Retirement		77,535	78,424	69,676	78,424		81,102	2,678
513031 Employee Group Ins		36,000	36,000	33,000	33,012		33,012	(2,988)
521011 Supplies		1,448	2,250	1,397	2,250		2,250	0
521115 Postage		4	30	16	30		15	(15)
524001 Dues		373	750	285	750		750	0
529151 Bonds		74	0	0	0		0	0
575613 Visiting Judges		3,868	10,707	10,057	7,707		7,707	(3,000)
584011 Counsel Fees-Courts		274,795	351,500	319,029	325,000		325,000	(26,500)
584051 Cnsl Fees-Crim Appls		3,135	3,000	3,400	3,000		3,000	0
585031 Reporter's Records		931	2,500	45	2,500		2,500	0
585044 Crim Crt Mental Comp		10,850	500	8,850	10,000		10,000	9,500
585071 Litigation Expense		30	100	150	100		100	0
585143 Psych Exam/Testimony		5,288	10,000	0	10,000		10,000	0
585153 Investigative		0	900	0	900		900	0
585154 Interpreter Fees		1,005	3,500	1,685	3,500		3,500	0
588261 Education		1,481	3,000	3,427	3,000		3,000	0
588291 Travel		0	1,500	0	1,500		1,500	0
Totals - Salaries		537,882	544,580	483,825	541,870		559,333	14,753
Totals - Operating		303,282	390,237	348,340	370,237		370,222	(20,015)
Totals - Capital		0	0	0	0		0	0
Grand Total		841,164	934,817	832,165	912,107		929,555	(5,262)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	3.00	385,917	390,172	251,432	354,771	3.00	354,771	(35,401)
Merit/Structure, etc		0	0	0	0		14,011	14,011
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		385,917	390,172	251,432	354,771		368,782	(21,390)
511021 Temp/Part Time Sal		0	1,000	0	0		0	(1,000)
512103 Certification Pay		0	720	0	720		720	0
513011 FICA		25,095	27,226	16,649	26,915		27,957	731
513021 Retirement		75,254	76,299	49,029	69,396		72,053	(4,246)
513031 Employee Group Ins		36,000	36,000	27,000	33,012		33,012	(2,988)
514031 Uniform Allowance		0	384	0	384		0	(384)
521011 Supplies		554	1,300	968	1,300		1,300	0
521115 Postage		1	100	6	100		50	(50)
522041 Clothing		0	0	0	0		384	384
575613 Visiting Judges		1,160	7,707	1,934	7,707		7,707	0
584011 Counsel Fees-Courts		210,835	327,877	313,888	259,277		259,277	(68,600)
584051 Cnsl Fees-Crim Appls		1,450	5,000	0	5,000		5,000	0
585031 Reporter's Records		0	2,500	0	2,500		2,500	0
585044 Crim Crt Mental Comp		6,000	0	8,950	10,000		10,000	10,000
585071 Litigation Expense		11	100	75	100		100	0
585143 Psych Exam/Testimony		4,465	10,000	0	10,000		10,000	0
585153 Investigative		405	600	913	600		600	0
585154 Interpreter Fees		501	5,000	0	5,000		5,000	0
588261 Education		0	3,000	1,017	3,000		3,000	0
<b>Totals - Salaries</b>		<b>522,266</b>	<b>531,801</b>	<b>344,111</b>	<b>485,198</b>		<b>502,524</b>	<b>(29,277)</b>
<b>Totals - Operating</b>		<b>225,382</b>	<b>363,184</b>	<b>327,751</b>	<b>304,584</b>		<b>304,918</b>	<b>(58,266)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>747,648</b>	<b>894,985</b>	<b>671,862</b>	<b>789,782</b>		<b>807,442</b>	<b>(87,543)</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	1,212,061	1,305,930	1,117,758	1,320,141	1,327,251	21,321
	Merit/Structure, etc	0	0	0	0	73,855	73,855
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	1,212,061	1,305,930	1,117,758	1,320,141	1,401,106	95,176
511025	Salaries - Project	42,724	2,925	2,924	0	0	(2,925)
513011	FICA	87,104	96,754	78,222	98,222	103,722	6,968
513021	Retirement	236,352	255,227	217,963	257,428	271,951	16,724
513031	Employee Group Ins	147,000	168,000	133,500	143,052	143,052	(24,948)
514011	Mileage Allowance	30	750	51	750	750	0
521011	Supplies	2,517	4,550	2,854	4,550	4,550	0
521115	Postage	1,149	3,500	1,626	3,000	1,500	(2,000)
524001	Dues	1,070	1,000	1,360	1,000	1,000	0
526021	Equipment Maint	261	405	68	300	300	(105)
529151	Bonds	71	142	167	0	0	(142)
566084	Guardianship Ser Inc	320,000	320,000	320,000	320,000	320,000	0
569011	Professional Service	24,551	5,000	4,425	7,500	7,500	2,500
575613	Visiting Judges	0	2,000	0	2,000	2,000	0
584031	Counsel Fees-Probate	273,071	350,000	243,663	325,000	325,000	(25,000)
585031	Reporter's Records	0	400	0	400	400	0
585081	Court Visitor	941	15,000	9,248	15,000	15,000	0
585154	Interpreter Fees	2,404	1,500	1,400	1,500	1,500	0
<b>Totals - Salaries</b>		<b>1,725,272</b>	<b>1,829,586</b>	<b>1,550,418</b>	<b>1,819,593</b>	<b>1,920,581</b>	<b>90,995</b>
<b>Totals - Operating</b>		<b>626,035</b>	<b>703,497</b>	<b>584,811</b>	<b>680,250</b>	<b>678,750</b>	<b>(24,747)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,351,307</b>	<b>2,533,083</b>	<b>2,135,229</b>	<b>2,499,843</b>	<b>2,599,331</b>	<b>66,248</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	1,033,868	1,116,622	1,017,314	1,134,976	11.00	25,464
	Merit/Structure, etc	0	0	0	0		68,963
	Reclassified	0	0	0	0	0.00	0
	New Positions	0	0	0	0	0.00	0
511011	Total Salary	1,033,868	1,116,622	1,017,314	1,134,976		94,427
511021	Temp/Part Time Sal	30,408	42,000	25,536	42,000		0
513011	FICA	73,408	85,961	73,218	87,644		7,503
513021	Retirement	201,848	218,022	198,479	221,601		17,437
513031	Employee Group Ins	126,000	138,000	118,500	121,044		(16,956)
514011	Mileage Allowance	1,896	3,000	1,818	3,000		0
514041	Mobile Phone Allow	1,440	1,440	1,280	1,440		0
521011	Supplies	3,693	4,000	2,884	4,000		0
521115	Postage	414	500	574	500		(250)
522069	Subscriptions	250	210	0	210		0
524001	Dues	1,015	1,000	570	1,000		0
526021	Equipment Maint	2,196	3,000	1,330	3,000		0
529151	Bonds	71	71	71	71		0
566084	Guardianship Ser Inc	320,000	320,000	320,000	320,000		0
569011	Professional Service	38,920	23,000	4,903	8,000		(15,000)
575613	Visiting Judges	774	6,000	799	4,000		(2,000)
576285	Meeting Expenses	0	40	40	40		0
584031	Counsel Fees-Probate	251,711	275,000	222,724	275,000		0
585031	Reporter's Records	477	1,000	660	1,000		0
585044	Crim Crt Mental Comp	550	0	0	0		0
585045	Court Costs	155	300	0	300		0
585081	Court Visitor	3,705	9,000	8,807	9,000		0
585154	Interpreter Fees	2,300	2,000	3,598	4,000		2,000
<b>Totals - Salaries</b>		<b>1,468,868</b>	<b>1,605,045</b>	<b>1,436,145</b>	<b>1,611,705</b>		<b>102,411</b>
<b>Totals - Operating</b>		<b>626,230</b>	<b>645,121</b>	<b>566,960</b>	<b>630,121</b>		<b>(15,250)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Grand Total</b>		<b>2,095,098</b>	<b>2,250,166</b>	<b>2,003,105</b>	<b>2,241,826</b>		<b>87,161</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	557,101	590,771	486,309	590,613	9.00	590,613	(158)
Merit/Structure, etc		0	0	0	0		46,869	46,869
Reclassified	1.00	0	0	0	7,742	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		557,101	590,771	486,309	598,355		637,482	46,711
511021 Temp/Part Time Sal		16,316	0	0	26,000		51,000	51,000
512011 Overtime Salaries		1,151	1,200	2,780	4,000		4,000	2,800
513011 FICA		41,144	45,286	35,052	48,070		52,975	7,689
513021 Retirement		109,263	115,435	95,376	117,460		122,917	7,482
513031 Employee Group Ins		106,500	108,000	88,000	99,036		99,036	(8,964)
514011 Mileage Allowance		0	100	0	100		100	0
521011 Supplies		5,618	6,000	4,590	8,000		8,000	2,000
521115 Postage		6,479	12,000	2,714	12,000		6,000	(6,000)
524001 Dues		525	490	429	490		490	0
526021 Equipment Maint		508	1,500	558	1,500		1,500	0
529151 Bonds		71	142	0	284		284	142
540000 Capital Outlay		0	0	0	6,024		0	0
565021 ArmoredCar Messenger		2,929	3,585	2,930	3,214		4,264	679
575613 Visiting Judges		7,706	7,707	2,117	7,707		7,707	0
584011 Counsel Fees-Courts		0	0	300	0		0	0
585154 Interpreter Fees		0	300	0	300		300	0
588261 Education		1,882	7,200	3,078	7,200		7,200	0
588291 Travel		190	500	0	500		500	0
588293 Travel-Taxable Meals		112	0	0	0		0	0
<b>Totals - Salaries</b>		<b>831,475</b>	<b>860,792</b>	<b>707,516</b>	<b>893,021</b>		<b>967,510</b>	<b>106,718</b>
<b>Totals - Operating</b>		<b>26,020</b>	<b>39,424</b>	<b>16,715</b>	<b>41,195</b>		<b>36,245</b>	<b>(3,179)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,024</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>857,496</b>	<b>900,216</b>	<b>724,231</b>	<b>940,240</b>		<b>1,003,755</b>	<b>103,539</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	547,461	571,024	504,227	583,021	8.00	583,021	11,997
	Merit/Structure, etc	0	0	0	0		43,371	43,371
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	46,272	1.00	46,272	46,272
511011	Total Salary	547,461	571,024	504,227	629,293		672,664	101,640
511021	Temp/Part Time Sal	6,600	19,000	15,180	19,000		19,000	0
512011	Overtime Salaries	947	3,500	3,083	4,000		4,000	500
513011	FICA	40,116	45,405	37,931	49,902		53,219	7,814
513021	Retirement	107,035	112,032	98,978	123,493		131,950	19,918
513031	Employee Group Ins	96,000	96,000	88,000	99,036		99,036	3,036
514011	Mileage Allowance	0	400	0	400		400	0
521011	Supplies	7,606	9,900	9,180	12,000		12,000	2,100
521021	Computer Supplies	0	0	0	2,000		2,000	2,000
521115	Postage	12,079	12,000	6,112	12,000		6,000	(6,000)
522069	Subscriptions	0	36	0	36		36	0
524001	Dues	305	350	270	385		385	35
526021	Equipment Maint	410	800	328	800		800	0
529151	Bonds	71	71	0	71		71	0
540000	Capital Outlay	0	0	0	4,500		0	0
565021	ArmoredCar Messenger	2,394	8,553	6,986	8,000		10,600	2,047
575613	Visiting Judges	2,312	7,707	4,233	7,707		7,707	0
585154	Interpreter Fees	188	4,638	3,035	2,350		2,350	(2,288)
588261	Education	630	5,000	1,216	5,000		5,000	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		798,159	847,361	747,399	925,124		980,269	132,908
Totals - Operating		25,996	49,055	31,361	50,349		46,949	(2,106)
Totals - Capital		0	0	0	4,500		0	0
<b>Grand Total</b>		<b>824,154</b>	<b>896,416</b>	<b>778,760</b>	<b>979,973</b>		<b>1,027,218</b>	<b>130,802</b>

**Comments**

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



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	9.00	573,082	598,383	537,762	607,066	9.00	607,066	8,683
Merit/Structure, etc		0	0	0	0		43,938	43,938
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		573,082	598,383	537,762	607,066		651,004	52,621
512011 Overtime Salaries		2,137	8,000	19	4,000		4,000	(4,000)
513011 FICA		41,047	46,389	38,516	46,747		50,108	3,719
513021 Retirement		112,186	118,245	104,867	119,158		127,726	9,481
513031 Employee Group Ins		106,000	108,000	99,000	99,036		99,036	(8,964)
514011 Mileage Allowance		422	200	42	200		200	0
521011 Supplies		4,912	6,940	1,407	5,000		5,000	(1,940)
521115 Postage		10,017	10,100	5,853	10,100		5,050	(5,050)
524001 Dues		215	250	215	250		250	0
526021 Equipment Maint		628	650	515	700		700	50
529151 Bonds		71	0	0	0		0	0
565021 ArmoredCar Messenger		14,085	17,636	14,424	16,000		21,100	3,464
575613 Visiting Judges		5,394	7,707	4,763	7,707		7,707	0
585154 Interpreter Fees		298	530	0	600		600	70
588261 Education		2,092	7,200	2,406	5,000		5,000	(2,200)
588293 Travel-Taxable Meals		96	0	0	0		0	0
Totals - Salaries		834,874	879,217	780,206	876,207		932,074	52,857
Totals - Operating		37,807	51,013	29,583	45,357		45,407	(5,606)
Totals - Capital		0	0	0	0		0	0
Grand Total		872,682	930,230	809,789	921,564		977,481	47,251

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	545,276	565,084	500,126	529,161	8.00	529,161	(35,923)
Merit/Structure, etc		0	0	0	0		44,941	44,941
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		545,276	565,084	500,126	529,161		574,102	9,018
512011 Overtime Salaries		2,504	2,000	6,580	3,000		3,000	1,000
513011 FICA		39,523	43,382	36,535	40,711		44,149	767
513021 Retirement		106,817	110,582	98,808	103,772		111,811	1,229
513031 Employee Group Ins		91,000	96,000	86,000	88,032		88,032	(7,968)
514011 Mileage Allowance		120	1,000	238	1,000		1,000	0
521011 Supplies		3,198	6,105	4,753	7,000		7,000	895
521115 Postage		6,252	10,935	6,401	12,000		6,000	(4,935)
522069 Subscriptions		764	648	799	800		800	152
524001 Dues		465	815	715	550		550	(265)
526021 Equipment Maint		514	625	625	600		600	(25)
565021 ArmoredCar Messenger		6,986	8,993	7,353	8,000		10,600	1,607
575613 Visiting Judges		3,853	7,707	3,175	7,940		7,940	233
584011 Counsel Fees-Courts		125	775	350	775		775	0
585154 Interpreter Fees		0	800	0	800		800	0
588261 Education		1,597	6,400	3,776	7,500		6,400	0
Totals - Salaries		785,240	818,048	728,287	765,676		822,094	4,046
Totals - Operating		23,754	43,803	27,948	45,965		41,465	(2,338)
Totals - Capital		0	0	0	0		0	0
Grand Total		808,994	861,851	756,234	811,641		863,559	1,708

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	461,142	477,262	419,139	479,319	6.00	479,319	2,057
Merit/Structure, etc		0	0	0	0		38,148	38,148
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	92,544	1.00	46,272	46,272
511011 Total Salary		461,142	477,262	419,139	571,863		563,739	86,477
511021 Temp/Part Time Sal		20,139	25,000	21,720	25,000		25,000	0
512011 Overtime Salaries		14,755	13,000	47,933	25,000		25,000	12,000
513011 FICA		35,665	39,418	35,463	47,573		46,951	7,533
513021 Retirement		92,718	95,601	91,026	116,390		114,804	19,203
513031 Employee Group Ins		72,000	72,000	63,000	88,032		77,028	5,028
521011 Supplies		6,586	13,000	9,664	10,500		10,500	(2,500)
521115 Postage		7,400	7,000	7,714	8,500		4,250	(2,750)
522069 Subscriptions		0	50	0	50		50	0
524001 Dues		285	400	259	470		470	70
526021 Equipment Maint		845	800	683	900		900	100
529151 Bonds		0	142	142	0		0	(142)
540000 Capital Outlay		0	0	0	472		0	0
565021 ArmoredCar Messenger		7,043	9,353	7,353	8,000		10,600	1,247
575613 Visiting Judges		6,936	7,707	5,821	7,707		7,707	0
585154 Interpreter Fees		0	2,300	450	600		600	(1,700)
588261 Education		2,177	4,800	3,835	5,600		4,800	0
Totals - Salaries		696,419	722,281	678,281	873,858		852,522	130,241
Totals - Operating		31,272	45,552	35,922	42,327		39,877	(5,675)
Totals - Capital		0	0	0	472		0	0
Grand Total		727,691	767,833	714,203	916,657		892,399	124,566

**Comments**

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	559,344	578,866	522,444	591,695	591,695	12,829
	Merit/Structure, etc	0	0	0	0	42,129	42,129
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	559,344	578,866	522,444	591,695	633,824	54,958
511021	Temp/Part Time Sal	15,547	20,000	0	20,000	20,000	0
512011	Overtime Salaries	0	4,000	0	3,000	3,000	(1,000)
513011	FICA	40,391	46,120	36,943	47,025	50,247	4,127
513021	Retirement	108,873	113,659	101,876	115,966	124,181	10,522
513031	Employee Group Ins	96,000	96,000	88,000	88,032	88,032	(7,968)
514011	Mileage Allowance	243	400	168	400	400	0
521011	Supplies	3,625	6,000	4,309	5,000	5,000	(1,000)
521115	Postage	6,622	14,000	8,946	12,000	6,000	(8,000)
522069	Subscriptions	169	165	77	165	165	0
524001	Dues	60	150	60	150	150	0
526021	Equipment Maint	98	540	240	540	540	0
529151	Bonds	0	284	213	0	0	(284)
540000	Capital Outlay	0	0	0	1,500	0	0
565021	ArmoredCar Messenger	6,986	8,913	7,353	8,000	10,600	1,687
575613	Visiting Judges	1,541	7,707	1,588	7,707	7,707	0
584011	Counsel Fees-Courts	0	600	875	0	0	(600)
585154	Interpreter Fees	1,150	1,600	880	1,600	1,600	0
588261	Education	1,303	6,400	1,564	6,400	6,400	0
588293	Travel-Taxable Meals	0	0	48	0	0	0
<b>Totals - Salaries</b>		<b>820,397</b>	<b>859,045</b>	<b>749,431</b>	<b>866,118</b>	<b>919,684</b>	<b>60,639</b>
<b>Totals - Operating</b>		<b>21,554</b>	<b>46,359</b>	<b>26,152</b>	<b>41,562</b>	<b>38,162</b>	<b>(8,197)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>841,952</b>	<b>905,404</b>	<b>775,584</b>	<b>909,180</b>	<b>957,846</b>	<b>52,442</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	9.00	594,011	616,277	534,743	616,946	9.00	669
		0	0	0	0		47,947
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	46,272	1.00	46,272
511011		594,011	616,277	534,743	663,218		94,888
511021		14,583	21,840	17,831	21,840		0
512011		1,952	1,000	10,187	5,500		4,500
513011		43,178	48,893	39,870	52,828		7,603
513021		116,213	120,369	106,261	130,401		19,381
513031		106,000	108,000	96,500	110,040		2,040
514011		0	500	35	500		0
521011		5,362	8,500	5,101	9,660		1,160
521115		14,083	14,000	6,762	8,000		(10,000)
524001		340	350	270	350		0
526021		418	500	150	500		0
540000		0	0	0	1,972		0
575613		7,706	7,707	2,910	7,707		0
585154		0	2,520	450	520		(2,000)
588261		2,545	4,745	3,768	8,675		675
Totals - Salaries		875,937	916,879	805,427	984,327	1,045,291	128,412
Totals - Operating		30,455	38,322	19,411	35,412	28,157	(10,165)
Totals - Capital		0	0	0	1,972	0	0
Grand Total		906,392	955,201	824,839	1,021,711	1,073,448	118,247

**Comments**

New Position(s)

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	511,791	550,409	498,767	557,222	557,222	6,813
	Merit/Structure, etc	0	0	0	0	42,650	42,650
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	92,544	46,272	46,272
511011	Total Salary	511,791	550,409	498,767	649,766	646,144	95,735
511021	Temp/Part Time Sal	20,914	24,000	16,526	48,000	48,000	24,000
512011	Overtime Salaries	264	1,000	1,492	5,000	5,000	4,000
513011	FICA	39,498	44,019	38,875	53,762	53,485	9,466
513021	Retirement	99,805	107,525	97,460	127,681	126,973	19,448
513031	Employee Group Ins	94,500	96,000	82,000	110,040	99,036	3,036
514011	Mileage Allowance	63	100	0	100	100	0
521011	Supplies	8,812	13,000	9,646	20,000	19,000	6,000
521115	Postage	4,215	13,375	13,372	14,000	7,000	(6,375)
522069	Subscriptions	296	1,544	100	1,544	1,544	0
524001	Dues	135	141	60	141	141	0
526021	Equipment Maint	230	800	0	800	800	0
529151	Bonds	0	142	0	225	225	83
565021	ArmoredCar Messenger	7,028	10,553	7,014	10,000	10,600	47
575611	Contract Labor	0	1,900	0	2,800	2,800	900
575613	Visiting Judges	6,679	7,707	7,938	7,707	7,707	0
585154	Interpreter Fees	0	440	0	440	440	0
588261	Education	50	3,010	2,607	6,110	6,110	3,100
Totals - Salaries		766,834	823,053	735,121	994,349	978,738	155,685
Totals - Operating		27,445	52,612	40,737	63,767	56,367	3,755
Totals - Capital		0	0	0	0	0	0
Grand Total		794,279	875,665	775,857	1,058,116	1,035,105	159,440

**Comments**

New Position(s)

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	24.65	1,600,590	1,818,278	1,539,043	1,892,949	24.65	1,892,949	74,671
Merit/Structure, etc		0	0	0	0		141,487	141,487
Reclassified	0.30	0	0	0	1,026	0.30	1,026	1,026
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,600,590	1,818,278	1,539,043	1,893,975		2,035,462	217,184
511021 Temp/Part Time Sal		9,675	0	13,691	0		0	0
512011 Overtime Salaries		438	1,900	779	1,900		1,900	0
512015 Special PayLongevity		5,650	12,000	7,450	12,000		12,000	0
513011 FICA		118,671	138,843	111,416	144,584		154,623	15,780
513021 Retirement		325,386	359,187	302,018	373,948		401,642	42,455
513031 Employee Group Ins		258,300	283,800	239,650	271,249		271,249	(12,551)
514011 Mileage Allowance		197	100	323	700		700	600
514021 Car Allowance		7,884	7,884	7,227	7,884		8,424	540
514041 Mobile Phone Allow		1,880	1,920	1,760	1,920		1,920	0
521011 Supplies		57,025	74,940	62,953	75,000		75,000	60
521021 Computer Supplies		9,536	25,000	12,404	25,000		25,000	0
521043 Photo Processing		2,109	16,000	5,290	16,000		16,000	0
521095 Cert Copies/Trans		240	500	89	500		500	0
521115 Postage		31,468	40,000	32,895	45,000		22,500	(17,500)
522068 Books/Pamphlets		0	600	387	600		600	0
522069 Subscriptions		3,593	10,000	3,428	7,000		7,000	(3,000)
524001 Dues		0	60	60	0		0	(60)
524007 TX Legislative Serv		4,440	0	0	4,440		4,440	4,440
524151 Law Books		74,909	77,000	67,866	118,000		118,000	41,000
524153 On-line Service		158,853	179,000	153,205	210,000		210,000	31,000
524161 Advertis/Leg Notice		113	0	0	0		0	0
525073 Telephone - Mobile		2,037	2,600	1,668	1,818		1,818	(782)
526021 Equipment Maint		20,488	28,000	27,245	37,000		37,000	9,000
529151 Bonds		355	700	213	700		700	0
540000 Capital Outlay		0	0	0	61,625		0	0
565021 ArmoredCar Messenger		7,043	12,000	7,725	15,000		10,600	(1,400)
576171 Vehicle Maintenance		758	1,300	2,770	1,000		0	(1,300)
576182 Fuel		417	3,500	582	750		0	(3,500)
576285 Meeting Expenses		141	200	0	1,000		1,000	800
576341 Promotional Expenses		0	400	0	500		500	100
576631 Medical Exams		20,000	15,100	16,667	18,000		18,000	2,900
578025 Software Maint/Licen		358	0	0	47,600		47,600	47,600
585021 Witness Travel		2,662	0	(2,136)	0		0	0
585154 Interpreter Fees		8	0	0	0		0	0
588261 Education		0	0	(924)	0		0	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee							
588291	Travel	0	1,000	0	1,000	1,000	0
588293	Travel-Taxable Meals	0	250	0	250	250	0
592011	Grant Matching Funds	19,110	89,180	0	5,000	5,000	(84,180)
592021	Operating Sub-Grants	53,842	68,794	44,905	61,127	61,127	(7,667)
Totals - Salaries		2,328,669	2,623,912	2,223,357	2,708,160	2,887,920	264,008
Totals - Operating		469,504	646,124	437,293	692,285	663,635	17,511
Totals - Capital		0	0	0	61,625	0	0
Grand Total		2,798,173	3,270,036	2,660,651	3,462,070	3,551,555	281,519



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	45.00	4,547,549	4,642,800	4,205,972	4,697,041	45.00	4,697,041	54,241
Merit/Structure, etc		0	0	0	0		348,486	348,486
Reclassified	1.00	0	0	0	4,270	1.00	4,270	4,270
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		4,547,549	4,642,800	4,205,972	4,701,311		5,049,797	406,997
511021 Temp/Part Time Sal		8,650	0	142,925	0		0	0
512011 Overtime Salaries		783	1,000	5,917	5,000		5,000	4,000
512015 Special PayLongevity		53,990	62,000	44,340	62,000		62,000	0
512031 Workers' Comp Supple		168	0	0	0		0	0
513011 FICA		321,157	346,003	309,826	353,204		372,339	26,336
513021 Retirement		897,765	917,912	830,155	930,102		996,384	78,472
513031 Employee Group Ins		516,500	528,000	484,000	495,180		495,180	(32,820)
514011 Mileage Allowance		903	6,750	2,346	6,750		6,750	0
514041 Mobile Phone Allow		1,440	1,440	1,320	1,440		1,440	0
521095 Cert Copies/Trans		349	750	125	750		750	0
521115 Postage		0	500	0	500		250	(250)
524161 Advertis/Leg Notice		2,324	2,500	1,739	2,500		2,500	0
525073 Telephone - Mobile		505	1,300	590	1,300		1,300	0
578025 Software Maint/Licen		60	694	0	694		694	0
578051 Equipment Rentals		576	192	0	0		0	(192)
585031 Reporter's Records		1,555	3,000	0	3,000		3,000	0
585045 Court Costs		6,622	8,000	6,170	8,000		8,000	0
585154 Interpreter Fees		10,883	13,000	12,308	13,000		13,000	0
588261 Education		7,359	8,880	7,620	8,880		8,880	0
588291 Travel		559	1,000	0	1,000		1,000	0
588293 Travel-Taxable Meals		48	200	128	200		200	0
592011 Grant Matching Funds		194,471	239,849	146,338	102,255		102,255	(137,594)
592021 Operating Sub-Grants		0	0	0	138,593		138,593	138,593
Totals - Salaries		6,348,905	6,505,905	6,026,801	6,554,987		6,988,890	482,985
Totals - Operating		225,310	279,865	175,018	280,672		280,422	557
Totals - Capital		0	0	0	0		0	0
Grand Total		6,574,215	6,785,770	6,201,819	6,835,659		7,269,312	483,542

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	225.35	19,683,267	21,253,037	17,021,565	20,501,450	225.35	20,501,450	(751,587)
Merit/Structure, etc		0	0	0	0		1,631,473	1,631,473
Reclassified	5.70	0	0	0	22,155	5.70	22,155	22,155
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		19,683,267	21,253,037	17,021,565	20,523,605		22,155,078	902,041
511021 Temp/Part Time Sal		90,249	70,000	91,223	70,000		70,000	0
512011 Overtime Salaries		6,277	10,000	12,133	10,000		10,000	0
512015 Special PayLongevity		228,320	235,000	157,500	235,000		235,000	0
513011 FICA		1,423,716	1,617,749	1,245,232	1,571,748		1,679,833	62,084
513021 Retirement		3,886,252	4,193,619	3,350,366	4,051,146		4,341,582	147,963
513031 Employee Group Ins		2,478,584	2,740,200	2,167,850	2,479,752		2,479,752	(260,448)
514011 Mileage Allowance		2,179	3,000	4,101	3,000		3,000	0
514041 Mobile Phone Allow		7,840	7,700	6,000	6,500		6,500	(1,200)
521011 Supplies		0	500	340	0		0	(500)
521095 Cert Copies/Trans		2,692	4,000	2,701	4,000		4,000	0
522069 Subscriptions		30	0	0	0		0	0
524153 On-line Service		13,866	15,000	14,256	15,427		15,427	427
525073 Telephone - Mobile		385	500	397	650		650	150
525077 Wireless Data Access		2,627	3,000	2,189	3,500		3,500	500
531011 Rent		12,000	0	0	12,000		12,000	12,000
569011 Professional Service		36,695	39,000	34,600	37,000		37,000	(2,000)
578025 Software Maint/Licen		15,715	17,500	15,715	17,500		17,500	0
585021 Witness Travel		3,118	15,000	37,748	15,000		15,000	0
585031 Reporter's Records		30,901	40,000	33,485	45,000		45,000	5,000
585045 Court Costs		840	5,000	250	5,000		5,000	0
585141 Crime Lab Service		0	5,000	885	10,000		10,000	5,000
585142 Expert Witness Serv		149,602	169,000	168,530	160,000		160,000	(9,000)
585152 Polygraph		1,000	4,000	4,200	4,000		4,000	0
585154 Interpreter Fees		10,254	16,000	11,562	20,000		20,000	4,000
588261 Education		0	0	2,035	0		0	0
588291 Travel		6,054	5,000	690	10,000		10,000	5,000
588293 Travel-Taxable Meals		0	200	70	200		200	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		27,806,683	30,130,305	24,055,970	28,950,751		30,980,745	850,440
Totals - Operating		285,777	338,700	329,653	359,277		359,277	20,577
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>28,092,460</b>	<b>30,469,005</b>	<b>24,385,623</b>	<b>29,310,028</b>		<b>31,340,022</b>	<b>871,017</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	4,652,255	4,926,493	4,309,156	4,866,046	50.00	4,866,046	(60,447)
	Merit/Structure, etc	0	0	0	0		218,154	218,154
	Reclassified	0	0	0	0	0.00	0	0
	New Positions	0	0	0	0	0.00	0	0
511011	Total Salary	4,652,255	4,926,493	4,309,156	4,866,046		5,084,200	157,707
511021	Temp/Part Time Sal	32,040	40,000	12,308	40,000		40,000	0
512011	Overtime Salaries	5,313	40,000	36,955	50,000		50,000	10,000
512103	Certification Pay	31,620	35,000	29,280	35,000		35,000	0
513011	FICA	345,940	387,204	324,451	383,358		400,046	12,842
513021	Retirement	924,312	979,191	862,095	969,386		1,011,925	32,734
513031	Employee Group Ins	577,000	600,000	529,500	550,200		550,200	(49,800)
514011	Mileage Allowance	42	0	0	0		0	0
514041	Mobile Phone Allow	18,720	20,000	15,640	20,160		20,160	160
521011	Supplies	30	0	0	0		0	0
521095	Cert Copies/Trans	13	200	0	200		200	0
522069	Subscriptions	1,799	2,500	2,084	3,740		3,740	1,240
524153	On-line Service	8,891	10,000	8,380	10,000		10,000	0
525073	Telephone - Mobile	4,390	5,200	6,001	5,452		5,452	252
569011	Professional Service	0	700	0	700		700	0
576171	Vehicle Maintenance	10,057	15,000	11,365	15,000		0	(15,000)
576182	Fuel	41,336	56,000	58,450	55,000		0	(56,000)
578018	Radio Serv-Contract	23,456	24,000	23,514	24,000		0	(24,000)
585021	Witness Travel	725	0	0	0		0	0
588261	Education	0	500	275	0		0	(500)
588285	Parking	31	100	140	0		0	(100)
588291	Travel	0	2,900	0	3,500		3,500	600
<b>Totals - Salaries</b>		<b>6,587,241</b>	<b>7,027,888</b>	<b>6,119,384</b>	<b>6,914,150</b>		<b>7,191,531</b>	<b>163,643</b>
<b>Totals - Operating</b>		<b>90,728</b>	<b>117,100</b>	<b>110,210</b>	<b>117,592</b>		<b>23,592</b>	<b>(93,508)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>6,677,969</b>	<b>7,144,988</b>	<b>6,229,594</b>	<b>7,031,742</b>		<b>7,215,123</b>	<b>70,135</b>

10000 General Fund

4810010000 District Clerk

Hon. Tom Wilder

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	150.00	7,470,804	7,781,028	6,740,097	7,586,138	150.00	7,586,138 (194,890)
		0	0	0	0		623,189 623,189
	2.00	0	0	0	9,438	1.00	5,255 5,255
	6.00	0	0	0	204,020	4.00	136,013 136,013
511011		7,470,804	7,781,028	6,740,097	7,799,596		8,350,595 569,567
511021		143,702	278,200	93,187	278,200		278,200 0
511025		30,774	0	20,969	0		0 0
512011		79,745	80,000	42,492	80,000		80,000 0
512031		987	0	0	0		0 0
513011		546,727	619,505	491,127	621,608		662,233 42,728
513021		1,471,396	1,525,717	1,322,469	1,536,522		1,634,923 109,206
513031		1,697,000	1,800,000	1,556,500	1,716,624		1,694,616 (105,384)
514011		435	750	303	750		750 0
521011		52,960	144,858	27,651	145,000		145,000 142
521021		0	7,500	1,154	7,500		7,500 0
521115		109,771	190,000	108,854	180,000		90,000 (100,000)
522069		15,250	16,500	16,095	16,500		16,500 0
524001		225	310	225	310		310 0
524151		0	4,500	0	1,000		1,000 (3,500)
525073		376	0	425	0		0 0
525077		0	0	38	0		0 0
526021		12,314	31,800	31,610	31,800		31,800 0
529151		71	284	0	142		142 (142)
532091		455	4,000	2,871	2,000		2,000 (2,000)
540000		0	0	0	8,000		0 0
565021		20,958	23,609	22,490	31,000		31,600 7,991
579031		361	1,000	376	1,000		1,000 0
585045		0	1,000	150	1,000		1,000 0
588261		3,213	5,485	5,485	5,000		5,000 (485)
588291		0	515	0	1,000		1,000 485

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		11,441,572	12,085,200	10,267,144	12,033,300		12,701,317	616,117
Totals - Operating		215,955	431,361	217,423	423,252		333,852	(97,509)
Totals - Capital		0	0	0	8,000		0	0
<b>Grand Total</b>		<b>11,657,526</b>	<b>12,516,561</b>	<b>10,484,567</b>	<b>12,464,552</b>		<b>13,035,169</b>	<b>518,608</b>

**Comments**

New Position(s)

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

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	10.00	669,904	698,057	612,774	698,247	10.00	698,247	190
Merit/Structure, etc		0	0	0	0		52,222	52,222
Reclassified	3.00	0	0	0	5,780	3.00	5,780	5,780
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		669,904	698,057	612,774	704,027		756,249	58,192
512011 Overtime Salaries		1,112	100	17	100		100	0
513011 FICA		47,010	51,635	42,637	52,371		55,575	3,940
513021 Retirement		132,650	137,936	121,280	139,100		148,903	10,967
513031 Employee Group Ins		112,500	120,000	104,000	110,040		110,040	(9,960)
514011 Mileage Allowance		946	900	920	1,200		1,200	300
514021 Car Allowance		7,884	7,884	7,227	7,884		8,424	540
514041 Mobile Phone Allow		1,360	1,320	1,930	1,320		1,320	0
521011 Supplies		5,161	5,000	3,507	5,330		5,330	330
522067 Printing-Publication		361	1,000	223	750		750	(250)
522069 Subscriptions		2,163	1,000	1,609	1,000		1,000	0
524001 Dues		240	500	565	500		500	0
524161 Advertis/Leg Notice		0	500	145	500		500	0
526021 Equipment Maint		5,203	6,500	2,588	6,500		6,500	0
526022 Office Equip Maint		0	200	0	200		200	0
540000 Capital Outlay		0	0	0	12,920		0	0
565021 ArmoredCar Messenger		70,143	77,810	75,248	76,323		105,523	27,713
576285 Meeting Expenses		0	0	250	0		0	0
588261 Education		2,059	5,500	2,840	6,000		5,500	0
<b>Totals - Salaries</b>		<b>973,366</b>	<b>1,017,832</b>	<b>890,785</b>	<b>1,016,042</b>		<b>1,081,811</b>	<b>63,979</b>
<b>Totals - Operating</b>		<b>85,330</b>	<b>98,010</b>	<b>86,976</b>	<b>97,103</b>		<b>125,803</b>	<b>27,793</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>12,920</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,058,696</b>	<b>1,115,842</b>	<b>977,761</b>	<b>1,126,065</b>		<b>1,207,614</b>	<b>91,772</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	6.00	367,448	431,363	338,156	437,898	6.00	437,898	6,535
		0	0	0	0		29,629	29,629
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		367,448	431,363	338,156	437,898		467,527	36,164
512011		1,006	0	253	0		0	0
513011		26,421	33,000	24,545	33,500		35,766	2,766
513021		71,848	84,116	65,990	85,391		91,168	7,052
513031		60,000	72,000	55,000	66,024		66,024	(5,976)
514011		46	300	0	300		300	0
521011		3,036	3,600	2,016	3,644		3,644	44
521115		3,694	3,000	3,703	3,000		1,500	(1,500)
522067		303	250	111	250		250	0
526021		552	375	509	375		375	0
Totals - Salaries		526,770	620,779	483,943	623,113		660,785	40,006
Totals - Operating		7,585	7,225	6,339	7,269		5,769	(1,456)
Totals - Capital		0	0	0	0		0	0
Grand Total		534,355	628,004	490,282	630,382		666,554	38,550



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	768,506	845,705	684,474	854,876	854,876	9,171
	Merit/Structure, etc	0	0	0	0	66,888	66,888
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	140,852	140,852	140,852
511011	Total Salary	768,506	845,705	684,474	995,728	1,062,616	216,911
512011	Overtime Salaries	4,298	8,500	3,778	6,000	6,000	(2,500)
513011	FICA	54,717	65,384	49,140	76,670	81,786	16,402
513021	Retirement	150,790	166,664	134,217	195,431	207,942	41,278
513031	Employee Group Ins	197,500	216,000	178,500	242,088	242,088	26,088
514011	Mileage Allowance	1,540	3,000	1,720	3,000	3,000	0
514041	Mobile Phone Allow	480	480	40	480	480	0
521011	Supplies	19,305	20,000	19,671	28,000	28,000	8,000
521115	Postage	44,353	45,000	63,278	70,000	35,000	(10,000)
522067	Printing-Publication	0	500	151	500	500	0
526021	Equipment Maint	3,083	2,000	762	2,700	2,700	700
540000	Capital Outlay	0	0	0	92,218	0	0
Totals - Salaries		1,177,831	1,305,733	1,051,870	1,519,397	1,603,912	298,179
Totals - Operating		66,740	67,500	83,862	101,200	66,200	(1,300)
Totals - Capital		0	0	0	92,218	0	0
Grand Total		1,244,572	1,373,233	1,135,732	1,712,815	1,670,112	296,879

**Comments**

New Position(s)

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

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

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,049,730	1,189,025	1,000,122	1,204,283	25.00	1,204,283	15,258
Merit/Structure, etc		0	0	0	0		84,235	84,235
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,049,730	1,189,025	1,000,122	1,204,283		1,288,518	99,493
511021 Temp/Part Time Sal		19,058	0	18,048	0		0	0
512011 Overtime Salaries		6,131	2,000	1,024	1,500		1,500	(500)
513011 FICA		75,460	91,151	71,653	92,280		98,723	7,572
513021 Retirement		205,933	232,344	195,138	235,222		251,115	18,771
513031 Employee Group Ins		262,000	300,000	257,000	275,100		275,100	(24,900)
514011 Mileage Allowance		1,234	2,000	1,256	2,000		2,000	0
514041 Mobile Phone Allow		280	480	0	480		480	0
521011 Supplies		13,241	20,000	11,500	20,330		20,330	330
521115 Postage		5,140	5,000	4,263	6,000		3,000	(2,000)
522067 Printing-Publication		32,669	35,000	79,077	55,000		55,000	20,000
526021 Equipment Maint		7,054	3,500	835	3,500		3,500	0
540000 Capital Outlay		0	0	0	6,388		0	0
575645 Background Check		1,169	0	117	125		125	125
578025 Software Maint/Licen		3,000	0	2,527	2,600		2,600	2,600
<b>Totals - Salaries</b>		<b>1,619,826</b>	<b>1,817,000</b>	<b>1,544,240</b>	<b>1,810,865</b>		<b>1,917,436</b>	<b>100,436</b>
<b>Totals - Operating</b>		<b>62,272</b>	<b>63,500</b>	<b>98,319</b>	<b>87,555</b>		<b>84,555</b>	<b>21,055</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,388</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,682,098</b>	<b>1,880,500</b>	<b>1,642,559</b>	<b>1,904,808</b>		<b>2,001,991</b>	<b>121,491</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	23.00	1,056,617	1,231,735	836,542	1,157,314	23.00	1,157,314	(74,421)
Merit/Structure, etc		0	0	0	0		80,858	80,858
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,056,617	1,231,735	836,542	1,157,314		1,238,172	6,437
512011 Overtime Salaries		18,703	4,000	2,117	4,000		4,000	0
513011 FICA		77,115	94,534	60,585	88,841		95,026	492
513021 Retirement		209,942	240,969	164,010	226,457		240,351	(618)
513031 Employee Group Ins		242,000	288,000	195,500	253,092		253,092	(34,908)
514011 Mileage Allowance		0	25	0	0		0	(25)
521011 Supplies		7,038	10,000	3,025	10,220		10,220	220
521115 Postage		7,574	15,000	7,435	15,000		7,500	(7,500)
522067 Printing-Publication		5,874	7,000	11,957	8,000		8,000	1,000
526021 Equipment Maint		1,775	2,000	1,819	2,500		2,500	500
578025 Software Maint/Licen		35,754	374,400	9,847	389,376		389,376	14,976
Totals - Salaries		1,604,377	1,859,263	1,258,753	1,729,704		1,830,641	(28,622)
Totals - Operating		58,015	408,400	34,083	425,096		417,596	9,196
Totals - Capital		0	0	0	0		0	0
Grand Total		1,662,392	2,267,663	1,292,837	2,154,800		2,248,237	(19,426)

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	42.00	2,038,895	2,189,724	1,818,436	2,147,520	42.00	2,147,520	(42,204)
Merit/Structure, etc		0	0	0	0		165,102	165,102
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,038,895	2,189,724	1,818,436	2,147,520		2,312,622	122,898
511021 Temp/Part Time Sal		13,196	0	11,607	0		0	0
512011 Overtime Salaries		7,609	5,000	12,099	5,000		5,000	0
512031 Workers' Comp Supple		1,292	0	0	0		0	0
513011 FICA		145,513	167,897	130,781	164,668		177,298	9,401
513021 Retirement		399,153	427,971	356,895	419,742		449,471	21,500
513031 Employee Group Ins		483,500	504,000	423,500	462,168		462,168	(41,832)
521011 Supplies		29,362	41,000	26,802	41,330		41,330	330
521115 Postage		22,865	20,000	32,202	24,000		12,000	(8,000)
522067 Printing-Publication		14,303	17,000	13,475	15,000		15,000	(2,000)
524001 Dues		235	0	285	0		0	0
526021 Equipment Maint		1,400	1,575	1,685	1,575		1,575	0
540000 Capital Outlay		0	0	0	7,200		0	0
585045 Court Costs		10,155	21,390	18,930	18,000		18,000	(3,390)
588261 Education		195	0	0	0		0	0
<b>Totals - Salaries</b>		<b>3,089,159</b>	<b>3,294,592</b>	<b>2,753,318</b>	<b>3,199,098</b>		<b>3,406,559</b>	<b>111,967</b>
<b>Totals - Operating</b>		<b>78,515</b>	<b>100,965</b>	<b>93,379</b>	<b>99,905</b>		<b>87,905</b>	<b>(13,060)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,167,674</b>	<b>3,395,557</b>	<b>2,846,697</b>	<b>3,306,203</b>		<b>3,494,464</b>	<b>98,907</b>

10000 General Fund

4820320000 Cty Clk Civil

Hon. M. L. Nicholson

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	36.00	1,648,664	1,804,156	1,398,472	1,838,024	36.00	1,838,024	33,868
Merit/Structure, etc		0	0	0	0		142,945	142,945
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,648,664	1,804,156	1,398,472	1,838,024		1,980,969	176,813
512011 Overtime Salaries		4,449	17,000	18,976	17,000		17,000	0
513011 FICA		117,813	139,319	102,918	141,910		152,845	13,526
513021 Retirement		322,309	355,126	276,414	361,730		385,653	30,527
513031 Employee Group Ins		394,000	420,000	327,500	396,144		396,144	(23,856)
514011 Mileage Allowance		65	500	0	500		500	0
521011 Supplies		6,589	30,000	6,695	25,198		25,198	(4,802)
521115 Postage		15,003	15,000	12,811	17,000		8,500	(6,500)
522067 Printing-Publication		14,268	4,000	10	4,000		4,000	0
524001 Dues		310	700	115	700		700	0
526021 Equipment Maint		554	3,500	730	3,500		3,500	0
540000 Capital Outlay		0	0	0	18,000		0	0
585045 Court Costs		0	200	0	200		200	0
588261 Education		2,297	0	1,057	0		0	0
<b>Totals - Salaries</b>		<b>2,487,299</b>	<b>2,736,101</b>	<b>2,124,280</b>	<b>2,755,308</b>		<b>2,933,111</b>	<b>197,010</b>
<b>Totals - Operating</b>		<b>39,021</b>	<b>53,400</b>	<b>21,418</b>	<b>50,598</b>		<b>42,098</b>	<b>(11,302)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,526,320</b>	<b>2,789,501</b>	<b>2,145,698</b>	<b>2,823,906</b>		<b>2,975,209</b>	<b>185,708</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	2.00	235,705	231,022	137,885	204,863	2.00	204,863	(26,159)
Merit/Structure, etc		0	0	0	0		4,004	4,004
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		235,705	231,022	137,885	204,863		208,867	(22,155)
512011 Overtime Salaries		262	0	0	0		0	0
513011 FICA		14,047	15,981	9,510	15,709		16,015	34
513021 Retirement		46,091	45,143	26,950	40,042		40,823	(4,320)
513031 Employee Group Ins		23,000	24,000	18,500	22,008		22,008	(1,992)
514041 Mobile Phone Allow		400	480	320	480		480	0
521011 Supplies		1,147	1,500	890	48,363		48,363	46,863
524001 Dues		38	215	125	2,515		2,515	2,300
524151 Law Books		108	140	140	1,040		1,040	900
526021 Equipment Maint		29	37	22	37		37	0
540000 Capital Outlay		0	0	0	6,510		0	0
565021 ArmoredCar Messenger		7,353	0	0	8,088		10,638	10,638
578025 Software Maint/Licen		0	0	0	35,000		35,000	35,000
588261 Education		0	4,465	400	49,765		46,765	42,300
588291 Travel		0	300	0	300		300	0
<b>Totals - Salaries</b>		<b>319,505</b>	<b>316,626</b>	<b>193,166</b>	<b>283,102</b>		<b>288,193</b>	<b>(28,433)</b>
<b>Totals - Operating</b>		<b>8,675</b>	<b>6,657</b>	<b>1,577</b>	<b>145,108</b>		<b>144,658</b>	<b>138,001</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,510</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>328,180</b>	<b>323,283</b>	<b>194,743</b>	<b>434,720</b>		<b>432,851</b>	<b>109,568</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	1,992,845	2,104,223	1,769,493	2,084,015	35.00	2,084,015 (20,208)
	Merit/Structure, etc	0	0	0	0		143,096 143,096
	Reclassified	0	0	0	13,000	3.00	13,000 13,000
	New Positions	0	0	0	0	0.00	0 0
511011	Total Salary	1,992,845	2,104,223	1,769,493	2,097,015		2,240,111 135,888
511021	Temp/Part Time Sal	0	15,000	0	15,000		15,000 0
512011	Overtime Salaries	1,226	1,000	799	750		750 (250)
513011	FICA	141,405	162,234	126,582	161,664		172,610 10,376
513021	Retirement	388,938	410,612	345,293	409,158		435,667 25,055
513031	Employee Group Ins	407,000	420,000	364,000	385,140		385,140 (34,860)
514041	Mobile Phone Allow	480	480	440	480		480 0
521011	Supplies	16,327	20,000	8,457	0		0 (20,000)
521115	Postage	9,050	19,000	7,915	19,000		9,500 (9,500)
524001	Dues	0	0	75	0		0 0
524151	Law Books	336	400	168	0		0 (400)
526021	Equipment Maint	338	190	188	200		200 10
529151	Bonds	163	213	162	284		284 71
540000	Capital Outlay	0	0	0	1,024		0 0
565021	ArmoredCar Messenger	0	7,353	7,353	0		0 (7,353)
578025	Software Maint/Licen	0	35,000	8,750	0		0 (35,000)
588261	Education	561	6,500	400	0		0 (6,500)
588291	Travel	0	100	0	100		100 0
<b>Totals - Salaries</b>		<b>2,931,894</b>	<b>3,113,549</b>	<b>2,606,607</b>	<b>3,069,207</b>		<b>3,249,758 136,209</b>
<b>Totals - Operating</b>		<b>26,774</b>	<b>88,756</b>	<b>33,469</b>	<b>19,584</b>		<b>10,084 (78,672)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,024</b>		<b>0 0</b>
<b>Grand Total</b>		<b>2,958,668</b>	<b>3,202,305</b>	<b>2,640,076</b>	<b>3,089,815</b>		<b>3,259,842 57,537</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	20.00	1,352,115	1,475,642	1,249,580	1,487,902	20.00	1,487,902	12,260
Merit/Structure, etc		0	0	0	0		111,728	111,728
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,352,115	1,475,642	1,249,580	1,487,902		1,599,630	123,988
511021 Temp/Part Time Sal		149,908	107,400	139,645	117,700		117,700	10,300
512011 Overtime Salaries		274	0	0	0		0	0
513011 FICA		112,817	121,213	104,813	122,939		131,486	10,273
513021 Retirement		270,524	288,031	253,879	290,422		311,232	23,201
513031 Employee Group Ins		227,000	240,000	218,000	220,080		220,080	(19,920)
514011 Mileage Allowance		14,801	18,700	12,585	19,500		19,500	800
514041 Mobile Phone Allow		1,040	1,440	1,320	1,440		1,440	0
521011 Supplies		8,478	10,000	9,103	0		0	(10,000)
521115 Postage		1,750	2,000	1,528	2,200		1,100	(900)
522069 Subscriptions		3,967	0	0	0		0	0
524001 Dues		1,254	1,600	1,006	0		0	(1,600)
524151 Law Books		108	243	54	0		0	(243)
525073 Telephone - Mobile		620	0	50	0		0	0
526021 Equipment Maint		1,145	1,150	703	1,250		1,250	100
529151 Bonds		142	75	71	150		150	75
540000 Capital Outlay		0	0	0	1,114		0	0
569011 Professional Service		0	1,100	0	1,400		1,400	300
585154 Interpreter Fees		601	1,500	59	2,000		2,000	500
588261 Education		6,468	15,800	12,188	0		0	(15,800)
588291 Travel		1,579	1,000	(106)	2,000		2,000	1,000
588293 Travel-Taxable Meals		225	0	134	0		0	0
<b>Totals - Salaries</b>		<b>2,128,479</b>	<b>2,252,426</b>	<b>1,979,821</b>	<b>2,259,983</b>		<b>2,401,068</b>	<b>148,642</b>
<b>Totals - Operating</b>		<b>26,336</b>	<b>34,468</b>	<b>24,790</b>	<b>9,000</b>		<b>7,900</b>	<b>(26,568)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>2,154,816</b>	<b>2,286,894</b>	<b>2,004,611</b>	<b>2,270,097</b>		<b>2,408,968</b>	<b>122,074</b>



Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	943,618	976,262	791,373	901,632	13.00	901,632	(74,630)
Merit/Structure, etc		0	0	0	0		66,508	66,508
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		943,618	976,262	791,373	901,632		968,140	(8,122)
512011 Overtime Salaries		272	0	0	0		0	0
513011 FICA		66,568	74,758	56,073	69,049		74,136	(622)
513021 Retirement		184,245	190,559	154,443	176,006		188,975	(1,584)
513031 Employee Group Ins		156,000	156,000	134,000	143,052		143,052	(12,948)
514011 Mileage Allowance		0	500	0	500		500	0
514041 Mobile Phone Allow		960	960	640	960		960	0
521011 Supplies		5,463	8,863	4,662	0		0	(8,863)
521115 Postage		6,402	6,050	5,705	7,000		3,500	(2,550)
524001 Dues		0	0	125	0		0	0
524151 Law Books		168	177	84	0		0	(177)
525073 Telephone - Mobile		194	0	25	0		0	0
526021 Equipment Maint		216	384	216	384		384	0
529151 Bonds		0	213	71	213		213	0
540000 Capital Outlay		0	0	0	1,671		0	0
588261 Education		4,147	10,000	2,311	0		0	(10,000)
<b>Totals - Salaries</b>		<b>1,351,663</b>	<b>1,399,039</b>	<b>1,136,528</b>	<b>1,291,199</b>		<b>1,375,763</b>	<b>(23,276)</b>
<b>Totals - Operating</b>		<b>16,591</b>	<b>25,687</b>	<b>13,199</b>	<b>7,597</b>		<b>4,097</b>	<b>(21,590)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,368,254</b>	<b>1,424,726</b>	<b>1,149,727</b>	<b>1,300,467</b>		<b>1,379,860</b>	<b>(44,866)</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	12.00	902,803	935,626	724,557	917,745	12.00	917,745	(17,881)
Merit/Structure, etc		0	0	0	0		65,127	65,127
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		902,803	935,626	724,557	917,745		982,872	47,246
513011 FICA		63,925	71,612	51,648	70,245		75,227	3,615
513021 Retirement		176,140	182,541	141,312	179,054		190,650	8,109
513031 Employee Group Ins		144,000	144,000	121,500	132,048		132,048	(11,952)
514041 Mobile Phone Allow		480	480	120	480		480	0
521011 Supplies		3,420	6,000	4,931	0		0	(6,000)
521115 Postage		613	4,500	821	4,500		2,250	(2,250)
524001 Dues		298	700	565	0		0	(700)
524151 Law Books		840	900	900	0		0	(900)
526021 Equipment Maint		540	550	495	550		550	0
529151 Bonds		71	171	0	171		171	0
540000 Capital Outlay		0	0	0	1,114		0	0
585045 Court Costs		0	100	0	100		100	0
588261 Education		1,861	10,000	1,669	0		0	(10,000)
588291 Travel		0	0	390	0		0	0
<b>Totals - Salaries</b>		<b>1,287,349</b>	<b>1,334,259</b>	<b>1,039,137</b>	<b>1,299,572</b>		<b>1,381,277</b>	<b>47,018</b>
<b>Totals - Operating</b>		<b>7,643</b>	<b>22,921</b>	<b>9,771</b>	<b>5,321</b>		<b>3,071</b>	<b>(19,850)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,114</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,294,991</b>	<b>1,357,180</b>	<b>1,048,908</b>	<b>1,306,007</b>		<b>1,384,348</b>	<b>27,168</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	360,421	372,388	330,149	372,362	372,362	(26)
	Merit/Structure, etc	0	0	0	0	26,892	26,892
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	360,421	372,388	330,149	372,362	399,254	26,866
511021	Temp/Part Time Sal	2,527	11,500	2,383	11,500	11,500	0
512011	Overtime Salaries	426	1,500	1,019	1,500	1,500	0
513011	FICA	25,449	29,519	23,786	29,517	31,574	2,055
513021	Retirement	70,426	73,002	64,664	72,997	78,241	5,239
513031	Employee Group Ins	81,000	84,000	77,000	77,028	77,028	(6,972)
514041	Mobile Phone Allow	480	480	440	480	480	0
521011	Supplies	63,427	20,000	12,640	20,000	20,000	0
521021	Computer Supplies	0	0	316	0	0	0
521115	Postage	18,817	75,000	83,341	150,000	150,000	75,000
522067	Printing-Publication	0	99,000	101,794	99,000	200,000	101,000
524001	Dues	195	0	135	0	0	0
524153	On-line Service	30,600	12,750	0	17,850	17,850	5,100
526021	Equipment Maint	151	200	140	150	150	(50)
576121	Transportation	95,720	350,208	348,816	347,424	347,424	(2,784)
585154	Interpreter Fees	0	2,000	600	2,000	2,000	0
585581	Jury Costs	177	4,000	1,325	4,000	4,000	0
585582	Grand Jury Services	124,194	152,640	108,880	152,640	152,640	0
585583	Petit Jury Services	118,516	850,000	453,634	700,000	700,000	(150,000)
588261	Education	0	2,000	1,240	2,000	2,000	0
Totals - Salaries		540,730	572,389	499,440	565,384	599,577	27,188
Totals - Operating		451,797	1,567,798	1,112,860	1,495,064	1,596,064	28,266
Totals - Capital		0	0	0	0	0	0
Grand Total		992,527	2,140,187	1,612,300	2,060,448	2,195,641	55,454

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
511011							
513011							
513021							
513031							
521011							
521115							
563051							
575613							
576121							
584011							
584041							
585012							
585041							
585045							
585581							
585583							
Totals - Salaries		402,612	412,122	366,198	409,137	439,404	27,282
Totals - Operating		142,558	4,086,831	183,926	6,045,660	13,045,060	8,958,229
Totals - Capital		0	0	0	0	0	0
Grand Total		545,170	4,498,953	550,124	6,454,797	13,484,464	8,985,511

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	25.00	1,638,893	1,774,260	1,490,742	1,724,604	25.00	1,724,604	(49,656)
Merit/Structure, etc		0	0	0	0		114,137	114,137
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		1,638,893	1,774,260	1,490,742	1,724,604		1,838,741	64,481
511021 Temp/Part Time Sal		0	5,000	0	0		0	(5,000)
512011 Overtime Salaries		1,015	0	2,806	5,000		3,000	3,000
513011 FICA		117,347	136,114	108,302	132,352		140,930	4,816
513021 Retirement		319,813	345,981	291,328	337,367		358,701	12,720
513031 Employee Group Ins		278,000	300,000	257,500	275,100		275,100	(24,900)
514011 Mileage Allowance		59	250	298	500		400	150
514041 Mobile Phone Allow		160	0	440	480		480	480
521011 Supplies		11,306	25,000	20,360	25,000		20,000	(5,000)
521115 Postage		5,240	10,000	3,647	11,000		5,500	(4,500)
523011 Parts and Supplies		0	0	37	0		0	0
524153 On-line Service		1,500	1,500	0	1,500		1,500	0
526021 Equipment Maint		953	1,500	1,294	1,500		1,500	0
540000 Capital Outlay		0	0	0	4,400		0	0
572011 Rental Assistance		210,430	500,000	151,895	500,000		500,000	0
572012 Utility Assistance		448,744	1,350,000	503,823	1,350,000		1,350,000	0
572013 Food/Hygiene Assist		18,533	100,000	14,407	100,000		100,000	0
572015 County Burials		48,650	54,600	53,724	57,300		57,300	2,700
572021 Rental Admn Fee		110	200	50	400		400	200
576341 Promotional Expenses		79	300	542	500		500	200
578025 Software Maint/Licen		0	50	0	0		0	(50)
588261 Education		177	700	50	700		700	0
<b>Totals - Salaries</b>		<b>2,355,287</b>	<b>2,561,605</b>	<b>2,151,415</b>	<b>2,475,403</b>		<b>2,617,352</b>	<b>55,747</b>
<b>Totals - Operating</b>		<b>745,721</b>	<b>2,043,850</b>	<b>749,828</b>	<b>2,047,900</b>		<b>2,037,400</b>	<b>(6,450)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,400</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>3,101,007</b>	<b>4,605,455</b>	<b>2,901,243</b>	<b>4,527,703</b>		<b>4,654,752</b>	<b>49,297</b>

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0		0
522041	Clothing	187,486	245,000	148,175	245,000	245,000	0
524161	Advertis/Leg Notice	6,500	9,500	9,500	18,000	18,000	8,500
566005	TX Depart Reg Servc	1,936,837	2,114,413	2,114,413	2,334,086	2,220,376	105,963
569011	Professional Service	15,672	20,000	19,825	20,000	20,000	0
572441	Foster Home Care	1,763	5,000	378	5,000	5,000	0
572447	Relative Assistance	20,000	20,000	20,000	20,000	20,000	0
572552	Volunteer Program	0	1,000	42	1,000	1,000	0
576121	Transportation	836	2,000	0	2,000	2,000	0
576632	Medical Services	7,855	15,000	1,853	12,000	12,000	(3,000)
585045	Court Costs	4,428	5,500	4,376	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
Totals - Operating		2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463
Totals - Capital			0	0	0	0	0
Grand Total		2,185,376	2,441,413	2,322,561	2,666,586	2,552,876	111,463

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

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	442,009	473,899	401,205	477,512	477,512	3,613
	Merit/Structure, etc	0	0	0	0	35,448	35,448
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	0	0	0
511011	Total Salary	442,009	473,899	401,205	477,512	512,960	39,061
513011	FICA	32,243	36,254	29,566	36,530	39,242	2,988
513021	Retirement	46,729	55,666	44,321	51,731	55,697	31
513031	Employee Group Ins	142,000	156,000	127,000	143,052	143,052	(12,948)
514011	Mileage Allowance	8,391	10,498	9,929	10,498	10,498	0
521011	Supplies	7,838	10,000	6,387	10,000	10,000	0
521021	Computer Supplies	0	700	258	700	700	0
521115	Postage	485	1,050	506	1,050	525	(525)
522065	Educational Material	5,480	9,000	5,823	9,000	9,000	0
522069	Subscriptions	0	461	510	727	727	266
524001	Dues	680	913	760	913	913	0
526021	Equipment Maint	2,513	3,013	2,813	3,095	3,095	82
531074	Data Transmiss Line	417	700	417	700	700	0
540000	Capital Outlay	0	0	0	290	0	0
569011	Professional Service	12,168	400	0	0	0	(400)
572551	Expanded Nutri Pgrm	8	1,500	876	1,500	1,500	0
572552	Volunteer Program	633	3,000	2,921	3,000	3,000	0
576285	Meeting Expenses	448	500	235	500	500	0
588261	Education	4,663	17,000	7,309	21,829	19,000	2,000
588293	Travel-Taxable Meals	0	70	0	70	70	0
Totals - Salaries		671,372	732,317	612,022	719,323	761,449	29,132
Totals - Operating		35,332	48,307	28,815	53,084	49,730	1,423
Totals - Capital		0	0	0	290	0	0
Grand Total		706,703	780,624	640,836	772,697	811,179	30,555



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison	
	#Ee							
	6.00	345,178	362,772	326,859	378,146	6.00	378,146	15,374
		0	0	0	0		17,292	17,292
	0.00	0	0	0	0	0.00	0	0
	0.00	0	0	0	0	0.00	0	0
511011		345,178	362,772	326,859	378,146		395,438	32,666
513011		24,660	27,752	23,487	28,929		30,251	2,499
513021		67,310	70,741	63,738	73,739		77,111	6,370
513031		72,000	72,000	66,000	66,024		66,024	(5,976)
514011		0	500	21	500		500	0
521011		439	3,000	779	3,000		3,000	0
521115		304	1,000	150	600		300	(700)
522041		513	700	502	700		700	0
524001		330	500	233	500		500	0
526021		3,105	3,700	2,903	3,700		3,700	0
576285		0	300	140	500		500	200
576341		1,304	1,200	885	1,200		1,200	0
588261		2,831	6,000	1,750	12,000		12,000	6,000
Totals - Salaries		509,148	533,765	480,106	547,338		569,324	35,559
Totals - Operating		8,826	16,400	7,342	22,200		21,900	5,500
Totals - Capital		0	0	0	0		0	0
Grand Total		517,973	550,165	487,447	569,538		591,224	41,059

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	89,326	91,799	38,050	76,433	76,433	(15,366)
	Merit/Structure, etc	0	0	0	0	5,548	5,548
	Reclassified	0	0	0	0	0	0
	New Positions	0	0	0	56,106	62,397	62,397
511011	Total Salary	89,326	91,799	38,050	132,539	144,378	52,579
511021	Temp/Part Time Sal	33,960	38,000	42,761	27,300	27,300	(10,700)
511025	Salaries - Project	55,575	61,378	52,228	58,786	62,901	1,523
513011	FICA	12,379	14,625	9,615	16,726	17,946	3,321
513021	Retirement	17,084	17,901	7,420	25,846	28,154	10,253
513031	Employee Group Ins	24,000	12,000	15,000	22,008	22,008	10,008
513035	Insurance Reallocate	0	12,000	0	12,000	12,000	0
514011	Mileage Allowance	0	150	0	250	250	100
521011	Supplies	2,858	3,000	1,280	3,800	3,800	800
521115	Postage	0	50	3	50	25	(25)
522069	Subscriptions	0	100	0	100	100	0
524001	Dues	0	345	0	700	345	0
526021	Equipment Maint	365	400	0	500	400	0
576285	Meeting Expenses	0	100	0	100	100	0
588261	Education	184	3,200	350	4,500	3,200	0
592011	Grant Matching Funds	0	39,500	0	36,000	39,500	0
Totals - Salaries		232,323	247,853	165,073	295,455	314,937	67,084
Totals - Operating		3,407	46,695	1,633	45,750	47,470	775
Totals - Capital		0	0	0	0	0	0
Grand Total		235,730	294,548	166,707	341,205	362,407	67,859

**Comments**

New Position(s)  
 1-Assistant Archives Officer, Gr. 72, effective 10/1/2022

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
		0	50,000	19,000	0	0	(50,000)
		0	0	0	0	0	0
	0.00	0	0	0	0	0.00	0
	0.00	0	0	0	0	0.00	0
511011		0	50,000	19,000	0	0	(50,000)
513011		0	0	1,454	0	0	0
566062		0	200,000	180,000	0	0	(200,000)
569011		0	1,900,000	1,860,401	0	0	(1,900,000)
595055		0	17,850,000	0	0	18,000,000	150,000
Totals - Salaries		0	50,000	20,454	0	0	(50,000)
Totals - Operating		0	19,950,000	2,040,401	0	18,000,000	(1,950,000)
Totals - Capital		0	0	0	0	0	0
Grand Total		0	20,000,000	2,060,855	0	18,000,000	(2,000,000)

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	Salaries	0	0	0	623,759	10.00	623,759
	Merit/Structure, etc	0	0	0	0		0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	623,759		623,759
512011	Overtime Salaries	0	0	0	3,000		3,000
513011	FICA	0	0	0	47,984		47,984
513021	Retirement	0	0	0	122,312		122,312
513031	Employee Group Ins	0	0	0	110,040		110,040
514041	Mobile Phone Allow	0	0	0	480		480
521011	Supplies	0	0	0	2,000		2,000
522041	Clothing	0	0	0	3,000		3,000
522069	Subscriptions	0	0	0	5,800		5,800
523011	Parts and Supplies	0	0	0	3,000		3,000
523061	Small Tools	0	0	0	2,000		2,000
524001	Dues	0	0	0	500		500
526021	Equipment Maint	0	0	0	5,000		5,000
540000	Capital Outlay	0	0	0	3,032,599		0
576171	Vehicle Maintenance	0	0	0	356,713		356,713
576182	Fuel	0	0	0	2,142,395		2,142,395
578021	Hardware Maintenance	0	0	0	5,500		5,500
588261	Education	0	0	0	700		700
Totals - Salaries		0	0	0	907,575		907,575
Totals - Operating		0	0	0	2,526,608		2,526,608
Totals - Capital		0	0	0	3,032,599		0
Grand Total		0	0	0	6,466,782		3,434,183

**Comments**

FY2022 expenses are captured in 26100 Road and Bridge Fund. FY2023 budget is captured in 10000 General Fund. In future years, both budget and expenses will be captured in 10000 General Fund.

26100 Road Bridge

6110100000 Precinct #1 General

Hon. Roy Brooks

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee					#Ee	
	7.00	782,219	811,546	731,976	812,814	7.00	1,268
		0	0	0	0		57,874
	0.00	0	0	0	0	0.00	0
	1.00	0	0	0	109,606	1.00	109,606
511011		782,219	811,546	731,976	922,420		168,748
511021		5,793	12,000	5,262	12,000		0
513011		55,893	62,338	52,124	71,099		12,278
513021		157,472	162,878	146,936	184,499		33,165
513031		84,000	84,000	77,000	88,032		4,032
514011		8	3,000	28	3,000		0
514021		23,460	23,724	21,505	23,724		1,332
521011		1,825	4,900	1,273	4,000		(900)
521021		0	100	100	0		(100)
521115		0	750	1,160	1,500		0
522069		3,289	2,000	2,325	3,500		1,500
524001		137	1,000	175	1,000		0
525073		3,185	3,500	1,699	3,500		0
525077		1,975	1,800	1,314	2,000		200
526021		1,167	3,342	534	4,000		658
526022		0	658	657	0		(658)
529151		116	675	218	675		0
576285		246	250	244	250		0
576345		0	250	0	250		0
588261		10,028	24,165	20,535	25,000		835
588291		1,681	2,835	3,663	2,000		(835)
588293		0	0	35	0		0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		1,108,846	1,159,486	1,034,831	1,304,774		1,379,041	219,555
Totals - Operating		23,648	46,225	33,931	47,675		46,925	700
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>1,132,494</b>	<b>1,205,711</b>	<b>1,068,761</b>	<b>1,352,449</b>		<b>1,425,966</b>	<b>220,255</b>

**Comments**

New Position(s)  
 1-Community Outreach Coordinator, Gr. 98, effective 11/1/2022

26100 Road Bridge

6110200000 Precinct #1 Garage

Hon. Roy Brooks

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
		0.00	0	0	0	0.00	0
511011	Total Salary	0	0	0	0	0	0
522041	Clothing	0	32	32	0	0	(32)
522051	Custodian Supplies	1,577	2,874	2,013	2,906	2,906	32
523055	Field Equip&Supplies	0	66	66	0	0	(66)
531021	Electricity	23,098	50,500	20,056	57,500	57,500	7,000
531031	Gas	8,838	12,650	10,834	12,650	12,650	0
531041	Water	20,027	24,834	15,594	25,900	25,900	1,066
532010	Const Cost/Materials	0	0	0	20,000	20,000	20,000
532011	Building Maintenance	21,488	40,625	40,707	33,000	33,000	(7,625)
532031	Mechanical Maint	0	0	0	50,000	50,000	50,000
532051	Landscaping Expense	0	0	0	50,000	50,000	50,000
532061	Pest Control Service	168	750	168	750	750	0
532071	Custodian Services	14,971	20,000	14,975	21,000	21,000	1,000
Totals - Salaries		0	0	0	0	0	0
Totals - Operating		90,167	152,331	104,444	273,706	273,706	121,375
Totals - Capital		0	0	0	0	0	0
Grand Total		90,167	152,331	104,444	273,706	273,706	121,375

26100 Road Bridge

6110300000 Precinct #1 Maint

Hon. Roy Brooks

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	52.00	2,900,497	3,020,239	2,562,434	2,975,267	52.00	2,975,267	(44,972)
Merit/Structure, etc		0	0	0	0		230,656	230,656
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	1.00	0	0	0	55,431	1.00	55,431	55,431
511011 Total Salary		2,900,497	3,020,239	2,562,434	3,030,698		3,261,354	241,115
511021 Temp/Part Time Sal		11,666	60,000	0	60,000		60,000	0
512011 Overtime Salaries		10,387	29,000	13,635	29,000		29,000	0
513011 FICA		205,603	237,131	182,771	238,364		255,309	18,178
513021 Retirement		567,772	594,601	502,701	597,031		640,183	45,582
513031 Employee Group Ins		542,500	624,000	519,000	583,212		583,212	(40,788)
514011 Mileage Allowance		0	800	0	800		800	0
514041 Mobile Phone Allow		660	0	1,885	2,000		2,100	2,100
521011 Supplies		6,944	8,367	6,971	10,000		10,000	1,633
521021 Computer Supplies		1,929	1,980	596	0		0	(1,980)
521115 Postage		0	50	0	0		0	(50)
522041 Clothing		21,301	19,717	19,504	28,000		28,000	8,283
522069 Subscriptions		179	0	0	0		0	0
522085 Safety/Tact Supplies		0	0	0	5,000		5,000	5,000
523011 Parts and Supplies		349,763	389,346	336,776	300,000		300,000	(89,346)
523055 Field Equip&Supplies		15,561	55,000	47,298	25,000		25,000	(30,000)
523061 Small Tools		23,904	57,000	50,236	8,500		8,500	(48,500)
524001 Dues		45	1,020	190	1,020		1,020	0
525073 Telephone - Mobile		2,148	3,570	1,327	4,500		4,500	930
525077 Wireless Data Access		993	3,500	1,487	5,850		5,850	2,350
526021 Equipment Maint		694	3,000	629	5,000		5,000	2,000
531051 Disposal Service		15,207	37,719	16,400	37,800		37,800	81
532011 Building Maintenance		0	1,679	1,679	0		0	(1,679)
540000 Capital Outlay		0	0	0	2,718,496		0	0
553011 Bridge Programs		10,800	45,000	7,800	45,000		45,000	0
558025 Tires and Tubes		23,406	27,600	16,001	40,000		40,000	12,400
558031 Posts		3,308	16,000	11,380	16,000		16,000	0
558041 Road Signs		12,690	15,000	11,835	15,000		15,000	0
558075 Soil Lab Tests		0	2,200	0	2,200		2,200	0
558076 Erosion Control		0	0	0	5,000		5,000	5,000
558081 Culverts		44,936	28,224	16,221	180,000		180,000	151,776
558085 Rock and Gravel		39,637	110,000	37,100	140,000		140,000	30,000
558091 Cement and Concrete		0	225,000	175,437	250,000		250,000	25,000
558092 Base Stab Materials		200,000	229,750	200,000	465,000		465,000	235,250
558093 Milling		0	5,000	4,032	200,000		200,000	195,000
558094 Slurry Seal		0	5,000	0	0		0	(5,000)



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee	#Ee						
558095	Asphalt-Liquid	0	16,700	11,111	280,000	280,000	263,300
558097	Asphalt-Rock/Hot Mix	900,467	1,846,948	1,436,883	1,800,000	1,800,000	(46,948)
558098	Grease and Oil	10,533	15,000	7,241	15,000	15,000	0
569011	Professional Service	22,379	46,402	30,364	78,402	78,402	32,000
576131	Wrecker Service	633	1,000	500	1,000	1,000	0
576171	Vehicle Maintenance	16,773	20,000	21,163	20,000	20,000	0
576182	Fuel	129,764	236,000	188,428	250,000	0	(236,000)
578021	Hardware Maintenance	0	1,520	0	0	0	(1,520)
578051	Equipment Rentals	3,676	15,000	4,650	15,000	15,000	0
579061	County Projects	0	606,000	0	1,006,000	1,006,000	400,000
579076	Service Awards	1,237	1,933	1,933	2,500	2,500	567
588261	Education	3,026	25,900	16,870	54,900	54,900	29,000
588291	Travel	35	2,000	0	2,000	2,000	0
588293	Travel-Taxable Meals	0	100	0	100	100	0
Totals - Salaries		4,239,085	4,565,771	3,782,426	4,541,105	4,831,958	266,187
Totals - Operating		1,861,968	4,125,225	2,682,041	5,313,772	5,063,772	938,547
Totals - Capital		0	0	0	2,718,496	0	0
Grand Total		6,101,053	8,690,996	6,464,467	12,573,373	9,895,730	1,204,734

**Comments**

New Position(s)  
 1-Asset Inventory Inspector, Gr. 30, effective 11/1/2022

26100 Road Bridge

6210100000 Precinct #2 General

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	659,698	811,885	578,464	784,077	8.00	784,077	(27,808)
Merit/Structure, etc		0	0	0	0		47,598	47,598
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		659,698	811,885	578,464	784,077		831,675	19,790
511021 Temp/Part Time Sal		21,653	25,000	17,640	25,000		25,000	0
512011 Overtime Salaries		0	500	0	500		500	0
513011 FICA		47,371	62,514	41,642	61,276		63,507	993
513021 Retirement		133,355	163,264	116,983	157,841		165,081	1,817
513031 Employee Group Ins		68,000	96,000	52,500	88,032		88,032	(7,968)
514011 Mileage Allowance		504	3,000	713	3,000		3,000	0
514021 Car Allowance		23,724	23,724	21,055	23,724		25,332	1,608
514041 Mobile Phone Allow		660	1,140	605	1,140		1,140	0
521011 Supplies		2,620	2,500	2,057	2,500		2,500	0
521115 Postage		0	7,000	2,055	1,000		500	(6,500)
522069 Subscriptions		1,420	1,500	791	1,500		1,500	0
524001 Dues		0	100	0	100		100	0
524161 Advertis/Leg Notice		0	200	0	200		200	0
525073 Telephone - Mobile		458	900	562	900		900	0
525077 Wireless Data Access		913	1,400	1,110	500		500	(900)
526021 Equipment Maint		871	1,000	686	1,000		1,000	0
529151 Bonds		71	200	0	500		500	300
576285 Meeting Expenses		258	3,000	1,983	2,500		2,500	(500)
576341 Promotional Expenses		50	1,250	0	1,000		1,000	(250)
576345 Liaison Expense		761	1,000	99	1,000		1,000	0
579031 Advertise/Public Svc		0	800	0	800		800	0
579061 County Projects		30,000	150,000	0	150,000		150,000	0
588261 Education		7,109	18,700	16,492	15,000		15,000	(3,700)
588291 Travel		1,960	4,000	1,806	4,000		4,000	0
Totals - Salaries		954,965	1,187,027	829,603	1,144,590		1,203,267	16,240
Totals - Operating		46,491	193,550	27,640	182,500		182,000	(11,550)
Totals - Capital		0	0	0	0		0	0
Grand Total		1,001,456	1,380,577	857,243	1,327,090		1,385,267	4,690

26100 Road Bridge

6210200000 Precinct #2 Garage

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
	0.00	0	0	0	0	0.00	0	0
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
522051 Custodian Supplies		927	1,000	977	1,200		1,200	200
522069 Subscriptions		1,010	1,150	1,049	1,200		1,200	50
531021 Electricity		20,058	27,000	17,533	30,000		30,000	3,000
531031 Gas		6,435	5,500	6,756	10,000		10,000	4,500
531041 Water		10,946	12,500	8,050	13,500		13,500	1,000
531051 Disposal Service		2,018	2,200	2,074	3,000		3,000	800
532011 Building Maintenance		67,975	75,000	67,607	75,000		75,000	0
532051 Landscaping Expense		6,115	6,000	5,204	8,000		8,000	2,000
532061 Pest Control Service		120	750	120	750		750	0
532071 Custodian Services		18,065	20,000	19,000	24,000		24,000	4,000
532091 Burglar Systems		506	600	529	600		600	0
540000 Capital Outlay		0	0	0	2,700,000		0	0
Totals - Salaries		0	0	0	0		0	0
Totals - Operating		134,175	151,700	128,899	167,250		167,250	15,550
Totals - Capital		0	0	0	2,700,000		0	0
Grand Total		134,175	151,700	128,899	2,867,250		167,250	15,550

26100 Road Bridge

6210300000 Precinct #2 Maint

Hon. Devan Allen

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	35.00	1,796,988	2,040,742	1,569,692	2,020,210	35.00	2,020,210	(20,532)
Merit/Structure, etc		0	0	0	0		153,032	153,032
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,796,988	2,040,742	1,569,692	2,020,210		2,173,242	132,500
511021 Temp/Part Time Sal		19,995	22,000	4,384	22,000		22,000	0
512011 Overtime Salaries		6,490	10,000	6,799	10,000		10,000	0
512031 Workers' Comp Supple		0	0	2,988	0		0	0
513011 FICA		127,826	158,197	111,583	156,906		167,906	9,709
513021 Retirement		352,552	400,807	308,819	396,804		423,547	22,740
513031 Employee Group Ins		365,000	420,000	324,000	385,140		385,140	(34,860)
514041 Mobile Phone Allow		4,480	4,680	4,210	4,680		4,680	0
521011 Supplies		1,073	1,000	966	1,200		1,200	200
521115 Postage		0	50	12	50		25	(25)
522041 Clothing		13,281	18,000	11,875	18,000		18,000	0
523011 Parts and Supplies		138,514	140,000	146,526	175,000		175,000	35,000
523055 Field Equip&Supplies		15,477	18,000	16,459	25,000		25,000	7,000
523061 Small Tools		1,890	2,500	2,639	2,500		2,500	0
525077 Wireless Data Access		1,824	1,920	1,531	2,000		2,000	80
526021 Equipment Maint		459	600	787	600		600	0
531041 Water		3,141	4,000	6,453	10,000		10,000	6,000
531051 Disposal Service		6,911	10,000	8,000	10,000		10,000	0
540000 Capital Outlay		0	0	0	1,047,000		0	0
558025 Tires and Tubes		15,598	18,000	14,982	20,000		20,000	2,000
558041 Road Signs		3,844	6,500	4,885	6,500		6,500	0
558075 Soil Lab Tests		0	10,000	0	15,000		15,000	5,000
558076 Erosion Control		648	10,000	0	10,000		10,000	0
558081 Culverts		12,658	1,500	(209)	1,500		1,500	0
558085 Rock and Gravel		5,250	20,000	2,500	42,000		42,000	22,000
558092 Base Stab Materials		0	30,000	30,000	101,600		101,600	71,600
558095 Asphalt-Liquid		6,381	29,700	18,075	36,600		36,600	6,900
558097 Asphalt-Rock/Hot Mix		9,522	479,500	410,000	865,100		865,100	385,600
558098 Grease and Oil		11,386	14,000	7,821	19,000		19,000	5,000
569011 Professional Service		1,918	25,000	8,200	30,000		30,000	5,000
576171 Vehicle Maintenance		762	1,000	362	1,000		1,000	0
576182 Fuel		115,355	105,000	120,250	150,000		0	(105,000)
578015 Radio Serv-Non Contr		2,231	2,500	300	5,000		5,000	2,500
578051 Equipment Rentals		4,553	15,000	35	15,000		15,000	0
579076 Service Awards		363	600	506	1,000		1,000	400
588261 Education		0	60,000	27,021	60,000		60,000	0

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
588291	Travel	16	500	0	500	500	0
Totals - Salaries		2,673,331	3,056,426	2,332,475	2,995,740	3,186,515	130,089
Totals - Operating		373,053	1,024,870	839,974	1,624,150	1,474,125	449,255
Totals - Capital		0	0	0	1,047,000	0	0
Grand Total		3,046,383	4,081,296	3,172,448	5,666,890	4,660,640	579,344

26100 Road Bridge

6310100000 Precinct #3 General

Hon. Gary Fickes

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	8.00	696,213	749,723	666,015	722,064	8.00	835,799	86,076
Merit/Structure, etc		0	0	0	0		59,615	59,615
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		696,213	749,723	666,015	722,064		895,414	145,691
511021 Temp/Part Time Sal		6,069	9,600	4,263	0		0	(9,600)
513011 FICA		48,291	55,564	46,284	54,006		65,810	10,246
513021 Retirement		140,739	151,290	134,404	145,897		180,013	28,723
513031 Employee Group Ins		72,000	84,000	71,500	88,032		88,032	4,032
514011 Mileage Allowance		254	2,750	423	2,750		2,750	0
514021 Car Allowance		23,724	23,724	21,747	23,724		25,332	1,608
514041 Mobile Phone Allow		1,800	2,400	1,490	2,400		2,400	0
521011 Supplies		1,606	4,500	3,797	4,500		4,500	0
521115 Postage		440	1,500	580	1,500		750	(750)
522069 Subscriptions		3,761	3,500	3,042	3,500		3,500	0
524001 Dues		125	1,500	150	2,000		2,000	500
525072 Telephone-Long Dist		0	50	0	50		50	0
525073 Telephone - Mobile		1,519	1,620	1,010	3,040		3,040	1,420
525077 Wireless Data Access		0	1,200	0	1,200		1,200	0
526021 Equipment Maint		0	1,200	0	1,200		1,200	0
526022 Office Equip Maint		0	0	292	0		0	0
529151 Bonds		0	250	142	150		150	(100)
531011 Rent		147	0	0	0		0	0
576285 Meeting Expenses		707	1,800	370	1,800		1,800	0
579061 County Projects		27,000	32,000	7,275	32,000		32,000	0
588261 Education		954	12,000	2,310	12,000		12,000	0
588291 Travel		5,715	8,000	8,118	8,000		8,000	0
<b>Totals - Salaries</b>		<b>989,090</b>	<b>1,079,051</b>	<b>946,127</b>	<b>1,038,873</b>		<b>1,259,751</b>	<b>180,700</b>
<b>Totals - Operating</b>		<b>41,974</b>	<b>69,120</b>	<b>27,087</b>	<b>70,940</b>		<b>70,190</b>	<b>1,070</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>1,031,064</b>	<b>1,148,171</b>	<b>973,214</b>	<b>1,109,813</b>		<b>1,329,941</b>	<b>181,770</b>

26100 Road Bridge

6310200000 Precinct #3 Garage

Hon. Gary Fickes

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	0.00	0	0	0	0.00	0
	Merit/Structure, etc	0.00	0	0	0	0.00	0
	Reclassified	0.00	0	0	0	0.00	0
	New Positions	0.00	0	0	0	0.00	0
511011	Total Salary		0	0	0	0	0
521011	Supplies		0	30	0	0	0
525072	Telephone-Long Dist		0	50	50	50	0
531021	Electricity	16,647	30,000	14,097	30,000	30,000	0
531031	Gas	5,000	12,000	13,134	12,000	12,000	0
531041	Water	11,948	10,000	14,340	10,000	10,000	0
532011	Building Maintenance	24,835	36,928	32,647	25,000	25,000	(11,928)
532051	Landscaping Expense	1,945	272	272	2,000	2,000	1,728
Totals - Salaries			0	0	0	0	0
Totals - Operating		60,374	89,250	74,519	79,050	79,050	(10,200)
Totals - Capital		0	0	0	0	0	0
Grand Total		60,374	89,250	74,519	79,050	79,050	(10,200)

26100 Road Bridge

6310300000 Precinct #3 Maint

Hon. Gary Fickes

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	37.00	1,831,224	2,142,603	1,610,552	2,131,372	37.00	2,131,372	(11,231)
Merit/Structure, etc		0	0	0	0		155,263	155,263
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		1,831,224	2,142,603	1,610,552	2,131,372		2,286,635	144,032
511021 Temp/Part Time Sal		9,377	11,000	4,923	11,000		11,000	0
512011 Overtime Salaries		46,221	45,000	50,411	45,000		45,000	0
512031 Workers' Comp Supple		1,513	0	102	0		0	0
513011 FICA		133,423	167,642	119,657	167,062		178,232	10,590
513021 Retirement		366,585	427,027	324,307	424,838		452,114	25,087
513031 Employee Group Ins		381,000	444,000	325,000	407,148		407,148	(36,852)
514011 Mileage Allowance		0	100	24	100		100	0
514041 Mobile Phone Allow		2,280	2,280	2,090	2,280		2,280	0
521011 Supplies		3,247	3,423	3,422	3,500		3,500	77
521115 Postage		61	59	58	110		55	(4)
522041 Clothing		11,440	18,000	17,088	18,000		18,000	0
523011 Parts and Supplies		328,994	276,072	252,030	250,000		250,000	(26,072)
523055 Field Equip&Supplies		17,764	28,197	26,438	35,000		35,000	6,803
523061 Small Tools		2,203	2,429	1,602	2,500		2,500	71
524001 Dues		45	45	45	0		0	(45)
525077 Wireless Data Access		1,260	1,300	1,133	2,100		2,100	800
526021 Equipment Maint		650	950	950	1,000		1,000	50
529151 Bonds		0	71	71	71		71	0
531051 Disposal Service		6,100	6,619	6,618	7,000		7,000	381
532011 Building Maintenance		0	0	1,477	0		0	0
540000 Capital Outlay		0	0	0	455,000		0	0
558025 Tires and Tubes		37,263	18,749	18,748	24,000		24,000	5,251
558031 Posts		0	1	0	500		500	499
558041 Road Signs		1,824	1,064	1,064	2,000		2,000	936
558045 ROW/Rd Maint Materls		0	1	0	500		500	499
558075 Soil Lab Tests		0	1	0	100		100	99
558081 Culverts		8,698	7,442	1,000	4,500		4,500	(2,942)
558085 Rock and Gravel		49,415	12,700	10,091	27,500		27,500	14,800
558091 Cement and Concrete		0	1	0	250		250	249
558092 Base Stab Materials		29,978	7,000	(3,200)	8,000		8,000	1,000
558095 Asphalt-Liquid		71,884	40,000	22,481	28,500		28,500	(11,500)
558097 Asphalt-Rock/Hot Mix		119,883	270,138	212,563	300,000		300,000	29,862
558098 Grease and Oil		12,229	14,000	14,058	15,000		15,000	1,000
569011 Professional Service		1,800	8,401	8,400	17,500		17,500	9,099
576171 Vehicle Maintenance		660	266	265	750		750	484



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee							
576182	Fuel	88,603	139,353	102,221	244,000	0	(139,353)
578051	Equipment Rentals	750	10,206	10,206	5,000	5,000	(5,206)
588261	Education	0	4,286	3,865	23,000	23,000	18,714
588291	Travel	14	1,752	1,751	100	100	(1,652)
Totals - Salaries		2,771,622	3,239,652	2,437,067	3,188,800	3,382,509	142,857
Totals - Operating		794,762	872,526	714,444	1,020,481	776,426	(96,100)
Totals - Capital		0	0	0	455,000	0	0
Grand Total		3,566,384	4,112,178	3,151,511	4,664,281	4,158,935	46,757

26100 Road Bridge

6410100000 Precinct #4 General

Hon. J D Johnson

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	6.00	597,014	656,601	559,111	660,611	6.00	660,611	4,010
Merit/Structure, etc		0	0	0	0		45,726	45,726
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		597,014	656,601	559,111	660,611		706,337	49,736
513011 FICA		40,432	48,404	38,157	49,269		51,309	2,905
513021 Retirement		121,418	133,038	113,611	133,820		143,050	10,012
513031 Employee Group Ins		60,000	72,000	55,000	66,024		66,024	(5,976)
514011 Mileage Allowance		6	1,250	601	1,250		1,250	0
514021 Car Allowance		23,724	23,724	21,747	23,724		25,332	1,608
514041 Mobile Phone Allow		1,920	1,920	1,760	1,920		1,920	0
521011 Supplies		1,949	6,598	2,627	8,000		8,000	1,402
521021 Computer Supplies		1,776	6,000	519	6,000		6,000	0
521115 Postage		0	1,500	0	1,500		750	(750)
522069 Subscriptions		1,857	3,000	1,292	3,000		3,000	0
525072 Telephone-Long Dist		0	25	0	25		25	0
525073 Telephone - Mobile		939	1,500	639	1,500		1,500	0
525077 Wireless Data Access		266	0	304	0		0	0
526021 Equipment Maint		224	1,000	263	1,000		1,000	0
529151 Bonds		71	71	71	0		0	(71)
531041 Water		338	0	0	0		0	0
576285 Meeting Expenses		0	250	0	250		250	0
576345 Liaison Expense		0	250	0	250		250	0
588261 Education		0	12,000	0	12,000		12,000	0
588291 Travel		0	4,000	0	4,000		4,000	0
<b>Totals - Salaries</b>		<b>844,513</b>	<b>936,937</b>	<b>789,987</b>	<b>936,618</b>		<b>995,222</b>	<b>58,285</b>
<b>Totals - Operating</b>		<b>7,419</b>	<b>36,194</b>	<b>5,714</b>	<b>37,525</b>		<b>36,775</b>	<b>581</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>851,933</b>	<b>973,131</b>	<b>795,701</b>	<b>974,143</b>		<b>1,031,997</b>	<b>58,866</b>

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	1.00	54,514	55,768	45,249	46,509	1.00	46,509	(9,259)
Merit/Structure, etc		0	0	0	0		5,318	5,318
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		54,514	55,768	45,249	46,509		51,827	(3,941)
512011 Overtime Salaries		3,205	0	439	0		0	0
513011 FICA		3,650	4,267	2,996	3,558		3,965	(302)
513021 Retirement		11,255	10,875	8,909	9,070		10,106	(769)
513031 Employee Group Ins		12,000	12,000	11,000	11,004		11,004	(996)
521011 Supplies		461	0	1,189	0		0	0
522051 Custodian Supplies		1,505	2,000	2,769	2,250		2,250	250
523011 Parts and Supplies		0	0	225	0		0	0
523055 Field Equip&Supplies		114	0	0	0		0	0
525072 Telephone-Long Dist		0	50	0	0		0	(50)
531021 Electricity		20,538	32,000	14,471	32,000		32,000	0
531031 Gas		3,010	12,000	3,915	12,000		12,000	0
531041 Water		5,410	5,900	5,662	5,900		5,900	0
532011 Building Maintenance		22,589	20,500	23,160	21,500		21,500	1,000
532061 Pest Control Service		144	312	240	312		312	0
532071 Custodian Services		16,700	16,500	16,415	20,000		20,000	3,500
Totals - Salaries		84,625	82,910	68,593	70,141		76,902	(6,008)
Totals - Operating		70,472	89,262	68,046	93,962		93,962	4,700
Totals - Capital		0	0	0	0		0	0
Grand Total		155,097	172,172	136,640	164,103		170,864	(1,308)

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	53.00	2,923,517	3,024,682	2,667,872	2,891,087	53.00	2,891,087	(133,595)
Merit/Structure, etc		0	0	0	0		235,846	235,846
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		2,923,517	3,024,682	2,667,872	2,891,087		3,126,933	102,251
511021 Temp/Part Time Sal		34,758	50,460	25,277	50,460		50,460	0
512011 Overtime Salaries		29,282	50,000	51,023	50,000		50,000	0
512031 Workers' Comp Supple		3,229	0	0	0		0	0
513011 FICA		211,027	238,577	194,594	228,637		245,972	7,395
513021 Retirement		576,815	600,148	530,660	574,097		619,354	19,206
513031 Employee Group Ins		607,000	636,000	566,000	583,212		583,212	(52,788)
514011 Mileage Allowance		25	0	0	0		0	0
514041 Mobile Phone Allow		2,000	3,000	2,440	3,000		3,000	0
521011 Supplies		10,998	10,970	8,913	12,286		12,286	1,316
521021 Computer Supplies		3,363	3,000	2,582	3,000		3,000	0
521115 Postage		220	200	0	200		100	(100)
522041 Clothing		25,686	31,000	30,323	35,000		35,000	4,000
522051 Custodian Supplies		79	0	0	0		0	0
523011 Parts and Supplies		236,844	316,900	283,953	280,000		280,000	(36,900)
523055 Field Equip&Supplies		5,229	16,250	16,059	11,200		11,200	(5,050)
523061 Small Tools		4,045	7,550	7,542	5,600		5,600	(1,950)
523071 Insecticides		1,804	0	0	3,500		3,500	3,500
524001 Dues		0	0	0	100		100	100
525073 Telephone - Mobile		2,055	1,450	1,029	1,450		1,450	0
525077 Wireless Data Access		876	1,000	736	1,000		1,000	0
526021 Equipment Maint		65,904	59,933	61,745	67,000		67,000	7,067
529151 Bonds		0	202	202	135		135	(67)
531051 Disposal Service		15,130	23,000	16,160	25,750		25,750	2,750
532011 Building Maintenance		1,252	0	21	0		0	0
540000 Capital Outlay		0	0	0	2,605,375		0	0
558025 Tires and Tubes		31,460	62,000	59,354	52,500		52,500	(9,500)
558041 Road Signs		25,171	20,000	19,628	16,800		16,800	(3,200)
558045 ROW/Rd Maint Materls		38,600	11,500	822	18,500		18,500	7,000
558081 Culverts		2,304	40,000	19,123	90,000		90,000	50,000
558085 Rock and Gravel		215,836	358,000	193,585	358,000		358,000	0
558091 Cement and Concrete		980	15,800	0	60,000		60,000	44,200
558092 Base Stab Materials		141,797	215,000	231,761	215,000		215,000	0
558093 Milling		0	10,000	0	10,000		10,000	0
558095 Asphalt-Liquid		67,415	127,250	123,168	127,250		127,250	0
558097 Asphalt-Rock/Hot Mix		860,858	1,110,000	805,000	1,110,000		1,110,000	0

26100 Road Bridge

6410300000 Precinct #4 Maint

Hon. J D Johnson

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
#Ee							
558098	Grease and Oil	23,789	33,000	27,671	24,000	24,000	(9,000)
576171	Vehicle Maintenance	690	2,000	1,553	5,000	5,000	3,000
576182	Fuel	179,141	367,500	269,430	367,500	0	(367,500)
578015	Radio Serv-Non Contr	0	2,583	2,524	1,083	1,083	(1,500)
578051	Equipment Rentals	5,467	1,517	0	11,917	11,917	10,400
588261	Education	4,212	26,320	22,859	26,320	26,320	0
Totals - Salaries		4,387,654	4,602,867	4,037,865	4,380,493	4,678,931	76,064
Totals - Operating		1,971,203	2,873,925	2,205,743	2,940,091	2,572,491	(301,434)
Totals - Capital		0	0	0	2,605,375	0	0
Grand Total		6,358,857	7,476,792	6,243,608	9,925,959	7,251,422	(225,370)

26100 Road Bridge

6510100000 Right of Way

Randy Skinner

Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	2023 Approved	2022 vs 2023 Comparison
	#Ee						
	Salaries	2.00	162,316	173,523	153,821	176,892	2.00 176,892 3,369
	Merit/Structure, etc		0	0	0	0	12,596 12,596
	Reclassified	0.00	0	0	0	0	0 0
	New Positions	0.00	0	0	0	0	0 0
511011	Total Salary		162,316	173,523	153,821	176,892	189,488 15,965
512031	Workers' Comp Supple		1,810	0	0	0	0 0
513011	FICA		12,026	13,348	11,320	13,606	14,570 1,222
513021	Retirement		32,192	34,024	30,167	34,681	37,137 3,113
513031	Employee Group Ins		24,000	24,000	22,000	22,008	22,008 (1,992)
514041	Mobile Phone Allow		960	960	880	960	960 0
524001	Dues		505	550	505	550	550 0
524151	Law Books		0	0	40	0	0 0
551000	State Right of Way		616,286	3,324,555	2,550,200	3,486,615	3,486,615 162,060
552000	County Right of Way		38,410	928,050	88,757	3,280,000	3,280,000 2,351,950
575611	Contract Labor		0	100,000	0	0	0 (100,000)
579061	County Projects		4,000	800,000	0	25,000	25,000 (775,000)
588261	Education		941	5,000	4,712	5,000	5,000 0
Totals - Salaries			233,303	245,855	218,187	248,147	264,163 18,308
Totals - Operating			660,142	5,158,155	2,644,214	6,797,165	6,797,165 1,639,010
Totals - Capital			0	0	0	0	0 0
Grand Total			893,445	5,404,010	2,862,402	7,045,312	7,061,328 1,657,318

26100 Road Bridge

6840100000 Transportation

Randy Skinner

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	13.00	961,111	1,016,923	846,034	1,006,446	13.00	1,006,446	(10,477)
Merit/Structure, etc		0	0	0	0		66,462	66,462
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	2.00	0	0	0	124,793	2.00	132,950	132,950
511011 Total Salary		961,111	1,016,923	846,034	1,131,239		1,205,858	188,935
511021 Temp/Part Time Sal		0	10,000	0	10,000		10,000	0
512011 Overtime Salaries		13,335	0	0	0		0	0
512031 Workers' Comp Supple		0	0	1,145	0		0	0
513011 FICA		71,110	78,670	62,167	87,452		93,160	14,490
513021 Retirement		190,329	198,581	165,411	220,967		233,825	35,244
513031 Employee Group Ins		143,500	156,000	134,000	165,060		165,060	9,060
514011 Mileage Allowance		0	200	69	200		200	0
514041 Mobile Phone Allow		1,600	1,440	1,080	1,920		1,920	480
521011 Supplies		6,379	5,700	3,700	10,000		10,000	4,300
521115 Postage		290	600	332	600		300	(300)
522041 Clothing		2,677	2,700	2,469	3,500		3,500	800
522085 Safety/Tact Supplies		0	3,000	2,429	3,000		3,000	0
523011 Parts and Supplies		85	0	0	0		0	0
523055 Field Equip&Supplies		4,636	9,000	4,359	8,600		8,600	(400)
524001 Dues		12,080	30,662	27,746	29,310		29,310	(1,352)
524151 Law Books		0	68	0	100		100	32
524161 Advertis/Leg Notice		11	100	11	100		100	0
525073 Telephone - Mobile		3,014	3,840	2,629	3,140		3,140	(700)
525077 Wireless Data Access		912	1,000	906	1,000		1,000	0
526021 Equipment Maint		2,160	2,000	2,058	2,000		2,000	0
529151 Bonds		142	70	71	71		71	1
540000 Capital Outlay		0	0	0	67,000		0	0
553011 Bridge Programs		0	600,000	504,626	750,000		500,000	(100,000)
558076 Erosion Control		0	35,000	0	35,000		35,000	0
569011 Professional Service		352,185	1,205,258	1,004,273	1,356,250		1,356,250	150,992
575611 Contract Labor		52,171	75,000	49,000	75,000		75,000	0
576171 Vehicle Maintenance		2,224	4,000	1,305	4,000		4,000	0
576182 Fuel		15,516	16,000	20,178	18,700		18,700	2,700
576285 Meeting Expenses		243	500	328	500		500	0
588261 Education		6,047	20,142	9,387	37,550		20,142	0
588291 Travel		3	0	18	0		0	0
592011 Grant Matching Funds		60,917	356,100	122,297	356,100		356,100	0

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		1,380,985	1,461,814	1,209,907	1,616,838		1,710,023	248,209
Totals - Operating		521,693	2,370,740	1,758,123	2,694,521		2,426,813	56,073
Totals - Capital		0	0	0	67,000		0	0
<b>Grand Total</b>		<b>1,902,678</b>	<b>3,832,554</b>	<b>2,968,030</b>	<b>4,378,359</b>		<b>4,136,836</b>	<b>304,282</b>

**Comments**

New Position(s)  
 1-Development Coordinator, Gr. 73, effective 11/1/2022  
 1-Quality Control Manager, Gr. 72, effective 11/1/2022



Commitment Item		2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
	Salaries	608,936	623,727	551,501	0		0	(623,727)
	Merit/Structure, etc	0	0	0	0		44,404	44,404
	Reclassified	0.00	0	0	0	0.00	0	0
	New Positions	0.00	0	0	0	0.00	0	0
511011	Total Salary	608,936	623,727	551,501	0		44,404	(579,323)
512011	Overtime Salaries	3,244	3,000	3,014	0		0	(3,000)
513011	FICA	42,949	47,982	39,321	0		3,397	(44,585)
513021	Retirement	119,469	122,306	108,216	0		8,659	(113,647)
513031	Employee Group Ins	120,000	120,000	110,000	0		0	(120,000)
514041	Mobile Phone Allow	480	480	440	0		0	(480)
521011	Supplies	1,591	1,700	1,240	0		0	(1,700)
521091	Inventory Variance	(6,729)	0	0	0		0	0
522041	Clothing	2,293	2,100	0	0		0	(2,100)
522069	Subscriptions	2,028	5,800	1,963	0		0	(5,800)
523011	Parts and Supplies	2,010	3,000	1,566	0		0	(3,000)
523061	Small Tools	1,818	2,000	1,120	0		0	(2,000)
524001	Dues	499	500	0	0		0	(500)
526021	Equipment Maint	4,011	5,000	2,424	0		0	(5,000)
576171	Vehicle Maintenance	4,941	8,500	4,128	0		0	(8,500)
576182	Fuel	1,026	950	523	0		0	(950)
578021	Hardware Maintenance	7,850	5,500	3,235	0		0	(5,500)
588261	Education	0	700	0	0		0	(700)

Commitment Item	#Ee	2021 Expenditures	2022 Appropriated	2022 YTD	2023 Request	#Ee	2023 Approved	2022 vs 2023 Comparison
Totals - Salaries		895,078	917,495	812,492	0		56,460	(861,035)
Totals - Operating		21,338	35,750	16,200	0		0	(35,750)
Totals - Capital		0	0	0	0		0	0
<b>Grand Total</b>		<b>916,416</b>	<b>953,245</b>	<b>828,692</b>	<b>0</b>		<b>56,460</b>	<b>(896,785)</b>

**Comments**

FY2022 expenses are captured in 26100 Road and Bridge Fund. FY2023 budget is captured in 10000 General Fund. In future years, both budget and expenses will be captured in 10000 General Fund.

As a function of the budgeting system when distributing the Structure, Market and Merit amounts, the Total Salary \$44,404, FICA \$3,397 and Retirement \$8,659 were placed in 26100 Road and Bridge Fund. Upon retraction of the budget into SAP, the amounts will be manually moved to Undesignated in 26100 Road and Bridge Fund.

26100 Road Bridge

6840300000 Sign Shop

Randy Skinner

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	4.00	179,266	186,133	164,590	187,762	4.00	187,762	1,629
Merit/Structure, etc		0	0	0	0		13,392	13,392
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		179,266	186,133	164,590	187,762		201,154	15,021
512011 Overtime Salaries		1,962	2,000	1,713	2,000		2,000	0
513011 FICA		12,873	14,429	11,871	14,554		15,578	1,149
513021 Retirement		35,433	36,780	32,515	37,098		39,709	2,929
513031 Employee Group Ins		48,000	48,000	44,000	44,016		44,016	(3,984)
514041 Mobile Phone Allow		480	480	440	480		480	0
521011 Supplies		633	1,070	256	1,200		1,200	130
523011 Parts and Supplies		79,909	94,000	80,280	171,591		171,591	77,591
523055 Field Equip&Supplies		40	0	0	0		0	0
526021 Equipment Maint		3,630	3,850	3,452	5,900		5,900	2,050
540000 Capital Outlay		0	0	0	61,070		0	0
576171 Vehicle Maintenance		2,346	3,500	2,118	3,500		3,500	0
588291 Travel		12	0	0	0		0	0
Totals - Salaries		278,014	287,822	255,128	285,910		302,937	15,115
Totals - Operating		86,569	102,420	86,105	182,191		182,191	79,771
Totals - Capital		0	0	0	61,070		0	0
Grand Total		364,583	390,242	341,234	529,171		485,128	94,886

Commitment Item	#Ee	2021	2022	2022	2023	#Ee	2023	2022 vs 2023
		Expenditures	Appropriated	YTD	Request		Approved	Comparison
Salaries	0.00	0	0	0	0	0.00	0	0
Merit/Structure, etc	0.00	0	0	0	0	0.00	0	0
Reclassified	0.00	0	0	0	0	0.00	0	0
New Positions	0.00	0	0	0	0	0.00	0	0
511011 Total Salary		0	0	0	0		0	0
512041 Termination Pay		304,932	70,000	68,612	70,000		70,000	0
512052 Compensation Alloc		0	103,436	0	0		0	(103,436)
512053 Attrition		0	151,216	0	151,216		230,692	79,476
513041 Workers' Compensat		225,000	225,000	225,000	225,000		225,000	0
513051 Unemployment Insur.		3,568	15,000	7,015	15,000		15,000	0
524001 Dues		105,000	106,000	60,000	106,000		106,000	0
569011 Professional Service		13,487	19,000	11,483	19,000		19,000	0
575011 Casualty Insurance		23,852	27,500	23,963	27,500		27,500	0
578015 Radio Serv-Non Contr		10,560	10,560	11,616	10,560		0	(10,560)
595055 Undesignated		0	297,541	0	297,789		280,571	(16,970)
<b>Totals - Salaries</b>		<b>533,500</b>	<b>564,652</b>	<b>300,627</b>	<b>461,216</b>		<b>540,692</b>	<b>(23,960)</b>
<b>Totals - Operating</b>		<b>152,899</b>	<b>460,601</b>	<b>107,062</b>	<b>460,849</b>		<b>433,071</b>	<b>(27,530)</b>
<b>Totals - Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>686,399</b>	<b>1,025,253</b>	<b>407,689</b>	<b>922,065</b>		<b>973,763</b>	<b>(51,490)</b>

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

Personnel Actions/  
Elected Officials Salaries



## New Positions FY 2023

Budgeting Fund Center	Eff. Date	Gr.	# of Pos.	Job Title	
1120100000	County Administrator	11/1/2022	70	1	Administrative Assistant IV
1210100000	County Auditor	11/1/2022	75	1	Technology & Advisory Audit Manager
1220100000	Budget / Risk Mgmt	11/1/2022	73	1	Budget Analyst
1220100000	Budget / Risk Mgmt	11/1/2022	72	1	Data Analyst
1310200000	Tax Motor Vehicle	11/1/2022	74	1	Motor Vehicle Assistant Director
1310300000	Tax Ad Valorem	11/1/2022	71	1	Accounting Project Coordinator
1420000000	Elections	11/1/2022	16	1	Assistant Bookkeeper
1810220000	IT Proj Portfolio Mg	11/1/2022	90	1	Lead IT Quality Assurance Analyst
1810220000	IT Proj Portfolio Mg	11/1/2022	89	1	Senior IT Quality Assurance Analyst
1810320000	IT Service Delivery	10/1/2022	91	1	IT Resource Manager
1810410000	IT App Dev Support	11/1/2022	93	1	SAP Director
1810410000	IT App Dev Support	11/1/2022	92	1	Enterprise Architect (ERP)
1810410000	IT App Dev Support	11/1/2022	91	2	IT Solutions Architect
1820100000	Human Resources	11/1/2022	16	1	Secretary V
1820100000	Human Resources	11/1/2022	15	1	PBSC Office Clerk
1860100000	FAC Administration	11/1/2022	71	1	Project Coordinator
2110010000	Sheriff Admin	11/1/2022	17	1	Administrative Assistant IV
2110110000	Sheriff Empl Resourc	11/1/2022	18	1	Personnel Analyst
2110110000	Sheriff Empl Resourc	11/1/2022	18	1	Quartermaster
2110310000	Sheriff Commun	11/1/2022	17	1	Legal Assistant
2110610000	Sheriff Courts/Sec	11/1/2022	53	2	Sheriff Deputy
2120910000	Sheriff Confinemnt	11/1/2022	16	1	Bond Technician
2310100000	Medical Examiner	11/1/2022	98	2	Deputy Medical Examiner
2310100000	Medical Examiner	10/1/2022	74	1	Quality Control Specialist
2310100000	Medical Examiner	11/1/2022	73	1	Senior Criminalist DNA
2310100000	Medical Examiner	11/1/2022	54	3	Forensic Death Investigator I
2310100000	Medical Examiner	10/1/2022	17	2	Forensic Autopsy Technician
2310100000	Medical Examiner	11/1/2022	16	1	Medical Transcriptionist Secretary
2310100000	Medical Examiner	11/1/2022	16	1	Vital Records Coordinator
2310100000	Medical Examiner	11/1/2022	15	1	Investigative Assistant



## New Positions FY 2023

Budgeting Fund Center	Eff. Date	Gr.	# of Pos.	Job Title	
2610110000	Juvenile Services	11/1/2022	18	5	Juvenile Probation Officer
2610110000	Juvenile Services	11/1/2022	16	1	Administrative Assistant III, HR (Juv Svcs)
2610410000	Juvenile Detention	11/1/2022	72	4	Assistant Caseworker Supervisor
2610410000	Juvenile Detention	11/1/2022	18	10	Institutional Probation Officer
2610410000	Juvenile Detention	11/1/2022	13	1	Cook
4192500000	Criminal Court Admin	11/1/2022	73	1	Data and Policy Specialist
4420100000	JP Precinct #2	11/1/2022	17	1	Administrative Court Clerk
4450100000	JP Precinct #5	11/1/2022	17	1	Administrative Court Clerk
4470100000	JP Precinct #7	11/1/2022	17	1	Administrative Court Clerk
4480100000	JP Precinct #8	11/1/2022	17	1	Administrative Court Clerk
4810010000	District Clerk	11/1/2022	15	3	Associate District Court Clerk III
4810010000	District Clerk	11/1/2022	15	1	Administrative Assistant II
4820106000	Cty Clk Passports	11/1/2022	16	1	Administrative Clerk Passports
4820106000	Cty Clk Passports	11/1/2022	15	3	Associate Clerk III Passports
5910200000	Hist Comm Archives	10/1/2022	72	1	Assistant Archives Officer
6110100000	Precinct #1 General	11/1/2022	98	1	Community Outreach Coordinator
6110300000	Precinct #1 Maint	11/1/2022	30	1	Asset Inventory Inspector
6840100000	Transportation	11/1/2022	73	1	Development Coordinator
6840100000	Transportation	11/1/2022	72	1	Quality Control Manager

1140100000      GF Non-Departmental      Patrol Package includes 7 positions (6 Deputies and 1 Sergeant) to be implemented when current vacant patrol positions are filled. Funds will be transferred to the Sheriff's Office at that time.





## Personnel Actions FY 2023

### Reduction in Force

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Community Outreach Coordinator	General Fund	20000002	98	County Judge	10/1/2022
Community Outreach Coordinator	General Fund	20007455	98	County Judge	10/1/2022
Associate Judge	General Fund	20002658	97	323rd District Court	1/1/2023
Associate Judge	General Fund	20004974	97	323rd District Court	1/1/2023

### Interdepartmental Transfers

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Workers Compensation Coordinator	General Fund	20000037	73	Budget/Risk Management	10/1/2022
Administrative Assistant	General Fund	20006734	17	Budget/Risk Management	10/1/2022

*Transfer from 1820100000 - Human Resources to 1220100000 - Budget/Risk Management*

### Interfund Transfers

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Emergency Mgmt Asst Coordinator	General Fund	20006567	72	County Administrator	10/1/2022
Victim Assistance Coordinator II	General Fund	20004930	72	Sheriff Investigation	10/1/2022

*Transfer from Grant-2004 to General Fund*

### Interfund/departmental Transfer

<b>Job Title</b>	<b>Fund</b>	<b>Position #</b>	<b>Grade</b>	<b>Department</b>	<b>Effective Date</b>
Administrative Assistant II	General Fund	20006513	15	Criminal Court Administration	10/1/2022

*Transfer from 4250100000 - Veterans Court Grant-2004 to 4192500000 - Criminal Court Administration General Fund*

**PUBLIC NOTICE  
STATE OF TEXAS  
COUNTY OF TARRANT**

In compliance with section 152.013 of the Texas Local Government Code, the Commissioners Court does hereby give notice of salary, expenses and allowances proposed to be increased along with the amount of the proposed increases for the within titled elected officials of Tarrant County. Elected officials' salaries will be set on the 13<sup>th</sup> day of September 2022 in the Commissioners Courtroom, 5<sup>th</sup> floor of the Tarrant County Administration Building, 100 E. Weatherford Street, Fort Worth, Texas 76196 at 10:00 a.m. The officials and the proposed salaries, expenses and allowances are shown below.

Elected Official	----- As of October 1, 2021-----		----- Effective October 1, 2022 -----	
	Current Annual Salary <sup>(1)</sup>	Current Annual Auto Allowance <sup>(2)</sup>	Proposed Annual Maximum Salary <sup>(1)</sup>	Proposed Annual Maximum Auto Allowance <sup>(2)</sup>
Constables (Pct. 2, 3, 6 & 7) <sup>(3)</sup>	\$122,509.14	Vehicle	\$131,231.88	Vehicle
Constables (Pct. 1, 4, 5, & 8)	\$122,509.14	\$7,884.00	\$131,231.88	\$8,424.00
County Clerk	\$188,475.82	\$7,884.00	\$201,895.20	\$8,424.00
County Commissioners (Pct. 1, 2, 3 & 4)	\$188,475.82	\$15,420.00	\$201,895.20	\$16,464.00
County Judge	\$198,475.94	\$15,420.00	\$211,895.32	\$16,464.00
County and Probate Court Judges <sup>(4)</sup> (10)	\$193,399.96	None	\$193,399.96	None
County and Probate Court Judges <sup>(5)</sup> <sup>(6)</sup> (5)	\$157,999.92	None	\$157,999.92	None
Criminal District Attorney <sup>(7)</sup>	\$242,999.78	\$7,884.00	\$250,333.34	\$8,424.00
District Clerk	\$188,475.82	None	\$201,895.20	None
District Court Judges <sup>(8)</sup> (28)	\$194,399.80	None	\$194,399.80	None
Justice of the Peace (8)	\$137,587.32	None	\$147,383.34	None
Sheriff	\$198,475.94	\$9,012.00	\$211,895.32	\$9,624.00
Tax Assessor/Collector	\$188,475.82	\$7,884.00	\$201,895.20	\$8,424.00

- (1) Annual salaries are a calculation of each elected officials bi-weekly salary times 26 pay periods. Salaries may be less in some fiscal years (October to September) and more in others depending on the actual payroll date.
- (2) Elected officials not authorized an allowance or vehicle will be eligible to receive mileage reimbursement for official County business when using a personal vehicle. The current IRS rate will be used and subject to change as IRS mileage rate changes as per the Vehicle Usage Policy. Those officials receiving an auto allowance will be eligible to receive mileage reimbursement based on the Tarrant County Vehicle Usage Policy. Auto allowances are paid over 24 pay periods.
- (3) Constable Precinct 7 was changed from an auto allowance to an assigned vehicle effective May 19, 2022.
- (4) County and Probate Court judges in office on or before September 30, 2019.
- (5) County and Probate Court judges take office on or after October 1, 2019. Pay based on tenure-compensation structure.
- (6) Beginning October 1, 2019, newly elected or appointed County and Probate Court judges are placed into a tenure-based compensation structure: 0-4 years - \$158,000; 5-8 years - \$172,000; 9-11 years - \$186,000; 12+ years - \$193,400. The chart shows the maximum salary. Tenure will be based on provisions of the Texas Government Code.
- (7) The Criminal District Attorney salary includes a minimum of \$140,000 paid by the State. Beginning October 1, 2022, the County supplemental pay will be \$110,333.34.
- (8) District Court judges' salaries are calculated on a tenure-based compensation structure as provided by the Texas Government Code. Tarrant County will pay a maximum County supplement of \$18,000 as provided by the Texas Government Code.

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

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

# Revenue Estimates



**FY2023 Revenues**

	<b>FY2018 ACTUALS</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 ACTUALS</b>	<b>FY2022 BUDGET</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 BUDGET</b>	<b>DIFFERENCE FY22 vs FY23</b>
<b>GENERAL FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes - Current	369,327,118	387,749,334	433,953,337	454,754,031	467,832,004	468,016,917	512,830,129	44,998,125
410191 Payment in Lieu - Tax	0	726,650	1,180,635	1,508,825	1,450,000	1,238,154	1,000,000	(450,000)
410199 TIF - Tax Increment Financing	(8,652,674)	(9,413,519)	(8,822,080)	(8,340,590)	(9,153,818)	(8,393,613)	(11,269,750)	(2,115,932)
410211 Taxes - Delinquent	3,121,428	1,210,177	1,467,331	1,519,115	1,300,000	614,689	600,000	(700,000)
410381 Penalty & Interest-Delinquent Taxes	916,036	616,136	814,774	904,623	800,000	807,450	800,000	0
410391 Penalty & Interest-Current Taxes	<u>1,553,092</u>	<u>1,484,909</u>	<u>1,788,072</u>	<u>1,639,565</u>	<u>1,500,000</u>	<u>1,560,409</u>	<u>1,600,000</u>	<u>100,000</u>
<b>Taxes Ad Valorem Sub-Total</b>	<b>366,265,000</b>	<b>382,373,687</b>	<b>430,382,069</b>	<b>451,985,569</b>	<b>463,728,186</b>	<b>463,844,006</b>	<b>505,560,379</b>	<b>41,832,193</b>
<b>Taxes-Other</b>								
<b>410412 VIT Excess Escrow</b>	<b>206,213</b>	<b>244,647</b>	<b>280,045</b>	<b>374,601</b>	<b>150,000</b>	<b>443,187</b>	<b>200,000</b>	<b>50,000</b>
<b>Licenses</b>								
411101 Liquor Licenses	435,710	704,893	436,155	601,020	400,000	482,300	600,000	200,000
411201 Beer and Wine Licenses	353,686	273,896	348,096	238,712	225,000	262,142	250,000	25,000
411401 Marriage Licenses	424,250	430,355	421,088	444,920	430,000	483,230	450,000	20,000
411501 Sex Oriented Business Licenses	<u>400</u>	<u>400</u>	<u>1,150</u>	<u>800</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
<b>Licenses Sub-Total</b>	<b>1,214,046</b>	<b>1,409,544</b>	<b>1,206,488</b>	<b>1,285,452</b>	<b>1,055,000</b>	<b>1,227,872</b>	<b>1,300,000</b>	<b>245,000</b>
<b>Fees of Office</b>								
421113 Tax - Collections Commissions Fee	5,436,587	5,618,391	5,809,299	5,859,638	5,860,000	5,703,991	5,859,851	(149)
421121 Sales Tax Collection Commission	19,848,926	21,733,144	23,693,868	22,457,545	22,450,000	28,717,747	29,700,000	7,250,000
421122 Motor Vehicle Coll. Commission	4,305,956	4,562,293	3,559,599	3,766,184	3,000,000	4,591,520	4,300,000	1,300,000
421123 Certificate of Title	2,792,100	2,924,486	2,652,831	2,958,830	2,900,000	2,756,260	2,700,000	(200,000)
421133 Tax Certificate	22,630	20,720	26,790	18,170	18,000	18,370	18,000	0
421141 Motor Vehicle Title Service	4,950	4,500	3,050	4,375	2,500	3,700	3,500	1,000
421143 NTTA Toll Tag Service Fee	630	0	0	0	0	0	0	0
421192 Scofflaw Commissions	133,830	132,095	140,678	123,916	125,000	146,731	140,000	15,000
421198 Other Motor Vehicle Fees	9,907	10,000	9,400	10,998	5,000	14,138	10,000	5,000
421199 Tax-Other Fees	38,134	10,381	6,094	9,320	4,000	6,841	5,000	1,000
421319 Elections-Other Revenue	2,058	1,678	1,350	2,684	1,000	2,383	1,500	500
422001 Sheriff-Service Fees	374,557	369,317	318,746	265,831	270,000	343,357	340,000	70,000
422004 Sheriff-Alarm Fees	24,220	23,800	23,357	21,800	20,000	17,775	17,000	(3,000)
422005 Sheriff-Game Room Application Fee	0	0	1,000	0	0	0	0	0
422008 Sheriff-Alcohol Testing Fees	55,777	65,369	34,536	6,989	7,000	1,592	1,500	(5,500)
422009 Sheriff Travel Reimbursement	109,043	111,837	70,499	83,685	75,000	60,000	60,000	(15,000)
422013 Sheriff Estray Livestock Fees	10,730	9,980	5,625	9,474	7,500	6,950	7,000	(500)
422016 Miscellaneous Sheriff Report Fees	1,442	1,118	1,695	3,021	1,000	2,018	2,000	1,000
422018 Bail Bond Surety Fees	44,400	46,860	39,734	43,842	40,000	43,674	43,000	3,000
423101 Constable 1 Fees	883,879	953,633	689,010	575,083	528,000	638,819	650,000	122,000
423201 Constable 2 Fees	744,655	983,337	673,054	494,334	457,000	924,927	925,000	468,000



**FY2023 Revenues**

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



**FY2023 Revenues**

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



**FY2023 Revenues**

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



**FY2023 Revenues**

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





**FY2023 Revenues**

	<b>FY2018 ACTUALS</b>	<b>FY2019 ACTUALS</b>	<b>FY2020 ACTUALS</b>	<b>FY2021 ACTUALS</b>	<b>FY2022 BUDGET</b>	<b>FY2022 PROJECTED</b>	<b>FY2023 BUDGET</b>	<b>DIFFERENCE FY22 vs FY23</b>
483003 Parking Revenue-Non Tax	718,388	787,752	378,062	344,080	330,000	706,934	700,000	370,000
483010 Proceeds from Asset Sale	7,194	0	0	0	0	0	0	0
483011 Auction Proceeds	7,498	5,002	7,757	7,282	6,000	3,277	4,000	(2,000)
483012 Auction Proceeds - Non-Tax	10,456	23,796	7,502	9,166	6,000	5,216	5,000	(1,000)
483013 Scrap Paper Auction Proceeds	107,913	139,362	77,305	85,645	30,000	97,161	85,000	55,000
484003 Donate Hlth, Misc	0	3,318	0	3,318	0	107	0	0
485002 Payments by Program Participants	32,667	44,771	22,600	24,865	20,000	27,040	22,000	2,000
485003 Other Revenues	167,255	144,073	292,582	137,134	75,000	461,362	75,000	0
485004 Racetrack Admission Fees	20,476	20,767	4,098	19,023	10,000	15,026	10,000	0
485005 Prior Year Reimbursement	16,921	4,215	12,677	24,987	0	17,176	0	0
485006 Warranty Work Reimbursement	210	0	0	0	0	1,305	0	0
485007 Hazardous Waste	307	276	269	275	250	233	200	(50)
485008 Abandoned Property < \$100	59,438	54,890	(318)	120,570	50,000	15,160	22,000	(28,000)
485009 Returned Check Fee	10,934	12,675	9,712	9,987	10,000	10,010	9,500	(500)
488001 Contingent Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
<b>Other Revenue Sub-Total</b>	<b>7,676,104</b>	<b>6,853,615</b>	<b>6,489,323</b>	<b>5,713,594</b>	<b>4,899,892</b>	<b>6,710,973</b>	<b>10,669,290</b>	<b>5,769,398</b>
<b>Interfund Transfers</b>								
491002 From Other Funds	78,624	66,638	34,491	45,488	30,000	29,201	28,000	(2,000)
491221 From Courthouse Security	<u>590,131</u>	<u>599,875</u>	<u>621,690</u>	<u>690,359</u>	<u>600,000</u>	<u>900,000</u>	<u>900,000</u>	<u>300,000</u>
<b>Interfund Transfers Sub-Total</b>	<b>668,755</b>	<b>666,513</b>	<b>656,182</b>	<b>735,847</b>	<b>630,000</b>	<b>929,201</b>	<b>928,000</b>	<b>298,000</b>
<b>Total - All Revenues</b>	<b>464,621,562</b>	<b>488,643,536</b>	<b>530,184,421</b>	<b>553,537,304</b>	<b>554,922,645</b>	<b>580,971,481</b>	<b>629,117,358</b>	<b>74,194,713</b>
<b>Cash Carryforward</b>	<b>75,970,340</b>	<b>75,363,256</b>	<b>83,076,177</b>	<b>119,104,201</b>	<b>165,313,882</b>	<b>193,046,648</b>	<b>186,326,912</b>	<b>21,013,030</b>
<b>Total - General Fund</b>	<b>540,591,902</b>	<b>564,006,792</b>	<b>613,260,598</b>	<b>672,641,505</b>	<b>720,236,527</b>	<b>774,018,129</b>	<b>815,444,270</b>	<b>95,207,743</b>



**FY2023 Revenues**

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



**FY2023 Revenues**

	FY2018 ACTUALS	FY2019 ACTUALS	FY2020 ACTUALS	FY2021 ACTUALS	FY2022 BUDGET	FY2022 PROJECTED	FY2023 BUDGET	DIFFERENCE FY22 vs FY23
<b>DEBT SERVICE FUND</b>								
<b>Taxes-Ad Valorem</b>								
410111 Taxes-Current	36,748,191	35,970,880	33,427,548	34,615,558	33,790,247	33,853,143	42,455,537	8,665,290
410211 Taxes - Delinquent	345,858	127,097	146,741	139,498	120,000	58,244	60,000	(60,000)
410381 Penalty & Interest-Delinquent Taxes	113,963	73,399	87,737	90,353	80,000	75,436	80,000	0
410391 Penalty & Interest-Current Taxes	<u>154,533</u>	<u>137,753</u>	<u>137,735</u>	<u>124,803</u>	<u>110,000</u>	<u>112,869</u>	<u>110,000</u>	<u>0</u>
<b>Taxes Sub-Total</b>	<b>37,362,545</b>	<b>36,309,129</b>	<b>33,799,762</b>	<b>34,970,212</b>	<b>34,100,247</b>	<b>34,099,692</b>	<b>42,705,537</b>	<b>8,605,290</b>
<b>Investment Income</b>								
451002 Interest Income Received	280,738	428,603	125,306	21,012	15,090	96,500	330,354	315,264
<b>Total - All Revenues</b>	<b>37,643,283</b>	<b>36,737,732</b>	<b>33,925,068</b>	<b>34,991,224</b>	<b>34,115,337</b>	<b>34,196,192</b>	<b>43,035,891</b>	<b>8,920,554</b>
<i>Cash Carryforward</i>	<i>1,408,191</i>	<i>1,761,540</i>	<i>1,215,854</i>	<i>934,160</i>	<i>1,614,117</i>	<i>1,708,025</i>	<i>1,678,237</i>	<i>64,120</i>
<b>Total Debt Service</b>	<b>39,051,474</b>	<b>38,499,272</b>	<b>35,140,922</b>	<b>35,925,384</b>	<b>35,729,454</b>	<b>35,904,217</b>	<b>44,714,128</b>	<b>8,984,674</b>



## SUMMARY - FY2023 Revenues

	General Fund	Road & Bridge	Debt Service	Total	FY2022 Revenue Budget	FY22vs. FY23
<b>Taxes</b>	505,760,379	0	42,705,537	548,465,916	497,978,433	50,487,483
<b>Licenses</b>	1,300,000	0	0	1,300,000	1,055,000	245,000
<b>Fees of Office</b>	69,802,751	18,320,000	0	88,122,751	77,051,350	11,071,401
<b>Cash Fines</b>	3,396,000	0	0	3,396,000	2,759,000	637,000
<b>Intergovernmental Revenues</b>	28,159,038	56,000	0	28,215,038	23,302,817	4,912,221
<b>Investment Income</b>	9,101,900	280,000	330,354	9,712,254	260,840	9,451,414
<b>Other Revenue</b>	10,669,290	212,000	0	10,881,290	5,071,892	5,809,398
<b>Interfund Transfers</b>	<u>928,000</u>	<u>15,060,427</u>	<u>0</u>	<u>15,988,427</u>	<u>11,316,261</u>	<u>4,672,166</u>
<b>Total Revenues</b>	<b>629,117,358</b>	<b>33,928,427</b>	<b>43,035,891</b>	<b>706,081,676</b>	<b>618,795,593</b>	<b>87,286,083</b>
<b>Cash Carryforward</b>	<b>186,326,912</b>	<b>10,615,856</b>	<b>1,678,237</b>	<b>198,621,005</b>	<b>178,409,997</b>	<b>20,211,008</b>
<b>Total All</b>	<b>815,444,270</b>	<b>44,544,283</b>	<b>44,714,128</b>	<b>904,702,681</b>	<b>797,205,590</b>	<b>107,497,091</b>

Tax Rate



## ADOPTED TAX RATE

BUDGET YEAR (TAX YEAR)	2019 (2018)	2020 (2019)	2021 (2020)	2022 (2021)	2023 (2022)
Maintenance & Operations	.214135	.217264	.217448	.213553	.206873
Debt Service	<u>.019865</u>	<u>.016736</u>	<u>.016552</u>	<u>.015447</u>	<u>.017127</u>
Total	.234000	.234000	.234000	.229000	.224000
% Over/Under NNR Tax Rate	1.69%	6.92%	(2.15%)	(0.39%)	0.07
% Over/Under Prior Year	(4.10%)	0	0	(2.14%)	(2.1834%)
No-New-Revenue Tax Rate (NNR)*	0.230119	0.218852	0.239145	0.229895	0.209332
Voter-Approval Tax Rate *	0.248133	0.23462	0.248985	0.239136	0.232794
July Certified Net Taxable Values	186,779,643,453	208,023,938,147	213,587,391,754	227,830,676,979	258,587,350,968
May Preliminary Estimates	189,425,009,193	214,110,847,906	219,910,009,425	234,007,005,215	248,449,696,252
New Construction - Taxable Value (Final)	4,156,363,666	5,050,378,321	5,393,742,920	4,297,260,712	4,901,335,017
Projected Collection Rate	100%	100%	100%	100%	100%
Estimated Taxes Generated	\$437,064,365	\$486,776,015	\$499,794,497	\$521,732,250	\$579,235,666
Less Est. Tax Incremental Finance Districts	(10,636,750)	(13,259,486)	(10,224,600)	(9,153,818)	(11,269,750)
Less: Est. Loss due to Over 65 Tax Freeze-	<u>(9,200,000)</u>	<u>(12,800,000)</u>	<u>(15,400,000)</u>	<u>(16,200,000)</u>	<u>(20,700,000)</u>
Total from Ad Valorem Taxes	<b>\$417,227,615</b>	<b>\$460,716,529</b>	<b>\$474,169,897</b>	<b>\$496,378,432</b>	<b>\$547,265,916</b>
Actual Taxes Collected (Inc. delinquent, P & I)	<b>\$418,928,766</b>	<b>\$464,462,023</b>	<b>\$485,908,875</b>	<b>\$494,547,841</b>	<b>\$516,831,316</b>
.01 increase in tax rate	\$18,284,802	\$20,409,231	\$20,742,355	\$22,781,448	\$25,856,665
1% increase in tax rate	\$4,278,644	\$4,775,760	\$4,853,711	\$5,216,952	\$5,791,893

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

\*\* Projected